401k Mutual Funds as of 03/13/2014

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	4	-0.36%	3.02%	7.39%	4.43%	5.62%	46.39%	-3.88%
PRNHX	T. Rowe Price New Horizons	Small Growth	4	2.20%	2.66%	7.74%	4.37%	6.91%	40.17%	-3.01%
RSEGX	RS Emerging Growth	Small Growth	3	2.07%	-0.21%	7.53%	2.89%	2.86%	64.23%	-3.58%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	3	0.35%	1.98%	6.07%	3.44%	5.26%	30.72%	-2.24%
OAKLX	Oakmark Select I	Mid-Cap Value	3	2.65%	0.79%	4.93%	2.45%	5.78%	47.04%	-1.96%
NYVTX	*Davis NY Venture A	Large Blend	3	2.47%	2.97%	3.79%	1.18%	4.21%	31.06%	-1.67%
PNOPX	Putnam New Opportunities	Large Growth	3	0.71%	1.40%	5.41%	2.63%	10.34%	62.36%	-2.60%
WVALX	Weitz Value	Large Value	3	1.10%	1.45%	4.96%	2.85%	7.67%	55.93%	-1.16%
PRSCX	T. Rowe Price Science & Tech.	Technology	3	0.30%	0.88%	6.40%	2.46%	12.15%	49.53%	-2.81%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	3	0.95%	1.74%	5.39%	2.61%	7.70%	57.86%	-2.96%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	3	0.69%	0.83%	6.98%	4.07%	11.45%	76.40%	-2.73%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	3	0.39%	2.02%	6.14%	3.50%	5.33%	31.10%	-2.25%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	3	0.77%	2.35%	6.46%	3.86%	2.08%	22.01%	-3.74%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	3	0.93%	1.83%	6.78%	4.14%	4.62%	29.65%	-2.57%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	3	1.14%	1.72%	5.87%	2.85%	9.60%	62.32%	-2.96%
GTSAX	AIM Small Cap Growth	Small Growth	3	2.35%	1.49%	6.34%	3.13%	6.56%	47.09%	-2.76%
MGSEX	Managers Special Equity	Small Growth	2	2.01%	0.12%	4.57%	1.27%	8.09%	68.70%	-3.25%
OTCFX	T. Rowe Price Small Cap	Small Blend	2	2.05%	0.78%	5.22%	1.82%	4.84%	37.40%	-2.24%
AGTHX	American Growth	Large Growth	2	0.48%	0.95%	3.88%	1.51%	3.57%	50.21%	-2.33%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	2	0.45%	0.97%	3.96%	1.62%	0.73%	32.21%	-7.50%
ASQAX	American Century Sm. Cap	Small Blend	2	3.01%	0.33%	3.53%	0.33%	8.07%	69.93%	-2.30%
NBSSX	Neuberger Berman Focus Inv	Large Blend	2	1.75%	1.82%	4.10%	1.45%	0.85%	50.24%	-5.92%
NAESX	Vanguard Small Cap Index	Small Blend	2	2.05%	1.03%	4.03%	2.01%	7.65%	64.62%	-2.36%
MMYLX	MM Small Company Value	Small Blend	2	2.19%	1.05%	4.14%	0.93%	-0.85%	29.23%	-7.47%
BGRFX	Baron Growth	Small Growth	2	1.85%	2.24%	3.61%	0.99%	6.41%	44.02%	-2.01%
JRMSX	Janus Risk Managed stock	Large Blend	2	1.86%	1.65%	3.94%	1.76%	5.45%	50.86%	-1.89%
CVGRX	*Calamos Growth	Mid-Cap Growth	2	0.80%	1.58%	4.82%	2.36%	-9.35%	-3.55%	-21.60%
