Domestic Fund Families as of 06/21/2012

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

Amerc	ian C	enturv	Funds
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Amer	cian 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	-1	-0.27%	-3.78%	-3.52%	1.65%	0.78%	4.97%	-4.27%
AABPX	American AAdvantage Bal.	Moderate Allocati	-1	0.89%	-3.86%	-5.11%	3.93%	1.28%	5.78%	-5.83%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-1	-0.83%	-7.65%	-6.15%	9.17%	1.53%	7.98%	-8.41%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-1	-0.69%	-7.60%	-6.16%	10.35%	2.15%	9.29%	-8.42%
TWBIX	American Century Balanced Inv	Moderate Allocati	-1	0.00%	-3.83%	-3.60%	3.82%	1.28%	5.33%	-4.21%
AAFPX	American AAdvantage S&P 500	Large Blend	-1	0.45%	-5.07%	-5.52%	5.83%	2.09%	8.01%	-6.37%
ACTIX	American Century Capital Val	Large Value	-1	1.45%	-4.55%	-4.84%	5.18%	2.19%	7.71%	-5.84%
BEQGX	American Century Equity Gr.	Large Blend	-2	-0.04%	-6.63%	-6.63%	5.13%	1.22%	7.38%	-7.70%
BIGRX	American Century Income	Large Value	-2	-0.24%	-6.47%	-6.33%	4.60%	1.02%	6.53%	-7.45%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-2	-0.74%	-5.71%	-6.08%	3.08%	-0.81%	0.75%	-6.81%
AAGPX	American AAdvantage Lg Cap	Large Value	-2	0.81%	-6.25%	-6.81%	6.24%	1.34%	6.36%	-8.00%
Fideli	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	1	-0.36%	-4.33%	-3.77%	13.16%	5.19%	10.78%	-4.62%
FEQTX	Fidelity Equity Income II	Large Value	0	1.16%	-3.58%	-3.32%	5.34%	3.48%	9.69%	-4.43%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	-1	0.18%	-5.46%	-5.90%	5.90%	1.64%	7.08%	-6.93%
FGRTX	Fidelity Gr. & Income II	Large Blend	-1	0.65%	-6.16%	-6.32%	7.13%	2.80%	10.18%	-7.28%
FFNOX	Fidelity Four-in-One Index	Large Blend	-1	0.82%	-5.12%	-5.56%	4.08%	0.01%	2.35%	-6.57%
FFIDX	Fidelity Fund	Large Blend	-1	0.78%	-5.43%	-5.38%	7.83%	2.60%	7.28%	-6.43%
FEXPX	Fidelity Export/Multinational	Large Blend	-1	0.09%	-5.56%	-5.72%	6.77%	2.19%	7.97%	-6.80%
FEQIX	Fidelity Equity Income	Large Value	-1	1.33%	-4.16%	-4.43%	4.87%	2.38%	7.15%	-5.54%
FSLSX	Fidelity Value Strategy	Small Blend	-1	-0.33%	-6.26%	-6.10%	8.06%	1.76%	9.10%	-7.26%
FGRIX	Fidelity Growth & Income	Large Cap	-1	0.62%	-5.60%	-6.06%	6.20%	2.68%	9.93%	-7.05%
FSLVX	Fidelity Large Cap Value Fd	Large Value	-1	0.75%	-5.22%	-5.39%	4.08%	1.10%	6.36%	-6.54%
FSLGX	Fidelity Large Cap Growth	Large Growth	-1	-0.38%	-6.58%	-7.00%	8.58%	1.54%	6.60%	-7.89%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-1	0.18%	-6.63%	-6.88%	8.84%	1.97%	9.89%	-8.26%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	-1	0.18%	-5.46%	-5.93%	5.90%	1.63%	7.08%	-6.93%
FTRNX	Fidelity Trend Fund	Large Blend	-1	-0.37%	-6.66%	-6.98%	8.40%	1.45%	6.38%	-7.89%
FUSEX	Fidelity Spartan Index	Large Blend	-1	0.53%	-4.95%	-5.41%	6.09%	2.33%	8.41%	-6.46%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	-1	0.53%	-4.97%	-5.41%	6.09%	2.32%	8.41%	-6.48%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	-1	0.94%	-5.17%	-5.41%	6.22%	2.60%	9.47%	-6.47%
FCNTX	Fidelity Contrafund	Large Blend	-1	-0.16%	-5.45%	-5.32%	8.78%	3.02%	8.55%	-6.41%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-1	0.74%	-6.11%	-7.45%	10.26%	2.55%	8.29%	-8.25%

