Domestic Fund Families as of 06/14/2012

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

Amerc	ian C	enturv	Funds
--------------	-------	--------	-------

Amer	cian Century Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
AAFPX	American AAdvantage S&P 500	Large Blend	0	2.00%	-3.15%	-4.55%	6.12%	2.63%	8.31%	-6.10%
ACTIX	American Century Capital Val	Large Value	0	2.27%	-2.63%	-3.96%	5.35%	2.63%	7.88%	-5.69%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0	0.82%	-2.11%	-2.75%	2.06%	1.37%	5.40%	-3.89%
TWBIX	American Century Balanced Inv	Moderate Allocati	0	0.48%	-2.64%	-3.04%	3.82%	1.45%	5.33%	-4.21%
AABPX	American AAdvantage Bal.	Moderate Allocati	-1	1.30%	-2.81%	-4.60%	3.93%	1.48%	5.78%	-5.83%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-1	1.65%	-7.05%	-6.52%	9.64%	1.67%	8.59%	-9.01%
AAGPX	American AAdvantage Lg Cap	Large Value	-1	1.84%	-4.48%	-6.06%	6.41%	1.76%	6.53%	-7.85%
BIGRX	American Century Income	Large Value	-1	1.11%	-4.09%	-5.23%	4.97%	1.60%	6.90%	-7.12%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-1	1.71%	-7.13%	-6.45%	8.52%	1.08%	7.34%	-8.95%
BEQGX	American Century Equity Gr.	Large Blend	-1	1.26%	-4.52%	-5.88%	5.32%	1.64%	7.58%	-7.53%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-1	0.58%	-3.90%	-4.88%	3.42%	-0.39%	1.09%	-6.50%
Fidelit	ty Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FDCAX	Fidelity Cap. Apprec.	Large Growth	3	3.03%	-2.92%	-2.41%	13.28%	5.66%	10.89%	-4.52%
FCNTX	Fidelity Contrafund	Large Blend	1	1.66%	-3.78%	-4.20%	8.92%	3.40%	8.70%	-6.29%
FEQTX	Fidelity Equity Income II	Large Value	1	2.56%	-1.18%	-2.23%	5.75%	4.18%	10.11%	-4.07%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	0	2.03%	-3.11%	-4.42%	6.36%	2.84%	8.68%	-6.24%
FEQIX	Fidelity Equity Income	Large Value	0	2.17%	-2.32%	-3.69%	5.01%	2.75%	7.30%	-5.41%
FFIDX	Fidelity Fund	Large Blend	0	1.98%	-3.62%	-4.69%	7.67%	2.63%	7.12%	-6.57%
FUSEX	Fidelity Spartan Index	Large Blend	0	2.03%	-3.09%	-4.42%	6.36%	2.85%	8.68%	-6.22%
FDSVX	Fidelity Discovery Fd	Large Blend	0	2.55%	-5.23%	-5.65%	8.78%	2.71%	8.94%	-7.53%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	0	2.03%	-3.59%	-4.32%	6.43%	3.10%	9.69%	-6.29%
FSLGX	Fidelity Large Cap Growth	Large Growth	0	1.06%	-5.07%	-6.34%	8.38%	1.53%	6.40%	-8.07%
FSLSX	Fidelity Value Strategy	Small Blend	0	1.50%	-4.43%	-5.63%	7.62%	1.55%	8.66%	-7.63%
FEXPX	Fidelity Export/Multinational	Large Blend	0	1.56%	-3.91%	-4.70%	6.87%	2.46%	8.07%	-6.71%
FGRTX	Fidelity Gr. & Income II	Large Blend	0	1.69%	-4.33%	-5.25%	7.23%	3.23%	10.29%	-7.20%
FGRIX	Fidelity Growth & Income	Large Cap	0	1.52%	-3.88%	-5.38%	6.03%	2.82%	9.76%	-7.20%
FSLVX	Fidelity Large Cap Value Fd	Large Value	0	2.19%	-3.50%	-4.44%	4.47%	1.71%	6.75%	-6.20%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	0	1.67%	-3.62%	-4.99%	6.06%	2.03%	7.25%	-6.79%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	0	1.67%	-3.62%	-4.99%	6.06%	2.02%	7.25%	-6.79%
FTQGX	Fidelity Focused Stock Fd	Large Growth	-1	1.25%	-5.27%	-4.90%	6.20%	1.62%	6.51%	-8.25%
FTRNX	Fidelity Trend Fund	Large Blend	-1	1.06%	-5.08%	-6.36%	8.20%	1.43%	6.18%	-8.07%
