

Facebook IPO Mutual Fund Investors

Source: Morningstar, Inc. S.E.C. EDGAR, The Wall Street Journal, Aug. 24, 2012

<http://online.wsj.com/news/articles/SB10000872396390444082904577607731934429936>

SORTED BY INDIVIDUAL FUND FACEBOOK INVESTMENT

No.	Fund Name	Ticker	Total Facebook Weight (TFW)	Total Investment as of portfolio date (TI)	Facebook Investment (approx. - TFWxTI)	July 2012 Return	July % rank against similar funds	Year-to-date Return	Year-to-date % rank against like funds	One-year return	One-year % rank against like funds
1	Fidelity Contrafund	FCNTX	0.51%	\$81,073,833,498	\$413,476,551	0.80%	41%	14.68%	36%	24.63%	54%
2	T. Rowe Price Growth Stock	PRGFX	0.70%	\$28,523,293,206	\$199,663,052	0.31%	62%	17.37%	8%	30.80%	8%
3	Morgan Stanley Focus Growth B	AMOBX	7.72%	\$1,586,239,713	\$122,457,706	-3.08%	98%	8.63%	94%	7.06%	99%
4	Fidelity Growth Company	FDGRX	0.29%	\$41,718,858,010	\$120,984,688	0.39%	59%	19.47%	4%	31.47%	6%
5	Harbor Capital Appreciation Instl	HACAX	0.68%	\$15,765,800,828	\$107,207,446	-0.73%	89%	14.12%	45%	24.95%	51%
6	Fidelity Advisor New Insights A	FNIAX	0.50%	\$19,523,661,945	\$97,618,310	0.83%	40%	14.30%	42%	23.44%	65%
7	T. Rowe Price Blue Chip Growth	TRBCX	0.59%	\$14,224,514,199	\$83,924,634	0.44%	56%	16.66%	13%	30.42%	10%
8	MainStay Large Cap Growth A	MLAAX	0.44%	\$17,069,413,934	\$75,105,421	0.00%	74%	12.54%	63%	24.14%	59%
9	Oppenheimer Global A	OPPAX	0.82%	\$7,873,345,866	\$64,561,436	0.64%	62%	10.27%	48%	14.45%	51%
10	Invesco Van Kampen American Franchise A	VAFAX	1.04%	\$5,607,536,462	\$58,318,379	-0.25%	81%	12.63%	62%	19.20%	89%
11	Morgan Stanley Institutional Growth I	MSEQX	6.63%	\$847,917,689	\$56,216,943	-2.33%	97%	11.34%	78%	12.88%	97%
12	Fidelity Puritan	FPURX	0.30%	\$18,399,794,899	\$55,199,385	1.26%	39%	11.22%	5%	17.83%	21%
13	Fidelity Blue Chip Growth	FBGRX	0.36%	\$14,654,593,312	\$52,756,536	0.98%	33%	16.66%	13%	26.27%	41%
14	Janus Balanced D	JANBX	0.59%	\$8,414,941,036	\$49,648,152	1.98%	6%	10.38%	16%	17.51%	23%
15	Transamerica Capital Growth A	IALAX	6.58%	\$746,167,025	\$49,097,790	-2.39%	98%	10.35%	85%	11.62%	97%
16	Janus Twenty D	JNTFX	0.60%	\$8,077,577,559	\$48,465,465	1.37%	17%	21.05%	3%	29.79%	14%
17	Calamos Growth A	CVGRX	0.68%	\$7,063,872,750	\$48,034,335	-0.16%	78%	10.43%	85%	16.56%	95%
18	Oppenheimer Main Street A	MSIGX	0.90%	\$5,199,383,488	\$46,794,451	2.20%	7%	14.49%	16%	30.19%	6%
19	Touchstone Sands Capital Select Growth Z	PTSGX	1.51%	\$2,650,677,414	\$40,025,229	0.34%	61%	20.80%	3%	34.98%	2%
20	Janus D	JANDX	0.46%	\$7,773,498,760	\$35,758,094	1.74%	8%	15.55%	25%	24.48%	55%
