

# Domestic Fund Families as of 10/27/2011

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. 6/3/09 | DD%     |
|--------|-------------------------------|-------------------|---------|--------|-------|-------|--------|--------|------------|---------|
| BEQGX  | American Century Equity Gr.   | Large Blend       | 8       | 11.93% | 7.28% | 8.02% | 5.02%  | 2.43%  | 41.89%     | -4.44%  |
| BIGRX  | American Century Income       | Large Value       | 8       | 11.76% | 7.43% | 8.27% | 4.12%  | 2.04%  | 36.17%     | -4.65%  |
| AAGPX  | American AAdvantage Lg Cap    | Large Value       | 7       | 12.05% | 7.99% | 6.62% | -0.11% | -0.06% | 36.50%     | -7.54%  |
| ACTIX  | American Century Capital Val  | Large Value       | 7       | 11.25% | 8.30% | 7.92% | 1.83%  | 1.06%  | 29.32%     | -5.84%  |
| AAFPX  | American AAdvantage S&P 500   | Large Blend       | 6       | 10.38% | 6.36% | 6.95% | 2.07%  | 0.71%  | 37.95%     | -5.85%  |
| ACMVX  | American Century Mid Cap Val. | Mid-Cap Value     | 5       | 10.08% | 5.87% | 6.78% | -1.03% | -0.70% | 44.43%     | -7.71%  |
| TWBIX  | American Century Balanced Inv | Moderate Allocati | 5       | 7.09%  | 3.99% | 4.66% | 4.60%  | 2.32%  | 27.95%     | -1.64%  |
| TWEIX  | American Century Equity Inc.  | Mid-Cap Value     | 5       | 8.32%  | 3.85% | 5.81% | 1.11%  | 0.62%  | 24.62%     | -4.83%  |
| AABPX  | American AAdvantage Bal.      | Moderate Allocati | 4       | 6.88%  | 4.67% | 3.86% | 0.17%  | 0.30%  | 23.95%     | -4.19%  |
| TWCVX  | American Century Vista Inv    | Mid-Cap Growth    | 4       | 11.62% | 3.40% | 4.25% | -1.68% | -2.61% | 41.76%     | -11.62% |
| TWHIX  | American Century Heritage Inv | Mid-Cap Growth    | 4       | 11.35% | 3.11% | 3.21% | -0.38% | -2.34% | 58.09%     | -11.63% |