LMNVX	Legg Mason Value Institutional	Large Blend	2	2.13%	0.76%	3.54%	1.93%	7.94%	61.54%	-1.64%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	2	2.03%	1.16%	3.83%	1.25%	6.48%	52.92%	-2.04%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	2	1.50%	0.76%	5.05%	2.44%	2.57%	31.16%	-4.46%
DRLCX	Pimco Large Cap Growth	Large Growth	2	0.56%	1.86%	4.71%	2.59%	-44.61%	-45.65%	-58.68%
PABAX	Putnam Asset Allocation	Moderate Allocatio	2	1.70%	1.56%	3.69%	2.21%	6.02%	35.44%	-0.49%
GMRAX	Gartmore Small Cap	Small Blend	2	2.62%	0.45%	4.75%	1.23%	3.57%	44.11%	-3.16%

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GSSIX	Goldman Sachs Small Cap	Small Value	2	3.17%	1.59%	3.94%	1.12%	2.35%	46.08%	-5.85%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	2	1.60%	0.99%	3.11%	0.77%	-4.36%	8.73%	-11.06%
JAMRX	Janus Mercury	Large Growth	2	0.98%	0.98%	4.54%	1.72%	8.90%	55.51%	-1.83%
JAENX	Janus Enterprise	Mid-Cap Growth	2	0.00%	0.26%	4.66%	2.08%	3.95%	45.22%	-2.20%
BSCFX	Baron Small Cap	Small Growth	2	1.39%	1.45%	3.92%	0.60%	5.91%	52.11%	-2.29%
TWCGX	American Century Growth Inv	Large Growth	2	0.95%	1.26%	3.57%	1.19%	3.37%	30.53%	-2.16%
PASVX	T. Rowe Price Sm. Cap	Small Value	2	2.18%	1.44%	3.10%	0.28%	5.36%	46.91%	-1.82%
THPGX	Thompson Plumb Growth	Large Blend	2	1.36%	0.91%	3.12%	0.68%	6.35%	61.09%	-2.06%
PGRWX	Putnam G&I	Large Value	2	1.92%	0.80%	3.71%	1.92%	7.25%	61.59%	-1.08%
POGBX	Putnam Growth	Large Growth	2	0.36%	1.09%	4.57%	1.88%	6.72%	53.71%	-2.42%
VUVLX	U.S. Value Fund	Large Value	2	2.46%	1.47%	3.66%	1.67%	6.13%	58.03%	-1.61%
USSPX	USAA S&P 500	Large Blend	2	2.29%	1.55%	3.72%	1.48%	7.45%	45.39%	-0.48%
SBLYX	Smith Barney Large Cap Growth	Large Growth	2	0.73%	0.99%	4.00%	1.28%	3.40%	26.51%	-2.97%
SEQUX	Sequoia Fund	Large Value	2	0.46%	0.37%	5.38%	2.97%	8.18%	65.78%	-1.34%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	0.73%	1.54%	4.19%	2.04%	11.08%	70.25%	-2.51%
PABGX	T. Rowe Price Blue Chip	Large Growth	2	0.71%	1.49%	4.13%	1.99%	10.97%	69.83%	-2.51%
PRSVX	T.Rowe Price Small Cap Value	Small Value	2	2.20%	1.47%	3.18%	0.34%	5.31%	46.88%	-1.81%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	1	1.18%	0.63%	2.24%	0.09%	5.02%	38.45%	-1.83%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	1	0.21%	0.39%	2.45%	0.82%	2.10%	22.82%	-2.13%
RYTRX	Royce Total Return Fd	Small Value	1	1.81%	-0.43%	1.75%	-1.09%	-0.09%	30.53%	-7.76%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	1	0.39%	-0.82%	5.47%	0.89%	8.65%	68.56%	-4.05%
TGCNX	TCW Galileo Select Equities N	Large Growth	1	-0.08%	1.16%	0.58%	1.80%	6.14%	41.42%	-2.40%
