

# Domestic Fund Families as of 09/13/2012

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%    |
|--------|-------------------------------|-------------------|---------|-------|-------|--------|--------|-------|--------------|--------|
| AAGPX  | American AAdvantage Lg Cap    | Large Value       | 10      | 3.32% | 7.57% | 11.42% | 18.37% | 8.66% | 18.50%       | 0.00%  |
| ACTIX  | American Century Capital Val  | Large Value       | 10      | 3.54% | 7.67% | 11.61% | 17.39% | 9.52% | 20.21%       | 0.00%  |
| TWHIX  | American Century Heritage Inv | Mid-Cap Growth    | 10      | 3.95% | 6.55% | 8.23%  | 19.43% | 6.76% | 18.28%       | -0.89% |
| TWCVX  | American Century Vista Inv    | Mid-Cap Growth    | 9       | 3.84% | 6.35% | 7.87%  | 17.76% | 6.20% | 16.47%       | -1.20% |
| AAFPX  | American AAdvantage S&P 500   | Large Blend       | 9       | 3.27% | 6.29% | 10.06% | 16.47% | 8.04% | 18.87%       | 0.00%  |
| BEQGX  | American Century Equity Gr.   | Large Blend       | 9       | 2.71% | 6.38% | 10.96% | 16.65% | 7.83% | 19.15%       | 0.00%  |
| BIGRX  | American Century Income       | Large Value       | 9       | 2.66% | 6.66% | 10.68% | 15.78% | 7.64% | 17.91%       | 0.00%  |
| ACMVX  | American Century Mid Cap Val. | Mid-Cap Value     | 8       | 3.26% | 6.58% | 10.29% | 13.69% | 7.13% | 11.12%       | 0.00%  |
| AABPX  | American AAdvantage Bal.      | Moderate Allocati | 7       | 2.53% | 4.94% | 7.56%  | 11.78% | 5.74% | 13.78%       | 0.00%  |
| TWEIX  | American Century Equity Inc.  | Mid-Cap Value     | 7       | 2.27% | 4.79% | 9.61%  | 11.42% | 6.97% | 15.06%       | 0.00%  |
| TWBIX  | American Century Balanced Inv | Moderate Allocati | 6       | 1.95% | 3.86% | 6.99%  | 11.08% | 5.29% | 12.70%       | 0.00%  |