## Fidelity Funds

| Ticker | Fund Name                       | Orientation    | M-Index | 4 wk   | 8 wk  | 12 wk  | YTD    | %M/A   | Fr. 6/3/09 | DD%     |
|--------|---------------------------------|----------------|---------|--------|-------|--------|--------|--------|------------|---------|
| FOCPX  | Fidelity OTC                    | Large Growth   | 9       | 11.77% | 9.87% | 7.29%  | 7.39%  | 2.33%  | 63.77%     | -5.31%  |
| FDCAx  | Fidelity Cap. Apprec.           | Large Growth   | 9       | 12.13% | 9.42% | 10.90% | 3.59%  | 2.58%  | 48.73%     | -4.37%  |
| FTRNX  | Fidelity Trend Fund             | Large Blend    | 8       | 11.07% | 6.95% | 6.28%  | 5.71%  | 1.69%  | 58.54%     | -5.73%  |
| FGRTX  | Fidelity Gr. & Income II        | Large Blend    | 8       | 11.31% | 7.72% | 7.83%  | 3.40%  | 2.05%  | 42.09%     | -4.26%  |
| FDGRX  | Fidelity Growth                 | Large Growth   | 8       | 10.97% | 6.42% | 6.73%  | 6.69%  | 1.75%  | 59.09%     | -6.47%  |
| FSLGX  | Fidelity Large Cap Growth       | Large Growth   | 8       | 11.11% | 6.96% | 6.30%  | 5.75%  | 1.67%  | 48.84%     | -5.76%  |
| FSCRX  | Fidelity Small Cap Retirement   | Small Blend    | 7       | 16.22% | 8.27% | 5.69%  | -0.24% | -0.73% | 64.28%     | -10.36% |
| FLCSX  | Fidelity Large Cap Stock Fd     | Large Growth   | 7       | 11.74% | 7.07% | 7.07%  | 0.57%  | -0.01% | 48.57%     | -7.28%  |
| FTQGX  | Fidelity Focused Stock Fd       | Large Growth   | 7       | 10.86% | 6.01% | 6.56%  | 4.69%  | 0.56%  | 53.66%     | -7.39%  |
| FFTYX  | Fidelity Fifty                  | Large Blend    | 7       | 10.65% | 6.07% | 6.75%  | 3.12%  | 0.86%  | 42.03%     | -7.10%  |
| FSLVX  | Fidelity Large Cap Value Fd     | Large Value    | 7       | 11.95% | 7.08% | 6.75%  | 0.67%  | -0.28% | 29.30%     | -8.07%  |
| FNCMX  | Fidelity Nasdaq Comp. Index     | Large Growth   | 7       | 10.45% | 7.72% | 7.40%  | 3.86%  | 2.23%  | 50.83%     | -4.34%  |
| FSTMX  | Fid. Total Mkt. Index-Invest.   | Large Blend    | 7       | 11.47% | 6.91% | 7.16%  | 2.74%  | 0.98%  | 41.94%     | -5.88%  |
| FSTVX  | Fid. Total Mkt Index-Advant.    | Large Blend    | 7       | 11.46% | 6.91% | 7.19%  | 2.77%  | 1.00%  | 41.98%     | -5.86%  |
| FCPGX  | Fidelity Small Cap Growth       | Small Growth   | 7       | 16.04% | 6.10% | 4.83%  | 0.96%  | -0.97% | 57.30%     | -11.21% |
| FDSCX  | Fidelity Small Cap Independenc  | Small Growth   | 7       | 14.95% | 7.67% | 5.05%  | 0.11%  | -1.40% | 59.88%     | -11.51% |
| FUSEX  | Fidelity Spartan Index          | Large Blend    | 6       | 10.27% | 6.38% | 7.01%  | 2.32%  | 0.74%  | 37.53%     | -5.80%  |
| FSEMx  | Fid. Extended Mkt Index-Invest. | Mid-Cap Blend  | 6       | 13.93% | 6.48% | 5.37%  | -1.83% | -2.06% | 50.60%     | -10.51% |
| FMLX   | Fidelity New Millennium Fd      | Mid-Cap Growth | 6       | 8.78%  | 4.83% | 6.08%  | 4.22%  | 0.71%  | 51.72%     | -5.89%  |
| FSEVX  | Fid. Extended Mkt Index-Advant  | Mid-Cap Blend  | 6       | 13.89% | 6.48% | 5.37%  | -1.83% | -2.06% | 50.60%     | -10.51% |