21	Fidelity Spartan Extended Mkt Index Inv	FSEMEX	0.47%	\$6,518,835,453	\$30,638,527	-0.68%	81%	12.09%	24%	25.78%	28%
22	Touchstone Sands Capital Inst Gr	CISGX	1.50%	\$1,879,329,652	\$28,189,945	0.36%	60%	21.45%	2%	35.72%	2%
23	Invesco Constellation A	CSTGX	1.04%	\$2,462,252,859	\$25,607,430	-0.22%	80%	11.61%	75%	17.55%	93%
24	T. Rowe Price Science & Tech	PRSCX	0.93%	\$2,691,539,999	\$25,031,322	-3.08%	96%	7.42%	93%	15.44%	92%
25	T. Rowe Price Instl Large Cap Growth	TRLGX	0.42%	\$5,283,108,698	\$22,189,057	-0.33%	83%	15.63%	24%	28.62%	20%
26	Janus Forty S	JARTX	0.60%	\$3,655,970,530	\$21,935,823	0.93%	35%	21.55%	2%	30.12%	13%
27	Columbia Marsico Growth A	NMGIX	0.79%	\$2,698,108,612	\$21,315,058	0.28%	63%	11.73%	74%	24.43%	56%
28	T. Rowe Price Media & Telecommunications	PRMTX	0.97%	\$2,176,042,473	\$21,107,612	1.34%	75%	20.59%	12%	28.47%	12%
29	Morgan Stanley Multi Cap Growth B	CPOBX	6.42%	\$313,515,817	\$20,127,715	-2.33%	97%	7.93%	96%	8.32%	99%
30	Invesco Van Kampen Mid Cap Gr A	VGRAX	1.04%	\$1,891,989,133	\$19,676,687	-1.72%	78%	8.66%	75%	19.77%	74%
31	American Century Ultra Inv	TWCUX	0.31%	\$6,209,442,948	\$19,249,273	0.72%	44%	14.14%	45%	25.35%	48%
32	Fidelity OTC	FOCPX	0.26%	\$7,398,253,694	\$19,235,460	-1.46%	96%	11.76%	73%	24.60%	55%
33	Franklin Flex Cap Growth A	FKCGX	0.54%	\$3,442,552,302	\$18,589,782	-1.46%	96%	9.96%	88%	22.57%	73%
34	Morgan Stanley Inst Opportunity H	MEGHX	7.39%	\$244,919,024	\$18,099,516	-3.91%	99%	6.71%	98%	10.10%	98%
35	Hartford Growth Opportunities B	HGOBX	0.91%	\$1,878,737,839	\$17,096,514	0.00%	74%	20.86%	3%	25.27%	48%

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36	Pioneer A	PIODX	0.29%	\$5,817,189,779	\$16,869,850	0.60%	75%	8.30%	91%	18.89%	88%
37	JHFunds2 Blue Chip Growth 1	JIBCX	0.76%	\$2,144,517,366	\$16,298,332	0.43%	56%	16.51%	15%	29.90%	14%
38	T. Rowe Price New America Growth	PRWAX	0.47%	\$3,364,556,180	\$15,813,414	-1.06%	93%	10.37%	85%	22.88%	70%
39	Prudential Jennison Growth A	PJFAX	0.68%	\$2,255,677,215	\$15,338,605	-0.70%	88%	13.99%	48%	24.68%	54%
40	Columbia Marsico Focused Eq A	NFEAX	0.81%	\$1,807,286,255	\$14,639,019	-1.11%	93%	11.19%	79%	23.96%	60%
41	MFS Growth B	MEGBX	0.28%	\$4,854,166,817	\$13,591,667	1.04%	30%	13.74%	51%	25.89%	44%
42	JHVIT Blue Chip Growth Trust Ser I	N/A	0.73%	\$1,756,010,999	\$12,818,880	0.48%	54%	16.60%	14%	30.10%	13%
43	Putnam Voyager A	PVOYX	0.34%	\$3,701,970,641	\$12,586,700	-1.25%	94%	12.87%	60%	20.08%	84%
44	Invesco Summit P	SMMIX	0.80%	\$1,539,365,739	\$12,314,926	1.06%	29%	14.82%	34%	24.86%	52%