FMAGX	Fidelity Magellan	Large Blend	-1	1.61%	-5.50%	-6.89%	7.30%	1.37%	6.56%	-8.61%

FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	-1	1.50%	-4.39%	-5.60%	5.50%	0.85%	4.88%	-7.49%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-1	1.58%	-5.88%	-7.34%	7.65%	1.04%	8.69%	-9.26%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-1	0.88%	-5.52%	-7.21%	9.40%	1.98%	7.44%	-8.97%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-1	1.98%	-4.78%	-5.96%	5.08%	1.26%	7.56%	-7.76%
FDEQX	Fidelity Disciplined Equity	Large Blend	-1	2.60%	-5.11%	-5.71%	4.46%	0.77%	5.39%	-8.10%
FFTYX	Fidelity Fifty	Large Blend	-1	1.26%	-5.23%	-4.93%	6.08%	1.53%	6.32%	-8.23%
FFNOX	Fidelity Four-in-One Index	Large Blend	-1	1.09%	-4.06%	-5.24%	3.81%	-0.14%	2.08%	-6.81%
FDSSX	Fidelity Stock Selector	Large Blend	-1	1.33%	-4.96%	-6.13%	6.55%	1.24%	6.55%	-7.84%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-2	0.77%	-7.22%	-8.59%	7.59%	0.43%	5.77%	-10.23%
FCPGX	Fidelity Small Cap Growth	Small Growth	-2	0.39%	-4.77%	-6.20%	4.43%	0.20%	5.20%	-8.57%
FCPVX	Fidelity Small Cap Value	Small Value	-2	-0.62%	-4.37%	-7.25%	3.43%	0.53%	8.23%	-9.40%
FDFFX	Fidelity Independence Fd	Large Growth	-2	2.11%	-7.81%	-8.64%	7.39%	-0.81%	3.33%	-10.44%
FDGFX	Fidelity Div. Growth	Large Blend	-2	1.64%	-6.18%	-8.42%	5.57%	-0.05%	5.89%	-10.40%
FDGRX	Fidelity Growth	Large Growth	-2	0.68%	-8.34%	-8.54%	9.33%	0.03%	4.35%	-10.66%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-2	1.11%	-5.57%	-7.40%	5.77%	1.42%	8.36%	-9.25%
FDVLX	Fidelity Value	Mid-Cap Value	-2	1.08%	-5.80%	-7.00%	5.09%	0.47%	6.21%	-8.79%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-3	1.55%	-7.04%	-9.94%	2.20%	-3.00%	1.17%	-11.66%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-3	1.21%	-6.71%	-9.60%	2.46%	-2.82%	1.39%	-11.31%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-3	0.14%	-6.03%	-8.40%	3.64%	-1.34%	3.84%	-10.52%
FBCVX	Fidelity Blue Chip	Large Value	-3	1.21%	-5.66%	-8.17%	2.25%	-0.77%	3.20%	-9.91%
FLPSX	Fidelity Low Price Stock	Small Value	-3	-0.22%	-6.90%	-7.89%	3.86%	-0.75%	3.34%	-9.66%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-3	-1.15%	-6.34%	-8.79%	2.55%	-0.66%	7.26%	-10.97%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-3	0.11%	-6.33%	-8.43%	1.83%	-1.18%	5.70%	-10.57%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-3	0.14%	-6.01%	-8.37%	3.67%	-1.32%	3.87%	-10.52%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-4	-0.98%	-7.53%	-8.82%	2.70%	-1.91%	3.95%	-10.55%
FOCPX	Fidelity OTC	Large Growth	-5	0.40%	-9.71%	-12.84%	2.14%	-3.98%	-1.17%	-14.49%
FSLCX	Fidelity Small Cap Stock	Small Blend	-6	-3.18%	-9.66%	-11.17%	-0.48%	-4.99%	-2.26%	-13.32%
ProFu	ınds									
	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
LGPIX	ProFunds Large Cap Growth In	Large Growth	0	1.65%	-2.99%	-3.60%	5.99%	2.92%	8.30%	-5.54%
BLPIX	ProFunds Bull Inv	Large Blend	0	1.88%	-3.40%	-4.50%	5.35%	2.60%	8.39%	-6.26%
OTPIX	ProFunds OTC Inv	Large Growth	0	1.07%	-5.63%	-7.32%	10.83%	2.68%	7.97%	-9.03%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-1	2.22%	-3.88%	-5.66%	4.60%	2.17%	8.43%	-7.35%