RHJSX	Rice Hall James Micro	Small Growth	1	2.93%	-1.80%	2.45%	-1.11%	8.50%	76.21%	-2.17%
TRQIX	SEI Index S&P 500	Large Blend	1	1.09%	0.38%	2.00%	0.30%	4.61%	47.79%	-1.64%
GRISX	Gartmore S&P 500	Large Blend	1	1.07%	0.28%	2.39%	0.14%	0.50%	37.34%	-5.73%
DODGX	Dodge & Cox Stock	Large Value	1	0.75%	-0.24%	2.31%	-0.20%	7.04%	68.36%	-2.41%
MINVX	Mosaic Investors	Large Blend	1	1.13%	0.52%	-0.04%	0.69%	4.44%	45.63%	-1.69%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	1	1.52%	0.49%	2.88%	0.82%	6.34%	60.57%	-1.99%
PVOYX	Putnam Voyager	Large Growth	1	-0.41%	0.51%	4.19%	1.15%	9.69%	57.82%	-3.43%
ACVIX	American Century Small Cap	Small Value	1	2.73%	0.31%	3.06%	-0.20%	-3.02%	20.77%	-12.69%
BIASX	Brown Small Cap Growth	Small Growth	1	0.16%	-0.32%	3.31%	0.70%	4.63%	43.02%	-2.90%
UMBIX	Excelsior Value & Restructuring	Large Value	1	0.89%	-0.10%	1.87%	-0.41%	-6.51%	9.93%	-15.40%
ABALX	American Balanced	Domestic Hybrid	1	0.86%	0.41%	2.00%	0.29%	4.64%	35.90%	-1.21%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	1	1.77%	0.71%	1.93%	0.15%	-0.08%	19.60%	-5.95%
KDHBX	Scudder Equity	Large Value	1	1.14%	0.52%	2.06%	-0.07%	4.94%	38.35%	-1.84%
UVALX	USAA Value Fund	Large Value	1	1.36%	-0.67%	1.89%	-0.51%	3.20%	50.70%	-2.42%

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USAUX USA/Aggressive Growth Large Growth 1 0.20% 0.87% 3.53% 1.15% 2.21% 2.480% 6.13% PRGIX T. Rowe Price G&I Large Blend 1 0.61% 0.23% 2.59% 0.27% 6.78% 51.22% 1.94% MSFRX MrS Total Return Moderate Allocato 1 0.57% 0.02% 0.27% 0.23% 0.66% 0.15% 2.25% 0.15% 2.25% 0.24% 0.42% 1.41% 1.55% 1.92% 1.42% 1.42% 1.41% 1.55% 0.15% 1.24% 1.45% 1.42% 1.45% <td< th=""><th>Ticker</th><th>Fund Name</th><th>Orientation</th><th>M-Index</th><th>4 wk</th><th>8 wk</th><th>12 wk</th><th>YTD</th><th>%M/A</th><th>Fr. 10/25/11</th><th>DD%</th></td<>	Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
MSRX MS Total Return Normal Alocatio 1 0.57% 0.00% 1.27% 0.23% <th0.23%< th=""> <th0.23%< th=""> 0.23%<td>USAUX</td><td>USAA Aggressive Growth</td><td>Large Growth</td><td>1</td><td>0.20%</td><td>0.87%</td><td>3.53%</td><td>1.15%</td><td>2.21%</td><td>24.80%</td><td>-5.13%</td></th0.23%<></th0.23%<>	USAUX	USAA Aggressive Growth	Large Growth	1	0.20%	0.87%	3.53%	1.15%	2.21%	24.80%	-5.13%
AWSHX Washington Mutual Investors Large Value 0 0.82% 0.23% 0.28% 0.11% <t< td=""><td>PRGIX</td><td>T. Rowe Price G&I</td><td>Large Blend</td><td>1</td><td>0.61%</td><td>-0.23%</td><td>2.59%</td><td>0.27%</td><td>6.78%</td><td>51.22%</td><td>-1.94%</td></t<>	PRGIX	T. Rowe Price G&I	Large Blend	1	0.61%	-0.23%	2.59%	0.27%	6.78%	51.22%	-1.94%
