## Domestic Fund Families as of 05/01/2014

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

| Amercian Centul | v Funds |
|-----------------|---------|
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| Amercian Century Funds |                               |                   |         |        |        |       |        |        |              |          |
|------------------------|-------------------------------|-------------------|---------|--------|--------|-------|--------|--------|--------------|----------|
| Ticker                 | Fund Name                     | Orientation       | M-Index | 4 wk   | 8 wk   | 12 wk | YTD    | %M/A   | Fr. 10/25/11 | DD%      |
| TWEIX                  | American Century Equity Inc.  | Mid-Cap Value     | 3       | 0.22%  | 2.18%  | 7.34% | 4.08%  | 2.25%  | 26.70%       | -2.51%   |
| AAGPX                  | American AAdvantage Lg Cap    | Large Value       | 3       | -0.39% | 1.62%  | 7.72% | 3.45%  | 6.30%  | 60.05%       | -0.39%   |
| ACMVX                  | American Century Mid Cap Val. | Mid-Cap Value     | 3       | -1.15% | 1.24%  | 6.88% | 3.75%  | 3.09%  | 36.45%       | -1.27%   |
| ACTIX                  | American Century Capital Val  | Large Value       | 3       | -0.33% | 1.68%  | 7.57% | 2.71%  | 5.59%  | 55.82%       | -0.33%   |
| BEQGX                  | American Century Equity Gr.   | Large Blend       | 3       | -0.25% | 1.05%  | 7.51% | 2.83%  | 4.52%  | 50.69%       | -0.28%   |
| BIGRX                  | American Century Income       | Large Value       | 3       | -0.21% | 1.72%  | 7.72% | 2.79%  | 6.53%  | 55.86%       | -0.24%   |
| AAFPX                  | American AAdvantage S&P 500   | Large Blend       | 2       | -0.20% | 0.16%  | 6.19% | 2.01%  | 5.72%  | 54.07%       | -0.31%   |
| AABPX                  | American AAdvantage Bal.      | Moderate Allocati | 2       | 0.33%  | 0.74%  | 4.61% | 2.60%  | 1.47%  | 27.38%       | -2.09%   |
| TWBIX                  | American Century Balanced Inv | Moderate Allocati | 2       | 0.27%  | 0.86%  | 4.77% | 2.53%  | 0.41%  | 18.54%       | -4.40%   |
| TWCVX                  | American Century Vista Inv    | Mid-Cap Growth    | 0       | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | -100.00%     | -100.00% |
| TWHIX                  | American Century Heritage Inv | Mid-Cap Growth    | -3      | -4.04% | -7.25% | 0.92% | -1.06% | -4.92% | 27.32%       | -12.74%  |
| <u>Fidelit</u>         | y Funds                       |                   |         |        |        |       |        |        |              |          |
| Ticker                 | Fund Name                     | Orientation       | M-Index | 4 wk   | 8 wk   | 12 wk | YTD    | %M/A   | Fr. 10/25/11 | DD%      |
| FSLVX                  | Fidelity Large Cap Value Fd   | Large Value       | 4       | 0.38%  | 2.57%  | 8.63% | 4.85%  | 6.75%  | 58.79%       | 0.00%    |
| FVDFX                  | Fidelity Value Discovery      | Mid-Cap Blend     | 4       | -0.13% | 2.39%  | 8.61% | 4.27%  | 8.01%  | 65.40%       | -0.18%   |