FTQGX	Fidelity Focused Stock Fd	Large Growth	-2	-0.48%	-7.78%	-5.94%	6.35%	1.58%	6.66%	-8.13%
FMAGX	Fidelity Magellan	Large Blend	-2	-0.19%	-7.22%	-7.74%	7.18%	1.10%	6.43%	-8.72%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	-2	0.36%	-6.08%	-6.32%	5.63%	0.83%	5.02%	-7.37%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-2	0.06%	-6.28%	-6.44%	5.41%	1.36%	7.90%	-7.47%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-2	0.00%	-7.44%	-8.14%	5.95%	1.33%	8.54%	-9.10%
FFTYX	Fidelity Fifty	Large Blend	-2	-0.38%	-7.72%	-5.89%	6.25%	1.52%	6.49%	-8.09%
FDEQX	Fidelity Disciplined Equity	Large Blend	-2	1.03%	-6.52%	-6.79%	4.65%	0.78%	5.58%	-7.93%
FDSVX	Fidelity Discovery Fd	Large Blend	-2	-0.27%	-7.27%	-6.92%	8.35%	2.06%	8.50%	-7.90%
FDSSX	Fidelity Stock Selector	Large Blend	-2	-0.12%	-6.48%	-6.82%	6.43%	0.94%	6.43%	-7.95%
FDGRX	Fidelity Growth	Large Growth	-2	-0.85%	-8.75%	-9.12%	10.05%	0.57%	5.04%	-10.07%
FCPVX	Fidelity Small Cap Value	Small Value	-3	-1.76%	-6.57%	-7.76%	3.79%	0.62%	8.61%	-9.09%
FOCPX	Fidelity OTC	Large Growth	-3	0.96%	-7.53%	-11.15%	4.11%	-2.15%	0.74%	-12.84%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-3	-0.72%	-8.44%	-9.02%	7.94%	0.62%	6.12%	-9.93%
FCPGX	Fidelity Small Cap Growth	Small Growth	-3	-1.52%	-7.01%	-7.28%	4.16%	-0.22%	4.93%	-8.81%
FDFFX	Fidelity Independence Fd	Large Growth	-3	-1.44%	-9.19%	-9.36%	7.30%	-0.93%	3.24%	-10.52%
FDGFX	Fidelity Div. Growth	Large Blend	-3	0.00%	-8.18%	-9.00%	5.49%	-0.28%	5.82%	-10.47%
FDVLX	Fidelity Value	Mid-Cap Value	-3	-0.33%	-7.36%	-7.86%	4.93%	0.14%	6.05%	-8.93%
FLPSX	Fidelity Low Price Stock	Small Value	-3	-0.24%	-7.94%	-8.55%	4.14%	-0.64%	3.62%	-9.42%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-4	-1.18%	-7.99%	-9.20%	2.98%	-2.30%	1.91%	-10.86%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-4	-1.36%	-7.60%	-9.12%	3.95%	-1.15%	4.15%	-10.25%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-4	-2.74%	-8.01%	-9.71%	2.60%	-0.85%	7.31%	-10.92%
FBCVX	Fidelity Blue Chip	Large Value	-4	-0.10%	-7.99%	-9.41%	1.33%	-1.76%	2.27%	-10.72%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-4	-1.34%	-7.57%	-9.10%	3.98%	-1.13%	4.18%	-10.25%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-4	-1.45%	-8.73%	-9.94%	2.20%	-2.98%	1.17%	-11.66%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-4	-1.45%	-8.17%	-9.35%	1.61%	-1.55%	5.47%	-10.76%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-5	-3.08%	-9.39%	-9.36%	2.81%	-1.88%	4.06%	-10.45%
FSLCX	Fidelity Small Cap Stock	Small Blend	-7	-4.07%	-11.11%	-12.48%	-0.36%	-4.88%	-2.14%	-13.22%
ProFu	nds_									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
OTPIX	ProFunds OTC Inv	Large Growth	0	0.85%	-6.31%	-7.71%	11.54%	3.08%	8.67%	-8.44%
LGPIX	ProFunds Large Cap Growth In	Large Growth	-1	-0.09%	-4.88%	-4.74%	5.70%	2.39%	8.00%	-5.80%
BLPIX	ProFunds Bull Inv	Large Blend	-1	0.37%	-5.25%	-5.49%	5.04%	2.03%	8.06%	-6.54%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-2	1.01%	-5.65%	-6.44%	4.27%	1.58%	8.09%	-7.64%
