## **Domestic Fund Families as of 03/24/2011**

American Century, Fidelity, ProFunds, Rydex, T. Rowe Price, Vanguard

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	4	1.90%	2.75%	4.56%	4.96%	14.29%	66.57%	-3.00%
AAFPX	American AAdvantage S&P 500	Large Blend	3	0.40%	1.03%	4.44%	4.44%	9.84%	41.15%	-2.33%
BEQGX	American Century Equity Gr.	Large Blend	3	0.55%	1.02%	4.21%	4.26%	10.06%	40.85%	-2.20%
TWCVX	American Century Vista Inv	Mid-Cap Growth	3	1.57%	2.40%	4.11%	4.55%	13.55%	50.73%	-3.43%
AABPX	American AAdvantage Bal.	Moderate Allocati	2	0.32%	0.49%	3.15%	2.81%	5.41%	27.23%	-1.58%
AAGPX	American AAdvantage Lg Cap V	Large Value	2	0.36%	0.57%	4.49%	4.32%	9.06%	42.55%	-2.82%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	2	0.39%	0.93%	2.78%	3.02%	9.27%	50.35%	-2.04%
ACTIX	American Century Capital Val	Large Value	2	0.48%	1.13%	4.15%	4.15%	8.68%	32.28%	-2.03%
BIGRX	American Century Income	Large Value	2	0.48%	0.73%	4.00%	4.04%	9.69%	36.06%	-2.42%
TWBIX	American Century Balanced Inv	Moderate Allocati	1	0.19%	0.51%	2.53%	2.46%	5.57%	25.34%	-1.31%
TWEIX	American Century Equity Inc.	Mid-Cap Value	1	-0.27%	0.00%	1.80%	1.94%	5.80%	25.64%	-1.87%
<u>Fidelit</u>	<u>y Funds</u>									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
FDSCX	Fidelity Small Cap Independenc	Small Growth	4	1.77%	3.66%	5.05%	5.67%	16.28%	68.77%	-2.54%
FDGRX	Fidelity Growth	Large Growth	4	1.30%	2.41%	5.50%	5.87%	13.05%	57.87%	-2.33%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	4	0.97%	2.31%	5.91%	5.98%	15.87%	68.08%	-3.37%
FSCRX	Fidelity Small Cap Retirement	Small Blend	4	1.27%	2.51%	4.80%	5.57%	15.31%	73.85%	-2.96%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	4	2.20%	2.13%	4.95%	5.08%	12.34%	68.44%	-1.99%
FCPGX	Fidelity Small Cap Growth	Small Growth	4	2.50%	2.88%	4.25%	4.65%	14.19%	63.06%	-1.74%
FOCPX	Fidelity OTC	Large Growth	4	0.44%	1.27%	6.83%	7.10%	14.90%	63.33%	-3.72%
FBCVX	Fidelity Blue Chip	Large Value	4	2.15%	1.97%	5.76%	5.37%	10.31%	38.56%	-0.78%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	4	1.74%	2.59%	5.89%	6.11%	12.39%	54.47%	-1.69%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	3	0.41%	1.11%	4.56%	4.59%	10.07%	40.59%	-2.33%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	3	0.92%	1.79%	4.77%	4.92%	11.17%	45.73%	-2.35%
FSLVX	Fidelity Large Cap Value Fd	Large Value	3	0.46%	0.92%	4.47%	4.37%	8.45%	34.07%	-2.75%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	3	2.41%	2.27%	4.43%	4.64%	13.67%	66.15%	-1.24%
FDSVX	Fidelity Discovery Fd	Large Blend	3	0.21%	1.55%	5.40%	5.56%	13.45%	55.94%	-3.15%
FTQGX	Fidelity Focused Stock Fd	Large Growth	3	-0.42%	2.13%	4.97%	5.20%	14.40%	54.41%	-3.95%
FTRNX	Fidelity Trend Fund	Large Blend	3	0.68%	2.24%	5.12%	5.49%	13.11%	58.20%	-2.43%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	3	0.63%	1.33%	4.55%	4.67%	10.43%	44.60%	-2.31%