## Fidelity Funds

| Ticker | Fund Name                     | Orientation    | M-Index | 4 wk  | 8 wk  | 12 wk  | YTD    | %M/A   | Fr. 10/25/11 | DD%    |
|--------|-------------------------------|----------------|---------|-------|-------|--------|--------|--------|--------------|--------|
| FSLSX  | Fidelity Value Strategy       | Small Blend    | 13      | 4.89% | 9.51% | 14.73% | 23.97% | 11.32% | 25.17%       | 0.00%  |
| FDGRX  | Fidelity Growth               | Large Growth   | 12      | 3.88% | 7.94% | 12.42% | 23.72% | 9.26%  | 18.09%       | 0.00%  |
| FLCSX  | Fidelity Large Cap Stock Fd   | Large Growth   | 12      | 4.96% | 8.77% | 14.03% | 20.82% | 10.45% | 23.78%       | 0.00%  |
| FLVCX  | Fidelity Leveraged Stock Fd   | Mid-Cap Blend  | 12      | 4.92% | 8.52% | 13.21% | 23.22% | 10.00% | 24.41%       | 0.00%  |
| FDVLX  | Fidelity Value                | Mid-Cap Value  | 12      | 4.44% | 8.85% | 13.72% | 19.33% | 9.45%  | 20.61%       | 0.00%  |
| FDFFX  | Fidelity Independence Fd      | Large Growth   | 12      | 5.72% | 9.09% | 12.14% | 20.32% | 8.08%  | 15.78%       | 0.00%  |
| FSCRX  | Fidelity Small Cap Retirement | Small Blend    | 12      | 6.01% | 9.10% | 14.99% | 17.97% | 9.34%  | 23.39%       | 0.00%  |
| FDGFX  | Fidelity Div. Growth          | Large Blend    | 11      | 3.54% | 7.46% | 12.50% | 18.67% | 7.98%  | 19.04%       | 0.00%  |
| FMAGX  | Fidelity Magellan             | Large Blend    | 11      | 4.44% | 7.35% | 11.81% | 19.83% | 8.88%  | 19.00%       | 0.00%  |
| FDCAX  | Fidelity Cap. Apprec.         | Large Growth   | 11      | 4.44% | 5.64% | 8.94%  | 23.27% | 9.15%  | 20.68%       | 0.00%  |
| FOCPX  | Fidelity OTC                  | Large Growth   | 11      | 5.74% | 9.91% | 12.33% | 16.95% | 7.82%  | 13.16%       | -2.10% |
| FTRNX  | Fidelity Trend Fund           | Large Blend    | 11      | 4.11% | 7.28% | 11.45% | 20.82% | 8.91%  | 18.56%       | 0.00%  |
| FGRTX  | Fidelity Gr. & Income II      | Large Blend    | 11      | 4.04% | 7.18% | 11.74% | 19.70% | 9.56%  | 23.12%       | 0.00%  |
| FSLGX  | Fidelity Large Cap Growth     | Large Growth   | 11      | 4.09% | 7.24% | 11.43% | 20.99% | 8.93%  | 18.78%       | 0.00%  |
| FNCMX  | Fidelity Nasdaq Comp. Index   | Large Growth   | 11      | 3.13% | 6.67% | 10.72% | 22.09% | 8.72%  | 19.90%       | 0.00%  |
| FBGRX  | Fidelity Blue Chip Growth     | Large Growth   | 11      | 3.96% | 7.76% | 11.90% | 20.79% | 8.55%  | 18.74%       | 0.00%  |
| FSMVX  | Fidelity Mid Cap Value        | Mid-Cap Value  | 11      | 4.07% | 7.76% | 12.14% | 18.21% | 9.03%  | 21.00%       | 0.00%  |
| FCNTX  | Fidelity Contrafund           | Large Blend    | 10      | 4.03% | 5.77% | 9.33%  | 18.93% | 8.28%  | 18.68%       | 0.00%  |
| FSTMX  | Fid. Total Mkt. Index-Invest. | Large Blend    | 10      | 3.59% | 6.58% | 10.93% | 17.47% | 8.49%  | 18.78%       | 0.00%  |
| FMCSX  | Fidelity Mid-Cap Stock Fd     | Mid-Cap Growth | 10      | 4.69% | 6.96% | 11.64% | 14.78% | 6.49%  | 16.17%       | -0.03% |

