

Share Class Comparison

For every current fund, all share class options will be presented below. The specific share class currently held will be highlighted. This report is ideal for numerous functions such as viewing fiduciary scores for longer running share classes, examining expense attributes across share classes to ensure you are invested in the appropriate one, along with quickly viewing the long term performance history of all share classes.

Ticker	Inception Date	Initial Investment	Prosp. Net Expense Ratio	Expenses				fi360 Fiduciary Score®					Total Return (% Rank in peer group)					
				12B-1 Fee	Front Load	Deferred Load	Qtr	Average				Qtr	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	
								1 Yr	3 Yr	5 Yr	10 Yr							
American Funds American Balanced																		
A	ABALX	1/3/1933	250	0.63	0.24	5.75	-	0	9	20	21	13	4.58 (16)	4.58 (16)	13.42 (22)	4.14 (38)	4.26 (31)	5.76 (15)
B	BALBX	3/15/2000	250	1.38	1.00	-	5.00	51	52	51	49	-	4.39 (22)	4.39 (22)	12.59 (39)	3.36 (58)	3.48 (53)	4.97 (32)
C	BALCX	3/15/2001	250	1.43	1.00	-	1.00	51	52	52	50	-	4.39 (22)	4.39 (22)	12.51 (41)	3.33 (59)	3.43 (55)	4.91 (33)
F-1	BALFX	3/15/2001	250	0.63	0.24	-	-	0	9	20	21	-	4.58 (16)	4.58 (16)	13.42 (22)	4.15 (38)	4.27 (30)	5.74 (15)
A	CLBAX	2/15/2002	250	0.69	0.22	5.75	-	0	11	21	22	-	4.57 (16)	4.57 (16)	13.37 (23)	4.09 (40)	4.19 (32)	5.70 (15)
B	CLBBX	2/15/2002	250	1.48	1.00	-	5.00	51	52	52	53	-	4.36 (24)	4.36 (24)	12.45 (42)	3.25 (61)	3.36 (57)	4.84 (34)
C	CLBCX	2/19/2002	250	1.48	0.99	-	1.00	51	52	52	53	-	4.37 (23)	4.37 (23)	12.49 (42)	3.27 (61)	3.36 (57)	4.85 (34)
529E	CLBEX	3/5/2002	250	0.97	0.50	-	-	0	27	37	37	-	4.50 (19)	4.50 (19)	13.06 (28)	3.79 (47)	3.90 (40)	5.38 (22)
R5	RLBFX	5/15/2002	0	0.35	-	-	-	0	0	9	12	-	4.64 (14)	4.64 (14)	13.73 (17)	4.44 (31)	4.54 (24)	6.01 (10)
R2	RLBBX	5/21/2002	0	1.40	0.75	-	-	51	52	52	53	-	4.35 (24)	4.35 (24)	12.56 (40)	3.33 (59)	3.42 (55)	4.95 (33)
R1	RLBAX	5/29/2002	0	1.40	0.99	-	-	51	52	51	53	-	4.40 (22)	4.40 (22)	12.56 (40)	3.36 (58)	3.45 (54)	4.92 (33)
R3	RLBCX	6/4/2002	0	0.94	0.50	-	-	0	27	34	36	-	4.51 (18)	4.51 (18)	13.05 (29)	3.84 (46)	3.94 (40)	5.41 (21)
R4	RLBEX	6/21/2002	0	0.65	0.25	-	-	0	9	20	23	-	4.58 (16)	4.58 (16)	13.41 (22)	4.14 (38)	4.24 (31)	5.72 (15)
529F	CLBFX	9/17/2002	250	0.47	-	-	-	0	0	14	18	-	4.62 (15)	4.62 (15)	13.62 (19)	4.31 (35)	4.42 (26)	5.81 (13)
F-2	AMBFX	8/5/2008	250	0.40	-	-	-	0	-	-	-	-	4.64 (14)	4.64 (14)	13.69 (18)	4.36 (33)	4.39 (27)	5.82 (13)
R6	RLBGX	5/1/2009	0	0.30	-	-	-	0	-	-	-	-	4.66 (14)	4.66 (14)	13.79 (16)	4.34 (33)	4.38 (27)	5.82 (13)
American Funds EuroPacific Gr																		
A	AEPGX	4/16/1984	250	0.85	0.24	5.75	-	0	4	5	4	5	3.48 (28)	3.48 (28)	12.39 (47)	0.57 (10)	4.77 (7)	8.04 (9)
B	AEGBX	3/15/2000	250	1.59	1.00	-	5.00	13	7	7	7	-	3.29 (38)	3.29 (38)	11.57 (54)	-0.16 (17)	4.00 (11)	7.24 (13)
C	AEPCX	3/15/2001	250	1.63	1.00	-	1.00	13	7	7	7	-	3.29 (38)	3.29 (38)	11.51 (55)	-0.21 (18)	3.94 (13)	7.15 (15)
F-1	AEGFX	3/15/2001	250	0.86	0.24	-	-	0	4	5	4	-	3.47 (28)	3.47 (28)	12.36 (47)	0.56 (11)	4.75 (7)	8.00 (10)
A	CEUAX	2/15/2002	250	0.89	0.20	5.75	-	0	4	6	5	-	3.49 (28)	3.49 (28)	12.36 (47)	0.54 (11)	4.73 (8)	7.99 (10)
C	CEUCX	2/15/2002	250	1.70	0.99	-	1.00	13	7	7	8	-	3.28 (39)	3.28 (39)	11.46 (55)	-0.27 (19)	3.88 (13)	7.10 (16)
B	CEUBX	2/19/2002	250	1.71	1.00	-	5.00	13	7	7	8	-	3.26 (41)	3.26 (41)	11.43 (56)	-0.28 (19)	3.87 (13)	7.08 (16)
