

## MONEYLETTER Historical Model Performance with Asset Allocation Funds and Market Comparison

### MONEYLETTER All-Family

MODEL	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
VENTURESOME	3.5%	6.3%	15.6%	1.2%	28.5%	2.9%	23.1%	-7.4%	14.0%	13.7%	19.6%	16.6%	50.2%	-21.3%	3.1%	-6.4%	45.6%	13.4%	17.8%	17.0%	25.6%	-36.3%	31.0%	
MODERATE	6.1%	5.6%	11.6%	3.0%	24.5%	1.8%	21.6%	-6.3%	13.3%	11.3%	21.0%	13.8%	52.9%	-14.2%	0.1%	-2.5%	41.7%	16.3%	11.0%	15.7%	23.2%	-35.7%	30.2%	
CONSERVATIVE	4.8%	4.9%	11.3%	8.3%	18.3%	4.7%	21.8%	0.3%	15.2%	12.4%	16.4%	12.2%	34.4%	-8.1%	13.5%	-2.8%	19.6%	11.4%	7.6%	8.6%	12.6%	-29.7%	23.3%	
SELECT															Inception (09/30/02)	-7.2%	31.9%	12.2%	34.3%	13.0%	48.5%	-48.8%	33.9%	
SIGNAL			10.3%	-7.1%	46.5%	3.6%	17.9%	3.6%	4.8%	18.1%	-1.5%	10.1%	21.0%	6.2%	-18.9%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### FIDELITY-only

MODEL	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
VENTURESOME	13.0%	21.4%	17.9%	10.6%	41.7%	-8.6%	6.9%	-9.1%	30.7%	12.1%	18.9%	13.2%	29.6%	-38.4%	38.3%
MODERATE	11.9%	21.5%	17.9%	7.8%	36.2%	-8.3%	0.1%	-6.4%	29.5%	13.3%	16.6%	10.5%	22.1%	-30.4%	32.3%
CONSERVATIVE	15.4%	17.1%	14.6%	8.4%	23.9%	-3.4%	-4.7%	-8.3%	17.6%	10.6%	8.0%	10.1%	13.3%	-28.8%	24.6%

### VANGUARD-only

MODEL	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
VENTURESOME	18.6%	18.6%	17.9%	22.3%	29.3%	-2.9%	-5.0%	-17.0%	37.1%	11.8%	13.4%	12.6%	15.6%	-37.7%	26.9%
MODERATE	18.8%	19.0%	19.6%	19.3%	25.4%	-0.8%	-5.7%	-15.4%	34.1%	12.3%	9.9%	11.0%	12.2%	-31.5%	27.5%
CONSERVATIVE	18.3%	17.8%	18.2%	15.0%	19.8%	-0.2%	-4.8%	-12.5%	20.4%	10.7%	5.2%	10.0%	9.1%	-23.2%	15.8%

### ASSET ALLOCATION FUNDS

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
AVERAGE	14.6%	-0.4%	21.5%	8.5%	16.1%	-1.9%	20.3%	12.6%	14.2%	8.2%	9.9%	2.5%	-2.0%	-12.6%	24.0%	10.3%	6.0%	11.6%	8.3%	-19.8%	28.8%

### VANGUARD 500 INDEX FUND (Market Proxy)

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
VFINX	31.4%	-3.3%	30.2%	7.4%	9.9%	1.2%	37.5%	22.9%	33.2%	28.6%	21.1%	-9.1%	-12.0%	-22.2%	28.5%	10.7%	4.8%	15.6%	5.4%	-37.0%	26.5%