FDSSX	Fidelity Stock Selector	Large Blend	3	0.68%	1.06%	4.12%	4.16%	11.66%	47.71%	-2.83%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	3	0.66%	1.33%	4.55%	4.67%	10.44%	44.60%	-2.31%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	3	1.55%	2.22%	4.43%	4.93%	13.28%	60.97%	-2.25%

FSEVX	Fid. Extended Mkt Index-Advant.	Mid-Cap Blend	3	1.57%	2.25%	4.46%	4.95%	13.29%	61.01%	-2.22%
FSLGX	Fidelity Large Cap Growth	Large Growth	3	0.69%	2.29%	5.11%	5.54%	13.12%	48.55%	-2.47%
FDEQX	Fidelity Disciplined Equity	Large Blend	3	1.07%	0.21%	4.84%	4.79%	8.72%	33.54%	-2.44%
FEQIX	Fidelity Equity Income	Large Value	3	0.71%	0.98%	5.13%	5.04%	10.93%	43.67%	-2.29%
FDGFX	Fidelity Div. Growth	Large Blend	3	0.98%	1.33%	4.61%	4.64%	13.00%	58.75%	-2.52%
FSLSX	Fidelity Value Strategy	Small Blend	3	1.61%	1.83%	4.02%	4.17%	12.62%	71.45%	-2.09%
FLPSX	Fidelity Low Price Stock	Small Value	3	1.42%	1.78%	4.48%	4.53%	11.26%	51.63%	-1.40%
FDVLX	Fidelity Value	Mid-Cap Value	3	1.31%	1.26%	5.43%	5.52%	12.23%	62.26%	-2.25%
FUSEX	Fidelity Spartan Index	Large Blend	3	0.41%	1.11%	4.56%	4.59%	10.08%	40.59%	-2.31%
FEQTX	Fidelity Equity Income II	Large Value	3	0.63%	0.89%	5.16%	5.04%	10.85%	40.85%	-2.34%
FFIDX	Fidelity Fund	Large Blend	3	0.62%	1.83%	5.19%	5.32%	12.02%	38.94%	-2.67%
FDFFX	Fidelity Independence Fd	Large Growth	3	1.64%	1.76%	4.10%	4.27%	13.02%	60.19%	-2.79%
FSLCX	Fidelity Small Cap Stock	Small Blend	2	-0.24%	-0.97%	4.54%	4.64%	13.28%	72.21%	-5.48%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	2	0.79%	0.39%	2.40%	2.81%	11.54%	62.93%	-3.62%
FFTYX	Fidelity Fifty	Large Blend	2	0.11%	0.44%	3.51%	3.57%	9.90%	42.66%	-3.13%
FBGRX	Fidelity Blue Chip Growth	Large Growth	2	0.23%	0.38%	3.70%	3.81%	11.64%	57.67%	-3.68%
FCNTX	Fidelity Contrafund	Large Blend	2	0.53%	1.32%	3.08%	3.20%	8.99%	44.54%	-2.50%
FCPVX	Fidelity Small Cap Value	Small Value	2	0.56%	0.44%	2.23%	2.95%	10.38%	54.82%	-3.43%
FDCAX	Fidelity Cap. Apprec.	Large Growth	2	0.61%	-0.04%	3.35%	3.51%	9.44%	48.61%	-3.85%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	2	0.91%	0.24%	2.34%	2.69%	11.54%	56.29%	-3.67%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	2	0.00%	0.05%	4.66%	4.66%	11.77%	54.61%	-3.05%
FFNOX	Fidelity Four-in-One Index	Large Blend	2	0.29%	0.72%	3.67%	3.63%	7.42%	33.62%	-2.07%
FMAGX	Fidelity Magellan	Large Blend	2	0.03%	0.41%	3.45%	3.63%	10.11%	37.41%	-3.47%
FGRIX	Fidelity Growth & Income	Large Cap	2	0.16%	0.21%	3.60%	3.66%	10.49%	40.83%	-2.47%
FGRTX	Fidelity Gr. & Income II	Large Blend	2	-0.38%	0.00%	4.40%	4.40%	10.46%	43.47%	-3.16%
FEXPX	Fidelity Export/Multinational	Large Blend	2	-0.18%	0.49%	3.07%	3.12%	9.21%	37.98%	-3.39%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	1	0.00%	-0.57%	2.86%	3.27%	10.00%	49.96%	-3.40%
ProFu	nds									