EMTGX Eaton Vance Growth Large Blend 0 0.89% 0.29% 1.79% 0.47% 6.08% 6.11% 1.71% USISX USAA Income Large Value 0 0.71% 0.53% 1.61% 0.77% 2.80% 42.46% 1.61% BUFBX Buffalo Balanced Moderate Allocatio 0 0.42% 0.14% 1.55% 0.14% 1.51% 0.75% 6.80% 2.20% 42.46% 1.61% BUFBX Buffalo Small Cap Small Crowth 0 0.00% <	MSFRX	MFS Total Return	Moderate Allocatio	1	0.57%	0.00%	1.27%	0.23%	3.03%	26.60%	-1.07%
USISX USAA Income Large Value 0 0.71% 0.53% 1.61% 0.76% 2.80% 42.46% 1.51% BUFBX Buffale Balanced Moderata Allocato 0 0.42% 0.14% 1.56% 0.14% 1.71% 23.10% 0.70% CSTGX AM Constallation Large Growth 0 0.00%	AWSHX	Washington Mutual Investors	Large Value	0	0.82%	0.23%	-0.86%	-0.15%	3.79%	42.85%	-1.92%
BUFBX Buffalo Balanced Moderate Alocatio 0 0.42% 0.14% 1.5% 0.14% 1.71% 23.10% 0.70% CSTGX AIM Constellation Large Growth 0 0.00%	EMTGX	Eaton Vance Growth	Large Blend	0	0.86%	-0.29%	1.79%	-0.47%	6.08%	51.15%	-1.76%
CSTGX AlM Constellation Large Growth 0 0.00% </td <td>USISX</td> <td>USAA Income</td> <td>Large Value</td> <td>0</td> <td>0.71%</td> <td>-0.53%</td> <td>1.61%</td> <td>-0.76%</td> <td>2.80%</td> <td>42.46%</td> <td>-1.51%</td>	USISX	USAA Income	Large Value	0	0.71%	-0.53%	1.61%	-0.76%	2.80%	42.46%	-1.51%
BUFSX Buffalo Small Cap Small Growth 0 1.60% 1.47% 2.53% 1.15% 0.51% 53.90% 7.794% JPDVX IP Morgan Diversified Large Blend 0 0.49% 0.00%	BUFBX	Buffalo Balanced	Moderate Allocatio	0	0.42%	0.14%	1.56%	-0.14%	1.71%	23.10%	-0.76%
JPDVX JP Morgan Diversified Large Blend 0 0.49% 0.00% 1.00% 0.28% 2.2.85% 3.3.3% TWVAX American Century Visia Mid-Cap Growth 0 0.00%<	CSTGX	AIM Constellation	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	100.00%
TWVAX American Century Vista Mid-Cap Growth 0 0.00%	BUFSX	Buffalo Small Cap	Small Growth	0	1.60%	-1.47%	2.53%	-1.15%	-0.51%	53.90%	-7.94%
CAAPX Anel Appreciation Mid-Cap Blend 0 1.03% 1.40% 0.73% 1.29% 2.61% 41.42% 3.85% MEIAX MFS Value Fund-A Large Value 0 0.83% 0.65% 1.08% 1.14% 3.77% 49.32% 2.21% PAFDX T. Rowe Price Equ. Inc. Large Value 0 0.53% 0.95% 0.75% 1.14% 3.77% 49.32% 2.21% NBSRX Neuberger Berman Socially Resp Inv Large Value 0 0.43% 0.75% 0.85% 0.47% 42.75% 5.80% HRVIX Heartland Value Plus Small Value 0 0.41% 1.11% 0.79% 3.82% 48.85% 2.14% ICAP Equity Large Value 0 0.41% 1.18% 0.79% 3.82% 48.85% 2.14% ITHAX 'Hartford Capital Appreciation A Large Blend 0 1.17% 1.91% 0.03% 1.42% 3.82% 2.10.3% 2.00% ILIPFX Longleaf Partners Large Blen	JPDVX	JP Morgan Diversified	Large Blend	0	0.49%	0.06%	1.10%	-0.42%	0.68%	22.85%	-3.33%