529E	CEUEX	3/7/2002	250	1.19	0.50	-	-	0	4	6	5	-	3.41 (31)	3.41 (31)	12.03 (50)	0.25 (13)	4.41 (8)	7.65 (11)
R5	RERFX	5/15/2002	0	0.56	-	-	-	0	4	5	4	-	3.56 (25)	3.56 (25)	12.71 (43)	0.87 (8)	5.05 (5)	8.29 (7)
R3	RERCX	5/21/2002	0	1.15	0.50	-	-	0	4	6	5	-	3.40 (32)	3.40 (32)	12.03 (50)	0.28 (13)	4.44 (8)	7.68 (11)
R2	RERBX	5/31/2002	0	1.66	0.75	-	-	13	7	7	9	-	3.30 (38)	3.30 (38)	11.54 (54)	-0.24 (18)	3.92 (13)	7.20 (14)
R4	REREX	6/7/2002	0	0.86	0.25	-	-	0	4	5	4	-	3.47 (28)	3.47 (28)	12.35 (47)	0.56 (11)	4.74 (7)	7.99 (10)

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								1 Yr	3 Yr	5 Yr	10 Yr							
American Funds EuroPacific Gr																		
R1	RERAX	6/17/2002	0	1.64	1.00	-	-	13	7	7	9	-	3.30 (38)	3.30 (38)	11.52 (55)	-0.20 (18)	3.94 (13)	7.17 (14)
529F	CEUFX	9/16/2002	250	0.69	-	-	-	0	4	5	4	-	3.51 (27)	3.51 (27)	12.57 (45)	0.74 (9)	4.93 (6)	8.08 (9)
F-2	AEPFX	8/1/2008	250	0.60	-	-	-	0	-	-	-	-	3.56 (25)	3.56 (25)	12.66 (44)	0.79 (9)	4.91 (6)	8.11 (9)
R6	RERGX	5/1/2009	0	0.52	-	-	-	0	-	-	-	-	3.58 (24)	3.58 (24)	12.78 (42)	0.78 (9)	4.90 (6)	8.10 (9)
American Funds Washington Mutual																		
A	AWSHX	7/31/1952	250	0.70	0.23	5.75	-	14	19	16	28	22	6.29 (37)	6.29 (37)	15.90 (23)	1.38 (47)	2.42 (31)	4.00 (49)
B	WSHBX	3/15/2000	250	1.46	1.00	-	5.00	24	33	35	46	-	6.11 (43)	6.11 (43)	15.08 (35)	0.63 (61)	1.65 (47)	3.21 (71)
C	WSHCX	3/15/2001	250	1.50	1.00	-	1.00	24	33	35	47	-	6.05 (45)	6.05 (45)	15.02 (35)	0.58 (62)	1.60 (49)	3.13 (74)
F-1	WSHFX	3/15/2001	250	0.71	0.24	-	-	14	20	17	29	-	6.30 (36)	6.30 (36)	15.92 (23)	1.37 (47)	2.40 (31)	3.94 (51)
A	CWMAX	2/15/2002	250	0.76	0.22	5.75	-	19	22	17	31	-	6.24 (39)	6.24 (39)	15.86 (24)	1.32 (49)	2.34 (33)	3.92 (51)
C	CWMCX	2/15/2002	250	1.55	0.99	-	1.00	24	33	35	49	-	6.06 (44)	6.06 (44)	14.96 (36)	0.52 (62)	1.54 (50)	3.08 (74)
B	CWMBX	2/19/2002	250	1.56	1.00	-	5.00	24	35	35	49	-	6.05 (45)	6.05 (45)	14.91 (37)	0.51 (63)	1.53 (50)	3.07 (75)
529E	CWMEX	3/1/2002	250	1.05	0.50	-	-	24	23	25	37	-	6.19 (40)	6.19 (40)	15.52 (29)	1.03 (54)	2.05 (39)	3.60 (60)
R5	RWMFX	5/15/2002	0	0.42	-	-	-	0	8	11	24	-	6.36 (34)	6.36 (34)	16.22 (20)	1.67 (42)	2.68 (27)	4.22 (42)
R4	RWMEX	5/20/2002	0	0.72	0.25	-	-	14	20	17	31	-	6.30 (36)	6.30 (36)	15.89 (23)	1.37 (47)	2.38 (32)	3.94 (51)
R1	RWMAX	5/29/2002	0	1.47	0.99	-	-	24	33	35	48	-	6.09 (43)	6.09 (43)	15.02 (35)	0.61 (61)	1.61 (48)	3.14 (73)
R2	RWMBX	5/31/2002	0	1.52	0.75	-	-	24	33	35	47	-	6.11 (43)	6.11 (43)	15.05 (35)	0.57 (62)	1.58 (49)	3.17 (72)
R3	RWMCX	6/4/2002	0	1.03	0.50	-	-	24	23	25	37	-	6.20 (39)	6.20 (39)	15.53 (29)	1.05 (54)	2.07 (39)	3.63 (58)
529F	CWMFX	9/16/2002	250	0.55	-	-	-	0	12	14	27	-	6.31 (36)	6.31 (36)	16.09 (21)	1.53 (44)	2.56 (29)	4.03 (47)
F-2	WMFFX	8/5/2008	250	0.46	-	-	-	0	-	-	-	-	6.31 (36)	6.31 (36)	16.18 (20)	1.58 (43)	2.54 (29)	4.06 (47)
R6	RWMGX	5/1/2009	0	0.37	-	-	-	0	-	-	-	-	6.37 (34)	6.37 (34)	16.31 (19)	1.58 (43)	2.54 (29)	4.06 (47)
Columbia Equity Value																		
B	INEGX	5/14/1984	2,000	1.84	1.00	-	5.00	79	65	44	40	50	5.91 (50)	5.91 (50)	14.84 (37)	0.74 (60)	1.46 (52)	3.40 (67)
A	IEVAX	3/20/1995	2,000	1.10	0.25	5.75	-	24	19	13	10	27	6.06 (44)	6.06 (44)	15.67 (26)	1.52 (44)	2.24 (35)	4.19 (44)
R4	AEVYX	3/20/1995	0	0.93	0.25	-	-	24	16	11	7	-	6.19 (40)	6.19 (40)	15.94 (23)	1.74 (40)	2.43 (31)	4.38 (38)
C	REVCX	6/26/2000	2,000	1.86	1.00	-	1.00	79	67	45	-	-	5.90 (50)	5.90 (50)	14.82 (38)	0.74 (60)	1.47 (52)	3.39 (67)