SLPIX	ProFunds Small Cap Inv	Small Blend	-2	0.97%	-4.70%	-7.39%	2.43%	-0.41%	6.50%	-10.07%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-2	0.04%	-4.00%	-5.60%	2.17%	0.65%	7.68%	-8.34%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-3	-0.08%	-6.09%	-7.58%	2.07%	-0.62%	6.06%	-9.68%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-3	-1.12%	-7.08%	-7.90%	3.21%	-1.44%	3.40%	-9.71%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-3	-0.61%	-6.58%	-7.68%	2.80%	-0.93%	4.96%	-9.55%

SVPIX ProFunds Small Cap Value Inv Small Value -4 -0.67% -6.38% -8.80% 0.12% -1.23% 7.78% -11.50%

Rydex	Funds
-------	--------------

	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	0	2.16%	-10.94%	-14.09%	22.49%	4.65%	15.80%	-17.24%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	0	3.47%	-4.36%	-5.76%	6.37%	4.41%	16.85%	-8.82%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	0	3.72%	-6.69%	-8.78%	10.95%	4.50%	16.14%	-12.09%
RYNAX	Rydex Nova	Large Blend	0	2.88%	-4.95%	-6.51%	8.56%	4.00%	12.96%	-9.11%
RYAOX	Rydex OTC	Large Growth	0	1.25%	-5.34%	-7.00%	11.02%	3.05%	8.44%	-8.71%
RYAWX	Rydex Large Cap Growth	Large Growth	-1	1.42%	-5.75%	-5.80%	5.20%	0.38%	3.71%	-7.69%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-2	1.05%	-4.41%	-5.35%	0.32%	-0.73%	2.53%	-6.68%
RYWAX	Rydex Small Cap Growth	Small Growth	-2	0.28%	-3.58%	-5.66%	1.98%	0.54%	7.34%	-8.59%
RYMKX	Rydex Mekros (150%)	Small Blend	-3	1.51%	-6.90%	-10.78%	3.14%	-0.92%	9.05%	-14.62%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-4	-1.89%	-8.14%	-8.70%	2.59%	-2.56%	1.91%	-10.64%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-4	0.47%	-7.75%	-9.86%	0.51%	-2.37%	5.00%	-12.25%
RYZAX	Rydex Large Cap Value	Large Value	-5	1.03%	-8.32%	-13.14%	0.82%	-3.74%	1.82%	-15.10%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-5	-1.09%	-9.85%	-11.43%	4.24%	-1.74%	6.85%	-14.10%
RYAZX	Rydex Small Cap Value	Small Value	-6	-1.20%	-8.14%	-12.34%	-2.64%	-4.33%	4.53%	-15.45%
T. Rov	ve Price Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	0	0.79%	-2.25%	-2.99%	5.43%	2.26%	5.79%	-4.19%
PRWCX PRGFX	T. Rowe Price Cap. Apprec. T. Rowe Price Growth	Moderate Allocati Large Growth	0	0.79% 1.03%	-2.25% -5.65%	-2.99% -6.08%	5.43% 10.71%	2.26% 3.37%	5.79% 10.57%	-4.19% -8.04%
				1.03%						
PRGFX	T. Rowe Price Growth	Large Growth	0	1.03%	-5.65%	-6.08%	10.71%	3.37%	10.57%	-8.04%
PRGFX PREIX	T. Rowe Price Growth T. Rowe Price Equ. Index 500	Large Growth	0	1.03% 2.01% 1.70%	-5.65% -3.12% -3.68%	-6.08% -4.51%	10.71% 6.20%	3.37% 2.78%	10.57% 8.57%	-8.04% -6.11%
PRGFX PREIX POMIX PRCOX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index	Large Growth Large Blend Large Blend	0 0 0	1.03% 2.01% 1.70%	-5.65% -3.12% -3.68%	-6.08% -4.51% -4.79%	10.71% 6.20% 6.19%	3.37% 2.78% 2.15%	10.57% 8.57% 7.42%	-8.04% -6.11% -6.57%
PRGFX PREIX POMIX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp.	Large Blend Large Blend Large Blend Large Blend	0 0 0	1.03% 2.01% 1.70% 1.52% 0.85%	-5.65% -3.12% -3.68% -3.81%	-6.08% -4.51% -4.79% -4.88%	10.71% 6.20% 6.19% 6.58%	3.37% 2.78% 2.15% 2.37%	10.57% 8.57% 7.42% 7.92%	-8.04% -6.11% -6.57% -6.78%