|       |                                |                |   |        |        |        |        |        |        |         |
|-------|--------------------------------|----------------|---|--------|--------|--------|--------|--------|--------|---------|
| FSLCX | Fidelity Small Cap Stock       | Small Blend    | 6 | 17.70% | 9.05%  | 6.40%  | -8.42% | -6.13% | 50.71% | -17.36% |
| FCNTX | Fidelity Contrafund            | Large Blend    | 6 | 9.81%  | 4.97%  | 5.75%  | 3.47%  | 1.86%  | 44.91% | -4.29%  |
| FSMVX | Fidelity Mid Cap Value         | Mid-Cap Value  | 6 | 12.22% | 6.92%  | 6.48%  | -2.13% | -2.45% | 56.88% | -11.16% |
| FVDFX | Fidelity Value Discovery       | Mid-Cap Blend  | 6 | 11.89% | 6.31%  | 5.38%  | -1.02% | -1.65% | 37.48% | -9.66%  |
| FUSVX | Fid. U.S. Equity Index-Advant. | Large Blend    | 6 | 10.25% | 6.38%  | 7.01%  | 2.32%  | 0.74%  | 37.53% | -5.80%  |
| FDSVX | Fidelity Discovery Fd          | Large Blend    | 6 | 10.76% | 5.49%  | 4.49%  | 3.87%  | 0.03%  | 53.46% | -7.73%  |
| FFNOX | Fidelity Four-in-One Index     | Large Blend    | 6 | 10.01% | 5.27%  | 5.51%  | 2.15%  | 0.71%  | 31.71% | -5.68%  |
| FGRIX | Fidelity Growth & Income       | Large Cap      | 6 | 10.32% | 6.20%  | 7.06%  | 1.09%  | 0.52%  | 37.34% | -6.33%  |
| FDFFX | Fidelity Independence Fd       | Large Growth   | 6 | 15.33% | 4.36%  | 4.77%  | -1.72% | -1.97% | 50.98% | -10.54% |
| FSSSX | Fidelity Stock Selector        | Large Blend    | 6 | 12.08% | 6.09%  | 5.70%  | -0.51% | -1.08% | 41.10% | -9.06%  |
| FFIDX | Fidelity Fund                  | Large Blend    | 5 | 8.86%  | 3.99%  | 4.83%  | 1.31%  | -1.33% | 33.65% | -8.92%  |
| FDVLX | Fidelity Value                 | Mid-Cap Value  | 5 | 12.82% | 6.05%  | 4.86%  | -3.30% | -3.33% | 48.69% | -12.46% |
| FSMGX | Fidelity Mid Cap Growth        | Mid-Cap Growth | 5 | 12.77% | 4.10%  | 4.28%  | -2.01% | -2.20% | 55.29% | -10.10% |
| FDGFX | Fidelity Div. Growth           | Large Blend    | 5 | 14.08% | 5.37%  | 4.21%  | -3.41% | -2.87% | 46.53% | -11.53% |
| FDEQX | Fidelity Disciplined Equity    | Large Blend    | 5 | 11.29% | 5.17%  | 4.78%  | -0.67% | -1.93% | 26.58% | -10.34% |
| FLVCX | Fidelity Leveraged Stock Fd    | Mid-Cap Blend  | 4 | 15.17% | 4.44%  | 2.57%  | -7.28% | -6.81% | 47.04% | -16.59% |
| FEQTX | Fidelity Equity Income II      | Large Value    | 4 | 10.76% | 5.42%  | 3.92%  | -4.11% | -3.69% | 28.58% | -11.79% |
| FDEGX | Fidelity Aggr. Growth          | Mid-Cap Growth | 4 | 12.63% | 3.81%  | 3.70%  | -2.69% | -2.71% | 48.10% | -10.69% |
| FEQIX | Fidelity Equity Income         | Large Value    | 4 | 10.62% | 5.39%  | 3.92%  | -4.20% | -3.73% | 31.03% | -11.87% |
| FMCSX | Fidelity Mid-Cap Stock Fd      | Mid-Cap Growth | 4 | 9.49%  | 3.61%  | 5.83%  | -4.40% | -3.73% | 51.79% | -13.22% |
| FSLSX | Fidelity Value Strategy        | Small Blend    | 3 | 13.47% | 3.91%  | 1.23%  | -5.64% | -5.22% | 55.32% | -14.23% |
| FEXPX | Fidelity Export/Multinational  | Large Blend    | 3 | 8.15%  | 3.09%  | 4.04%  | -2.02% | -2.36% | 31.10% | -9.64%  |
| FBCVX | Fidelity Blue Chip             | Large Value    | 3 | 11.32% | 3.65%  | 3.23%  | -5.37% | -5.02% | 24.45% | -13.89% |
| FBGRX | Fidelity Blue Chip Growth      | Large Growth   | 3 | 10.61% | 1.57%  | 1.80%  | -0.44% | -2.15% | 51.21% | -9.75%  |
| FLPSX | Fidelity Low Price Stock       | Small Value    | 2 | 12.33% | -0.08% | -0.53% | -1.95% | -3.80% | 42.21% | -11.60% |
| FCPVX | Fidelity Small Cap Value       | Small Value    | 2 | 14.77% | 1.50%  | -1.18% | -8.90% | -6.09% | 36.99% | -15.26% |
| FMAGX | Fidelity Magellan              | Large Blend    | 1 | 10.19% | 1.62%  | 1.26%  | -7.23% | -5.75% | 23.02% | -14.16% |