I	05C4H	3/4/2004	0	0.67	-	-	-	24	16	-	-	-	6.18 (40)	6.18 (40)	16.18 (20)	1.97 (36)	2.68 (27)	4.26 (41)
W	CEVWX	12/1/2006	500	1.06	0.25	-	-	24	23	-	-	-	6.19 (40)	6.19 (40)	15.82 (24)	1.55 (44)	2.14 (37)	3.74 (55)
R	REVRX	12/11/2006	0	1.39	0.50	-	-	35	39	-	-	-	5.98 (47)	5.98 (47)	15.35 (31)	1.28 (50)	1.94 (41)	3.64 (58)
R3	RSEVX	12/11/2006	0	1.18	0.25	-	-	24	23	-	-	-	6.14 (41)	6.14 (41)	15.67 (26)	1.48 (45)	2.12 (37)	3.73 (55)
R5	RSEYX	12/11/2006	0	0.69	-	-	-	24	16	-	-	-	6.27 (38)	6.27 (38)	16.26 (19)	1.95 (37)	2.49 (30)	3.92 (51)

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								1 Yr	3 Yr	5 Yr	10 Yr							
Columbia Equity Value																		
Z	CEVZX	9/27/2010	0	0.90	-	-	-	48	-	-	-	-	6.14 (41)	6.14 (41)	15.43 (30)	0.92 (57)	1.56 (49)	3.45 (65)
Columbia Mid Cap Value Opportunity																		
A	AMVAX	2/14/2002	2,000	1.23	0.25	5.75	-	62	58	35	23	-	7.12 (53)	7.12 (53)	21.97 (32)	4.71 (76)	3.95 (47)	N/Av
B	AMVBX	2/14/2002	2,000	1.98	1.00	-	5.00	86	84	62	47	-	6.86 (63)	6.86 (63)	20.90 (48)	3.86 (85)	3.13 (66)	N/Av
C	AMVCX	2/14/2002	2,000	1.98	1.00	-	1.00	86	84	63	48	-	6.86 (63)	6.86 (63)	20.90 (48)	3.92 (84)	3.15 (66)	N/Av
R4	RMCVX	2/14/2002	2,000	1.05	-	-	-	47	48	32	21	-	7.08 (53)	7.08 (53)	22.09 (31)	4.86 (72)	4.11 (46)	N/Av
I	RMCIX	3/4/2004	0	0.76	-	-	-	47	45	31	-	-	7.27 (46)	7.27 (46)	22.47 (27)	5.20 (67)	4.42 (39)	N/Av
W	05ZWE	12/1/2006	500	1.23	0.25	-	-	57	63	-	-	-	7.06 (54)	7.06 (54)	21.89 (33)	4.73 (75)	3.98 (46)	N/Av
R	RMVTX	12/11/2006	0	1.48	0.50	-	-	76	71	-	-	-	6.91 (61)	6.91 (61)	21.39 (40)	4.36 (80)	3.61 (56)	N/Av
R3	RMCRX	12/11/2006	2,000	1.30	0.25	-	-	64	66	-	-	-	7.02 (57)	7.02 (57)	21.76 (34)	4.61 (78)	3.85 (50)	N/Av
R5	RSCMX	12/11/2006	2,000	0.80	-	-	-	47	54	-	-	-	7.20 (49)	7.20 (49)	22.46 (28)	5.12 (68)	4.32 (42)	N/Av
Z	CMOZX	9/27/2010	0	0.98	-	-	-	57	-	-	-	-	7.27 (46)	7.27 (46)	22.11 (31)	4.75 (75)	3.97 (46)	N/Av
DFA Intl Value																		
I	DFIVX	2/15/1994	0	0.45	-	-	-	0	4	10	8	8	4.70 (26)	4.70 (26)	13.48 (16)	-1.91 (33)	2.66 (22)	9.26 (7)
R2	DFIPX	4/30/2008	0	0.72	-	-	-	0	-	-	-	-	4.66 (27)	4.66 (27)	13.20 (19)	-2.17 (37)	2.50 (26)	9.17 (9)
Franklin Small-Mid Cap Growth																		
A	FRSGX	2/14/1992	1,000	1.05	0.25	5.75	-	0	4	26	27	20	8.42 (36)	8.42 (36)	29.73 (24)	10.42 (17)	5.07 (41)	5.73 (53)
C	FRSIX	10/2/1995	1,000	1.80	1.00	-	1.00	24	35	44	44	32	8.22 (40)	8.22 (40)	28.77 (29)	9.60 (22)	4.29 (56)	4.95 (66)
Adv	FSGAX	12/31/1996	50,000	0.80	-	-	-	0	4	19	22	17	8.49 (35)	8.49 (35)	30.06 (22)	10.71 (15)	5.33 (37)	5.99 (48)
R	FSMRX	1/2/2002	1,000	1.30	0.50	-	-	0	21	38	36	-	8.34 (37)	8.34 (37)	29.42 (26)	10.15 (19)	4.80 (46)	5.46 (56)
B	FBSMX	7/1/2002	1,000	1.79	0.99	-	4.00	24	35	44	43	-	8.23 (40)	8.23 (40)	28.78 (29)	9.59 (22)	4.28 (57)	4.94 (66)
Invesco Small Cap Growth																		
A	GTSAX	10/18/1995	1,000	1.31	0.25	5.50	-	0	8	9	16	24	11.33 (14)	11.33 (14)	32.07 (32)	9.99 (37)	5.66 (20)	6.39 (54)
B	GTSBX	10/18/1995	1,000	2.06	1.00	-	5.00	26	40	28	33	36	11.10 (17)	11.10 (17)	31.09 (37)	9.14 (46)	4.85 (30)	5.58 (70)
C	GTS DX	5/3/1999	1,000	2.06	1.00	-	1.00	26	41	29	33	-	11.12 (17)	11.12 (17)	31.08 (37)	9.14 (46)	4.84 (30)	5.58 (70)
I	GTSVX	3/15/2002	1,000,000	0.85	-	-	-	0	8	5	7	-	11.46 (13)	11.46 (13)	32.66 (28)	10.46 (31)	6.10 (14)	6.83 (47)
R	GTSRX	6/3/2002	0	1.56	0.50	-	-	0	8	9	16	-	11.28 (14)	11.28 (14)	31.79 (34)	9.70 (39)	5.39 (23)	6.11 (60)
Inv	GTSIX	4/7/2006	1,000	1.31	0.25	-	-	0	8	-	-	-	11.34 (14)	11.34 (14)	32.07 (32)	9.97 (37)	5.64 (20)	6.38 (54)