SLPIX	ProFunds Small Cap Inv	Small Blend	-3	-0.33%	-6.64%	-8.31%	2.74%	-0.29%	6.83%	-9.80%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-3	-0.72%	-5.75%	-6.84%	2.33%	0.57%	7.84%	-8.20%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-4	-3.33%	-8.85%	-8.62%	3.21%	-1.52%	3.40%	-9.71%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-4	-2.08%	-8.24%	-8.73%	2.04%	-0.83%	6.04%	-9.70%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-4	-2.75%	-8.51%	-8.60%	2.80%	-1.06%	4.96%	-9.55%

SVPIX ProFunds Small Cap Value Inv Small Value -5 -1.45% -8.28% -10.21% 0.26% -1.32% 7.93% -11.38%

Rydex	Funds
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	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
RYAOX	Rydex OTC	Large Growth	0	0.98%	-6.00%	-7.40%	11.74%	3.44%	9.15%	-8.12%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	0	1.72%	-12.20%	-14.85%	24.04%	5.48%	17.26%	-16.19%
RYWAX	Rydex Small Cap Growth	Small Growth	-2	0.25%	-4.90%	-6.17%	2.50%	0.81%	7.89%	-8.13%
RYNAX	Rydex Nova	Large Blend	-2	0.66%	-7.67%	-7.97%	8.13%	3.20%	12.51%	-9.47%
RYAWX	Rydex Large Cap Growth	Large Growth	-2	-0.06%	-6.18%	-6.45%	5.40%	0.45%	3.90%	-7.52%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-3	0.65%	-9.10%	-8.39%	4.89%	2.44%	15.22%	-10.09%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-3	0.66%	·10.29%	-10.68%	10.27%	3.39%	15.42%	-12.64%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-3	-0.63%	-5.40%	-5.33%	0.72%	-0.33%	2.94%	-6.31%
RYMKX	Rydex Mekros (150%)	Small Blend	-5	-0.39%	-9.74%	-12.06%	3.69%	-0.63%	9.63%	-14.16%
RYZAX	Rydex Large Cap Value	Large Value	-5	0.00%	-9.26%	-12.81%	1.12%	-3.54%	2.13%	-14.84%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-5	-3.66%	-9.67%	-8.77%	3.07%	-2.14%	2.39%	-10.21%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-5	-0.75%	-8.91%	-10.87%	0.91%	-2.15%	5.42%	-11.90%
RYAZX	Rydex Small Cap Value	Small Value	-6	0.54%	-9.75%	-12.91%	-1.78%	-3.60%	5.45%	-14.70%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-6	-4.32%	-12.66%	-12.78%	4.21%	-1.95%	6.81%	-14.13%
T. Rov	ve Price Funds									
	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	-0.05%	-3.21%	-3.33%	5.43%	2.03%	5.79%	-4.19%
	T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index	Moderate Allocati	0 -1	-0.05% 0.07%			5.43% 5.98%		5.79% 7.20%	-4.19% -6.76%
PRWCX					-3.21%	-3.33%		2.03%		
PRWCX POMIX	T. Rowe Price Tot. Equity Index	Large Blend	-1	0.07%	-3.21% -5.52%	-3.33% -5.76%	5.98%	2.03% 1.71%	7.20%	-6.76%
PRWCX POMIX PRNHX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons	Large Blend Small Growth	-1 -1	0.07%	-3.21% -5.52% -5.88%	-3.33% -5.76% -5.85%	5.98% 8.93%	2.03% 1.71% -0.94%	7.20% -1.89%	-6.76% -7.35%
PRWCX POMIX PRNHX PRGFX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth	Large Blend Small Growth Large Growth	-1 -1 -1	0.07% -0.44% -0.70%	-3.21% -5.52% -5.88% -6.75%	-3.33% -5.76% -5.85% -6.72%	5.98% 8.93% 11.12%	2.03% 1.71% -0.94% 3.48%	7.20% -1.89% 10.98%	-6.76% -7.35% -7.70%