45	JHFunds2 Capital App 1	JICPX	0.67%	\$1,780,628,763	\$11,930,213	-0.64%	87%	14.27%	43%	24.76%	53%
46	Vanguard Information Technology Idx Adm	VITAX	0.48%	\$2,466,722,804	\$11,840,269	0.43%	5%	19.20%	15%	35.88%	4%
47	Pax World Balanced Individual Inv	PAXWX	0.65%	\$1,797,376,015	\$11,682,944	1.42%	18%	8.34%	74%	14.99%	64%
48	ING Oppenheimer Global Port I	IGMIX	0.79%	\$1,466,267,929	\$11,583,517	0.68%	60%	10.79%	40%	15.10%	42%
49	Fidelity Independence	FDFFX	0.32%	\$3,400,452,107	\$10,881,447	-1.26%	95%	14.60%	38%	20.53%	83%
50	Columbia Marsico 21st Century A	NMTAX	0.83%	\$1,306,482,902	\$10,843,808	0.23%	65%	12.43%	65%	23.98%	60%
51	Russell US Core Equity I	REASX	0.29%	\$3,726,855,958	\$10,807,882	0.55%	78%	12.42%	52%	25.38%	50%
52	Goldman Sachs Technology Tollkeeper A	GITAX	2.85%	\$358,167,660	\$10,207,778	-2.66%	92%	17.63%	26%	28.63%	29%
53	AllianceBern Global Thematic Gr A	ALTFX	1.17%	\$830,246,855	\$9,713,888	-3.98%	99%	5.56%	91%	-0.55%	95%
54	Hartford Growth Opportunities HLS IA	HAGOX	0.89%	\$1,068,479,670	\$9,509,469	0.14%	69%	21.83%	2%	26.91%	35%
55	Invesco Dynamics Inv	FIDYX	1.02%	\$821,481,822	\$8,379,115	-1.76%	80%	9.18%	70%	21.21%	68%
56	Invesco Technology Investor	FTCHX	1.17%	\$709,896,602	\$8,305,790	-1.29%	71%	12.27%	69%	25.97%	44%
57	ING T. Rowe Price Growth Equity Port I	ITGIX	0.71%	\$1,168,939,666	\$8,299,472	0.33%	62%	17.34%	8%	30.81%	8%
58	Marsico Focus	MFOCX	0.82%	\$965,918,081	\$7,920,528	-1.08%	93%	10.90%	81%	23.61%	63%
59	GuideStone Funds Growth Equity GS2	GGEYX	0.60%	\$1,245,159,557	\$7,470,957	0.61%	47%	15.90%	22%	29.44%	16%
60	JHVIT Capital Appreciation Trust Ser I	N/A	0.68%	\$1,052,335,808	\$7,155,883	-0.63%	87%	14.49%	39%	25.01%	51%
61	Goldman Sachs Capital Growth A	GSCGX	0.69%	\$850,219,222	\$5,866,513	1.21%	22%	17.23%	9%	30.81%	8%
62	Janus Aspen Forty Instl	JACAX	0.59%	\$982,518,502	\$5,796,859	0.99%	32%	22.19%	1%	31.35%	6%
63	JHancock3 Rainier Growth A	RGROX	0.51%	\$1,136,379,218	\$5,795,534	0.14%	69%	14.28%	42%	25.59%	46%
64	JHancock US Global Leaders Gr A	USGLX	0.99%	\$570,665,220	\$5,649,586	0.38%	59%	16.58%	14%	33.99%	3%
65	Marsico Growth	MGRIX	0.79%	\$709,105,990	\$5,601,937	0.38%	59%	12.00%	70%	24.74%	54%
66	Fidelity Advisor Growth Opportunities T	FAGOX	0.29%	\$1,880,117,407	\$5,452,340	0.55%	50%	19.42%	4%	33.18%	4%
67	Janus Aspen Balanced Instl	JABLX	0.60%	\$907,173,818	\$5,443,043	2.13%	4%	10.72%	10%	18.13%	19%
68	T. Rowe Price Global Stock	PRGSX	1.00%	\$513,696,057	\$5,136,961	0.12%	78%	9.77%	54%	11.82%	68%
69	ING Marsico Growth Port S	IMGSX	0.80%	\$632,086,974	\$5,056,696	0.45%	56%	11.74%	74%	25.40%	47%