Y	GTSYX	10/3/2008	1,000	1.06	-	-	-	0	-	-	-	-	11.42 (13)	11.42 (13)	32.38 (29)	10.20 (35)	5.78 (18)	6.45 (53)
JHancock2 Lifecycle 2010																		

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JHancock2 Lifecycle 2010																		
1	JLAOX	10/30/2006	0	0.83	0.05	-	-	0	20	-	-	-	3.53 (23)	3.53 (23)	12.30 (13)	4.34 (24)	N/Av	N/Av
A	JLAAX	10/30/2006	2,500	1.28	0.30	5.00	-	0	20	-	-	-	3.42 (28)	3.42 (28)	11.70 (19)	3.88 (37)	N/Av	N/Av
R1	JLADX	10/30/2006	0	1.43	0.50	-	-	41	45	-	-	-	3.43 (26)	3.43 (26)	11.57 (23)	3.69 (42)	N/Av	N/Av
R3	JLAFX	10/30/2006	0	1.38	0.50	-	-	0	26	-	-	-	3.42 (28)	3.42 (28)	11.61 (22)	3.76 (40)	N/Av	N/Av
R4	JLAGX	10/30/2006	0	1.08	0.25	-	-	0	20	-	-	-	3.53 (23)	3.53 (23)	12.04 (15)	4.09 (32)	N/Av	N/Av
R5	JLAHX	10/30/2006	0	0.78	-	-	-	0	20	-	-	-	3.63 (17)	3.63 (17)	12.34 (12)	4.38 (21)	N/Av	N/Av
JHancock2 Lifecycle 2015																		
1	JLBOX	10/30/2006	0	0.85	0.05	-	-	0	22	-	-	-	4.00 (19)	4.00 (19)	13.14 (15)	3.93 (21)	N/Av	N/Av
A	JLBAX	10/30/2006	2,500	1.30	0.30	5.00	-	0	28	-	-	-	3.78 (30)	3.78 (30)	12.66 (23)	3.48 (34)	N/Av	N/Av
R1	JLBDX	10/30/2006	0	1.45	0.50	-	-	37	60	-	-	-	3.78 (30)	3.78 (30)	12.52 (29)	3.27 (39)	N/Av	N/Av
R3	JLBFX	10/30/2006	0	1.40	0.50	-	-	37	50	-	-	-	3.78 (30)	3.78 (30)	12.57 (25)	3.31 (37)	N/Av	N/Av
R4	JLBGX	10/30/2006	0	1.10	0.25	-	-	0	22	-	-	-	3.89 (23)	3.89 (23)	12.89 (18)	3.64 (30)	N/Av	N/Av
R5	JLBHX	10/30/2006	0	0.80	-	-	-	0	22	-	-	-	3.89 (23)	3.89 (23)	13.19 (14)	3.97 (19)	N/Av	N/Av
JHancock2 Lifecycle 2020																		
1	JLDOX	10/30/2006	0	0.86	0.05	-	-	0	30	-	-	-	4.37 (15)	4.37 (15)	14.10 (8)	3.72 (26)	N/Av	N/Av
A	JLDAX	10/30/2006	2,500	1.31	0.30	5.00	-	27	50	-	-	-	4.26 (24)	4.26 (24)	13.62 (20)	3.25 (41)	N/Av	N/Av
R1	JLDDX	10/30/2006	0	1.46	0.50	-	-	45	58	-	-	-	4.16 (26)	4.16 (26)	13.49 (24)	3.04 (45)	N/Av	N/Av
R3	JLDFX	10/30/2006	0	1.41	0.50	-	-	27	52	-	-	-	4.26 (24)	4.26 (24)	13.53 (22)	3.12 (43)	N/Av	N/Av
R4	JLDGX	10/30/2006	0	1.11	0.25	-	-	27	50	-	-	-	4.27 (23)	4.27 (23)	13.85 (13)	3.38 (37)	N/Av	N/Av
R5	JLDHX	10/30/2006	0	0.81	-	-	-	0	30	-	-	-	4.37 (15)	4.37 (15)	14.26 (4)	3.74 (26)	N/Av	N/Av
JHancock2 Lifecycle 2025																		
1	JLEOX	10/30/2006	0	0.87	0.05	-	-	0	26	-	-	-	4.60 (20)	4.60 (20)	15.10 (5)	3.28 (31)	N/Av	N/Av
A	JLEAX	10/30/2006	2,500	1.32	0.30	5.00	-	24	47	-	-	-	4.59 (23)	4.59 (23)	14.71 (13)	2.84 (42)	N/Av	N/Av
R1	JLEDX	10/30/2006	0	1.47	0.50	-	-	46	70	-	-	-	4.49 (30)	4.49 (30)	14.48 (22)	2.63 (48)	N/Av	N/Av
R3	JLEFX	10/30/2006	0	1.42	0.50	-	-	46	70	-	-	-	4.49 (30)	4.49 (30)	14.53 (21)	2.68 (45)	N/Av	N/Av
R4	JLEGX	10/30/2006	0	1.12	0.25	-	-	0	40	-	-	-	4.60 (20)	4.60 (20)	14.83 (9)	3.01 (35)	N/Av	N/Av
R5	JLEHX	10/30/2006	0	0.82	-	-	-	0	26	-	-	-	4.60 (20)	4.60 (20)	15.16 (3)	3.30 (28)	N/Av	N/Av
JHancock2 Lifecycle 2030																		
1	JLFOX	10/30/2006	0	0.88	0.05	-	-	0	30	-	-	-	4.92 (14)	4.92 (14)	16.01 (6)	3.05 (27)	N/Av	N/Av
A	JLFAX	10/30/2006	2,500	1.33	0.30	5.00	-	24	50	-	-	-	4.90 (17)	4.90 (17)	15.61 (9)	2.62 (41)	N/Av	N/Av

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				12B-1 Fee	Front Load	Deferred Load	Qtr	Average				Qtr	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	
								1 Yr	3 Yr	5 Yr	10 Yr							
JHancock2 Lifecycle 2030																		
R1	JLFDX	10/30/2006	0	1.48	0.50	-	-	34	58	-	-	-	4.81 (26)	4.81 (26)	15.38 (15)	2.41 (47)	N/Av	N/Av
R3	JLFFX	10/30/2006	0	1.43	0.50	-	-	34	55	-	-	-	4.81 (26)	4.81 (26)	15.30 (17)	2.45 (46)	N/Av	N/Av
