

# Domestic Fund Families as of 06/19/2014

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

## American Century Funds

| Ticker | Fund Name                     | Orientation       | M-Index | 4 wk  | 8 wk  | 12 wk | YTD   | %M/A  | Fr. 10/25/11 | DD%      |
|--------|-------------------------------|-------------------|---------|-------|-------|-------|-------|-------|--------------|----------|
| ACMVX  | American Century Mid Cap Val. | Mid-Cap Value     | 7       | 4.62% | 5.13% | 7.03% | 9.35% | 7.19% | 43.81%       | 0.00%    |
| AAGPX  | American AAdvantage Lg Cap    | Large Value       | 6       | 4.10% | 4.88% | 6.39% | 8.03% | 8.51% | 67.14%       | 0.00%    |
| ACTIX  | American Century Capital Val  | Large Value       | 6       | 4.15% | 5.07% | 6.84% | 7.56% | 8.32% | 63.18%       | 0.00%    |
| AAFPX  | American AAdvantage S&P 500   | Large Blend       | 5       | 3.64% | 4.58% | 5.96% | 6.39% | 7.69% | 60.68%       | 0.00%    |
| BEQGX  | American Century Equity Gr.   | Large Blend       | 5       | 2.96% | 3.90% | 5.89% | 6.40% | 6.24% | 55.93%       | -0.27%   |
| BIGRX  | American Century Income       | Large Value       | 5       | 3.18% | 4.13% | 6.02% | 6.43% | 7.66% | 61.38%       | 0.00%    |
| TWEIX  | American Century Equity Inc.  | Mid-Cap Value     | 4       | 2.46% | 3.26% | 5.03% | 7.12% | 4.61% | 30.40%       | -0.11%   |
| AABPX  | American AAdvantage Bal.      | Moderate Allocati | 4       | 2.59% | 3.35% | 3.49% | 5.62% | 3.81% | 31.12%       | 0.00%    |
| TWHIX  | American Century Heritage Inv | Mid-Cap Growth    | 4       | 4.22% | 4.55% | 2.52% | 3.73% | 0.50% | 33.48%       | -8.52%   |
| TWBIX  | American Century Balanced Inv | Moderate Allocati | 3       | 1.55% | 2.47% | 3.76% | 4.61% | 2.13% | 20.95%       | -2.46%   |
| TWCVX  | American Century Vista Inv    | Mid-Cap Growth    | 0       | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -100.00%     | -100.00% |