|       |                                 |                |    |        |       |        |        |       |        |        |
|-------|---------------------------------|----------------|----|--------|-------|--------|--------|-------|--------|--------|
| FSEM  | Fid. Extended Mkt Index-Invest. | Mid-Cap Blend  | 10 | 4.78%  | 7.07% | 11.69% | 16.10% | 7.14% | 16.33% | 0.00%  |
| FSTV  | Fid. Total Mkt Index-Advant.    | Large Blend    | 10 | 3.59%  | 6.58% | 10.93% | 17.47% | 8.48% | 18.78% | 0.00%  |
| FSEV  | Fid. Extended Mkt Index-Advant  | Mid-Cap Blend  | 10 | 4.81%  | 7.10% | 11.69% | 16.13% | 7.16% | 16.36% | 0.00%  |
| FEXP  | Fidelity Export/Multinational   | Large Blend    | 10 | 3.91%  | 5.67% | 10.64% | 18.13% | 8.63% | 19.46% | 0.00%  |
| FDSV  | Fidelity Discovery Fd           | Large Blend    | 10 | 3.81%  | 7.00% | 10.47% | 19.69% | 8.34% | 19.87% | 0.00%  |
| FDSX  | Fidelity Stock Selector         | Large Blend    | 10 | 3.74%  | 7.05% | 11.65% | 18.83% | 8.48% | 18.83% | 0.00%  |
| FDESC | Fidelity Small Cap Independenc  | Small Growth   | 10 | 4.42%  | 7.54% | 12.17% | 13.98% | 6.84% | 18.31% | 0.00%  |
| FDEQ  | Fidelity Disciplined Equity     | Large Blend    | 10 | 3.24%  | 6.97% | 11.86% | 17.06% | 8.64% | 18.11% | 0.00%  |
| FSLV  | Fidelity Large Cap Value Fd     | Large Value    | 10 | 3.81%  | 7.43% | 12.04% | 16.62% | 9.05% | 19.17% | 0.00%  |
| FGRX  | Fidelity Growth & Income        | Large Cap      | 10 | 3.81%  | 6.95% | 11.25% | 18.15% | 9.12% | 22.30% | 0.00%  |
| FSLC  | Fidelity Small Cap Stock        | Small Blend    | 9  | 4.66%  | 7.28% | 11.83% | 11.43% | 4.47% | 9.44%  | -2.95% |
| FMLX  | Fidelity New Millennium Fd      | Mid-Cap Growth | 9  | 4.28%  | 5.82% | 10.05% | 16.25% | 7.77% | 15.57% | 0.00%  |
| FUSV  | Fid. U.S. Equity Index-Advant.  | Large Blend    | 9  | 3.30%  | 6.45% | 10.08% | 16.79% | 8.20% | 19.34% | 0.00%  |
| FUSE  | Fidelity Spartan Index          | Large Blend    | 9  | 3.32%  | 6.48% | 10.08% | 16.79% | 8.20% | 19.34% | 0.00%  |
| FEQI  | Fidelity Equity Income          | Large Value    | 9  | 3.35%  | 6.59% | 10.48% | 15.86% | 8.71% | 18.38% | 0.00%  |
| FSMG  | Fidelity Mid Cap Growth         | Mid-Cap Growth | 9  | 3.86%  | 7.57% | 10.14% | 13.42% | 5.39% | 12.24% | -1.82% |
| FFID  | Fidelity Fund                   | Large Blend    | 9  | 3.38%  | 4.56% | 9.14%  | 17.69% | 7.80% | 17.09% | 0.00%  |
| FFTY  | Fidelity Fifty                  | Large Blend    | 9  | 4.09%  | 6.04% | 9.88%  | 16.74% | 7.75% | 17.01% | 0.00%  |
| FTQG  | Fidelity Focused Stock Fd       | Large Growth   | 9  | 4.15%  | 6.22% | 10.08% | 17.07% | 7.91% | 17.41% | 0.00%  |
| FBCV  | Fidelity Blue Chip              | Large Value    | 9  | 4.05%  | 7.39% | 11.40% | 12.88% | 6.58% | 13.93% | -0.54% |
| FFNO  | Fidelity Four-in-One Index      | Large Blend    | 8  | 3.48%  | 6.07% | 9.95%  | 14.44% | 7.29% | 12.53% | 0.00%  |
| FEQT  | Fidelity Equity Income II       | Large Value    | 8  | 2.46%  | 5.00% | 8.89%  | 14.71% | 7.75% | 19.45% | 0.00%  |
| FVDF  | Fidelity Value Discovery        | Mid-Cap Blend  | 8  | 2.11%  | 5.11% | 9.51%  | 16.33% | 7.43% | 19.88% | 0.00%  |
| FCPV  | Fidelity Small Cap Value        | Small Value    | 8  | 2.71%  | 4.33% | 9.58%  | 13.73% | 5.67% | 19.01% | -0.38% |
| FDEG  | Fidelity Aggr. Growth           | Mid-Cap Growth | 7  | 3.03%  | 5.23% | 9.04%  | 11.45% | 3.86% | 10.32% | -3.67% |
| FCPG  | Fidelity Small Cap Growth       | Small Growth   | 6  | 0.66%  | 3.58% | 7.92%  | 12.41% | 4.07% | 13.24% | -1.93% |
| FLPS  | Fidelity Low Price Stock        | Small Value    | 5  | -1.24% | 2.29% | 6.80%  | 11.22% | 2.77% | 10.67% | -3.26% |