PRGFX PREIX POMIX PRCOX TRBCX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth	Large Blend Large Blend Large Blend Large Blend Large Growth	0 0 0 0	1.03% 2.01% 1.70% 1.52% 0.85% 1.12%	-5.65% -3.12% -3.68% -3.81% -6.10%	-6.08% -4.51% -4.79% -4.88% -6.45%	10.71% 6.20% 6.19% 6.58% 9.88%	3.37% 2.78% 2.15% 2.37% 2.81%	10.57% 8.57% 7.42% 7.92% 9.68%	-8.04% -6.11% -6.57% -6.78% -8.45%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons	Large Blend Large Blend Large Blend Large Blend Large Growth Small Growth	0 0 0 0 0	1.03% 2.01% 1.70% 1.52% 0.85% 1.12%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I	Large Blend Large Blend Large Blend Large Growth Small Growth Large Blend	0 0 0 0 0 -1 -1	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value	Large Growth Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value	0 0 0 0 0 -1 -1 -1	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -1.38%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX PEXMX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In	Large Growth Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value Mid-Cap Blend Mid-Cap Growth	0 0 0 0 0 -1 -1 -1	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09% 0.19%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24% -6.99%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24% -7.74%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88% 4.44%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -1.38% -0.26%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76% 6.36%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94% -8.77%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX PEXMX PRDMX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Div. Mid-Cap Gr.	Large Growth Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value Mid-Cap Blend Mid-Cap Growth	0 0 0 0 0 -1 -1 -1 -2	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09% 0.19% 0.33%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24% -6.99% -6.50%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24% -7.74% -6.99%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88% 4.44% 6.55%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -1.38% -0.26% 0.34%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76% 6.36% 5.30%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94% -8.77%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX PEXMX PRDMX PRDMX PREFX PRSGX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult	Large Growth Large Blend Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value Mid-Cap Blend Mid-Cap Growth Mid-Cap Growth	0 0 0 0 -1 -1 -1 -2 -2	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09% 0.19% 0.33% 0.57%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24% -6.99% -6.50% -6.04%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24% -7.74% -6.99% -6.87%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88% 4.44% 6.55% 6.59%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -1.38% -0.26% 