## Fidelity Funds

| Ticker | Fund Name                     | Orientation    | M-Index | 4 wk  | 8 wk  | 12 wk | YTD    | %M/A  | Fr. 10/25/11 | DD%    |
|--------|-------------------------------|----------------|---------|-------|-------|-------|--------|-------|--------------|--------|
| FDDFX  | Fidelity Independence Fd      | Large Growth   | 7       | 5.29% | 5.68% | 6.58% | 10.41% | 9.69% | 77.78%       | 0.00%  |
| FDSSX  | Fidelity Stock Selector       | Large Blend    | 6       | 4.40% | 4.97% | 6.31% | 7.45%  | 6.23% | 57.56%       | 0.00%  |
| FDVLX  | Fidelity Value                | Mid-Cap Value  | 6       | 4.46% | 4.86% | 6.62% | 8.69%  | 8.74% | 79.27%       | 0.00%  |
| FDGFX  | Fidelity Div. Growth          | Large Blend    | 6       | 3.86% | 5.48% | 6.53% | 6.53%  | 7.17% | 46.18%       | 0.00%  |
| FSMVX  | Fidelity Mid Cap Value        | Mid-Cap Value  | 6       | 4.48% | 4.89% | 7.09% | 6.28%  | 5.14% | 62.19%       | 0.00%  |
| FEQTX  | Fidelity Equity Income II     | Large Value    | 6       | 4.06% | 5.40% | 6.38% | 6.21%  | 7.90% | 56.55%       | 0.00%  |
| FLVCX  | Fidelity Leveraged Stock Fd   | Mid-Cap Blend  | 6       | 4.75% | 4.12% | 7.90% | 7.08%  | 8.21% | 86.17%       | 0.00%  |
| FVDFX  | Fidelity Value Discovery      | Mid-Cap Blend  | 6       | 3.10% | 4.79% | 6.44% | 8.59%  | 9.39% | 72.25%       | 0.00%  |
| FSLVX  | Fidelity Large Cap Value Fd   | Large Value    | 6       | 4.31% | 4.64% | 7.47% | 9.44%  | 8.95% | 65.74%       | 0.00%  |
| FSTMX  | Fid. Total Mkt. Index-Invest. | Large Blend    | 5       | 4.01% | 4.58% | 5.79% | 6.39%  | 7.34% | 61.20%       | 0.00%  |
| FGRTX  | Fidelity Gr. & Income II      | Large Blend    | 5       | 3.59% | 4.97% | 6.47% | 6.74%  | 7.61% | 67.62%       | 0.00%  |
| FOCPX  | Fidelity OTC                  | Large Growth   | 5       | 5.97% | 6.01% | 3.72% | 6.02%  | 5.12% | 45.14%       | -3.00% |
| FGRIX  | Fidelity Growth & Income      | Large Cap      | 5       | 3.80% | 5.09% | 6.18% | 5.99%  | 7.55% | 67.59%       | 0.00%  |
| FMLX   | Fidelity New Millennium Fd    | Mid-Cap Growth | 5       | 4.24% | 3.98% | 4.03% | 5.93%  | 5.39% | 43.68%       | 0.00%  |
| FSTVX  | Fid. Total Mkt Index-Advant.  | Large Blend    | 5       | 4.01% | 4.58% | 5.77% | 6.39%  | 7.33% | 61.20%       | 0.00%  |
| FTQGX  | Fidelity Focused Stock Fd     | Large Growth   | 5       | 5.05% | 5.26% | 5.21% | 5.37%  | 4.69% | 52.16%       | -2.48% |
| FUSEX  | Fidelity Spartan Index        | Large Blend    | 5       | 3.69% | 4.68% | 6.00% | 6.55%  | 7.78% | 60.24%       | 0.00%  |
| FNCMX  | Fidelity Nasdaq Comp. Index   | Large Growth   | 5       | 4.98% | 5.32% | 5.31% | 4.81%  | 6.42% | 64.00%       | -0.09% |
| FDEQX  | Fidelity Disciplined Equity   | Large Blend    | 5       | 3.60% | 3.88% | 5.32% | 5.94%  | 6.72% | 60.60%       | 0.00%  |
| FSLSX  | Fidelity Value Strategy       | Small Blend    | 5       | 4.31% | 4.24% | 6.68% | 5.74%  | 7.32% | 74.39%       | 0.00%  |