### ProFunds

| Ticker | Fund Name                     | Orientation    | M-Index | 4 wk  | 8 wk  | 12 wk  | YTD    | %M/A  | Fr. 10/25/11 | DD%   |
|--------|-------------------------------|----------------|---------|-------|-------|--------|--------|-------|--------------|-------|
| SVPIX  | ProFunds Small Cap Value Inv  | Small Value    | 11      | 5.77% | 7.97% | 14.41% | 14.70% | 8.25% | 23.48%       | 0.00% |
| OTPIX  | ProFunds OTC Inv              | Large Growth   | 11      | 2.16% | 6.56% | 10.53% | 23.28% | 8.76% | 20.11%       | 0.00% |
| SLPIX  | ProFunds Small Cap Inv        | Small Blend    | 10      | 5.31% | 6.76% | 11.99% | 15.06% | 7.65% | 19.63%       | 0.00% |
| MGPIX  | ProFunds Mid Cap Growth Inv   | Mid-Cap Growth | 9       | 4.04% | 6.94% | 11.07% | 14.63% | 6.38% | 14.85%       | 0.00% |
| BLPIX  | ProFunds Bull Inv             | Large Blend    | 9       | 3.18% | 6.21% | 10.28% | 15.83% | 8.06% | 19.17%       | 0.00% |
| MLPSX  | ProFunds Mid Cap Value        | Mid-Cap Value  | 9       | 4.60% | 6.55% | 11.36% | 13.63% | 6.59% | 18.08%       | 0.00% |
| MDPIX  | ProFunds Mid Cap Inv          | Mid-Cap Blend  | 9       | 4.34% | 6.88% | 11.40% | 14.52% | 6.70% | 16.93%       | 0.00% |
| LVPIX  | ProFunds Large Cap Value Inv  | Large Value    | 9       | 3.82% | 7.38% | 10.74% | 15.47% | 8.03% | 19.70%       | 0.00% |
| SGPIX  | ProFunds Small Cap Growth Inv | Small Growth   | 9       | 4.51% | 6.18% | 11.25% | 13.84% | 7.63% | 19.98%       | 0.00% |

LGPIX ProFunds Large Cap Growth In Large Growth 8 2.60% 5.14% 9.83% 16.08% 8.01% 18.62% 0.00%