	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	4	2.11%	3.78%	5.31%	6.03%	14.75%	65.41%	-1.67%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	4	1.91%	2.94%	5.29%	5.96%	13.91%	61.93%	-1.94%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	2.61%	3.33%	3.93%	5.06%	14.29%	57.85%	-1.31%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	3	1.53%	1.78%	4.92%	5.55%	12.48%	54.86%	-2.51%
LVPIX	ProFunds Large Cap Value Inv	Large Value	3	0.15%	1.08%	5.22%	5.16%	10.56%	41.21%	-2.49%
SLPIX	ProFunds Small Cap Inv	Small Blend	3	1.61%	2.71%	3.26%	4.09%	13.72%	56.73%	-2.15%
BLPIX	ProFunds Bull Inv	Large Blend	2	0.25%	0.80%	4.05%	4.07%	9.77%	40.83%	-2.50%
SVPIX	ProFunds Small Cap Value Inv	Small Value	2	1.34%	0.70%	1.54%	2.69%	11.52%	49.18%	-2.68%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	2	0.44%	0.62%	3.06%	3.16%	9.28%	38.47%	-2.46%

OTPIX	ProFunds OTC Inv	Large Growth	2	-0.13%	-0.83%	3.66%	4.02%	8.30%	46.20%	-3.65%
<u>Rydex</u>	<u>Funds</u>									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	7	1.59%	3.13%	10.79%	10.54%	19.07%	95.95%	-3.66%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	6	2.80%	4.27%	7.83%	8.89%	20.93%	104.89%	-2.97%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	5	2.50%	5.02%	5.34%	6.18%	16.17%	75.96%	-1.52%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	5	0.41%	1.44%	8.20%	8.24%	19.72%	92.20%	-5.04%
RYMKX	Rydex Mekros (150%)	Small Blend	4	2.38%	4.01%	5.08%	6.31%	20.75%	90.83%	-3.23%
RYZAX	Rydex Large Cap Value	Large Value	4	1.40%	1.83%	6.65%	6.55%	11.83%	68.41%	-2.58%
RYNAX	Rydex Nova	Large Blend	4	0.36%	1.22%	6.29%	6.29%	15.05%	65.83%	-3.73%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	3	1.74%	1.74%	4.47%	4.86%	10.21%	41.33%	-2.84%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	3	-0.68%	-2.29%	6.78%	7.57%	19.91%	127.83%	-7.63%
RYWAX	Rydex Small Cap Growth	Small Growth	3	1.78%	2.93%	3.08%	4.31%	13.41%	54.66%	-2.22%
RYAWX	Rydex Large Cap Growth	Large Growth	3	0.93%	2.55%	4.72%	5.16%	13.19%	65.26%	-2.77%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	2	0.72%	0.23%	3.81%	4.48%	6.28%	56.75%	-7.32%
RYAOX	Rydex OTC	Large Growth	2	-0.21%	-0.91%	3.52%	3.90%	10.20%	53.54%	-3.75%
RYQMX	Rydex Core Equity H	Mid-Cap Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	100.00%
RYAZX	Rydex Small Cap Value	Small Value	0	0.66%	-0.06%	-1.17%	0.42%	0.01%	-9.96%	-37.57%
		Small Value	0	0.66%	-0.06%	-1.17%	0.42%	0.01%	-9.96%	-37.57%
T. Rov	Rydex Small Cap Value ve Price Funds Fund Name	Small Value Orientation	0 M-Index	0.66% 4 wk		-1.17% <b>12 wk</b>	0.42%	0.01%	-9.96% Fr. 6/03/09	-37.57%
T. Rov	ve Price Funds	Orientation				12 wk				
T. Rov Ticker PRDSX	ve Price Funds Fund Name	Orientation	M-Index	4 wk	<b>8 wk</b> 5.17%		YTD	%M/A	Fr. 6/03/09	DD%
<u>T. Rov</u> Ticker	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons	Orientation Small Growth Small Growth	M-Index 6	<b>4 wk</b> 2.52%	8 wk	<b>12 wk</b> 7.28% 5.66%	<b>YTD</b> 8.03%	<b>%M/A</b> 18.35%	Fr. 6/03/09 78.21%	<b>DD%</b> -1.27%