|        |                                 |                |    |        |        |        |        |        |          |          |
|--------|---------------------------------|----------------|----|--------|--------|--------|--------|--------|----------|----------|
| FBCVX  | Fidelity Blue Chip              | Large Value    | 5  | 4.17%  | 5.02%  | 5.81%  | 5.95%  | 7.81%  | 59.75%   | 0.00%    |
| FBGRX  | Fidelity Blue Chip Growth       | Large Growth   | 5  | 4.57%  | 5.50%  | 5.60%  | 6.26%  | 6.90%  | 56.02%   | -0.03%   |
| FCPVX  | Fidelity Small Cap Value        | Small Value    | 5  | 5.27%  | 4.16%  | 5.65%  | 3.64%  | 5.18%  | 55.46%   | 0.00%    |
| FDEGX  | Fidelity Aggr. Growth           | Mid-Cap Growth | 5  | 4.26%  | 5.39%  | 6.39%  | 5.72%  | 7.54%  | 60.27%   | 0.00%    |
| FFTYX  | Fidelity Fifty                  | Large Blend    | 5  | 5.14%  | 5.29%  | 5.40%  | 5.67%  | 6.53%  | 69.25%   | -2.16%   |
| FDGRX  | Fidelity Growth                 | Large Growth   | 5  | 5.31%  | 5.21%  | 4.49%  | 5.54%  | 4.55%  | 49.29%   | -1.43%   |
| FDSVX  | Fidelity Discovery Fd           | Large Blend    | 5  | 4.40%  | 5.03%  | 4.12%  | 7.25%  | 7.18%  | 66.94%   | -1.68%   |
| FEQIX  | Fidelity Equity Income          | Large Value    | 5  | 4.08%  | 4.88%  | 5.99%  | 6.98%  | 7.68%  | 55.33%   | 0.00%    |
| FFIDX  | Fidelity Fund                   | Large Blend    | 5  | 4.41%  | 4.51%  | 5.36%  | 6.00%  | 6.34%  | 44.39%   | 0.00%    |
| FUSVX  | Fid. U.S. Equity Index-Advant.  | Large Blend    | 5  | 3.68%  | 4.68%  | 6.00%  | 6.55%  | 7.78%  | 60.27%   | 0.00%    |
| FSEMXX | Fid. Extended Mkt Index-Invest. | Mid-Cap Blend  | 4  | 5.37%  | 4.14%  | 2.75%  | 3.65%  | 4.57%  | 56.46%   | -1.30%   |
| FSEVX  | Fid. Extended Mkt Index-Advant  | Mid-Cap Blend  | 4  | 5.39%  | 4.16%  | 2.76%  | 3.67%  | 4.58%  | 56.48%   | -1.28%   |
| FDSCX  | Fidelity Small Cap Independenc  | Small Growth   | 4  | 6.13%  | 3.07%  | 3.15%  | 2.44%  | 3.47%  | 54.40%   | -1.76%   |
| FEXPX  | Fidelity Export/Multinational   | Large Blend    | 4  | 3.37%  | 4.69%  | 5.39%  | 4.48%  | 5.40%  | 24.35%   | -1.62%   |
| FCNTX  | Fidelity Contrafund             | Large Blend    | 4  | 3.64%  | 4.47%  | 4.11%  | 2.60%  | 2.81%  | 45.92%   | -1.97%   |
| FLPSX  | Fidelity Low Price Stock        | Small Value    | 4  | 3.38%  | 3.55%  | 3.76%  | 4.39%  | 5.06%  | 43.78%   | 0.00%    |
| FTRNX  | Fidelity Trend Fund             | Large Blend    | 4  | 4.31%  | 4.99%  | 4.88%  | 2.93%  | 1.20%  | 30.85%   | -7.63%   |
| FFNOX  | Fidelity Four-in-One Index      | Large Blend    | 4  | 3.15%  | 3.89%  | 5.14%  | 5.70%  | 5.78%  | 42.64%   | 0.00%    |
| FDCAXX | Fidelity Cap. Apprec.           | Large Growth   | 4  | 4.17%  | 4.99%  | 3.88%  | 3.51%  | 2.75%  | 48.91%   | -3.88%   |
| FCPGX  | Fidelity Small Cap Growth       | Small Growth   | 3  | 7.22%  | 4.04%  | 1.31%  | 0.21%  | 1.58%  | 30.47%   | -6.44%   |
| FLCSX  | Fidelity Large Cap Stock Fd     | Large Growth   | 2  | 0.72%  | 1.22%  | 2.07%  | 3.31%  | 4.17%  | 68.04%   | -1.68%   |
| FMAGX  | Fidelity Magellan               | Large Blend    | 0  | 3.93%  | -1.82% | -1.02% | -0.36% | 0.07%  | 45.13%   | -4.57%   |
| 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% |
| FSCRX  | Fidelity Small Cap Retirement   | Small Blend    | 0  | 0.42%  | -0.26% | 0.59%  | -1.02% | 0.49%  | 61.57%   | -3.58%   |
| FMCSX  | Fidelity Mid-Cap Stock Fd       | Mid-Cap Growth | -2 | -2.97% | -3.14% | -2.97% | -0.76% | -0.52% | 48.86%   | -6.04%   |
| FSLCX  | Fidelity Small Cap Stock        | Small Blend    | -5 | -4.74% | -5.96% | -4.69% | -5.87% | -4.81% | 17.04%   | -8.28%   |