### Rydex Funds

| Ticker | 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   | 20      | 1.59% | 10.49% | 18.81% | 47.37% | 14.96% | 39.32%       | -2.61% |
| RYMKX  | Rydex Mekros (150%)         | Small Blend    | 15      | 8.18% | 10.49% | 18.48% | 22.85% | 11.86% | 29.88%       | 0.00%  |
| RYTNX  | Rydex Titan 500 H (200%)    | Large Blend    | 15      | 3.04% | 9.16%  | 17.45% | 29.51% | 12.80% | 35.57%       | -0.15% |
| RYMDX  | Rydex Medius (150%)         | Mid-Cap Blend  | 14      | 6.66% | 10.68% | 17.84% | 22.80% | 10.38% | 25.87%       | 0.00%  |
| RYNAX  | Rydex Nova                  | Large Blend    | 14      | 4.89% | 9.59%  | 16.04% | 25.48% | 12.77% | 30.56%       | 0.00%  |
| RYZAX  | Rydex Large Cap Value       | Large Value    | 13      | 5.71% | 13.41% | 15.49% | 16.79% | 8.68%  | 17.95%       | -1.65% |
| RYAZX  | Rydex Small Cap Value       | Small Value    | 12      | 8.49% | 9.79%  | 16.57% | 14.49% | 8.84%  | 22.91%       | -0.57% |
| RYAOX  | Rydex OTC                   | Large Growth   | 11      | 2.26% | 6.71%  | 10.70% | 23.70% | 9.26%  | 20.83%       | 0.00%  |
| RYCVX  | Rydex Dybamic Dow (200%)    | Large Value    | 10      | 1.38% | 6.49%  | 13.01% | 18.53% | 8.74%  | 30.21%       | 0.00%  |
| RYAVX  | Rydex Mid Cap Value         | Mid-Cap Value  | 9       | 4.80% | 8.48%  | 10.75% | 11.76% | 5.48%  | 16.76%       | -2.42% |
| RYBHX  | Rydex Mid Cap Growth        | Mid-Cap Growth | 9       | 4.57% | 7.14%  | 11.43% | 14.85% | 6.54%  | 14.09%       | 0.00%  |
| RYWAX  | Rydex Small Cap Growth      | Small Growth   | 8       | 4.73% | 6.06%  | 9.83%  | 12.57% | 7.02%  | 18.49%       | 0.00%  |
| RYAWX  | Rydex Large Cap Growth      | Large Growth   | 7       | 2.85% | 4.11%  | 7.64%  | 13.45% | 5.45%  | 11.84%       | -0.46% |
| RYSRX  | Rydex Sector Rotation H     | Mid-Cap Blend  | 3       | 1.55% | 1.39%  | 3.80%  | 4.55%  | 1.95%  | 6.85%        | -2.75% |

### 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     | 12      | 4.56% | 9.17% | 14.63% | 19.07% | 10.48% | 13.76%       | 0.00% |
| PEMX   | T. Rowe Price Ext. Equ. Mkt. In  | Mid-Cap Blend     | 11      | 4.87% | 7.71% | 12.48% | 17.77% | 8.10%  | 19.93%       | 0.00% |
| TRVLX  | T. Rowe Price Value              | Large Value       | 11      | 3.95% | 8.40% | 13.20% | 17.92% | 9.42%  | 19.25%       | 0.00% |
| PRDSX  | T. Rowe Price Diversified Sm. G  | Small Growth      | 10      | 4.45% | 7.62% | 12.44% | 17.02% | 7.70%  | 15.60%       | 0.00% |
| PRNHX  | T. Rowe Price New Horizons       | Small Growth      | 10      | 4.07% | 5.83% | 9.62%  | 19.40% | 7.80%  | 7.55%        | 0.00% |
| PRCOX  | T. Rowe Price Cap. Opp.          | Large Blend       | 10      | 3.39% | 6.75% | 11.13% | 18.28% | 8.76%  | 19.78%       | 0.00% |
| TRBCX  | T. Rowe Blue Chip Growth         | Large Growth      | 10      | 3.82% | 6.28% | 9.65%  | 20.80% | 7.98%  | 20.58%       | 0.00% |
| PRSGX  | T. Rowe Price Spectrum           | Large Blend       | 10      | 3.68% | 7.05% | 10.97% | 17.02% | 7.65%  | 15.58%       | 0.00% |
| PRGFX  | T. Rowe Price Growth             | Large Growth      | 10      | 3.93% | 6.36% | 9.27%  | 21.43% | 8.07%  | 21.27%       | 0.00% |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.   | Mid-Cap Growth    | 10      | 3.94% | 6.77% | 9.82%  | 17.55% | 6.79%  | 16.17%       | 0.00% |
| POMIX  | T. Rowe Price Tot. Equity Index  | Large Blend       | 10      | 3.63% | 6.71% | 11.08% | 17.72% | 8.66%  | 19.08%       | 0.00% |
| PREIX  | T. Rowe Price Equ. Index 500     | Large Blend       | 9       | 3.27% | 6.41% | 10.03% | 16.56% | 8.12%  | 19.16%       | 0.00% |
| PREFX  | T. Rowe Price Tax-Efficient Mult | Mid-Cap Growth    | 9       | 3.39% | 5.99% | 9.11%  | 16.63% | 6.45%  | 15.85%       | 0.00% |
| PRGIX  | T. Rowe Price G&I                | Large Blend       | 8       | 2.87% | 5.86% | 9.71%  | 15.11% | 7.19%  | 16.51%       | 0.00% |
| PRWAX  | T. Rowe Price New America        | Large Growth      | 8       | 2.96% | 5.66% | 9.37%  | 13.77% | 6.00%  | 9.67%        | 0.00% |
| PRWCX  | T. Rowe Price Cap. Apprec.       | Moderate Allocati | 7       | 2.37% | 4.94% | 7.50%  | 13.34% | 6.33%  | 13.72%       | 0.00% |