R4	JLFGX	10/30/2006	0	1.13	0.25	-	-	24	49	-	-	-	4.92 (14)	4.92 (14)	15.61 (9)	2.75 (34)	N/Av	N/Av
R5	JLFHX	10/30/2006	0	0.83	-	-	-	0	30	-	-	-	5.02 (5)	5.02 (5)	16.04 (5)	3.08 (26)	N/Av	N/Av
JHancock2 Lifecycle 2035																		
1	JLHOX	10/30/2006	0	0.90	0.05	-	-	0	14	-	-	-	5.05 (22)	5.05 (22)	16.38 (6)	3.15 (26)	N/Av	N/Av
A	JLHAX	10/30/2006	2,500	1.35	0.30	5.00	-	0	42	-	-	-	4.96 (29)	4.96 (29)	15.85 (16)	2.70 (37)	N/Av	N/Av
R1	JLHDX	10/30/2006	0	1.50	0.50	-	-	45	67	-	-	-	4.96 (29)	4.96 (29)	15.83 (18)	2.53 (45)	N/Av	N/Av
R3	JLHFX	10/30/2006	0	1.45	0.50	-	-	45	63	-	-	-	4.96 (29)	4.96 (29)	15.75 (22)	2.57 (41)	N/Av	N/Av
R4	JLHGX	10/30/2006	0	1.15	0.25	-	-	0	29	-	-	-	5.05 (22)	5.05 (22)	16.38 (6)	2.93 (31)	N/Av	N/Av
R5	JLHHX	10/30/2006	0	0.85	-	-	-	0	14	-	-	-	5.05 (22)	5.05 (22)	16.43 (3)	3.19 (25)	N/Av	N/Av
JHancock2 Lifecycle 2040																		
1	JLIOX	10/30/2006	0	0.90	0.05	-	-	0	14	-	-	-	5.18 (17)	5.18 (17)	16.44 (16)	3.15 (17)	N/Av	N/Av
A	JLIAX	10/30/2006	2,500	1.35	0.30	5.00	-	0	14	-	-	-	4.97 (31)	4.97 (31)	15.89 (26)	2.70 (30)	N/Av	N/Av
R1	JLIDX	10/30/2006	0	1.50	0.50	-	-	0	31	-	-	-	4.98 (31)	4.98 (31)	15.75 (32)	2.53 (36)	N/Av	N/Av
R3	JLIFX	10/30/2006	0	1.40	0.50	-	-	0	23	-	-	-	4.98 (31)	4.98 (31)	15.88 (27)	2.57 (34)	N/Av	N/Av
R4	JLIGX	10/30/2006	0	1.15	0.25	-	-	0	14	-	-	-	5.08 (24)	5.08 (24)	16.09 (20)	2.87 (24)	N/Av	N/Av
R5	JLIHX	10/30/2006	0	0.85	-	-	-	0	14	-	-	-	5.17 (18)	5.17 (18)	16.48 (14)	3.19 (17)	N/Av	N/Av
JHancock2 Lifecycle 2045																		
1	JLJOX	10/30/2006	0	0.90	0.05	-	-	0	11	-	-	-	5.07 (36)	5.07 (36)	16.44 (15)	3.12 (22)	N/Av	N/Av
A	JLJAX	10/30/2006	2,500	1.35	0.30	5.00	-	0	11	-	-	-	4.98 (47)	4.98 (47)	15.91 (35)	2.63 (31)	N/Av	N/Av
R1	JLJDX	10/30/2006	0	1.50	0.50	-	-	32	54	-	-	-	4.88 (56)	4.88 (56)	15.64 (46)	2.43 (39)	N/Av	N/Av
R3	JLJFX	10/30/2006	0	1.40	0.50	-	-	32	37	-	-	-	4.98 (47)	4.98 (47)	15.86 (37)	2.57 (36)	N/Av	N/Av
R4	JLJGX	10/30/2006	0	1.15	0.25	-	-	0	11	-	-	-	5.08 (34)	5.08 (34)	16.08 (27)	2.83 (26)	N/Av	N/Av
R5	JLJHX	10/30/2006	0	0.85	-	-	-	0	11	-	-	-	5.17 (25)	5.17 (25)	16.47 (14)	3.15 (20)	N/Av	N/Av
JHancock2 Lifestyle Balanced																		
1	JILBX	10/14/2005	0	0.92	0.05	-	-	0	21	-	-	-	4.05 (36)	4.05 (36)	13.58 (20)	4.83 (22)	4.46 (25)	N/Av
A	JALBX	10/17/2005	2,500	1.38	0.30	5.00	-	0	21	-	-	-	3.92 (44)	3.92 (44)	13.12 (27)	4.39 (32)	4.01 (38)	N/Av
B	JBLBX	10/17/2005	2,500	2.16	1.00	-	5.00	69	76	-	-	-	3.74 (54)	3.74 (54)	12.25 (46)	3.57 (52)	3.21 (63)	N/Av
C	JCLBX	10/17/2005	2,500	2.08	1.00	-	1.00	61	72	-	-	-	3.74 (54)	3.74 (54)	12.33 (44)	3.65 (50)	3.28 (61)	N/Av

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				12B-1 Fee	Front Load	Deferred Load	Qtr	Average				Qtr	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	
								1 Yr	3 Yr	5 Yr	10 Yr							
JHancock2 Lifestyle Balanced																		
R3	JRLBX	10/17/2005	0	1.65	0.50	-	-	0	21	-	-	-	3.87 (46)	3.87 (46)	12.89 (32)	4.13 (39)	3.78 (43)	N/Av
R4	JSLBX	10/17/2005	0	1.34	0.25	-	-	0	21	-	-	-	3.94 (42)	3.94 (42)	13.16 (26)	4.45 (31)	4.08 (35)	N/Av
R5	JTSBX	10/17/2005	0	1.03	-	-	-	0	21	-	-	-	4.02 (38)	4.02 (38)	13.52 (21)	4.76 (23)	4.40 (27)	N/Av
5	JHLAX	6/30/2006	0	0.88	-	-	-	0	21	-	-	-	4.06 (36)	4.06 (36)	13.72 (18)	4.91 (20)	4.53 (24)	N/Av
R1	JPLBX	9/18/2006	0	1.88	0.50	-	-	46	45	-	-	-	3.84 (48)	3.84 (48)	12.70 (36)	3.88 (45)	3.65 (48)	N/Av
JHancock2 Lifestyle Conservative																		