| FEQIX                  | Fidelity Equity Income        | Large Value       | 3       | -0.41% | 1.43%  | 6.78% | 2.54%  | 5.02%  | 48.87%       | -0.41%   |
| FGRIX                  | Fidelity Growth & Income      | Large Cap         | 2       | -0.63% | 0.64%  | 6.01% | 1.26%  | 4.85%  | 60.10%       | -0.70%   |

| Ticker | Fund Name                      | Orientation   | M-Index | 4 wk   | 8 wk 1 | 2 wk  | YTD   | %M/A  | Fr. 10/25/11 | DD%    |
|--------|--------------------------------|---------------|---------|--------|--------|-------|-------|-------|--------------|--------|
| FSLVX  | Fidelity Large Cap Value Fd    | Large Value   | 4       | 0.38%  | 2.57%  | 8.63% | 4.85% | 6.75% | 58.79%       | 0.00%  |
| FVDFX  | Fidelity Value Discovery       | Mid-Cap Blend | 4       | -0.13% | 2.39%  | 8.61% | 4.27% | 8.01% | 65.40%       | -0.18% |
| FEQIX  | Fidelity Equity Income         | Large Value   | 3       | -0.41% | 1.43%  | 6.78% | 2.54% | 5.02% | 48.87%       | -0.41% |
| FGRIX  | Fidelity Growth & Income       | Large Cap     | 2       | -0.63% | 0.64%  | 6.01% | 1.26% | 4.85% | 60.10%       | -0.70% |
| FFNOX  | Fidelity Four-in-One Index     | Large Blend   | 2       | -0.14% | -0.14% | 5.33% | 2.10% | 4.05% | 37.79%       | -0.33% |
| FBCVX  | Fidelity Blue Chip             | Large Value   | 2       | -1.14% | 0.75%  | 6.09% | 1.30% | 5.38% | 52.73%       | -1.20% |
| FEQTX  | Fidelity Equity Income II      | Large Value   | 2       | -0.56% | 1.38%  | 6.52% | 1.42% | 5.01% | 49.49%       | -0.56% |
| FDVLX  | Fidelity Value                 | Mid-Cap Value | 2       | -0.71% | 0.21%  | 6.60% | 3.81% | 6.68% | 71.23%       | -0.89% |
| FGRTX  | Fidelity Gr. & Income II       | Large Blend   | 2       | -0.44% | 0.64%  | 6.36% | 1.95% | 4.96% | 60.08%       | -0.51% |
| FUSVX  | Fid. U.S. Equity Index-Advant. | Large Blend   | 2       | -0.61% | 0.13%  | 6.20% | 2.08% | 5.72% | 53.54%       | -0.73% |
| FDGFX  | Fidelity Div. Growth           | Large Blend   | 2       | -0.64% | 0.06%  | 5.77% | 1.44% | 3.11% | 39.20%       | -0.94% |
| FDEQX  | Fidelity Disciplined Equity    | Large Blend   | 2       | -0.60% | 0.27%  | 6.95% | 2.35% | 5.45% | 55.16%       | -0.87% |
| FSLSX  | Fidelity Value Strategy        | Small Blend   | 2       | -0.67% | 0.07%  | 5.78% | 1.47% | 5.13% | 67.34%       | -0.67% |
| FUSEX  | Fidelity Spartan Index         | Large Blend   | 2       | -0.61% | 0.13%  | 6.20% | 2.08% | 5.72% | 53.51%       | -0.73% |
| FLVCX  | Fidelity Leveraged Stock Fd    | Mid-Cap Blend | 2       | -0.81% | -0.38% | 6.22% | 2.27% | 5.80% | 77.80%       | -0.81% |
| FSTVX  | Fid. Total Mkt Index-Advant.   | Large Blend   | 1       | -1.01% | -0.67% | 5.82% | 1.83% | 5.07% | 54.28%       | -1.25% |
| FSMVX  | Fidelity Mid Cap Value         | Mid-Cap Value | 1       | -0.65% | -1.16% | 5.43% | 1.37% | 1.29% | 54.69%       | -4.26% |
| FLPSX  | Fidelity Low Price Stock       | Small Value   | 1       | -1.93% | -0.36% | 5.18% | 0.93% | 2.74% | 39.01%       | -2.02% |
| FLCSX  | Fidelity Large Cap Stock Fd    | Large Growth  | 1       | -1.31% | -1.31% | 5.19% | 2.06% | 5.11% | 66.01%       | -1.56% |