MEIAX MFS Value Fund-A Large Value 0 0.83% 0.85% 1.08% 1.14% 3.77% 49.32% 2.21% PAFDX T. Rowe Price Equ. Inc. Large Value 0 0.53% 0.95% 0.75% 1.19% 1.98% 44.10% 2.53% NBSRX Neuberger Berman Socially Resp Inv Large Blend 0 1.03% -0.75% 0.85% 0.03% <td>TWVAX</td> <td>American Century Vista</td> <td>Mid-Cap Growth</td> <td>0</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>-100.00%</td> <td>100.00%</td>	TWVAX	American Century Vista	Mid-Cap Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	100.00%
PAFDX T. Rowe Price Equ. Inc. Large Value 0 0.53% 0.95% 0.75% 1.19% 1.41% 2.53% NBSRX Neuberger Berman Socially Resp Inv Large Blend 0 1.03% 0.75% 0.85% 1.35% 0.47% 42.72% 5.80% HRVIX Heartland Value Plus Small Value 0 4.22% 0.53% 6.30% 0.37% 3.35% 49.95% ICAEX ICAP Equity Large Value 0 0.41% 1.18% 0.79% 1.29% 3.82% 48.85% 2.14% ITHAX "Hartford Capital Appreciation A Large Blend 0 1.17% 1.15% 1.91% 0.66% 54.09% 3.03% NBGKX Neuberger Berman Genesis Tr Small Blend 0 1.12% 1.04% 0.03% 1.42% 3.82% 21.03% 2.00% NBGEX Neuberger Berman Genesis Tr Small Blend 0 1.14% 1.53% 0.91% 2.03% 5.10% 0.972% 1.411% AVEX Americ	CAAPX	Ariel Appreciation	Mid-Cap Blend	0	1.03%	-1.40%	0.73%	-1.29%	2.66%	41.42%	-3.85%
NBSRX Neuberger Berman Socially Resp Inv Large Blend 0 1.03% -0.75% 0.85% 1.35% 0.47% 42.72% 5.80% HRVIX Hearland Value Plus Small Value 0 4.22% 0.53% 6.30% 0.03% 0.79% 33.35% 9.95% ICAEX ICAP Equity Large Value 0 0.41% 1.18% 0.79% 1.29% 3.82% 48.85% 2.14% ITHAX 'Hartford Capital Appreciation A Large Blend 0 0.17% 1.15% 1.91% 0.69% 3.66% 54.09% 3.03% NBGIX Neuberger Berman Genesis Small Blend 0 1.75% 1.44% 0.25% 2.29% 0.07% 2.8.71% -7.28% LLPFX Longleaf Partners Large Blend 0 1.74% 1.53% 0.19% 2.36% 0.31% 2.969% 6.68% PRASX T. Rowe Price New Asia Pacific/Asia ex.Ja 0 1.16% 0.51% 0.19% 2.09% 9.72% 1.411%	MEIAX	MFS Value Fund-A	Large Value	0	0.83%	-0.85%	1.08%	-1.14%	3.77%	49.32%	-2.21%
HRVIX Heartland Value Plus Small Value 0 4.22% 0.53% 6.30% 0.03% 0.79% 33.35% 9.95% ICAE ICAP Equity Large Value 0 0.41% -1.18% 0.79% 1.29% 38.2% 48.85% -2.14% ITHAX 'Hartford Capital Appreciation A Large Blend 0 -0.17% -1.18% 0.99% 3.66% 54.09% -3.03% NBGIX Neuberger Berman Genesis Small Blend 0 1.75% -1.48% 0.25% -2.29% 0.07% 28.71% -7.28% LLPFX Longleaf Partners Large Blend 0 1.12% -1.44% 0.03% -1.42% 3.82% 21.03% -2.00% NBGEX Neuberger Berman Genesis Tr Small Blend 0 1.74% -1.53% 0.19% -2.25% 0.31% 29.69% -6.88% PRASX T. Rowe Price New Asia Pacific/Asia ex-Ja 0 1.16% 0.51% -0.19% -1.94% -2.09% 4.9.5% -5.1%	PAFDX	T. Rowe Price Equ. Inc.	Large Value	0	0.53%	-0.95%	0.75%	-1.19%	1.98%	44.10%	-2.53%