1	JILCX	10/14/2005	0	0.87	0.05	-	-	0	18	-	-	-	2.30 (72)	2.30 (72)	9.63 (50)	5.98 (16)	5.84 (8)	N/Av
A	JALRX	10/17/2005	2,500	1.27	0.30	5.00	-	16	24	-	-	-	2.26 (73)	2.26 (73)	9.15 (57)	5.56 (22)	5.38 (16)	N/Av
B	JBLCX	10/17/2005	2,500	2.10	1.00	-	5.00	42	51	-	-	-	2.07 (78)	2.07 (78)	8.35 (72)	4.72 (44)	4.57 (38)	N/Av
C	JCLCX	10/17/2005	2,500	1.99	1.00	-	1.00	42	51	-	-	-	2.08 (78)	2.08 (78)	8.39 (71)	4.83 (39)	4.63 (36)	N/Av
R3	JRLCX	10/17/2005	0	1.67	0.50	-	-	16	24	-	-	-	2.18 (76)	2.18 (76)	8.85 (63)	5.21 (32)	5.13 (23)	N/Av
R4	JSLCX	10/17/2005	0	1.45	0.25	-	-	16	24	-	-	-	2.24 (75)	2.24 (75)	9.11 (58)	5.45 (25)	5.35 (17)	N/Av
R5	JTLRX	10/17/2005	0	1.08	-	-	-	16	22	-	-	-	2.33 (71)	2.33 (71)	9.51 (52)	5.85 (17)	5.72 (10)	N/Av
R1	JPLCX	9/18/2006	0	1.85	0.50	-	-	42	51	-	-	-	2.15 (76)	2.15 (76)	8.70 (66)	5.10 (35)	5.08 (25)	N/Av
JHancock2 Lifestyle Growth																		
1	JILGX	10/14/2005	0	0.94	0.05	-	-	20	35	-	-	-	4.67 (78)	4.67 (78)	15.64 (30)	4.04 (14)	3.64 (17)	N/Av
A	JALGX	10/17/2005	2,500	1.47	0.30	5.00	-	20	35	-	-	-	4.58 (79)	4.58 (79)	15.12 (43)	3.53 (20)	3.16 (23)	N/Av
B	JBLGX	10/17/2005	2,500	2.18	1.00	-	5.00	52	61	-	-	-	4.41 (83)	4.41 (83)	14.18 (58)	2.75 (32)	2.39 (44)	N/Av
C	JCLGX	10/17/2005	2,500	2.18	1.00	-	1.00	52	60	-	-	-	4.42 (82)	4.42 (82)	14.40 (54)	2.80 (32)	2.44 (41)	N/Av
R3	JRLGX	10/17/2005	0	1.71	0.50	-	-	43	52	-	-	-	4.50 (81)	4.50 (81)	14.82 (48)	3.28 (23)	2.94 (28)	N/Av
R4	JSLGX	10/17/2005	0	1.37	0.25	-	-	20	35	-	-	-	4.66 (78)	4.66 (78)	15.24 (40)	3.63 (19)	3.25 (22)	N/Av
R5	JTLGX	10/17/2005	0	1.09	-	-	-	20	35	-	-	-	4.74 (76)	4.74 (76)	15.58 (32)	3.93 (15)	3.55 (17)	N/Av
5	JHLGX	6/30/2006	0	0.90	-	-	-	20	35	-	-	-	4.76 (75)	4.76 (75)	15.71 (29)	4.10 (14)	3.68 (17)	N/Av
R1	JPLGX	9/18/2006	0	1.85	0.50	-	-	43	58	-	-	-	4.56 (80)	4.56 (80)	14.82 (48)	3.23 (24)	2.92 (29)	N/Av
JHancock2 Lifestyle Moderate																		
1	JILMX	10/14/2005	0	0.89	0.05	-	-	0	18	-	-	-	3.17 (27)	3.17 (27)	11.86 (17)	5.70 (20)	5.14 (23)	N/Av
A	JALMX	10/17/2005	2,500	1.32	0.30	5.00	-	0	26	-	-	-	3.13 (28)	3.13 (28)	11.36 (21)	5.28 (29)	4.69 (34)	N/Av
B	JBLMX	10/17/2005	2,500	2.13	1.00	-	5.00	64	75	-	-	-	2.86 (39)	2.86 (39)	10.49 (36)	4.41 (51)	3.85 (62)	N/Av
C	JCLMX	10/17/2005	2,500	2.03	1.00	-	1.00	59	74	-	-	-	2.87 (38)	2.87 (38)	10.58 (33)	4.52 (49)	3.95 (60)	N/Av
R3	JRLMX	10/17/2005	0	1.73	0.50	-	-	21	44	-	-	-	2.97 (35)	2.97 (35)	10.95 (27)	4.88 (37)	4.41 (47)	N/Av

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								1 Yr	3 Yr	5 Yr	10 Yr							
JHancock2 Lifestyle Moderate																		
R4	JSLMX	10/17/2005	0	1.48	0.25	-	-	0	27	-	-	-	3.12 (29)	3.12 (29)	11.36 (21)	5.19 (32)	4.67 (34)	N/Av
R5	JTLMX	10/17/2005	0	1.10	-	-	-	0	18	-	-	-	3.13 (28)	3.13 (28)	11.74 (18)	5.56 (22)	5.02 (26)	N/Av
5	JHLMX	6/30/2006	0	0.85	-	-	-	0	18	-	-	-	3.19 (26)	3.19 (26)	11.93 (15)	5.76 (18)	5.18 (21)	N/Av
R1	JPLMX	9/18/2006	0	1.88	0.50	-	-	47	64	-	-	-	3.00 (33)	3.00 (33)	10.89 (29)	4.83 (39)	4.37 (47)	N/Av
JHFunds2 Blue Chip Growth																		
1	JIBCX	10/14/2005	0	0.86	0.05	-	-	0	10	-	-	-	5.71 (45)	5.71 (45)	17.81 (36)	4.68 (33)	3.84 (33)	N/Av
NAV	JHBCX	10/14/2005	0	0.81	-	-	-	0	4	-	-	-	5.77 (43)	5.77 (43)	17.88 (35)	4.73 (32)	3.89 (31)	N/Av
JHT 500 Index Trust Ser																		
I	JEINX	5/1/2000	0	0.54	0.05	-	-	37	36	35	-	-	5.72 (50)	5.72 (50)	15.00 (45)	1.89 (54)	2.13 (51)	2.76 (63)
II	05CTB	1/28/2002	0	0.74	0.25	-	-	37	36	-	-	-	5.74 (49)	5.74 (49)	14.82 (48)	1.68 (59)	1.92 (57)	2.56 (69)