### ProFunds

| Ticker | Fund Name                     | Orientation    | M-Index | 4 wk   | 8 wk  | 12 wk | YTD    | %M/A   | Fr. 6/3/09 | DD%     |
|--------|-------------------------------|----------------|---------|--------|-------|-------|--------|--------|------------|---------|
| OTPIX  | ProFunds OTC Inv              | Large Growth   | 8       | 8.97%  | 7.81% | 8.35% | 7.07%  | 4.09%  | 50.49%     | -1.62%  |
| SGPIX  | ProFunds Small Cap Growth Inv | Small Growth   | 8       | 14.52% | 8.07% | 6.50% | 3.78%  | 0.85%  | 55.93%     | -9.25%  |
| MGPIX  | ProFunds Mid Cap Growth Inv   | Mid-Cap Growth | 7       | 12.49% | 5.72% | 6.02% | 2.63%  | -0.71% | 60.10%     | -9.76%  |
| LGPIX  | ProFunds Large Cap Growth Inv | Large Growth   | 7       | 9.58%  | 5.99% | 7.12% | 4.73%  | 2.48%  | 40.58%     | -3.94%  |
| BLPIX  | ProFunds Bull Inv             | Large Blend    | 7       | 10.65% | 6.57% | 7.00% | 1.93%  | 0.77%  | 37.93%     | -5.87%  |
| SVPIX  | ProFunds Small Cap Value Inv  | Small Value    | 7       | 15.77% | 8.60% | 5.90% | -2.30% | -0.10% | 41.95%     | -8.92%  |
| SLPIX  | ProFunds Small Cap Inv        | Small Blend    | 7       | 15.55% | 8.20% | 5.85% | -2.03% | -1.35% | 47.51%     | -11.07% |
| MLPSX  | ProFunds Mid Cap Value        | Mid-Cap Value  | 6       | 14.24% | 6.19% | 6.16% | -3.11% | -3.00% | 42.15%     | -11.91% |
| LVPIX  | ProFunds Large Cap Value Inv  | Large Value    | 6       | 11.76% | 7.17% | 7.17% | -0.38% | -0.72% | 33.78%     | -8.45%  |

MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 6 13.33% 5.82% 6.03% -0.11% -1.85% 52.66% -10.49%

### Rydex Funds

| Ticker | Fund Name                   | Orientation    | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | Fr. 6/3/09 | DD%     |
|--------|-----------------------------|----------------|---------|--------|--------|--------|--------|--------|------------|---------|
| RYVYX  | Rydex Velocity 100 H (200%) | Large Growth   | 15      | 18.48% | 15.39% | 14.75% | 11.15% | 5.87%  | 135.39%    | -5.59%  |
| RYCVX  | Rydex Dybamic Dow (200%)    | Large Value    | 13      | 19.15% | 11.55% | 12.91% | 8.48%  | 1.60%  | 92.31%     | -11.28% |
| RYTNX  | Rydex Titan 500 H (200%)    | Large Blend    | 12      | 22.14% | 12.74% | 11.87% | 0.81%  | -1.16% | 79.00%     | -13.97% |
| RYWAX  | Rydex Small Cap Growth      | Small Growth   | 10      | 14.80% | 10.18% | 8.86%  | 5.96%  | 3.03%  | 57.10%     | -6.97%  |
| RYNAX  | Rydex Nova                  | Large Blend    | 9       | 16.20% | 9.71%  | 9.65%  | 2.13%  | 0.30%  | 59.34%     | -9.51%  |
| RYMDX  | Rydex Medius (150%)         | Mid-Cap Blend  | 9       | 20.43% | 8.40%  | 7.53%  | -1.86% | -4.28% | 84.66%     | -16.65% |
| RYZAX  | Rydex Large Cap Value       | Large Value    | 8       | 13.22% | 7.60%  | 8.32%  | 1.59%  | -0.81% | 60.57%     | -9.52%  |
| RYMKX  | Rydex Mekros (150%)         | Small Blend    | 8       | 22.89% | 10.31% | 4.98%  | -6.76% | -5.55% | 67.37%     | -19.47% |
| RYAOX  | Rydex OTC                   | Large Growth   | 8       | 9.12%  | 7.83%  | 8.48%  | 7.44%  | 4.37%  | 58.76%     | -1.42%  |
| RYBHX  | Rydex Mid Cap Growth        | Mid-Cap Growth | 7       | 11.06% | 5.70%  | 5.73%  | 6.02%  | 0.70%  | 75.70%     | -9.40%  |
| RYAWX  | Rydex Large Cap Growth      | Large Growth   | 7       | 11.78% | 5.80%  | 7.17%  | 4.71%  | 1.16%  | 64.55%     | -7.34%  |
| RYAVX  | Rydex Mid Cap Value         | Mid-Cap Value  | 5       | 13.35% | 6.32%  | 5.46%  | -6.28% | -4.46% | 40.60%     | -16.87% |
| RYAZX  | Rydex Small Cap Value       | Small Value    | 4       | 16.11% | 7.79%  | 1.93%  | -8.79% | -3.49% | -18.22%    | -43.30% |
| RYSRX  | Rydex Sector Rotation H     | Mid-Cap Blend  | -2      | 2.89%  | -1.50% | -1.58% | -6.88% | -7.76% | 25.50%     | -15.25% |