PRWCX POMIX PRNHX PRGFX PREIX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500	Large Blend Small Growth Large Growth Large Blend	-1 -1 -1 -1	0.07% -0.44% -0.70% 0.53%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53%	-3.33% -5.76% -5.85% -6.72% -5.13%	5.98% 8.93% 11.12% 5.93%	2.03% 1.71% -0.94% 3.48% 2.27%	7.20% -1.89% 10.98% 8.30%	-6.76% -7.35% -7.70% -6.34%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp.	Large Blend Small Growth Large Growth Large Blend Large Blend	-1 -1 -1 -1	0.07% -0.44% -0.70% 0.53% 0.20% -0.98%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82%	5.98% 8.93% 11.12% 5.93% 6.44%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98%	7.20% -1.89% 10.98% 8.30% 7.78%	-6.76% -7.35% -7.70% -6.34% -6.90%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth	-1 -1 -1 -1 -1	0.07% -0.44% -0.70% 0.53% 0.20% -0.98%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53% -7.33% -6.45%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth	-1 -1 -1 -1 -1 -1	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53% -7.33% -6.45% -7.52%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX PRDMX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr.	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth	-1 -1 -1 -1 -1 -2 -2	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53% -7.33% -6.45% -7.52% -7.40%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17% 7.03%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX PRDMX PREFX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth Mid-Cap Growth	-1 -1 -1 -1 -1 -2 -2 -2	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16% -0.97% -0.38%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53% -7.33% -6.45% -7.52% -7.40%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24% -7.40%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17% 7.03% 6.89%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61% 0.88%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78% 6.18%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35% -8.35% -6.78%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX PRDMX PREFX PRGIX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price G&I	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth Mid-Cap Growth	-1 -1 -1 -1 -1 -2 -2 -2 -2	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16% -0.97% -0.38%	-3.21% -5.52% -5.88% -6.75% -4.98% -7.33% -6.45% -7.52% -7.40% -6.03% -7.06%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24% -7.40% -5.64%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17% 7.03% 6.89% 4.92%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61% 0.88% 1.19%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78% 6.18% 6.20%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35% -6.78% -8.63%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX PRDMX PREFX PRGIX PRGIX PRSGX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price G&I T. Rowe Price Spectrum	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Large Blend	-1 -1 -1 -1 -1 -2 -2 -2 -2	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16% -0.97% -0.38% 0.17%	-3.21% -5.52% -5.88% -6.75% -4.98% -7.33% -6.45% -7.52% -7.40% -6.03% -7.06% -5.89%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24% -7.40% -5.64% -7.40%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17% 7.03% 6.89% 