### Vanguard Funds

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

|        |                             |                   |      |        |        |         |          |         |          |         |
|--------|-----------------------------|-------------------|------|--------|--------|---------|----------|---------|----------|---------|
| VISVX  | Vanguard Small-Cap Value    | Small Value       | 11   | 5.31%  | 7.17%  | 12.79%  | 17.29%   | 8.67%   | 19.59%   | 0.00%   |
| VISGX  | Small-Cap Growth Index Fund | Small Growth      | 11   | 5.01%  | 7.37%  | 12.32%  | 17.92%   | 8.51%   | 20.78%   | 0.00%   |
| VTMSX  | Tax-Managed Small-Cap       | Small Blend       | 11   | 5.22%  | 7.25%  | 13.20%  | 16.73%   | 8.58%   | 22.29%   | 0.00%   |
| NAESX  | Vanguard Small Cap Index    | Small Blend       | 11   | 5.20%  | 7.30%  | 12.59%  | 17.62%   | 8.63%   | 20.25%   | 0.00%   |
| VWNDX  | Vanguard Windsor Fd         | Large Value       | 10   | 3.66%  | 7.99%  | 11.36%  | 17.46%   | 8.19%   | 18.30%   | 0.00%   |
| VEXMX  | Vanguard Extended Mkt       | Mid-Cap Blend     | 10   | 4.81%  | 7.34%  | 11.98%  | 17.41%   | 7.75%   | 19.23%   | 0.00%   |
| VIGRX  | Growth Index Trust Fund     | Large Growth      | 10   | 3.19%  | 6.73%  | 10.75%  | 19.22%   | 8.47%   | 20.16%   | 0.00%   |
| VSEQX  | Vanguard Strategic Equity   | Mid-Cap Blend     | 10   | 3.75%  | 7.69%  | 12.70%  | 17.56%   | 7.86%   | 18.14%   | 0.00%   |
| VDEQX  | Diversified Equity          | Large Blend       | 10   | 3.66%  | 6.86%  | 10.68%  | 17.95%   | 7.81%   | 18.25%   | 0.00%   |
| VUVLX  | U.S. Value Fund             | Large Value       | 10   | 3.69%  | 7.66%  | 12.06%  | 18.43%   | 9.84%   | 20.44%   | 0.00%   |
| VWUSX  | Vanguard U.S. Growth Fd     | Large Growth      | 10   | 3.90%  | 6.94%  | 10.17%  | 19.45%   | 7.39%   | 18.85%   | -0.19%  |
| VQNPX  | Vanguard G & I              | Large Blend       | 9    | 3.08%  | 6.08%  | 9.48%   | 17.37%   | 8.14%   | 20.05%   | 0.00%   |
| VMRGX  | Vanguard Morgan Growth      | Large Growth      | 9    | 3.36%  | 6.40%  | 9.56%   | 18.09%   | 6.83%   | 16.49%   | -0.10%  |
| VMGRX  | Mid-Cap Growth Fund         | Mid-Cap Growth    | 9    | 3.97%  | 6.75%  | 9.35%   | 16.78%   | 6.62%   | 16.04%   | -0.09%  |
| VLACX  | Vanguard Large-Cap Index    | Large Blend       | 9    | 3.37%  | 6.50%  | 10.20%  | 16.67%   | 8.03%   | 18.98%   | 0.00%   |
| VFINX  | Vanguard 500 Index          | Large Blend       | 9    | 3.30%  | 6.45%  | 10.15%  | 16.74%   | 8.24%   | 19.30%   | 0.00%   |