### T. Rowe Price Funds

| Ticker | Fund Name                        | Orientation       | M-Index | 4 wk   | 8 wk  | 12 wk | YTD    | %M/A   | Fr. 6/3/09 | DD%     |
|--------|----------------------------------|-------------------|---------|--------|-------|-------|--------|--------|------------|---------|
| PRNHX  | T. Rowe Price New Horizons       | Small Growth      | 10      | 13.62% | 9.00% | 9.03% | 8.84%  | 3.27%  | 77.55%     | -6.73%  |
| PRDSX  | T. Rowe Price Diversified Sm. G  | Small Growth      | 9       | 16.34% | 8.46% | 7.21% | 5.31%  | 0.75%  | 73.72%     | -9.31%  |
| PRWAX  | T. Rowe Price New America        | Large Growth      | 8       | 11.60% | 7.27% | 8.45% | 3.82%  | 1.68%  | 46.68%     | -4.91%  |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.   | Mid-Cap Growth    | 8       | 14.15% | 7.39% | 8.08% | 1.53%  | -0.56% | 58.69%     | -9.12%  |
| PREFX  | T. Rowe Price Tax-Efficient Mult | Mid-Cap Growth    | 8       | 12.14% | 6.69% | 7.83% | 4.00%  | 1.64%  | 52.44%     | -5.71%  |
| TRBCX  | T. Rowe Blue Chip Growth         | Large Growth      | 8       | 11.26% | 6.19% | 6.81% | 5.77%  | 2.81%  | 49.48%     | -4.30%  |
| PEXMX  | T. Rowe Price Ext. Equ. Mkt. In  | Mid-Cap Blend     | 7       | 14.28% | 6.66% | 5.48% | -0.37% | -1.68% | 53.71%     | -10.61% |
| POMIX  | T. Rowe Price Tot. Equity Index  | Large Blend       | 7       | 11.56% | 6.98% | 7.21% | 2.75%  | 0.96%  | 42.01%     | -6.00%  |
| PRCOX  | T. Rowe Price Cap. Opp.          | Large Blend       | 7       | 11.02% | 7.27% | 7.50% | 3.40%  | 1.56%  | 38.44%     | -4.91%  |
| PREIX  | T. Rowe Price Equ. Index 500     | Large Blend       | 7       | 10.81% | 6.42% | 7.01% | 2.30%  | 0.79%  | 37.62%     | -5.79%  |
| PRGFX  | T. Rowe Price Growth             | Large Growth      | 7       | 11.09% | 5.67% | 6.21% | 3.17%  | 1.48%  | 48.48%     | -5.47%  |
| TRVLX  | T. Rowe Price Value              | Large Value       | 7       | 12.21% | 6.89% | 6.89% | 0.43%  | -0.82% | 40.53%     | -8.54%  |
| PRSGX  | T. Rowe Price Spectrum           | Large Blend       | 6       | 12.26% | 5.84% | 6.02% | 1.41%  | 0.29%  | 43.26%     | -6.85%  |
| PRGIX  | T. Rowe Price G&I                | Large Blend       | 6       | 10.58% | 6.11% | 7.06% | 1.49%  | 0.28%  | 36.99%     | -6.23%  |
| PRWCX  | T. Rowe Price Cap. Apprec.       | Moderate Allocati | 6       | 8.75%  | 5.97% | 5.34% | 3.99%  | 1.70%  | 33.93%     | -3.25%  |
| TRMCX  | T. Rowe Price Mid-Cap Value      | Mid-Cap Value     | 5       | 10.23% | 4.93% | 4.28% | -1.35% | -2.07% | 42.45%     | -9.02%  |