NAV	06B16	10/28/2005	0	0.49	-	-	-	37	36	-	-	-	5.71 (50)	5.71 (50)	15.08 (43)	1.92 (53)	1.90 (58)	2.65 (67)
JHT Mid Cap Index Trust Ser																		
I	JECIX	5/1/2000	0	0.55	0.05	-	-	0	0	0	-	-	9.19 (29)	9.19 (29)	26.36 (25)	9.53 (19)	5.58 (23)	8.77 (28)
II	05CT7	1/28/2002	0	0.75	0.25	-	-	0	0	-	-	-	9.15 (31)	9.15 (31)	26.11 (29)	9.31 (21)	5.37 (27)	8.58 (34)
NAV	06B3L	4/29/2005	0	0.50	-	-	-	0	0	-	-	-	9.25 (26)	9.25 (26)	26.42 (23)	9.60 (18)	5.64 (23)	8.81 (27)
JHT Small Cap Value Trust Ser																		
NAV	06B49	8/30/1999	0	1.11	-	-	-	30	21	-	-	-	5.62 (77)	5.62 (77)	21.21 (65)	10.53 (26)	6.40 (12)	11.54 (15)
I	JESVX	4/29/2005	0	1.16	0.05	-	-	30	21	14	-	-	5.61 (77)	5.61 (77)	21.18 (66)	10.47 (27)	6.35 (13)	11.49 (18)
II	05CUB	4/29/2005	0	1.36	0.25	-	-	30	21	-	-	-	5.57 (78)	5.57 (78)	20.94 (68)	10.25 (28)	6.13 (15)	11.26 (23)
JHT Value Trust Ser																		
I	JEV LX	12/31/1996	0	0.84	0.05	-	-	0	7	17	16	-	8.31 (17)	8.31 (17)	21.73 (35)	6.84 (40)	6.26 (10)	7.66 (61)
II	05CSD	1/28/2002	0	1.04	0.25	-	-	0	9	-	-	-	8.27 (18)	8.27 (18)	21.48 (38)	6.64 (43)	6.05 (13)	7.49 (67)
NAV	06B4T	4/29/2005	0	0.79	-	-	-	0	4	-	-	-	8.32 (17)	8.32 (17)	21.82 (33)	6.89 (39)	6.30 (9)	7.69 (60)
Keeley Small Cap Value																		
A	KSCVX	10/1/1993	2,500	1.36	0.25	4.50	-	72	59	38	24	22	9.21 (21)	9.21 (21)	28.51 (20)	1.25 (96)	2.29 (64)	10.85 (13)
I	KSCIX	12/31/2007	1,000,000	1.11	-	-	-	72	-	-	-	-	9.28 (20)	9.28 (20)	28.83 (19)	1.50 (95)	2.46 (62)	10.95 (13)
Oppenheimer International Bond																		
A	OIBAX	6/15/1995	1,000	0.98	0.25	4.75	-	19	25	11	7	9	0.81 (72)	0.81 (72)	7.16 (49)	4.46 (50)	8.01 (17)	11.11 (3)
B	OIBBX	6/15/1995	1,000	1.85	1.00	-	5.00	61	54	43	39	36	0.44 (77)	0.44 (77)	6.25 (64)	3.51 (67)	7.09 (32)	10.18 (6)

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Share Class Comparison

Ticker	Inception Date	Initial Investment	Prosop. Net Expense Ratio	Expenses				fi360 Fiduciary Score®					Total Return (% Rank in peer group)					
				12B-1 Fee	Front Load	Deferred Load	Qtr	Average				Qtr	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	
								1 Yr	3 Yr	5 Yr	10 Yr							
Oppenheimer International Bond																		
C	OIBCX	6/15/1995	1,000	1.69	1.00	-	1.00	61	54	42	35	39	0.48 (77)	0.48 (77)	6.42 (61)	3.66 (66)	7.23 (27)	10.27 (5)
N	OIBNX	3/1/2001	1,000	1.38	0.50	-	1.00	36	32	19	12	-	0.70 (75)	0.70 (75)	6.77 (55)	4.05 (58)	7.55 (22)	10.68 (4)
Y	OIBYX	9/27/2004	0	0.67	-	-	-	19	12	6	-	-	0.86 (70)	0.86 (70)	7.62 (45)	4.80 (44)	8.40 (13)	11.37 (2)
Oppenheimer International Growth																		
A	OIGAX	3/25/1996	1,000	1.34	0.25	5.75	-	0	2	3	5	9	3.28 (31)	3.28 (31)	14.05 (50)	1.38 (20)	4.68 (15)	6.05 (39)
B	IGRWX	3/25/1996	1,000	2.13	1.00	-	5.00	38	33	31	23	21	3.06 (40)	3.06 (40)	13.18 (66)	0.59 (35)	3.86 (27)	5.22 (59)
C	OIGCX	3/25/1996	1,000	2.09	1.00	-	1.00	38	33	19	16	17	3.10 (38)	3.10 (38)	13.20 (65)	0.63 (33)	3.90 (26)	5.25 (57)
N	OIGNX	3/1/2001	1,000	1.58	0.49	-	1.00	8	4	4	6	-	3.22 (33)	3.22 (33)	13.81 (55)	1.14 (25)	4.39 (18)	5.76 (46)
Y	OIGYX	9/7/2005	0	0.81	-	-	-	0	0	-	-	-	3.37 (26)	3.37 (26)	14.68 (40)	1.90 (15)	5.19 (8)	6.34 (36)
PIMCO Total Return																		
Instl	PTTRX	5/11/1987	1,000,000	0.46	-	-	-	0	5	6	13	14	1.10 (37)	1.10 (37)	6.86 (30)	8.31 (10)	8.40 (1)	7.15 (2)
Admin	PTRAX	9/8/1994	1,000,000	0.71	0.25	-	-	0	5	6	15	15	1.04 (41)	1.04 (41)	6.59 (34)	8.04 (12)	8.14 (3)	6.88 (4)
