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| Large Cap Fund | Fees & Commissions 10 Years | Redeemed Fund Value Minus Expenses After 10 Years |
| **Vanguard 500 Index Fund Admiral** Class **[VFIAX] (No Load)** | $142.55 | $39,146.82 |
| **Rydex Series Trust Dynamic S&P 500 Fund** Class **A [RYTTX] (Front Load)** | $5,301.58 | $31,426.95 |
| **Prudential Large Cap Core Equity Fund Class B [PTMBX] (Back Load)** | $4,314.41 | $33,109.84 |