### ProFunds

| Ticker | Fund Name                    | Orientation    | M-Index | 4 wk  | 8 wk  | 12 wk | YTD   | %M/A  | Fr. 10/25/11 | DD%    |
|--------|------------------------------|----------------|---------|-------|-------|-------|-------|-------|--------------|--------|
| MLPSX  | ProFunds Mid Cap Value       | Mid-Cap Value  | 6       | 5.01% | 4.58% | 6.35% | 7.75% | 8.04% | 67.07%       | 0.00%  |
| LGPIX  | ProFunds Large Cap Growth In | Large Growth   | 5       | 3.45% | 4.85% | 6.11% | 5.85% | 6.11% | 50.35%       | 0.00%  |
| LVPIX  | ProFunds Large Cap Value Inv | Large Value    | 5       | 3.62% | 3.82% | 5.79% | 6.23% | 5.53% | 52.91%       | 0.00%  |
| MDPIX  | ProFunds Mid Cap Inv         | Mid-Cap Blend  | 5       | 4.52% | 4.32% | 5.18% | 5.83% | 6.30% | 60.07%       | 0.00%  |
| BLPIX  | ProFunds Bull Inv            | Large Blend    | 5       | 3.53% | 4.37% | 6.01% | 6.10% | 7.56% | 60.37%       | 0.00%  |
| OTPIX  | ProFunds OTC Inv             | Large Growth   | 5       | 3.99% | 5.75% | 6.45% | 5.43% | 6.73% | 52.93%       | -0.11% |
| MGPIX  | ProFunds Mid Cap Growth Inv  | Mid-Cap Growth | 4       | 3.92% | 3.81% | 3.68% | 3.24% | 5.06% | 54.13%       | -0.32% |
| SLPIX  | ProFunds Small Cap Inv       | Small Blend    | 4       | 6.29% | 3.43% | 2.80% | 1.65% | 4.42% | 65.21%       | -1.97% |
| SGPIX  | ProFunds Small Cap Growth In | Small Growth   | 3       | 5.87% | 2.92% | 2.43% | 0.06% | 3.58% | 64.74%       | -2.28% |

SVPIX ProFunds Small Cap Value Inv Small Value 3 4.48% 2.05% 2.83% 2.35% 4.76% 73.64% -0.79%