| FSTMX  | Fid. Total Mkt. Index-Invest.  | Large Blend   | 1       | -1.01% | -0.67% | 5.82% | 1.83% | 5.08% | 54.28%       | -1.25% |

| FDSSX  | Fidelity Stock Selector         | Large Blend    | 1       | -1.19% | -1.83%  | 5.32%  | 2.33%  | 2.68%  | 50.06%       | -1.83%   |
|--------|---------------------------------|----------------|---------|--------|---------|--------|--------|--------|--------------|----------|
| FEXPX  | Fidelity Export/Multinational   | Large Blend    | 1       | -0.12% | -0.53%  | 5.64%  | 0.78%  | 1.51%  | 19.95%       | -5.11%   |
| FSLGX  | Fidelity Large Cap Growth       | Large Growth   | 0       | 0.00%  | 0.00%   | 0.00%  | 0.00%  | 0.00%  | -100.00%     | -100.00% |
| FSMGX  | Fidelity Mid Cap Growth         | Mid-Cap Growth | 0       | 0.00%  | 0.00%   | 0.00%  | 0.00%  | 0.00%  | -100.00%     | -100.00% |
| FDEGX  | Fidelity Aggr. Growth           | Mid-Cap Growth | 0       | -1.24% | -2.38%  | 4.47%  | 0.77%  | 5.03%  | 52.77%       | -2.58%   |
| FMCSX  | Fidelity Mid-Cap Stock Fd       | Mid-Cap Growth | 0       | -2.37% | -3.14%  | 4.42%  | 2.28%  | 4.32%  | 53.42%       | -3.16%   |
| FSLCX  | Fidelity Small Cap Stock        | Small Blend    | 0       | -2.07% | -2.53%  | 4.41%  | -0.53% | 1.04%  | 23.69%       | -3.07%   |
| FCPVX  | Fidelity Small Cap Value        | Small Value    | 0       | -3.09% | -1.05%  | 5.11%  | -1.55% | 0.09%  | 47.68%       | -4.04%   |
| FMAGX  | Fidelity Magellan               | Large Blend    | 0       | -1.73% | -3.07%  | 3.57%  | 1.19%  | 1.95%  | 47.38%       | -3.09%   |
| FMILX  | Fidelity New Millennium Fd      | Mid-Cap Growth | 0       | -2.69% | -3.35%  | 3.86%  | 1.60%  | 2.70%  | 37.80%       | -3.35%   |
| FFIDX  | Fidelity Fund                   | Large Blend    | 0       | -1.91% | -3.24%  | 3.46%  | 0.98%  | 3.24%  | 37.56%       | -3.24%   |
| FSCRX  | Fidelity Small Cap Retirement   | Small Blend    | -1      | -3.67% | -1.98%  | 4.36%  | -1.89% | 0.68%  | 60.16%       | -4.43%   |
| FDFFX  | Fidelity Independence Fd        | Large Growth   | -1      | -2.54% | -5.68%  | 2.09%  | 3.59%  | 6.50%  | 66.80%       | -6.03%   |
| FBGRX  | Fidelity Blue Chip Growth       | Large Growth   | -1      | -2.39% | -5.40%  | 2.17%  | 0.36%  | 2.61%  | 47.36%       | -5.58%   |
| FDCAX  | Fidelity Cap. Apprec.           | Large Growth   | -2      | -2.29% | -5.79%  | 0.76%  | -1.00% | -1.21% | 42.43%       | -8.06%   |
| FSEMX  | Fid. Extended Mkt Index-Invest. | Mid-Cap Blend  | -2      | -4.58% | -5.79%  | 2.15%  | -1.25% | 1.13%  | 49.05%       | -5.97%   |
| FNCMX  | Fidelity Nasdaq Comp. Index     | Large Growth   | -2      | -2.57% | -5.06%  | 1.92%  | -0.96% | 2.83%  | 54.97%       | -5.18%   |
| FDGRX  | Fidelity Growth                 | Large Growth   | -2      | -2.71% | -6.53%  | 0.78%  | -0.51% | -0.46% | 40.73%       | -7.08%   |
| FSEVX  | Fid. Extended Mkt Index-Advant  | Mid-Cap Blend  | -2      | -4.59% | -5.80%  | 2.15%  | -1.25% | 1.12%  | 49.05%       | -5.97%   |
| FCNTX  | Fidelity Contrafund             | Large Blend    | -2      | -2.02% | -5.07%  | 0.58%  | -2.08% | -0.94% | 39.26%       | -6.44%   |