70	Eagle Capital Appreciation A	HRCPX	1.58%	\$312,936,069	\$4,944,390	1.75%	8%	17.64%	7%	27.76%	26%
71	Nuveen Winslow Large-Cap Growth A	NWCAX	0.44%	\$1,087,589,829	\$4,785,395	0.06%	72%	12.60%	62%	23.60%	63%
72	Invesco Leisure Investor	FLISX	1.25%	\$362,284,050	\$4,528,551	-2.50%	83%	18.34%	12%	29.20%	79%
73	T. Rowe Price Growth & Income	PRGIX	0.40%	\$1,129,757,932	\$4,519,032	1.12%	26%	12.07%	70%	25.08%	50%

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74	AllianceBern Growth B	AGBBX	0.76%	\$585,665,214	\$4,451,056	0.46%	55%	12.39%	66%	26.98%	34%
75	TIAA-CREF Large-Cap Growth Inst	TILGX	0.28%	\$1,557,798,549	\$4,361,836	0.00%	74%	13.73%	51%	29.42%	16%
76	Janus Global Technology D	JNGTX	0.50%	\$816,219,190	\$4,081,096	-1.35%	73%	16.05%	41%	23.76%	55%
77	MassMutual Select Blue Chip Growth A	MBCGX	0.48%	\$839,126,039	\$4,027,805	0.43%	57%	16.32%	17%	29.82%	14%
78	Transamerica Growth I2	TJNIX	0.69%	\$569,757,813	\$3,931,329	-0.68%	87%	14.44%	40%	24.73%	54%
79	JPMorgan Growth Advantage A	VHIAX	0.29%	\$1,350,641,572	\$3,916,861	-0.84%	91%	14.47%	39%	31.15%	7%
80	Fidelity Trend	FTRNX	0.34%	\$1,081,365,489	\$3,676,643	1.02%	31%	16.33%	17%	27.82%	26%
81	Hartford Growth A	HGWAX	0.54%	\$666,581,051	\$3,599,538	-0.06%	76%	14.14%	45%	20.53%	83%
82	MassMutual Select Growth Opportunities A	MMAAX	0.78%	\$454,291,751	\$3,543,476	0.51%	52%	17.36%	8%	31.72%	5%
83	Turner Large Growth Institutional	TTMEX	1.36%	\$254,252,990	\$3,457,841	-0.57%	86%	11.79%	73%	21.25%	80%
84	Fidelity Fifty	FFTYX	0.50%	\$674,265,267	\$3,371,326	0.16%	68%	11.77%	73%	22.63%	72%
85	Optimum Large Cap Growth A	OALGX	0.42%	\$777,403,423	\$3,265,094	0.71%	44%	14.73%	35%	26.58%	38%
86	Transamerica Partners Instl Lg Gr	DIEGX	0.36%	\$872,577,414	\$3,141,279	-0.14%	78%	14.75%	35%	26.43%	39%
87	Transamerica Partners Large Growth	DVEGX	0.36%	\$872,577,414	\$3,141,279	-0.24%	81%	14.38%	40%	25.88%	44%
88	Northern Multi-Manager Lg Cap	NMMLX	0.32%	\$979,987,539	\$3,135,960	-0.22%	80%	10.75%	82%	23.17%	67%
89	Franklin DynaTech A	FKDNX	0.25%	\$1,221,059,545	\$3,052,649	-0.62%	86%	14.87%	33%	24.32%	57%
90	Marsico 21st Century	MXIX	0.84%	\$359,201,943	\$3,017,296	0.22%	66%	12.12%	69%	23.88%	61%
91	VALIC Company I Blue Chip Growth	VCBCX	0.72%	\$414,253,604	\$2,982,626	0.42%	57%	16.46%	15%	30.01%	13%
92	VALIC Company I Large Capital Growth	VLCGX	0.82%	\$349,794,123	\$2,868,312	-0.17%	79%	12.95%	59%	21.02%	81%
93	T. Rowe Price Global Technology	PRGTX	0.43%	\$661,751,528	\$2,845,532	1.29%	3%	19.89%	11%	30.22%	16%
94	Goldman Sachs Strategic Growth A	GGRAX	0.65%	\$435,461,051	\$2,830,497	1.65%	10%	17.48%	7%	29.22%	17%
