

Recent Fund Category Changes

Fund Name	Old Category	New Category	Net Assets (\$)
AIM Blue Chip A	Large Blend	Large Growth	1,857,509,593
AIM Mid Cap Equity A	Mid-Cap Growth	Mid-Cap Blend	864,239,429
Alliance Mid-Cap Growth A	Large Growth	Mid-Cap Growth	593,670,000
American Funds New Economy A	Large Blend	Large Growth	7,965,985,919
Ariel	Small Blend	Small Value	1,245,924,109
Bernstein Diversified Municipal	Muni Intermediate	Muni Short	1,613,259,038
CDC Nvest Targeted Equity A	Large Value	Large Blend	890,829,058
Davis NY Venture A	Large Value	Large Blend	10,350,472,248
Dreyfus Growth & Income	Large Value	Large Blend	951,323,000
Excelsior Value & Restructuring	Large Value	Large Blend	2,313,347,503
Fidelity Capital Appreciation	Large Blend	Large Growth	2,187,044,159
Gabelli Growth	Large Blend	Large Growth	2,427,908,481
Gabelli Small Cap Growth	Small Blend	Small Value	518,542,155
Gabelli Value A	Mid-Cap Value	Mid-Cap Blend	1,120,961,269
Galaxy Small Cap Value Tr	Small Blend	Small Value	571,287,405
General Electric S&S Program Mutual	Large Value	Large Blend	3,870,270,000
Hartford Capital Appreciation HLS IA	Mid-Cap Blend	Large Blend	8,121,119,769
INVESCO Leisure Inv	Mid-Cap Blend	Mid-Cap Growth	782,442,832
Janus Strategic Value	Large Value	Mid-Cap Blend	1,952,140,200
John Hancock Large Cap Equity A	Large Value	Large Blend	588,764,377
Legg Mason Value Prim	Large Value	Large Blend	9,140,404,801
Liberty Select Value A	Mid-Cap Value	Mid-Cap Blend	505,173,231
MFS Massachusetts Investors Gr Stk A	Large Blend	Large Growth	7,503,084,350
Morgan Stanley Inst Equity Growth A	Large Blend	Large Growth	827,419,919
Morgan Stanley Value-Added Mkt Eq B	Mid-Cap Value	Large Blend	1,111,345,488
Neuberger Berman Focus Inv	Large Value	Large Blend	1,501,707,795
Northern Growth Equity	Large Blend	Large Growth	730,871,238
Prudential Equity B	Large Value	Large Blend	843,161,356
SAFECO Equity Inv	Large Value	Large Blend	813,211,800
SAFECO Growth Opportunities Inv	Small Blend	Small Growth	601,672,031
Selected American	Large Value	Large Blend	5,329,880,406
Smith Barney Fundamental Value A	Large Value	Large Blend	1,685,146,490
Strong Advisor Common Stock Z	Mid-Cap Value	Mid-Cap Blend	1,735,334,701
Strong Opportunity Inv	Mid-Cap Value	Mid-Cap Blend	3,622,664,311
T. Rowe Price Blue Chip Growth	Large Blend	Large Growth	5,593,956,616
T. Rowe Price Growth Stock	Large Blend	Large Growth	4,374,970,904
TCW Galileo Value Opportunities I	Mid-Cap Value	Mid-Cap Blend	666,081,409
Third Avenue Value	Small Value	Small Blend	2,888,120,289
Vanguard Growth & Income	Large Value	Large Blend	6,024,043,266
Vanguard Inflation-Protected Secs	Government Short	Government Intermediate	1,433,342,624
Vanguard Morgan Growth	Large Blend	Large Growth	3,112,750,239
Vanguard Strategic Equity	Mid-Cap Value	Mid-Cap Blend	1,028,627,572
Victory Diversified Stock A	Large Value	Large Blend	1,177,775,912
Waddell & Reed Adv Retrm Shares A	Large Blend	Large Growth	824,182,468
Wanger US Small Cap	Small Blend	Small Growth	507,736,473
Wasatch Core Growth	Small Blend	Small Growth	1,792,744,400
Wasatch Small Cap Value	Small Value	Small Blend	792,568,751

Note: Table includes funds with at least \$500 million in net assets. Net assets shown are the most recent available based on Morningstar's surveys to fund companies.