T. Rov Ticker PRDSX PRNHX PEXMX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind	Orientation Small Growth Small Growth Mid-Cap Blend	M-Index 6 5	<b>4 wk</b> 2.52% 2.30% 1.66%	<b>8 wk</b> 5.17% 4.39% 2.58%	<b>12 wk</b> 7.28% 5.66% 4.84%	<b>YTD</b> 8.03% 6.42% 5.42%	<b>%M/A</b> 18.35% 15.49%	<b>Fr. 6/03/09</b> 78.21% 73.60% 62.64%	<b>DD%</b> -1.27% -1.27%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr.	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth	<b>M-Index</b> 6 5 4 4	<b>4 wk</b> 2.52% 2.30% 1.66% 1.34%	8 wk 5.17% 4.39% 2.58% 2.46%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18%	<b>YTD</b> 8.03% 6.42% 5.42% 5.53%	<b>%M/A</b> 18.35% 15.49% 14.08% 14.42%	<b>Fr. 6/03/09</b> 78.21% 73.60% 62.64% 64.93%	DD% -1.27% -1.27% -2.17% -2.58%
T. Rov Ticker PRDSX PRNHX PEXMX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value	M-Index 6 5 4 4 4	<b>4 wk</b> 2.52% 2.30% 1.66% 1.34% 0.65%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96%	<b>YTD</b> 8.03% 6.42% 5.42% 5.53% 5.91%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20%	DD% -1.27% -1.27% -2.17% -2.58% -2.06%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRVLX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr.	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value	M-Index 6 5 4 4 4 3	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.57%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13%	<b>YTD</b> 8.03% 6.42% 5.42% 5.53% 5.91% 4.18%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20% 50.43%	DD% -1.27% -1.27% -2.17% -2.58% -2.06% -2.56%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRWCX POMIX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Mid-Cap Value T. Rowe Price Tot. Equity Index	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend	M-Index 6 5 4 4 4 3 3 3	<b>4 wk</b> 2.52% 2.30% 1.66% 1.34% 0.65% 0.55% 0.54%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51%	<b>YTD</b> 8.03% 6.42% 5.42% 5.53% 5.91% 4.18% 4.65%	<b>%M/A</b> 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31%	<b>Fr. 6/03/09</b> 78.21% 73.60% 62.64% 64.93% 48.20% 50.43% 44.64%	DD% -1.27% -2.17% -2.58% -2.06% -2.56% -2.43%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRMCX POMIX PREFX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Value T. Rowe Price Mid-Cap Value T. Rowe Price Tot. Equity Index T. Rowe Price Tax-Efficient Multi	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend Mid-Cap Growth	M-Index 6 5 4 4 4 3 3 3 3 3	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.55% 0.57% 0.54% 0.86%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23% 1.36%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51% 4.36%	<b>YTD</b> 8.03% 6.42% 5.53% 5.91% 4.18% 4.65% 4.52%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31% 12.44%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20% 50.43% 44.64% 53.20%	