4.92% 5.46%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61% 0.88% 1.19% 0.06%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78% 6.18% 6.20% 4.16%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX PRDMX PREFX PRGIX PRGIX PRSGX TRMCX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price Mid-Cap Value	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Mid-Cap Value	-1 -1 -1 -1 -1 -2 -2 -2 -2 -2 -2	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16% -0.97% -0.38% 0.17% -0.09%	-3.21% -5.52% -5.88% -6.75% -4.98% -7.33% -6.45% -7.52% -7.40% -6.03% -7.06% -5.89% -7.82%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24% -7.40% -5.64% -7.40% -6.60%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17% 7.03% 6.89% 4.92% 5.46% 3.88%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61% 0.88% 1.19% 0.06% -1.38%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78% 6.18% 6.20% 4.16% -0.76%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35% -6.78% -8.63% -7.76%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRVLX PRDMX PREFX PRGIX PRSGX TRMCX PEXMX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth Large Blend Large Blend Mid-Cap Blend Mid-Cap Value Mid-Cap Value	-1 -1 -1 -1 -1 -2 -2 -2 -2 -2 -2 -3	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16% -0.97% -0.38% 0.17% -0.09% -1.39%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53% -7.33% -6.45% -7.52% -7.40% -6.03% -7.06% -5.89% -7.82% -6.95%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24% -7.40% -5.64% -7.40% -6.60% -8.50%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 7.03% 6.89% 4.92% 5.46% 3.88% 4.70%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61% 0.88% 1.19% 0.06% -1.38% -0.18%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78% 6.18% 6.20% 4.16% -0.76% 6.62% 0.27%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35% -8.35% -6.78% -8.63% -7.76% -9.72%
PRWCX POMIX PRNHX PRGFX PREIX PRCOX TRBCX TRVLX PRDMX PREFX PRGIX PRSGX TRMCX PEXMX PEXMX PRWAX PRWAX PRDSX	T. Rowe Price Tot. Equity Index T. Rowe Price New Horizons T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Value T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price Mid-Cap Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price New America	Large Blend Small Growth Large Growth Large Blend Large Blend Large Growth Large Value Mid-Cap Growth Large Blend Large Blend Mid-Cap Blend Mid-Cap Value Mid-Cap Value	-1 -1 -1 -1 -1 -2 -2 -2 -2 -2 -3 -3	0.07% -0.44% -0.70% 0.53% 0.20% -0.98% 0.30% -1.16% -0.97% -0.38% 0.17% -0.09% -1.39% -0.90%	-3.21% -5.52% -5.88% -6.75% -4.98% -5.53% -7.33% -6.45% -7.52% -7.40% -6.03% -7.06% -5.89% -7.82% -6.95%	-3.33% -5.76% -5.85% -6.72% -5.13% -5.82% -7.17% -6.83% -7.24% -7.40% -5.64% -7.40% -6.60% -8.50% -7.62%	5.98% 8.93% 11.12% 5.93% 6.44% 10.17% 4.17% 7.03% 6.89% 4.92% 5.46% 3.88% 4.70% 4.02%	2.03% 1.71% -0.94% 3.48% 2.27% 1.98% 2.81% 0.30% 0.61% 0.88% 1.19% 0.06% -1.38% -0.18%	7.20% -1.89% 10.98% 8.30% 7.78% 9.97% 5.34% 5.78% 6.18% 6.20% 4.16% -0.76% 6.62% 0.27%	-6.76% -7.35% -7.70% -6.34% -6.90% -8.21% -7.99% -8.35% -6.78% -8.63% -7.76% -9.72% -8.57%