95	Goldman Sachs Concentrated Growth A	GCGAX	1.60%	\$176,037,973	\$2,816,608	1.77%	7%	17.33%	9%	28.74%	20%
96	Artisan Global Opportunities Inv	ARTRX	1.15%	\$238,682,629	\$2,744,850	2.30%	12%	22.11%	1%	26.59%	1%
97	MassMutual Premier Global A	MGFAX	0.78%	\$329,945,860	\$2,573,578	0.49%	67%	10.16%	50%	14.19%	54%
98	Vanguard Growth Equity Inv	VGEQX	0.33%	\$776,575,277	\$2,562,698	-1.26%	94%	13.72%	51%	26.33%	40%
99	Vantagepoint Mid/Small Company Index I	VPSIX	0.53%	\$468,818,227	\$2,484,737	-0.72%	82%	11.84%	28%	25.11%	34%
100	Neuberger Berman LgCp Discp Gr Inv	NBCIX	0.36%	\$685,363,735	\$2,467,309	0.13%	70%	11.61%	75%	19.28%	88%
101	SunAmerica Focused Large Cap Gr A	SSFAX	0.83%	\$295,669,354	\$2,454,056	-0.16%	78%	14.73%	35%	24.74%	53%
102	Fidelity Focused Stock	FTQGX	0.50%	\$485,532,178	\$2,427,661	0.20%	66%	11.96%	71%	22.47%	73%
103	Janus Aspen Janus Instl	JAGRFX	0.44%	\$536,439,705	\$2,360,335	1.96%	5%	16.11%	19%	25.57%	46%
104	Morgan Stanley Inst Focus Growth I	MSAGX	7.77%	\$28,777,414	\$2,236,005	-2.98%	98%	9.64%	90%	8.33%	99%
105	VALIC Company I Science & Technology	VCSTX	0.93%	\$239,494,861	\$2,227,302	-0.85%	51%	13.67%	58%	21.83%	64%
106	Keystone Large Cap Growth A	KLGAAX	0.68%	\$325,849,634	\$2,215,778	0.58%	48%	15.39%	27%	25.09%	50%
107	Loomis Sayles Growth Y	LSGRX	1.58%	\$137,102,956	\$2,166,227	1.09%	27%	13.02%	59%	26.08%	42%
108	Franklin Growth Opportunities A	FRGAX	0.52%	\$412,021,969	\$2,142,514	-0.71%	88%	8.51%	94%	21.83%	77%
109	JHVIT Growth Equity Trust Ser NAV	JGEAX	0.48%	\$444,141,161	\$2,131,878	0.16%	67%	14.49%	39%	26.21%	41%
110	Litman Gregory Masters Equity Instl	MSEFX	0.75%	\$282,181,901	\$2,116,364	-0.77%	89%	8.05%	96%	14.98%	96%
111	Legg Mason ClearBridge Equity O	SABRX	0.45%	\$457,055,631	\$2,056,750	2.18%	7%	13.69%	29%	27.35%	33%

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112	Lord Abbett Classic Stock A	LRLCX	0.25%	\$818,056,861	\$2,045,142	0.89%	61%	13.35%	38%	26.50%	42%
113	Vanguard Mega Cap 300 Gr Index Instl	VMGAX	0.25%	\$805,240,225	\$2,013,101	1.70%	9%	17.33%	9%	31.92%	5%
114	Columbia Global Equity A	IGLGX	0.52%	\$377,079,388	\$1,960,813	0.28%	73%	10.21%	49%	13.58%	60%
115	Russell Tax-Managed US Large Cap S	RETSX	0.39%	\$490,137,733	\$1,911,537	1.12%	26%	15.12%	30%	28.75%	20%
116	Hartford Growth HLS IA	HGIAX	0.57%	\$312,079,598	\$1,778,854	-0.03%	75%	14.90%	32%	21.40%	79%
117	Fidelity Nasdaq Composite Index	FNCMX	0.42%	\$422,475,443	\$1,774,397	0.18%	67%	18.85%	4%	32.59%	5%
118	Turner Concentrated Gr Investor	TTOPX	5.00%	\$35,255,772	\$1,762,789	-4.20%	99%	9.28%	92%	14.60%	96%