DD% -1.27% -2.17% -2.58% -2.06% -2.56% -2.43% -2.56%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRVLX TRMCX POMIX PREFX PREIX	Ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Mid-Cap Value T. Rowe Price Tot. Equity Index T. Rowe Price Tax-Efficient Multi T. Rowe Price Equ. Index 500	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend Mid-Cap Growth Large Blend	M-Index 6 5 4 4 4 3 3 3 3 3 3 3	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.55% 0.54% 0.86% 0.40%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23% 1.36% 1.09%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51% 4.36% 4.52%	YTD 8.03% 6.42% 5.53% 5.91% 4.18% 4.65% 4.52%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31% 12.44% 10.07%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20% 50.43% 44.64% 53.20% 40.64%	DD% -1.27% -1.27% -2.17% -2.58% -2.06% -2.43% -2.56% -2.34%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRWCX POMIX	ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Value T. Rowe Price Mid-Cap Value T. Rowe Price Tot. Equity Index T. Rowe Price Tax-Efficient Multi	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend Mid-Cap Growth Large Blend	M-Index 6 5 4 4 4 3 3 3 3 3 3 3 3 3 3 3	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.55% 0.57% 0.54% 0.86%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23% 1.36%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51% 4.51% 4.36% 4.52% 4.50%	<b>YTD</b> 8.03% 6.42% 5.53% 5.91% 4.18% 4.65% 4.52%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31% 12.44%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20% 50.43% 44.64% 53.20%	DD% -1.27% -1.27% -2.17%
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T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRMCX PRDMIX PREFX PREFX PREIX PREX PRWAX PRSGX PRWCX	Ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Value T. Rowe Price Tax-Efficient Multi T. Rowe Price Tax-Efficient Multi T. Rowe Price Equ. Index 500 T. Rowe Price New America T. Rowe Price Spectrum T. Rowe Price Cap. Apprec.	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend Large Blend Large Blend Large Blend Large Blend Mid-Cap Growth	M-Index 6 5 4 4 3 3 3 3 3 3 3 3 3 2	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.57% 0.54% 0.86% 0.40% 0.52% 0.65% 0.48%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23% 1.36% 1.36% 1.59% 1.15% 1.54%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51% 4.36% 4.52% 4.52% 4.50% 4.23% 3.94%	YTD 8.03% 6.42% 5.53% 5.91% 4.18% 4.65% 4.55% 4.55% 4.85% 4.29% 3.89%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31% 12.44% 10.07% 12.25% 10.25% 7.35%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20% 50.43% 44.64% 53.20% 40.64% 48.14% 47.33% 33.80%	DD% -1.27% -1.27% -2.17% -2.58% -2.56% -2.43% -2.56% -2.34% -2.54% -2.53% -1.31%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRVLX TRVLX TRVLX PRDMIX PREFX PREFX PREIX PRESGX PRWCX PRGIX	Ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Value T. Rowe Price Tax-Efficient Multi T. Rowe Price Tax-Efficient Multi T. Rowe Price Equ. Index 500 T. Rowe Price New America T. Rowe Price Spectrum T. Rowe Price Cap. Apprec. T. Rowe Price G&I	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend Large Blend Large Blend Large Blend Large Blend Large Blend	M-Index 6 5 4 4 4 3 3 3 3 3 3 3 3 3 3 2 2 2	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.57% 0.54% 0.86% 0.40% 0.52% 0.65% 0.65% 0.48% 0.19%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23% 1.36% 1.09% 1.59% 1.15% 1.54% 0.77%	12 wk 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51% 4.36% 4.52% 4.52% 4.50% 4.23% 3.94% 3.81%	YTD 8.03% 6.42% 5.53% 5.91% 4.18% 4.65% 4.55% 4.55% 4.85% 4.29% 3.89% 3.87%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31% 12.44% 10.07% 12.25% 10.25% 7.35% 9.80%	Fr. 6/03/09           78.21%           73.60%           62.64%           64.93%           48.20%           50.43%           44.64%           53.20%           40.64%           47.33%           33.80%           40.20%	DD% -1.27% -1.27% -2.17% -2.58% -2.56% -2.43% -2.56% -2.34% -2.54% -2.53% -1.31% -2.78%
T. Rov Ticker PRDSX PRNHX PEXMX PRDMX TRVLX TRMCX PRDMIX PREFX PREFX PREIX PREX PRWAX PRSGX PRWCX	Ve Price Funds Fund Name T. Rowe Price Diversified Sm. G T. Rowe Price New Horizons T. Rowe Price Ext. Equ. Mkt. Ind T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Value T. Rowe Price Value T. Rowe Price Tax-Efficient Multi T. Rowe Price Tax-Efficient Multi T. Rowe Price Equ. Index 500 T. Rowe Price New America T. Rowe Price Spectrum T. Rowe Price Cap. Apprec.	Orientation Small Growth Small Growth Mid-Cap Blend Mid-Cap Growth Large Value Mid-Cap Value Large Blend Large Blend Large Blend Large Blend Large Blend Mid-Cap Growth	M-Index 6 5 4 4 3 3 3 3 3 3 3 3 3 2	4 wk 2.52% 2.30% 1.66% 1.34% 0.65% 0.57% 0.54% 0.86% 0.40% 0.52% 0.65% 0.48%	8 wk 5.17% 4.39% 2.58% 2.46% 1.77% 1.40% 1.23% 1.36% 1.36% 1.59% 1.15% 1.54%	<b>12 wk</b> 7.28% 5.66% 4.84% 5.18% 5.96% 4.13% 4.51% 4.36% 4.52% 4.52% 4.50% 4.23% 3.94%	YTD 8.03% 6.42% 5.53% 5.91% 4.18% 4.65% 4.55% 4.55% 4.85% 4.29% 3.89%	%M/A 18.35% 15.49% 14.08% 14.42% 11.07% 9.54% 10.31% 12.44% 10.07% 12.25% 10.25% 7.35%	Fr. 6/03/09 78.21% 73.60% 62.64% 64.93% 48.20% 50.43% 44.64% 53.20% 40.64% 48.14% 47.33% 33.80%	DD% -1.27% -1.27% -2.17% -2.58% -2.06% -2.56% -2.34% -2.34% -2.54%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
VCVLX	Vanguard Capital Value	Large Value	5	1.62%	2.85%	8.08%	7.99%	16.07%	71.22%	-0.92%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	5	2.66%	3.58%	6.84%	7.48%	14.29%	58.15%	-1.20%
VEXPX	Vanguard Explorer	Small Growth	5	2.06%	3.88%	5.90%	6.53%	15.55%	65.23%	-1.93%
VISGX	Small-Cap Growth Index Fund	Small Growth	5	2.18%	4.64%	6.30%	7.03%	17.09%	71.74%	-1.80%