| FDSVX  | Fidelity Discovery Fd           | Large Blend    | -2      | -2.75% | -6.25%  | 1.22%  | 1.74%  | 4.42%  | 58.36%       | -6.74%   |
| FTRNX  | Fidelity Trend Fund             | Large Blend    | -2      | -2.34% | -4.73%  | -0.26% | -2.27% | -3.90% | 24.23%       | -12.31%  |
| FDSCX  | Fidelity Small Cap Independenc  | Small Growth   | -2      | -4.07% | -5.45%  | 1.91%  | -1.99% | -0.29% | 47.73%       | -6.01%   |
| FFTYX  | Fidelity Fifty                  | Large Blend    | -3      | -2.60% | -7.34%  | -0.96% | -0.36% | 2.95%  | 59.60%       | -7.74%   |
| FTQGX  | Fidelity Focused Stock Fd       | Large Growth   | -3      | -2.73% | -7.58%  | -1.21% | -0.56% | 0.26%  | 43.60%       | -7.97%   |
| FOCPX  | Fidelity OTC                    | Large Growth   | -4      | -4.90% | -8.86%  | -2.36% | -1.19% | -2.05% | 35.27%       | -9.60%   |
| FCPGX  | Fidelity Small Cap Growth       | Small Growth   | -6      | -6.57% | -10.87% | -2.67% | -5.55% | -5.63% | 22.97%       | -11.82%  |
| ProFu  | <u>inds</u>                     |                |         |        |         |        |        |        |              |          |
| Ticker | Fund Name                       | Orientation    | M-Index | 4 wk   | 8 wk -  | 12 wk  | YTD    | %M/A   | Fr. 10/25/11 | DD%      |
| LVPIX  | ProFunds Large Cap Value Inv    | Large Value    | 3       | 0.08%  | 2.24%   | 7.77%  | 2.58%  | 3.03%  | 47.66%       | -1.68%   |
| MLPSX  | ProFunds Mid Cap Value          | Mid-Cap Value  | 2       | -1.26% | -0.17%  | 6.40%  | 2.86%  | 5.50%  | 59.49%       | -1.36%   |
| BLPIX  | ProFunds Bull Inv               | Large Blend    | 2       | -0.33% | 0.27%   | 6.22%  | 1.91%  | 5.78%  | 54.03%       | -0.44%   |
| LGPIX  | ProFunds Large Cap Growth In    | Large Growth   | 1       | -0.73% | -1.58%  | 4.72%  | 1.18%  | 3.30%  | 43.73%       | -1.58%   |
| MDPIX  | ProFunds Mid Cap Inv            | Mid-Cap Blend  | 0       | -2.30% | -2.13%  | 4.86%  | 1.08%  | 3.41%  | 52.88%       | -2.69%   |
| MGPIX  | ProFunds Mid Cap Growth Inv     | Mid-Cap Growth | -1      | -3.35% | -4.16%  | 2.94%  | -1.08% | 2.47%  | 47.68%       | -4.49%   |
| OTPIX  | ProFunds OTC Inv                | Large Growth   | -1      | -1.34% | -3.66%  | 2.46%  | -0.25% | 3.36%  | 44.70%       | -3.82%   |
| SVPIX  | ProFunds Small Cap Value Inv    | Small Value    | -1      | -3.58% | -3.15%  | 4.86%  | -1.09% | 3.31%  | 67.81%       | -4.13%   |
| SGPIX  | ProFunds Small Cap Growth In    | Small Growth   | -3      | -4.76% | -6.11%  | 2.18%  | -4.17% | 0.72%  | 57.78%       | -6.41%   |

SLPIX ProFunds Small Cap Inv Small Blend -3 -4.69% -6.45% 2.06% -3.29% 0.83% 57.18% -6.74%

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| Ticker | Fund Name                      | Orientation    | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | Fr. 10/25/11 | DD%     |
|--------|--------------------------------|----------------|---------|--------|--------|--------|--------|--------|--------------|---------|