119	T. Rowe Price Instl Large Cap Core Gr	TPLGX	0.44%	\$393,257,468	\$1,730,333	0.45%	55%	16.75%	13%	30.37%	10%
120	JHVIT Science & Technology Trust Ser I	JESTX	0.47%	\$365,613,730	\$1,718,385	-1.43%	79%	11.92%	72%	18.05%	84%
121	JHVIT Total Stock Market Index Tr Ser I	JETSX	0.39%	\$401,669,985	\$1,566,513	0.87%	62%	12.86%	47%	27.06%	37%
122	Lord Abbett Convertible A	LACFX	0.39%	\$395,350,723	\$1,541,868	0.09%	68%	7.71%	38%	9.90%	64%
123	MassMutual Premier Main Street A	MSSAX	0.87%	\$159,288,656	\$1,385,811	2.21%	7%	14.29%	18%	29.78%	7%
124	PL Large-Cap Growth P	N/A	1.08%	\$125,638,896	\$1,356,900	-0.21%	80%	16.11%	19%	27.24%	31%
125	Firsthand Technology Opportunities	TEFQX	1.52%	\$83,809,180	\$1,273,900	2.91%	1%	17.78%	24%	15.43%	93%
126	PL Main Street Core P	N/A	0.62%	\$204,443,683	\$1,267,551	2.25%	6%	14.72%	13%	30.39%	5%
127	USAA Extended Market Index	USMIX	0.34%	\$371,973,849	\$1,264,711	-0.71%	82%	11.73%	31%	25.28%	31%
128	Nationwide Growth D	MUIGX	0.84%	\$148,528,194	\$1,247,637	0.10%	70%	14.61%	37%	26.45%	39%
129	Invesco Technology Sector B	IFOBX	1.19%	\$103,441,217	\$1,230,950	-1.45%	81%	12.59%	67%	28.04%	34%
130	T. Rowe Price Instl Global Equity	TRGSX	0.82%	\$147,233,293	\$1,207,313	0.22%	75%	9.73%	55%	11.85%	68%
131	Target Large Capitalization Growth T	TALGX	0.56%	\$206,208,532	\$1,154,768	0.83%	40%	13.03%	58%	25.98%	43%
132	ING UBS US Large Cap Equity Port I	IMRIX	0.80%	\$140,963,879	\$1,127,711	0.98%	57%	11.09%	67%	24.67%	55%
133	Tocqueville Opportunity	TOPPX	1.61%	\$68,606,152	\$1,104,559	-2.15%	77%	12.18%	25%	25.75%	45%
134	WesMark Growth	WMKGX	0.40%	\$274,390,083	\$1,097,560	0.37%	84%	9.72%	82%	23.37%	65%
135	ING Russell Large Cap Gr Idx Port I	IRLNX	0.26%	\$417,509,259	\$1,085,524	1.91%	5%	15.66%	24%	29.56%	16%
136	Alger Large Cap Growth I-2	AAGOX	0.35%	\$300,481,984	\$1,051,687	0.00%	74%	9.07%	92%	19.92%	85%
137	Morgan Stanley Inst Global Opportunity I	MGGIX	6.42%	\$15,221,935	\$977,248	-3.96%	98%	4.98%	93%	3.77%	93%
138	Waddell & Reed Tax Managed Eq A	WTEAX	0.47%	\$206,291,204	\$969,569	0.23%	65%	12.57%	63%	24.32%	57%
139	Lord Abbett Stock Appreciation A	LALCX	0.63%	\$153,278,597	\$965,655	0.66%	46%	12.41%	66%	22.71%	71%
140	Calamos Global Equity A	CAGEX	0.33%	\$282,960,632	\$933,770	1.86%	19%	10.90%	37%	16.56%	25%
141	Alger Large Cap Growth B	AFGPX	0.35%	\$259,464,247	\$908,125	-0.18%	79%	8.21%	95%	18.64%	91%
142	Nationwide US Multi-Cap Equity Fd CI A	NEFSX	0.26%	\$340,948,038	\$886,465	0.59%	48%	12.99%	59%	24.75%	53%
143	Eaton Vance Multi-Cap Growth A	EVGFY	0.60%	\$146,687,136	\$880,123	-0.36%	36%	14.23%	13%	27.69%	19%