/EXMX	Vanguard Extended Mkt	Mid-Cap Blend	4	1.61%	2.57%	4.90%	5.43%	13.95%	63.04%	-2.18%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	4	1.75%	2.62%	5.65%	5.96%	13.23%	65.41%	-1.87%
MGRX	Mid-Cap Growth Fund	Mid-Cap Growth	4	2.24%	3.93%	5.35%	5.79%	14.09%	58.77%	-1.62%
/UVLX	U.S. Value Fund	Large Value	4	1.13%	2.77%	6.53%	6.53%	11.02%	39.92%	-1.82%
VAESX	Vanguard Small Cap Index	Small Blend	4	1.69%	3.09%	4.83%	5.53%	14.08%	63.85%	-2.14%
/ISVX	Vanguard Small-Cap Value	Small Value	3	1.22%	1.46%	3.35%	4.00%	11.04%	55.75%	-2.52%
VIVAX	Vanguard Value Index	Large Value	3	-0.18%	1.16%	5.00%	4.95%	9.77%	38.54%	-2.68%
TMSX	Tax-Managed Small-Cap	Small Blend	3	2.05%	2.24%	3.20%	4.31%	13.00%	57.18%	-1.90%
MCAX	Tax-Managed Cap Apprec.	Large Blend	3	0.68%	1.27%	4.79%	4.82%	10.29%	43.13%	-2.28%
/TGIX	Tax-Managed Gr. & Inc.	Large Blend	3	0.42%	1.09%	4.52%	4.56%	10.08%	40.58%	-2.32%
MRGX	Vanguard Morgan Growth	Large Growth	3	0.80%	0.75%	4.09%	4.38%	11.46%	49.25%	-2.74%
/QNPX	Vanguard G & I	Large Blend	3	0.80%	1.03%	4.67%	4.67%	9.91%	37.87%	-1.71%
/EIPX	Vanguard Equity Income	Large Value	3	0.89%	2.05%	5.05%	5.10%	9.76%	38.91%	-1.11%
VDEQX	Diversified Equity	Large Blend	3	0.89%	1.51%	5.09%	5.25%	11.41%	46.68%	-2.23%
VCVSX	Convertible Securities	Convertibles	3	0.86%	1.30%	4.24%	4.40%	3.64%	29.24%	-3.51%
/WNDX	Vanguard Windsor Fd	Large Value	3	0.64%	1.14%	5.48%	5.40%	11.90%	44.72%	-2.40%
/AAPX	Vanguard Asset Allocation	Moderate Allocati	3	0.79%	1.48%	4.22%	4.01%	7.78%	34.76%	-1.13%
/WNFX	Vanguard Windsor II	Large Value	3	0.89%	1.46%	5.65%	5.57%	10.19%	38.41%	-2.06%
/TSMX	Vanguard Total Stock Fund	Large Blend	2	0.03 %	0.89%	4.11%	4.25%	10.39%	43.73%	
/WELX	Vanguard Wellington	Moderate Allocati	2	0.10%	0.56%	3.64%	3.38%	6.12%	26.48%	-1.29%
/GEQX	Vanguard Growth Equity	Large Growth	2	0.27%	0.72%	3.05%	3.34%	9.54%	44.99%	-3.30%
/WINX	Vanguard Wellesley Inc.	Conservative Allo	2	0.68%	1.41%	2.73%	2.40%	3.09%	20.37%	-0.13%
/PMCX	PrimeCap Fund	Large Blend	2	0.28%	-0.32%	3.71%	3.75%	9.00%	40.53%	-2.90%
/PCCX	PRIMECAP Core Fd	Large Blend	2	0.20%	0.42%	3.48%	3.63%	9.54%	43.56%	-2.86%
VLACX	Vanguard Large-Cap Index	Large Blend	2	0.04%	0.42 %	4.08%	4.13%	9.92%	41.33%	-2.77%
/IGRX	Growth Index Trust Fund	Large Growth	2	0.31%	0.15%	3.16%	3.26%	10.06%	44.70%	-2.89%
/GSTX	Vanguard STAR	Moderate Allocati	2	0.72%	0.87%	3.10%	2.88%	5.68%	27.38%	-1.01%
/FINX	Vanguard 500 Index	Large Blend	2	-0.02%	0.67%	4.10%	4.12%	9.67%	39.94%	-2.74%
/DIGX	Vanguard Dividend Growth	Large Value	2	0.74%	0.74%	3.82%	3.82%	8.15%	29.94%	-1.19%
/BINX	Vanguard Balanced Index	Moderate Allocati	2	0.74%	0.96%	3.02 %	2.99%	6.28%	29.94%	-1.03%
/WUSX	Vanguard Balanced Index Vanguard U.S. Growth Fd	Large Growth	2	-0.21%	0.96%	3.99%	4.16%	0.20%	40.09%	-3.45%
/WUSX /HCOX	Capital Opportunity	Mid-Cap Blend	2	0.12%	0.09%	3.99%	4.1070	10.33%	40.03%	-0.40%