### Rydex Funds

| Ticker | Fund Name                      | Orientation    | M-Index | 4 wk  | 8 wk   | 12 wk  | YTD    | %M/A   | Fr. 10/25/11 | DD%    |
|--------|--------------------------------|----------------|---------|-------|--------|--------|--------|--------|--------------|--------|
| RYVYX  | Rydex Dyn. Nasdaq-100 2X       | Large Growth   | 11      | 8.26% | 12.02% | 13.32% | 11.09% | 13.10% | 134.82%      | -0.21% |
| RYTNX  | Rydex S&P 500 2X Strategy      | Large Blend    | 10      | 7.26% | 9.09%  | 12.53% | 12.64% | 15.71% | 154.68%      | 0.00%  |
| RYNAX  | Rydex Nova                     | Large Blend    | 8       | 5.39% | 6.75%  | 9.31%  | 9.48%  | 11.71% | 105.00%      | 0.00%  |
| RYMDX  | Rydex Mid-Cap 1.5X             | Mid-Cap Blend  | 7       | 6.85% | 6.50%  | 7.87%  | 8.71%  | 10.27% | 106.75%      | 0.00%  |
| RYAWX  | Rydex S&P 500 Pure Growth      | Large Growth   | 6       | 4.66% | 5.32%  | 5.74%  | 8.49%  | 8.65%  | 71.06%       | -0.21% |
| RYCVX  | Rydex Dow 2X Strategy          | Large Value    | 6       | 4.71% | 5.65%  | 8.66%  | 4.88%  | 10.85% | 113.91%      | -0.28% |
| RYZAX  | Rydex S&P 500 Pure Value       | Large Value    | 6       | 4.53% | 4.42%  | 7.34%  | 9.29%  | 9.22%  | 87.08%       | 0.00%  |
| RYAOX  | Rydex Nasdaq-100               | Large Growth   | 5       | 3.98% | 5.79%  | 6.56%  | 5.52%  | 4.60%  | 45.25%       | -1.90% |
| RYAVX  | Rydex S&P MidCap 400 Pure V    | Mid-Cap Value  | 5       | 4.97% | 4.45%  | 6.69%  | 5.49%  | 7.13%  | 70.99%       | 0.00%  |
| RYMKX  | Rydex Russell 2000 1.5X Strate | Small Blend    | 5       | 9.48% | 5.05%  | 3.79%  | 2.05%  | 6.18%  | 107.58%      | -3.30% |
| RYBHX  | Rydex S&P MidCap 400 Pure      | Mid-Cap Growth | 3       | 3.70% | 3.43%  | 2.45%  | 0.44%  | 3.00%  | 49.69%       | -2.05% |
| RYWAX  | Rydex S&P SmCap 600 Pure G     | Small Growth   | 3       | 5.97% | 3.20%  | 3.60%  | 0.09%  | 4.12%  | 62.48%       | -1.70% |
| RYAZX  | Rydex S&P SmCap 600 Pure V     | Small Value    | 2       | 4.50% | 1.03%  | 2.65%  | 1.07%  | 4.51%  | 80.83%       | -1.69% |
| RYSRX  | Guggenheim US L/S Momentu      | Mid-Cap Blend  | 1       | 2.71% | 0.93%  | 1.13%  | -0.66% | 1.48%  | 23.57%       | -2.13% |

### 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     | 7       | 4.94% | 5.07% | 7.37% | 9.62% | 8.27% | 47.12%       | 0.00%  |
| TRVLX  | T. Rowe Price Value             | Large Value       | 7       | 5.02% | 5.17% | 7.55% | 9.68% | 7.79% | 66.17%       | 0.00%  |
| PRCOX  | T. Rowe Price Cap. Opp.         | Large Blend       | 5       | 3.82% | 5.00% | 6.40% | 6.45% | 7.65% | 62.13%       | 0.00%  |
| PEMX   | T. Rowe Price Ext. Equ. Mkt. In | Mid-Cap Blend     | 5       | 5.41% | 4.30% | 4.60% | 5.33% | 5.66% | 68.59%       | 0.00%  |
| POMIX  | T. Rowe Price Tot. Equity Index | Large Blend       | 5       | 4.00% | 4.63% | 6.10% | 6.65% | 7.54% | 62.71%       | 0.00%  |
| PRSGX  | T. Rowe Price Spectrum          | Large Blend       | 5       | 3.51% | 4.32% | 5.98% | 5.71% | 5.60% | 48.51%       | 0.00%  |
| PREIX  | T. Rowe Price Equ. Index 500    | Large Blend       | 5       | 3.68% | 4.64% | 6.42% | 6.51% | 7.78% | 60.02%       | 0.00%  |
| PRGIX  | T. Rowe Price G&I               | Large Blend       | 5       | 3.72% | 4.55% | 5.58% | 5.26% | 6.92% | 58.74%       | 0.00%  |
| PRWAX  | T. Rowe Price New America       | Large Growth      | 4       | 4.14% | 4.52% | 3.95% | 1.99% | 1.17% | 36.52%       | -6.20% |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.  | Mid-Cap Growth    | 4       | 4.39% | 4.25% | 3.23% | 3.92% | 5.20% | 60.43%       | -1.48% |
| PRWCX  | T. Rowe Price Cap. Apprec.      | Moderate Allocati | 4       | 1.86% | 2.97% | 4.59% | 6.63% | 4.41% | 33.14%       | 0.00%  |
| PRNHX  | T. Rowe Price New Horizons      | Small Growth      | 4       | 7.25% | 5.04% | 2.36% | 2.33% | 2.32% | 37.45%       | -4.90% |
| PRDSX  | T. Rowe Price Diversified Sm.   | Small Growth      | 4       | 5.96% | 4.65% | 3.67% | 1.68% | 4.28% | 62.47%       | -2.46% |
| TRBCX  | T. Rowe Blue Chip Growth        | Large Growth      | 4       | 3.32% | 4.19% | 4.46% | 2.28% | 5.03% | 70.64%       | -2.29% |
| PREFX  | T. Rowe Price Tax-Efficient Mul | Mid-Cap Growth    | 3       | 3.86% | 4.28% | 3.29% | 2.02% | 3.66% | 54.09%       | -2.40% |
| PRGFX  | T. Rowe Price Growth            | Large Growth      | 3       | 3.21% | 4.03% | 3.69% | 1.56% | 4.36% | 67.52%       | -2.79% |