0.34% 0.78%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76% 6.36% 5.30% 5.88%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94% -8.77% -8.61%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX PEXMX PEXMX PRDMX PREFX PRSGX PRWAX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price Spectrum	Large Growth Large Blend Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value Mid-Cap Blend Mid-Cap Growth Mid-Cap Growth Large Blend	0 0 0 0 -1 -1 -1 -2 -2 -2	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09% 0.19% 0.33% 0.57% 0.91%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24% -6.99% -6.50% -6.04% -6.16%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24% -7.74% -6.99% -6.87% -7.08%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88% 4.44% 6.55% 6.59% 5.16%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -1.38% -0.26% 0.34% 0.78% -0.08%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76% 6.36% 5.30% 5.88% 3.87%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94% -8.61% -8.89% -9.04%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX PEXMX PRDMX PRDMX PREFX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price Spectrum T. Rowe Price New America	Large Growth Large Blend Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value Mid-Cap Blend Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Large Growth Large Blend Large Growth	0 0 0 0 -1 -1 -1 -2 -2 -2 -2	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09% 0.19% 0.33% 0.57% 0.91% 0.24%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24% -6.99% -6.50% -6.16% -4.98%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24% -7.74% -6.99% -6.87% -7.08% -7.37%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88% 4.44% 6.55% 6.59% 5.16% 3.49%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -0.26% 0.34% 0.78% -0.08% -1.71%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76% 6.36% 5.30% 5.88% 3.87% -0.24% 5.20%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94% -8.77% -8.61% -8.89%
PRGFX PREIX POMIX PRCOX TRBCX PRNHX PRGIX TRMCX PEXMX PEXMX PREFX PRSGX PRWAX TRVLX PRDSX	T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price Spectrum T. Rowe Price New America T. Rowe Price Value	Large Growth Large Blend Large Blend Large Blend Large Growth Small Growth Large Blend Mid-Cap Value Mid-Cap Blend Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Large Growth Large Blend Large Growth	0 0 0 0 -1 -1 -1 -2 -2 -2 -2 -2	1.03% 2.01% 1.70% 1.52% 0.85% 1.12% 0.48% 1.09% 0.19% 0.33% 0.57% 0.91% 0.24% 1.03%	-5.65% -3.12% -3.68% -3.81% -6.10% -5.34% -4.66% -4.59% -6.24% -6.99% -6.50% -6.16% -4.98%	-6.08% -4.51% -4.79% -4.88% -6.45% -5.95% -5.05% -6.24% -7.74% -6.99% -6.87% -7.08% -7.37% -6.35%	10.71% 6.20% 6.19% 6.58% 9.88% 8.06% 4.87% 3.88% 4.444% 6.55% 6.59% 5.16% 3.49% 4.04%	3.37% 2.78% 2.15% 2.37% 2.81% -1.74% 1.35% -0.26% 0.34% 0.78% -0.08% -1.71% 0.36%	10.57% 8.57% 7.42% 7.92% 9.68% -2.67% 6.15% -0.76% 6.36% 5.30% 5.88% 3.87% -0.24% 5.20%	-8.04% -6.11% -6.57% -6.78% -8.45% -8.09% -6.82% -7.76% -9.94% -8.61% -8.89% -9.04% -8.11%