| RYZAX  | Rydex S&P 500 Pure Value       | Large Value    | 5       | 0.78%  | 3.81%  | 10.39% | 5.09%  | 7.86%  | 79.89%       | 0.00%   |
| RYTNX  | Rydex S&P 500 2X Strategy      | Large Blend    | 4       | -0.64% | 0.65%  | 12.91% | 3.81%  | 11.80% | 134.69%      | -0.87%  |
| RYCVX  | Rydex Dow 2X Strategy          | Large Value    | 3       | -0.30% | 1.49%  | 12.44% | -0.09% | 9.28%  | 103.78%      | -0.30%  |
| RYNAX  | Rydex Nova                     | Large Blend    | 3       | -0.46% | 0.49%  | 9.59%  | 2.96%  | 8.90%  | 92.78%       | -0.61%  |
| RYAVX  | Rydex S&P MidCap 400 Pure V    | Mid-Cap Value  | 2       | -1.70% | 0.35%  | 6.88%  | 0.64%  | 4.23%  | 63.13%       | -1.90%  |
| RYMDX  | Rydex Mid-Cap 1.5X             | Mid-Cap Blend  | 1       | -3.37% | -3.08% | 7.45%  | 1.54%  | 6.29%  | 93.12%       | -3.94%  |
| RYAOX  | Rydex Nasdaq-100               | Large Growth   | -1      | -1.31% | -3.75% | 2.57%  | -0.20% | -0.06% | 37.37%       | -7.22%  |
| RYAWX  | Rydex S&P 500 Pure Growth      | Large Growth   | -1      | -2.67% | -5.24% | 3.37%  | 2.19%  | 5.64%  | 61.13%       | -5.24%  |
| RYAZX  | Rydex S&P SmCap 600 Pure V     | Small Value    | -1      | -4.25% | -3.39% | 4.95%  | -2.02% | 3.69%  | 75.32%       | -4.69%  |
| RYSRX  | Guggenheim US L/S Momentu      | Mid-Cap Blend  | -2      | -2.04% | -3.88% | -0.20% | -2.56% | 0.12%  | 21.21%       | -4.01%  |
| RYVYX  | Rydex Dyn. Nasdaq-100 2X       | Large Growth   | -2      | -2.82% | -7.46% | 4.82%  | -0.72% | 5.43%  | 109.86%      | -7.77%  |
| RYBHX  | Rydex S&P MidCap 400 Pure      | Mid-Cap Growth | -3      | -4.51% | -5.71% | 1.66%  | -3.84% | -0.10% | 43.31%       | -6.22%  |
| RYWAX  | Rydex S&P SmCap 600 Pure G     | Small Growth   | -3      | -4.18% | -6.06% | 2.58%  | -4.52% | 1.04%  | 54.98%       | -6.23%  |
| RYMKX  | Rydex Russell 2000 1.5X Strate | Small Blend    | -5      | -7.13% | -9.77% | 2.85%  | -5.23% | 0.68%  | 92.77%       | -10.19% |

## T. Rowe Price Funds

| Ticker | Fund Name                       | Orientation       | M-Index | 4 wk   | 8 wk    | 12 wk  | YTD    | %M/A   | Fr. 10/25/11 | DD%     |
|--------|---------------------------------|-------------------|---------|--------|---------|--------|--------|--------|--------------|---------|
| TRMCX  | T. Rowe Price Mid-Cap Value     | Mid-Cap Value     | 3       | -0.51% | 1.42%   | 8.29%  | 4.33%  | 5.11%  | 40.02%       | -0.67%  |
| TRVLX  | T. Rowe Price Value             | Large Value       | 3       | -0.37% | 1.26%   | 7.18%  | 4.38%  | 4.32%  | 58.14%       | -0.62%  |
| PRCOX  | T. Rowe Price Cap. Opp.         | Large Blend       | 2       | -0.50% | -0.36%  | 5.45%  | 1.61%  | 5.27%  | 54.77%       | -0.63%  |
| PRWCX  | T. Rowe Price Cap. Apprec.      | Moderate Allocati | 2       | 0.26%  | 0.76%   | 4.97%  | 3.70%  | 2.60%  | 29.49%       | -0.82%  |
| POMIX  | T. Rowe Price Tot. Equity Index | Large Blend       | 2       | -0.73% | -0.46%  | 5.98%  | 2.03%  | 5.29%  | 55.65%       | -1.01%  |
| PREIX  | T. Rowe Price Equ. Index 500    | Large Blend       | 2       | -0.20% | 0.14%   | 6.21%  | 2.07%  | 5.75%  | 53.35%       | -0.29%  |