| VTSMX  | Vanguard Total Stock Fund   | Large Blend       | 9    | 3.57%  | 6.60%  | 10.40%  | 16.71%   | 8.05%   | 19.19%   | 0.00%   |
| VHCOX  | Capital Opportunity         | Mid-Cap Blend     | 9    | 3.00%  | 7.27%  | 10.95%  | 15.05%   | 7.72%   | 8.74%    | 0.00%   |
| VGEQX  | Vanguard Growth Equity      | Large Growth      | 9    | 3.84%  | 5.65%  | 8.35%   | 17.89%   | 6.70%   | 17.56%   | -0.16%  |
| VEXPX  | Vanguard Explorer           | Small Growth      | 9    | 4.88%  | 7.08%  | 10.75%  | 14.67%   | 6.20%   | 16.17%   | -0.99%  |
| VIMSX  | Vanguard Mid-Cap Index      | Mid-Cap Blend     | 9    | 3.57%  | 6.75%  | 10.82%  | 15.17%   | 6.61%   | 15.52%   | 0.00%   |
| VIVAX  | Vanguard Value Index        | Large Value       | 8    | 3.54%  | 6.32%  | 9.62%   | 14.17%   | 7.57%   | 17.85%   | 0.00%   |
| VPCCX  | PRIMECAP Core Fd            | Large Blend       | 8    | 2.41%  | 6.03%  | 10.80%  | 13.34%   | 7.24%   | 12.68%   | 0.00%   |
| VPMCX  | PrimeCap Fund               | Large Blend       | 8    | 2.07%  | 5.46%  | 10.34%  | 14.12%   | 7.10%   | 9.44%    | 0.00%   |
| VWNFX  | Vanguard Windsor II         | Large Value       | 8    | 2.97%  | 6.01%  | 8.76%   | 15.55%   | 7.43%   | 18.36%   | 0.00%   |
| VEIPX  | Vanguard Equity Income      | Large Value       | 7    | 1.78%  | 4.77%  | 8.41%   | 12.42%   | 6.91%   | 17.97%   | 0.00%   |
| VCV SX | Convertible Securities      | Convertibles      | 7    | 2.41%  | 5.02%  | 7.33%   | 11.23%   | 4.89%   | 8.75%    | 0.00%   |
| VGSTX  | Vanguard STAR               | Moderate Allocati | 6    | 2.56%  | 4.36%  | 6.50%   | 11.11%   | 4.99%   | 9.64%    | 0.00%   |
| VBINX  | Vanguard Balanced Index     | Moderate Allocati | 6    | 2.46%  | 3.92%  | 6.34%   | 10.84%   | 5.31%   | 12.54%   | 0.00%   |
| VWELX  | Vanguard Wellington         | Moderate Allocati | 6    | 2.37%  | 3.81%  | 6.27%   | 10.34%   | 5.22%   | 12.05%   | 0.00%   |
| VDIGX  | Vanguard Dividend Growth    | Large Value       | 5    | 1.67%  | 3.40%  | 6.58%   | 10.31%   | 5.24%   | 13.86%   | 0.00%   |
| VWINX  | Vanguard Wellesley Inc.     | Conservative Allo | 3    | 1.15%  | 1.70%  | 3.71%   | 7.15%    | 3.91%   | 9.25%    | 0.00%   |
| VAAPX  | Vanguard Asset Allocation   | Moderate Allocati | -25  | 0.00%  | 0.00%  | 0.00%   | -100.00% | 0.00%   | -100.00% | 100.00% |
| VCVLX  | Vanguard Capital Value      | Large Value       | -100 | 00.00% | 00.00% | 100.00% | -100.00% | 100.00% | -100.00% | 100.00% |