VQNPX	Vanguard G & I	Large Blend	1	2.30%	-3.13%	-3.99%	7.36%	3.50%	9.81%	-5.92%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	1	1.03%	0.21%	0.08%	3.14%	2.55%	5.16%	-0.80%
VEIPX	Vanguard Equity Income	Large Value	1	2.29%	-1.60%	-2.73%	4.11%	3.35%	9.25%	-4.28%
VWELX	Vanguard Wellington	Moderate Allocati	0	1.15%	-1.63%	-2.69%	3.80%	1.91%	5.41%	-3.96%
VFINX	Vanguard 500 Index	Large Blend	0	2.02%	-3.11%	-4.50%	6.24%	2.81%	8.58%	-5.91%
VUVLX	U.S. Value Fund	Large Value	0	2.37%	-3.14%	-4.26%	5.69%	2.38%	7.48%	-6.18%
VBINX	Vanguard Balanced Index	Moderate Allocati	0	1.02%	-1.86%	-2.45%	4.22%	1.94%	5.83%	-3.57%
VWNFX	Vanguard Windsor II	Large Value	0	2.39%	-2.87%	-4.10%	6.28%	3.06%	8.86%	-6.04%
VDIGX	Vanguard Dividend Growth	Large Value	0	1.39%	-2.08%	-2.38%	3.83%	2.57%	7.16%	-4.25%
VIVAX	Vanguard Value Index	Large Value	0	2.15%	-2.55%	-4.42%	4.49%	2.39%	7.87%	-5.77%
VIGRX	Growth Index Trust Fund	Large Growth	0	1.27%	-4.65%	-5.47%	7.71%	2.42%	8.56%	-7.16%
VTSMX	Vanguard Total Stock Fund	Large Blend	0	1.63%	-3.72%	-5.15%	5.88%	2.20%	8.13%	-6.57%
VGEQX	Vanguard Growth Equity	Large Growth	0	0.86%	-5.38%	-5.30%	9.27%	2.76%	8.96%	-7.46%
VLACX	Vanguard Large-Cap Index	Large Blend	0	1.74%	-3.57%	-4.95%	6.09%	2.41%	8.19%	-6.33%
VWNDX	Vanguard Windsor Fd	Large Value	-1	1.59%	-5.55%	-6.40%	5.32%	0.91%	6.07%	-8.63%
VPCCX	PRIMECAP Core Fd	Large Blend	-1	0.66%	-3.76%	-5.28%	2.45%	-0.34%	1.84%	-6.94%
VMRGX	Vanguard Morgan Growth	Large Growth	-1	0.48%	-6.37%	-6.92%	7.73%	1.01%	6.27%	-8.86%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-1	0.75%	-5.86%	-6.47%	6.69%	0.53%	6.02%	-8.72%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-1	1.35%	-6.95%	-7.95%	8.37%	1.43%	7.83%	-9.44%
VGSTX	Vanguard STAR	Moderate Allocati	-1	0.62%	-3.42%	-3.80%	3.95%	0.39%	2.58%	-5.12%
VDEQX	Diversified Equity	Large Blend	-1	1.34%	-5.35%	-6.43%	6.52%	1.26%	6.79%	-8.25%
VISVX	Vanguard Small-Cap Value	Small Value	-1	0.97%	-4.41%	-6.24%	3.86%	0.11%	5.90%	-8.49%
VTMSX	Tax-Managed Small-Cap	Small Blend	-2	-0.18%	-4.88%	-6.74%	2.97%	0.11%	7.88%	-9.48%
VCVSX	Convertible Securities	Convertibles	-2	0.00%	-3.87%	-5.87%	2.87%	-1.60%	0.58%	-6.81%
VHCOX	Capital Opportunity	Mid-Cap Blend	-2	0.26%	-4.40%	-6.11%	3.12%	-1.94%	-2.53%	-7.82%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	-2	0.12%	-6.18%	-7.57%	4.55%	-0.31%	6.17%	-9.74%
VPMCX	PrimeCap Fund	Large Blend	-2	0.41%	-4.08%	-5.45%	3.09%	-1.36%	-1.13%	-7.24%
NAESX	Vanguard Small Cap Index	Small Blend	-2	0.90%	-4.95%	-6.72%	4.04%	0.06%	6.37%	-9.13%
VISGX	Small-Cap Growth Index Fund	Small Growth	-2	0.76%	-5.53%	-7.21%	4.23%	-0.03%	6.77%	-9.79%
VEXPX	Vanguard Explorer	Small Growth	-3	-0.62%	-7.10%	-8.73%	3.11%	-1.40%	4.45%	-10.97%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-3	0.20%	-6.47%	-7.70%	3.77%	-0.86%	4.08%	-9.30%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-3	0.11%	-7.25%	-8.06%	3.93%	-1.03%	4.44%	-10.14%
VCVLX	Vanguard Capital Value	Large Value	-5	0.21%	-9.64%	-13.01%	3.58%	-3.96%	-0.10%	-14.72%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00% 1	100.00%