### Vanguard Funds

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | Fr. 6/3/09 | DD% |
|--------|-----------|-------------|---------|------|------|-------|-----|------|------------|-----|
|--------|-----------|-------------|---------|------|------|-------|-----|------|------------|-----|

|       |                             |                   |    |        |       |        |        |        |        |         |
|-------|-----------------------------|-------------------|----|--------|-------|--------|--------|--------|--------|---------|
| VSEQX | Vanguard Strategic Equity   | Mid-Cap Blend     | 9  | 15.09% | 7.70% | 8.18%  | 5.35%  | 0.74%  | 55.02% | -8.75%  |
| VEXPX | Vanguard Explorer           | Small Growth      | 9  | 15.45% | 9.24% | 8.07%  | 2.81%  | 0.18%  | 59.47% | -9.49%  |
| VMGRX | Mid-Cap Growth Fund         | Mid-Cap Growth    | 8  | 11.85% | 7.74% | 7.56%  | 4.79%  | 1.20%  | 57.27% | -8.42%  |
| NAESX | Vanguard Small Cap Index    | Small Blend       | 8  | 15.40% | 7.96% | 6.38%  | 0.29%  | -0.94% | 55.72% | -10.46% |
| VEIPX | Vanguard Equity Income      | Large Value       | 8  | 9.66%  | 6.38% | 8.94%  | 6.38%  | 2.68%  | 40.60% | -3.21%  |
| VDIGX | Vanguard Dividend Growth    | Large Value       | 8  | 8.90%  | 6.93% | 9.59%  | 7.23%  | 3.73%  | 34.20% | -1.85%  |
| VTMSX | Tax-Managed Small-Cap       | Small Blend       | 8  | 15.42% | 8.75% | 6.87%  | 2.47%  | 1.26%  | 54.41% | -8.18%  |
| VISGX | Small-Cap Growth Index Fund | Small Growth      | 8  | 15.99% | 7.79% | 6.61%  | 2.28%  | -0.72% | 64.13% | -10.68% |
| VUVLX | U.S. Value Fund             | Large Value       | 8  | 11.98% | 7.10% | 8.09%  | 4.55%  | 1.02%  | 37.32% | -6.30%  |
| VTSMX | Vanguard Total Stock Fund   | Large Blend       | 7  | 11.46% | 6.36% | 6.64%  | 1.71%  | 0.29%  | 40.24% | -6.77%  |
| VPMCX | PrimeCap Fund               | Large Blend       | 7  | 11.74% | 6.70% | 7.15%  | 1.85%  | 0.73%  | 37.96% | -6.44%  |
| VPCCX | PRIMECAP Core Fd            | Large Blend       | 7  | 11.36% | 6.33% | 7.70%  | 2.54%  | 1.02%  | 42.05% | -5.99%  |
| VMRGX | Vanguard Morgan Growth      | Large Growth      | 7  | 11.68% | 6.64% | 6.89%  | 2.38%  | 0.57%  | 46.39% | -6.86%  |
| VWNFX | Vanguard Windsor II         | Large Value       | 7  | 11.18% | 7.42% | 7.68%  | 2.69%  | 0.65%  | 34.63% | -6.59%  |
| VISVX | Vanguard Small-Cap Value    | Small Value       | 7  | 14.83% | 8.12% | 6.14%  | -1.81% | -1.21% | 47.05% | -10.27% |