| PRSGX  | T. Rowe Price Spectrum          | Large Blend       | 1       | -0.70% | -1.58%  | 4.61%  | 1.25%  | 2.95%  | 42.24%       | -1.58%  |
| PRGIX  | T. Rowe Price G&I               | Large Blend       | 0       | -1.29% | -1.52%  | 3.97%  | 0.57%  | 4.63%  | 51.68%       | -1.65%  |
| PEXMX  | T. Rowe Price Ext. Equ. Mkt. In | Mid-Cap Blend     | -1      | -2.98% | -4.23%  | 3.78%  | 0.20%  | 2.22%  | 60.39%       | -4.42%  |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.  | Mid-Cap Growth    | -2      | -3.38% | -5.51%  | 1.41%  | -0.67% | 2.50%  | 53.34%       | -5.83%  |
| TRBCX  | T. Rowe Blue Chip Growth        | Large Growth      | -3      | -2.49% | -6.86%  | 0.11%  | -2.51% | 2.83%  | 62.65%       | -6.86%  |
| PREFX  | T. Rowe Price Tax-Efficient Mul | Mid-Cap Growth    | -3      | -3.09% | -6.85%  | -0.10% | -2.81% | 0.45%  | 46.80%       | -7.02%  |
| PRDSX  | T. Rowe Price Diversified Sm.   | Small Growth      | -3      | -3.63% | -6.83%  | 0.63%  | -3.40% | 0.74%  | 54.35%       | -7.33%  |
| PRGFX  | T. Rowe Price Growth            | Large Growth      | -3      | -2.75% | -7.21%  | -0.82% | -3.06% | 2.13%  | 59.90%       | -7.21%  |
| PRWAX  | T. Rowe Price New America       | Large Growth      | -4      | -3.18% | -7.22%  | -1.20% | -3.42% | -3.83% | 29.27%       | -11.18% |
| PRNHX  | T. Rowe Price New Horizons      | Small Growth      | -5      | -5.67% | -10.29% | -1.38% | -3.96% | -3.54% | 29.00%       | -10.75% |
|        |                                 |                   |         |        |         |        |        |        |              |         |

## **Vanguard Funds**

Ticker Fund Name Orientation M-Index 4 wk 8 wk 12 wk YTD %M/A Fr. 10/25/11 DD%

| VUVL  | X U.S. Value Fund           | Large Value       | 4   | -0.67% | 1.68%   | 8.79%     | 4.81%   | 6.97%  | 62.91%   | -0.67%   |
|-------|-----------------------------|-------------------|-----|--------|---------|-----------|---------|--------|----------|----------|
| VEIPX | Vanguard Equity Income      | Large Value       | 4   | 0.85%  | 2.58%   | 8.30%     | 3.06%   | 4.77%  | 46.96%   | -0.16%   |
| VIVAX | Vanguard Value Index        | Large Value       | 3   | -0.10% | 1.73%   | 7.69%     | 2.96%   | 6.08%  | 54.61%   | -0.20%   |
| VWNF  | X Vanguard Windsor II       | Large Value       | 3   | -0.21% | 1.74%   | 7.66%     | 3.56%   | 5.18%  | 51.29%   | -0.21%   |
| VWNE  | X Vanguard Windsor Fd       | Large Value       | 3   | -1.03% | 0.57%   | 7.38%     | 3.79%   | 6.76%  | 66.48%   | -1.03%   |
| VLAC  | X Vanguard Large-Cap Index  | Large Blend       | 2   | -0.29% | -0.11%  | 6.04%     | 2.04%   | 5.65%  | 53.85%   | -0.46%   |
| VQNP  | X Vanguard G & I            | Large Blend       | 2   | -0.34% | 0.40%   | 6.72%     | 2.38%   | 5.99%  | 56.35%   | -0.42%   |
| VSEQ  | X Vanguard Strategic Equity | Mid-Cap Blend     | 2   | -1.99% | -1.43%  | 6.95%     | 3.63%   | 6.78%  | 70.36%   | -2.32%   |
| VWIN  | X Vanguard Wellesley Inc.   | Conservative Allo | 2   | 1.27%  | 1.43%   | 3.85%     | 3.06%   | 2.13%  | 13.87%   | -0.04%   |