### Vanguard Funds

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

|        |                             |                   |     |       |       |       |          |       |          |          |
|--------|-----------------------------|-------------------|-----|-------|-------|-------|----------|-------|----------|----------|
| VPCCX  | PRIMECAP Core Fd            | Large Blend       | 6   | 3.50% | 5.23% | 5.81% | 9.62%    | 7.51% | 57.04%   | 0.00%    |
| VUVLX  | U.S. Value Fund             | Large Value       | 6   | 4.27% | 4.40% | 6.62% | 9.56%    | 9.10% | 70.29%   | 0.00%    |
| VHCOX  | Capital Opportunity         | Mid-Cap Blend     | 6   | 4.87% | 5.81% | 5.11% | 9.18%    | 7.07% | 61.50%   | 0.00%    |
| VWNDX  | Vanguard Windsor Fd         | Large Value       | 6   | 4.58% | 4.72% | 7.15% | 9.00%    | 9.26% | 74.84%   | 0.00%    |
| VPMCX  | PrimeCap Fund               | Large Blend       | 6   | 3.80% | 5.21% | 5.68% | 9.39%    | 7.39% | 56.88%   | 0.00%    |
| VWNFX  | Vanguard Windsor II         | Large Value       | 6   | 4.00% | 4.88% | 6.59% | 8.16%    | 7.78% | 58.01%   | 0.00%    |
| VISVX  | Vanguard Small-Cap Value    | Small Value       | 6   | 5.51% | 4.58% | 6.31% | 7.59%    | 8.05% | 70.17%   | 0.00%    |
| VQNPX  | Vanguard G & I              | Large Blend       | 6   | 3.80% | 4.78% | 6.66% | 6.98%    | 8.09% | 63.38%   | 0.00%    |
| VSEQX  | Vanguard Strategic Equity   | Mid-Cap Blend     | 6   | 4.92% | 4.52% | 6.12% | 8.70%    | 8.70% | 78.68%   | 0.00%    |
| VIMSX  | Vanguard Mid-Cap Index      | Mid-Cap Blend     | 5   | 4.04% | 4.55% | 5.51% | 7.13%    | 7.30% | 64.17%   | 0.00%    |
| VLACX  | Vanguard Large-Cap Index    | Large Blend       | 5   | 3.70% | 4.65% | 6.33% | 6.48%    | 7.68% | 60.55%   | 0.00%    |
| VIVAX  | Vanguard Value Index        | Large Value       | 5   | 3.71% | 4.22% | 6.10% | 6.95%    | 7.83% | 60.62%   | 0.00%    |
| VIGRX  | Growth Index Trust Fund     | Large Growth      | 5   | 3.66% | 5.19% | 6.58% | 5.93%    | 7.50% | 60.78%   | 0.00%    |
| NAESX  | Vanguard Small Cap Index    | Small Blend       | 5   | 5.90% | 4.27% | 4.90% | 5.56%    | 6.53% | 70.35%   | 0.00%    |
| VTSMX  | Vanguard Total Stock Fund   | Large Blend       | 5   | 4.03% | 4.58% | 6.05% | 6.26%    | 7.49% | 61.85%   | 0.00%    |