A	PTTAX	1/13/1997	1,000	0.90	0.25	3.75	-	0	5	6	16	16	1.00 (44)	1.00 (44)	6.39 (40)	7.83 (14)	7.91 (5)	6.66 (7)
B	PTTBX	1/13/1997	1,000	1.65	1.00	-	3.50	27	31	30	46	47	0.82 (56)	0.82 (56)	5.60 (57)	7.03 (23)	7.11 (14)	5.86 (21)
C	PTTCX	1/13/1997	1,000	1.65	1.00	-	1.00	27	31	30	46	47	0.82 (56)	0.82 (56)	5.60 (57)	7.03 (23)	7.11 (14)	5.86 (21)
D	PTTDX	4/8/1998	1,000	0.75	0.25	-	-	0	5	6	15	16	1.03 (41)	1.03 (41)	6.55 (36)	7.99 (12)	8.07 (3)	6.81 (5)
R	PTRRX	12/31/2002	0	1.15	0.50	-	-	0	7	7	20	-	0.94 (48)	0.94 (48)	6.13 (44)	7.57 (17)	7.65 (7)	6.40 (9)
P	PTTPX	4/30/2008	1,000,000	0.56	-	-	-	0	-	-	-	-	1.08 (38)	1.08 (38)	6.75 (31)	8.20 (10)	8.29 (2)	7.04 (3)
Vanguard Growth Index																		
Inv	VIGRX	11/2/1992	3,000	0.28	-	-	-	0	0	2	10	15	4.95 (68)	4.95 (68)	17.07 (43)	4.66 (33)	4.15 (28)	3.76 (29)
Instl	VIGIX	5/14/1998	5,000,000	0.08	-	-	-	0	0	2	9	14	5.01 (66)	5.01 (66)	17.30 (40)	4.86 (30)	4.33 (24)	3.92 (25)
Adm	VIGAX	11/13/2000	10,000	0.14	-	-	-	0	0	2	9	-	5.00 (66)	5.00 (66)	17.24 (41)	4.81 (31)	4.28 (25)	3.88 (26)
ETF	VUG	1/26/2004		0.14	-	-	-	0	0	2	-	-	4.98 (67)	4.98 (67)	17.22 (41)	4.84 (30)	4.30 (25)	N/Av
Signal	VIGSX	6/4/2007	1,000,000	0.14	-	-	-	0	0	-	-	-	5.00 (66)	5.00 (66)	17.22 (41)	4.81 (31)	4.26 (26)	3.82 (28)
Vanguard Small Cap Growth Index																		
Inv	VISGX	5/21/1998	3,000	0.28	-	-	-	0	0	3	6	8	10.64 (26)	10.64 (26)	32.55 (29)	11.69 (22)	5.92 (16)	10.14 (6)
Instl	VSGIX	5/24/2000	5,000,000	0.08	-	-	-	0	0	2	5	-	10.67 (25)	10.67 (25)	32.79 (27)	11.90 (20)	6.09 (15)	10.32 (5)
ETF	VBK	1/26/2004		0.14	-	-	-	0	0	3	-	-	10.68 (24)	10.68 (24)	32.72 (28)	11.83 (21)	6.04 (15)	N/Av
Vanguard Small Cap Value Index																		
Inv	VISVX	5/21/1998	3,000	0.28	-	-	-	30	24	16	20	30	6.88 (49)	6.88 (49)	21.11 (67)	8.12 (53)	3.35 (49)	8.75 (75)

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				12B-1 Fee	Front Load	Deferred Load	Qtr	Average				Qtr	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	
								1 Yr	3 Yr	5 Yr	10 Yr							
Vanguard Small Cap Value Index																		
Instl	VSIIX	12/7/1999	5,000,000	0.08	-	-	-	30	12	11	15	-	7.00 (46)	7.00 (46)	21.32 (64)	8.34 (52)	3.53 (46)	8.94 (69)
ETF	VBR	1/26/2004		0.14	-	-	-	30	21	16	-	-	6.96 (48)	6.96 (48)	21.28 (64)	8.22 (52)	3.44 (48)	N/Av
Vanguard Value Index																		
Inv	VIVAX	11/2/1992	3,000	0.26	-	-	-	24	27	24	20	27	7.02 (19)	7.02 (19)	15.20 (33)	0.96 (56)	1.69 (47)	3.38 (68)
Instl	VIVIX	7/2/1998	5,000,000	0.08	-	-	-	24	26	22	19	-	7.05 (18)	7.05 (18)	15.40 (30)	1.12 (52)	1.85 (43)	3.52 (62)
Adm	VVIAX	11/13/2000	10,000	0.14	-	-	-	24	27	22	19	-	7.05 (18)	7.05 (18)	15.36 (31)	1.08 (53)	1.81 (44)	3.48 (64)
ETF	VTV	1/26/2004		0.14	-	-	-	24	26	22	-	-	7.03 (19)	7.03 (19)	15.36 (31)	1.10 (52)	1.82 (43)	N/Av
Signal	VVISX	6/4/2007	1,000,000	0.14	-	-	-	24	34	-	-	-	7.08 (18)	7.08 (18)	15.37 (31)	1.08 (53)	1.78 (45)	3.43 (66)
Victory Diversified Stock																		
A	SRVEX	10/20/1989	2,500	1.06	-	5.75	-	33	29	22	21	15	3.70 (91)	3.70 (91)	12.41 (77)	1.12 (71)	2.48 (40)	4.47 (20)
R	GRINX	3/26/1999	2,500	1.27	0.50	-	-	37	33	23	22	-	3.61 (92)	3.61 (92)	12.15 (79)	0.87 (75)	2.22 (49)	4.12 (25)
C	VDSCX	2/28/2002	2,500	1.87	1.00	-	1.00	78	75	52	51	-	3.48 (93)	3.48 (93)	11.52 (83)	0.29 (82)	1.65 (64)	3.65 (34)
I	VDSIX	8/31/2007	2,500,000	0.76	-	-	-	29	-	-	-	-	3.77 (91)	3.77 (91)	12.77 (75)	1.42 (63)	2.69 (33)	4.58 (19)

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