| VFINX | Vanguard 500 Index          | Large Blend       | 2   | -0.18% | 0.13%   | 6.19%     | 2.06%   | 5.73%  | 53.45%   | -0.29%   |
| VWEL  | X Vanguard Wellington       | Moderate Allocati | 2   | 0.59%  | 1.11%   | 4.97%     | 2.90%   | 2.42%  | 26.51%   | -1.14%   |
| VDIG) | Vanguard Dividend Growth    | Large Value       | 2   | -0.09% | 1.02%   | 7.14%     | 1.92%   | 5.04%  | 45.72%   | -0.27%   |
| VGST  | X Vanguard STAR             | Moderate Allocati | 2   | 0.08%  | 0.20%   | 4.25%     | 2.68%   | 3.84%  | 29.24%   | -0.04%   |
| VPCC  | X PRIMECAP Core Fd          | Large Blend       | 1   | -2.23% | -1.61%  | 5.77%     | 3.76%   | 4.00%  | 48.64%   | -2.47%   |
| VBINX | Vanguard Balanced Index     | Moderate Allocati | 1   | 0.04%  | -0.25%  | 3.70%     | 1.93%   | 3.68%  | 30.82%   | -0.25%   |
| VCVS  | X Convertible Securities    | Convertibles      | 1   | -0.92% | -1.88%  | 2.93%     | 2.93%   | -1.06% | 16.18%   | -4.87%   |
| VDEQ  | X Diversified Equity        | Large Blend       | 1   | -1.40% | -1.81%  | 4.91%     | 1.47%   | 4.22%  | 55.86%   | -1.81%   |
| VTSM  | X Vanguard Total Stock Fund | Large Blend       | 1   | -0.75% | -0.82%  | 5.63%     | 1.69%   | 5.26%  | 54.90%   | -1.00%   |
| VPMC  | X PrimeCap Fund             | Large Blend       | 1   | -2.03% | -2.28%  | 5.30%     | 3.54%   | 4.08%  | 48.49%   | -2.52%   |
| VISVX | Vanguard Small-Cap Value    | Small Value       | 1   | -2.17% | -1.08%  | 6.90%     | 2.31%   | 5.24%  | 61.83%   | -2.45%   |
| VIMS  | Vanguard Mid-Cap Index      | Mid-Cap Blend     | 1   | -1.50% | -1.76%  | 5.45%     | 2.50%   | 5.08%  | 57.07%   | -1.98%   |
| VIGR) | Growth Index Trust Fund     | Large Growth      | 1   | -0.51% | -2.29%  | 4.03%     | 0.94%   | 5.11%  | 53.20%   | -2.29%   |
| VMRG  | X Vanguard Morgan Growth    | Large Growth      | -1  | -2.19% | -4.68%  | 1.92%     | -0.59%  | 1.30%  | 43.76%   | -4.82%   |
| VHCC  | X Capital Opportunity       | Mid-Cap Blend     | -1  | -3.53% | -5.33%  | 2.52%     | 2.32%   | 2.32%  | 51.35%   | -5.48%   |
| VEXM  | X Vanguard Extended Mkt     | Mid-Cap Blend     | -1  | -3.01% | -4.27%  | 3.71%     | 0.27%   | 3.30%  | 62.44%   | -4.46%   |
| VTMS  | X Tax-Managed Small-Cap     | Small Blend       | -1  | -3.91% | -4.19%  | 4.14%     | -1.81%  | 2.32%  | 64.26%   | -4.53%   |
| NAES  | X Vanguard Small Cap Index  | Small Blend       | -1  | -3.05% | -3.82%  | 4.14%     | 0.27%   | 3.21%  | 61.81%   | -4.03%   |
| VWUS  | X Vanguard U.S. Growth Fd   | Large Growth      | -1  | -1.20% | -4.04%  | 2.68%     | 0.24%   | 4.65%  | 58.54%   | -4.20%   |
| VMGF  | XX Mid-Cap Growth Fund      | Mid-Cap Growth    | -2  | -3.28% | -4.93%  | 2.08%     | -0.97%  | -2.39% | 29.23%   | -7.72%   |
| VISGX | Small-Cap Growth Index Fund | Small Growth      | -3  | -4.08% | -7.05%  | 0.90%     | -2.15%  | 0.82%  | 60.30%   | -7.51%   |
| VEXP. | X Vanguard Explorer         | Small Growth      | -3  | -4.14% | -5.98%  | 1.46%     | -2.68%  | -3.50% | 42.70%   | -9.42%   |
| VGEQ  | X Vanguard Growth Equity    | Large Growth      | -75 | 0.00%  | 100.00% | -100.00%- | 100.00% | 0.00%  | -100.00% | -100.00% |