144	Morgan Stanley Inst Advantage H	MAPHX	6.71%	\$12,159,351	\$815,892	-1.57%	96%	11.96%	71%	21.88%	77%
145	Chesapeake Core Growth	CHCGX	2.23%	\$31,550,392	\$703,574	0.20%	66%	16.83%	12%	28.85%	19%
146	T. Rowe Price Tax-Efficient Equity	PREFX	0.72%	\$92,627,043	\$666,915	-0.34%	83%	12.88%	60%	24.78%	53%
147	Franklin Large Cap Equity Adv	FLCIX	0.65%	\$94,231,962	\$612,508	0.33%	62%	10.67%	83%	20.20%	84%
148	RidgeWorth Aggressive Growth Stock A	SAGAX	0.83%	\$71,653,151	\$594,721	-4.99%	99%	5.84%	99%	14.61%	96%
149	Janus Aspen Global Technology Instl	JGLTX	0.50%	\$116,881,581	\$584,408	-1.23%	70%	16.44%	35%	24.31%	53%

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Source: Morningstar, Inc. S.E.C. EDGAR, The Wall Street Journal, Aug. 24, 2012

<http://online.wsj.com/news/articles/SB10000872396390444082904577607731934429936>

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150	Eaton Vance Tax-Managed Multi-Cap Gr A	EACPX	0.60%	\$97,306,525	\$583,839	-0.36%	37%	13.81%	16%	27.21%	23%
151	Russell US Growth C	RSGCX	0.86%	\$67,016,231	\$576,340	0.50%	53%	14.34%	41%	27.26%	31%
152	Fidelity Large Cap Growth	FSLGX	0.33%	\$162,308,866	\$535,619	1.02%	31%	16.55%	15%	27.78%	26%
153	PL Growth LT P	N/A	0.44%	\$103,167,283	\$453,936	1.70%	9%	15.12%	30%	25.20%	49%
154	Pax World Growth Individual Inv	PXWGX	0.35%	\$124,310,037	\$435,085	0.72%	44%	10.12%	87%	23.55%	64%
155	Calamos Blue Chip A	CBCAX	0.66%	\$64,775,955	\$427,521	0.94%	34%	12.10%	69%	18.83%	91%
156	Sands Capital Global Growth Inst	SCMGX	1.55%	\$26,411,222	\$409,374	-0.16%	84%	12.51%	18%	18.99%	10%
157	Baron Fifth Avenue Growth Retail	BFTHX	0.83%	\$47,896,229	\$397,539	-1.43%	96%	16.28%	18%	27.14%	32%
158	Marsico Global	MGLBX	0.75%	\$52,589,592	\$394,422	-1.74%	95%	15.60%	4%	21.10%	5%
159	Lord Abbett Growth Leaders A	LGLAX	1.67%	\$23,284,142	\$388,845	-0.78%	90%	10.58%	84%	22.02%	76%
160	Transamerica Janus Balanced VP Initial	N/A	0.58%	\$65,039,304	\$377,228	1.98%	5%	10.33%	16%	4.32%	96%
161	Saratoga Large Capitalization Growth I	SLCGX	1.73%	\$20,539,302	\$355,330	0.63%	46%	12.43%	65%	26.38%	40%
162	North Country Equity Growth	NCEGX	0.36%	\$97,231,218	\$350,032	1.46%	26%	11.28%	65%	25.34%	50%
163	Needham Growth	NEEGX	0.27%	\$119,825,385	\$323,529	0.43%	8%	11.04%	50%	24.69%	38%
164	Columbia Global Extended Alpha A	RTAAX	1.36%	\$18,990,332	\$258,269	1.43%	34%	8.50%	73%	13.66%	59%
165	VALIC Company I Growth & Income	VCGAX	0.30%	\$83,030,111	\$249,090	0.16%	89%	12.23%	53%	23.87%	61%
166	Morgan Stanley Inst Gbl Discovery I	MLDIX	4.79%	\$5,032,255	\$241,045	-1.53%	93%	11.60%	29%	15.92%	31%