| VEXMX  | Vanguard Extended Mkt       | Mid-Cap Blend     | 5   | 5.33% | 4.11% | 4.43% | 5.23%    | 6.20% | 70.47%   | 0.00%    |
| VEIPX  | Vanguard Equity Income      | Large Value       | 5   | 3.54% | 4.70% | 6.13% | 7.02%    | 7.05% | 52.61%   | 0.00%    |
| VDEQX  | Diversified Equity          | Large Blend       | 5   | 4.11% | 4.38% | 5.57% | 6.12%    | 6.74% | 63.00%   | 0.00%    |
| VFINX  | Vanguard 500 Index          | Large Blend       | 5   | 3.68% | 4.67% | 6.45% | 6.52%    | 7.78% | 60.14%   | 0.00%    |
| VWELX  | Vanguard Wellington         | Moderate Allocati | 4   | 2.22% | 3.19% | 4.13% | 5.61%    | 4.13% | 29.84%   | 0.00%    |
| VMRGX  | Vanguard Morgan Growth      | Large Growth      | 4   | 3.42% | 3.91% | 4.19% | 3.83%    | 4.18% | 50.14%   | -0.60%   |
| VMGRX  | Mid-Cap Growth Fund         | Mid-Cap Growth    | 4   | 3.86% | 3.94% | 3.19% | 3.48%    | 1.89% | 35.04%   | -3.58%   |
| VISGX  | Small-Cap Growth Index Fund | Small Growth      | 4   | 6.39% | 3.90% | 3.23% | 3.17%    | 4.72% | 69.02%   | -2.48%   |
| VGSTX  | Vanguard STAR               | Moderate Allocati | 4   | 2.35% | 3.11% | 4.30% | 5.61%    | 5.03% | 32.93%   | 0.00%    |
| VDIGX  | Vanguard Dividend Growth    | Large Value       | 4   | 2.24% | 3.19% | 4.44% | 4.59%    | 5.66% | 49.53%   | 0.00%    |
| VCV SX | Convertible Securities      | Convertibles      | 4   | 2.76% | 2.54% | 2.98% | 6.14%    | 2.02% | 19.82%   | -1.89%   |
| VWUSX  | Vanguard U.S. Growth Fd     | Large Growth      | 4   | 3.51% | 4.41% | 5.14% | 4.78%    | 6.58% | 65.71%   | 0.00%    |
| VTMSX  | Tax-Managed Small-Cap       | Small Blend       | 3   | 5.29% | 2.86% | 3.27% | 2.37%    | 4.69% | 71.25%   | -0.47%   |
| VEXPX  | Vanguard Explorer           | Small Growth      | 3   | 5.37% | 3.02% | 2.63% | 1.50%    | 0.71% | 48.82%   | -5.54%   |
| VWINX  | Vanguard Wellesley Inc.     | Conservative Allo | 3   | 1.25% | 2.20% | 2.48% | 4.71%    | 3.05% | 15.70%   | -0.04%   |
| VBINX  | Vanguard Balanced Index     | Moderate Allocati | 3   | 2.34% | 3.04% | 3.59% | 4.79%    | 4.93% | 34.50%   | 0.00%    |
| VGEQX  | Vanguard Growth Equity      | Large Growth      | -25 | 0.00% | 0.00% | 0.00% | -100.00% | 0.00% | -100.00% | -100.00% |