| VWNDX | Vanguard Windsor Fd         | Large Value       | 7  | 12.97% | 7.67% | 8.02%  | -1.33% | -1.10% | 35.47% | -9.20%  |
| VDEQX | Diversified Equity          | Large Blend       | 7  | 12.02% | 6.92% | 7.08%  | 2.35%  | 0.41%  | 42.65% | -6.95%  |
| VIGRX | Growth Index Trust Fund     | Large Growth      | 7  | 10.96% | 6.22% | 7.15%  | 3.80%  | 2.00%  | 45.45% | -4.54%  |
| VWUSX | Vanguard U.S. Growth Fd     | Large Growth      | 7  | 11.20% | 5.92% | 5.92%  | 3.89%  | 1.15%  | 39.72% | -6.46%  |
| VGEQX | Vanguard Growth Equity      | Large Growth      | 7  | 10.71% | 6.42% | 7.13%  | 4.45%  | 1.99%  | 46.55% | -5.53%  |
| VHCOX | Capital Opportunity         | Mid-Cap Blend     | 7  | 12.55% | 7.28% | 8.46%  | -2.08% | -1.46% | 35.01% | -10.01% |
| VFINX | Vanguard 500 Index          | Large Blend       | 7  | 10.85% | 6.38% | 6.99%  | 2.26%  | 0.80%  | 37.45% | -5.79%  |
| VIMSX | Vanguard Mid-Cap Index      | Mid-Cap Blend     | 7  | 12.71% | 6.09% | 6.91%  | 1.28%  | -1.02% | 58.11% | -8.86%  |
| VQNPX | Vanguard G & I              | Large Blend       | 6  | 10.55% | 5.75% | 6.38%  | 2.66%  | 0.59%  | 35.22% | -6.21%  |
| VEVMX | Vanguard Extended Mkt       | Mid-Cap Blend     | 6  | 14.12% | 6.43% | 5.33%  | -0.46% | -1.82% | 53.94% | -10.70% |
| VLACX | Vanguard Large-Cap Index    | Large Blend       | 6  | 10.94% | 6.22% | 6.75%  | 2.06%  | 0.54%  | 38.53% | -6.17%  |
| VIVAX | Vanguard Value Index        | Large Value       | 6  | 10.92% | 6.17% | 6.33%  | 0.19%  | -1.01% | 32.25% | -8.56%  |
| VCVLX | Vanguard Capital Value      | Large Value       | 5  | 14.83% | 6.13% | 5.80%  | -7.26% | -5.94% | 47.05% | -16.30% |
| VGSTX | Vanguard STAR               | Moderate Allocati | 4  | 7.66%  | 3.94% | 3.94%  | 2.36%  | 0.94%  | 26.74% | -4.03%  |
| VBINX | Vanguard Balanced Index     | Moderate Allocati | 4  | 6.64%  | 3.43% | 3.92%  | 2.95%  | 1.16%  | 27.82% | -2.70%  |
| VWELX | Vanguard Wellington         | Moderate Allocati | 4  | 7.19%  | 3.93% | 3.86%  | 2.06%  | 0.56%  | 24.86% | -4.14%  |
| VWINX | Vanguard Wellesley Inc.     | Conservative Allo | 3  | 3.65%  | 1.52% | 2.21%  | 4.61%  | 1.88%  | 22.97% | -0.66%  |
| VAAPX | Vanguard Asset Allocation   | Moderate Allocati | 3  | 6.30%  | 3.71% | 4.20%  | -0.61% | -1.81% | 28.78% | -8.09%  |
| VCVXS | Convertible Securities      | Convertibles      | -1 | 5.77%  | 0.32% | -1.58% | -7.08% | -6.43% | 15.04% | -14.12% |