167	Chesapeake Growth Instl	CHESX	2.15%	\$10,660,814	\$229,208	-1.39%	70%	15.84%	2%	23.82%	46%
168	ING Pioneer Port I	IPPIX	0.28%	\$79,026,536	\$221,274	0.64%	73%	8.59%	90%	19.52%	84%
169	Alger Green A	SPEGX	0.35%	\$47,707,058	\$166,975	0.15%	68%	13.38%	55%	25.32%	48%
170	LKCM Balanced	LKBAX	0.75%	\$20,690,221	\$155,177	1.10%	54%	10.79%	9%	20.39%	6%
171	Driehaus Global Growth	DRGGX	0.40%	\$32,950,443	\$131,802	0.42%	69%	12.31%	21%	17.16%	20%
172	Morgan Stanley Inst Gbl Advantage I	MIGIX	5.19%	\$2,513,921	\$130,472	-0.36%	86%	13.94%	10%	19.13%	9%
173	Harbor Global Growth Instl	HGGAX	0.74%	\$16,824,630	\$124,502	-1.38%	92%	16.98%	3%	22.87%	4%
174	Driehaus Large Cap Growth	DRLGX	0.63%	\$19,206,179	\$120,999	0.37%	60%	11.26%	78%	24.33%	56%
175	Fidelity Advisor Strategic Growth A	FTQAX	0.28%	\$42,404,882	\$118,734	1.20%	23%	15.96%	21%	27.61%	28%
176	Goldman Sachs Flexible Cap Growth A	GALLX	0.81%	\$13,310,035	\$107,811	0.55%	50%	16.57%	15%	28.44%	21%
177	Prudential Jennison Global Opps A	PRJAX	0.53%	\$17,641,592	\$93,500	0.32%	72%	N/A	N/A	N/A	N/A
178	American Independence Large Cap Growth I	AIFLX	1.59%	\$5,723,812	\$91,009	-3.24%	99%	1.67%	99%	10.15%	98%
179	Ivy Tax-Managed Equity I	WYTMX	0.47%	\$18,807,427	\$88,395	0.24%	65%	11.92%	71%	22.96%	69%
180	Goldman Sachs US Equity A	GAGVX	0.78%	\$10,484,134	\$81,776	1.02%	55%	14.68%	14%	27.38%	33%
181	Fidelity Advisor 130/30 Large Cap A	FOATX	0.34%	\$23,912,294	\$81,302	3.91%	1%	10.22%	76%	21.78%	74%
182	Barrett Growth	BGRWX	0.56%	\$13,798,770	\$77,273	-0.78%	90%	9.02%	92%	19.82%	86%
183	Alger Large Cap Growth Institutional I	ALGRX	0.36%	\$20,188,660	\$72,679	-0.21%	80%	9.02%	92%	19.26%	88%
184	Columbia Marsico Global A	COGAX	0.64%	\$10,931,193	\$69,960	-1.44%	93%	15.85%	3%	21.07%	5%
185	Hodges Pure Contrarian Retl	HDPCX	0.95%	\$6,538,442	\$62,115	-0.27%	28%	19.01%	2%	20.88%	77%
186	JPMorgan Intrepid Multi Cap Sel	JIISX	0.38%	\$11,123,940	\$42,271	0.94%	59%	16.93%	3%	32.64%	2%
187	Turner Global Opportunities Instl	TGLBX	2.32%	\$1,420,185	\$32,948	-1.11%	91%	9.89%	52%	16.77%	23%

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Source: Morningstar, Inc. S.E.C. EDGAR, The Wall Street Journal, Aug. 24, 2012

<http://online.wsj.com/news/articles/SB10000872396390444082904577607731934429936>

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188	Baron Global Advantage Institutional	BGAIX	1.11%	\$2,313,424	\$25,679	-1.64%	94%	N/A	N/A	N/A	N/A
189	Janus Aspen Protected - Grow h Instl	JAPGX	0.34%	\$5,278,265	\$17,946	0.48%	94%	N/A	N/A	N/A	N/A