VWINX	Vanguard Wellesley Inc.	Conservative Allo	1	1.41%	-0.38%	0.42%	3.31%	2.56%	5.34%	-0.63%	
VWELX	Vanguard Wellington	Moderate Allocati	0	1.06%	-2.72%	-2.52%	3.83%	1.75%	5.44%	-3.93%	
VQNPX	Vanguard G & I	Large Blend	0	0.92%	-4.99%	-4.95%	7.21%	3.07%	9.66%	-6.06%	
VBINX	Vanguard Balanced Index	Moderate Allocati	0	0.35%	-2.91%	-2.70%	4.22%	1.77%	5.83%	-3.57%	
VGEQX	Vanguard Growth Equity	Large Growth	-1	-1.26%	-6.75%	-6.75%	8.80%	2.08%	8.50%	-7.85%	
VGSTX	Vanguard STAR	Moderate Allocati	-1	0.77%	-3.84%	-4.03%	4.32%	0.63%	2.95%	-4.78%	
VUVLX	U.S. Value Fund	Large Value	-1	1.13%	-5.27%	-5.11%	5.69%	2.14%	7.48%	-6.18%	
VTSMX	Vanguard Total Stock Fund	Large Blend	-1	0.12%	-5.51%	-5.70%	5.72%	1.80%	7.96%	-6.71%	
VLACX	Vanguard Large-Cap Index	Large Blend	-1	0.20%	-5.40%	-5.47%	5.87%	1.96%	7.97%	-6.52%	
VIVAX	Vanguard Value Index	Large Value	-1	0.99%	-4.61%	-4.82%	4.15%	1.82%	7.51%	-6.08%	
VIGRX	Growth Index Trust Fund	Large Growth	-1	-0.58%	-6.14%	-6.12%	7.64%	2.11%	8.50%	-7.21%	
VWNFX	Vanguard Windsor II	Large Value	-1	1.07%	-4.46%	-4.96%	6.25%	2.71%	8.82%	-6.07%	
VDIGX	Vanguard Dividend Growth	Large Value	-1	0.38%	-3.74%	-3.45%	3.50%	1.98%	6.83%	-4.55%	
VFINX	Vanguard 500 Index	Large Blend	-1	0.52%	-4.97%	-5.09%	5.98%	2.29%	8.30%	-6.15%	
VCVSX	Convertible Securities	Convertibles	-1	0.57%	-4.07%	-4.66%	3.63%	-0.83%	1.32%	-6.12%	
VEIPX	Vanguard Equity Income	Large Value	-1	1.07%	-3.89%	-3.16%	3.70%	2.65%	8.82%	-4.66%	
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-2	-0.66%	-8.25%	-8.29%	8.42%	1.26%	7.88%	-9.40%	
VWNDX	Vanguard Windsor Fd	Large Value	-2	0.15%	-6.59%	-7.36%	5.48%	0.84%	6.23%	-8.49%	
VDEQX	Diversified Equity	Large Blend	-2	-0.23%	-6.80%	-7.16%	6.57%	1.10%	6.84%	-8.21%	
VHCOX	Capital Opportunity	Mid-Cap Blend	-2	0.56%	-4.58%	-6.51%	3.69%	-1.41%	-1.99%	-7.30%	
VPCCX	PRIMECAP Core Fd	Large Blend	-2	0.00%	-4.76%	-6.06%	2.30%	-0.59%	1.69%	-7.07%	
VMRGX	Vanguard Morgan Growth	Large Growth	-2	-1.00%	-7.56%	-7.88%	7.78%	0.88%	6.32%	-8.81%	
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-2	-1.57%	-7.79%	-6.90%	6.80%	0.45%	6.12%	-8.63%	
VPMCX	PrimeCap Fund	Large Blend	-2	0.44%	-4.73%	-5.98%	3.43%	-1.08%	-0.81%	-6.94%	
NAESX	Vanguard Small Cap Index	Small Blend	-3	-0.51%	-6.69%	-7.58%	4.46%	0.28%	6.80%	-8.77%	
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	-3	-1.41%	-7.72%	-8.29%	4.86%	-0.19%	6.48%	-9.48%	
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-3	-1.34%	-8.43%	-8.47%	4.31%	-0.81%	4.82%	-9.81%	
VTMSX	Tax-Managed Small-Cap	Small Blend	-3	-1.02%	-6.74%	-8.11%	3.12%	0.01%	8.03%	-9.35%	
VISVX	Vanguard Small-Cap Value	Small Value	-3	-0.57%	-6.52%	-7.40%	3.99%	0.05%	6.03%	-8.38%	
VISGX	Small-Cap Growth Index Fund	Small Growth	-3	-0.49%	-6.85%	-7.77%	4.98%	0.50%	7.53%	-9.14%	
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-3	-1.59%	-7.81%	-8.06%	3.92%	-0.85%	4.24%	-9.16%	
VEXPX	Vanguard Explorer	Small Growth	-4	-2.12%	-8.59%	-9.27%	3.54%	-1.14%	4.89%	-10.60%	
VCVLX	Vanguard Capital Value	Large Value	-5	-1.13%	.10.53%	-12.73%	4.01%	-3.58%	0.31%	-14.36%	
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%	100.00%	