ICAEXICAP EquityLarge Value00.41%-1.18%0.79%-1.29%3.82%48.85%-2.14%ITHAX"Hartford Capital Appreciation ALarge Blend0-0.17%-1.15%1.91%-0.69%3.66%54.09%-3.03%NBGIXNeuberger Berman GenesisSmall Blend01.75%-1.48%0.25%-2.29%0.07%28.71%-7.28%LLPFXLongleaf PartnersLarge Blend01.12%-1.04%0.03%-1.42%3.82%21.03%-2.00%NBGEXNeuberger Berman Genesis TrSmall Blend01.74%-1.53%0.19%-2.35%0.31%29.69%-6.88%PRASXT. Rowe Price New AsiaPacific/Asia ex-Ja01.16%-0.17%-1.9%0.30%1.51%37.04%-5.11%AIVSXAmerican ICALarge Value-10.74%0.57%-4.59%0.30%1.51%37.04%-5.11%AVFIXAmerican Small Cap ValueSmall Value-10.80%-2.20%0.74%-2.10%6.38%73.81%-2.51%AVFIXAmerican Small Cap ValueSmall Value-10.80%-2.20%0.74%-2.10%6.36%73.81%-5.14%BERIXBerwyn IncomeConservative Alloc-10.60%0.50%4.72%0.68%1.25%7.45%-5.55%FRBSXFranklin Balance SheetSmall Value-11.56%1.56%0.65%2.66%5.14%43.00%4.34% <td>NBSRX</td> <td>Neuberger Berman Socially Resp Inv</td> <td>Large Blend</td> <td>0</td> <td>1.03%</td> <td>-0.75%</td> <td>0.85%</td> <td>-1.35%</td> <td>0.47%</td> <td>42.72%</td> <td>-5.80%</td>	NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	0	1.03%	-0.75%	0.85%	-1.35%	0.47%	42.72%	-5.80%
ITHAX "Hartford Capital Appreciation A Large Blend 0 -0.17% -1.15% 1.91% -0.69% 3.66% 54.09% -3.03% NBGIX Neuberger Berman Genesis Small Blend 0 1.75% -1.48% 0.25% -2.29% 0.07% 28.71% -7.28% LLPFX Longleaf Partners Large Blend 0 1.12% -1.04% 0.03% -1.42% 3.82% 21.03% -2.00% NBGEX Neuberger Berman Genesis Tr Small Blend 0 1.74% -1.53% 0.19% -2.35% 0.31% 29.69% -6.88% PRASX T. Rowe Price New Asia Pacific/Asia ex-Ja 0 1.16% 0.51% 0.19% -0.94% -3.75% 14.11% AIVSX American ICA Large Value -1 0.74% 0.57% 4.59% 0.30% 1.51% 37.04% -5.10% AVFIX Ariel Mid-Cap Blend -1 0.74% 0.57% -2.06% 0.69% 49.59% -6.93% TAVFX	HRVIX	Heartland Value Plus	Small Value	0	4.22%	0.53%	-6.30%	0.03%	0.79%	33.35%	-9.95%
NBGIX Neuberger Berman Genesis Small Blend 0 1.75% 1.48% 0.25% 2.29% 0.07% 28.71% -7.28% LLPFX Longleaf Partners Large Blend 0 1.12% 1.04% -0.03% 1.42% 3.82% 21.03% -2.00% NBGEX Neuberger Berman Genesis Tr Small Blend 0 1.74% 1.53% 0.19% -2.35% 0.31% 29.69% -6.88% PRASX T. Rowe Price New Asia Pacific/Asia ex-Ja 0 1.16% -0.19% -1.94% -2.09% -9.72% -14.11% AIVSX American ICA Large Value -1 0.74% 0.57% -4.59% 0.30% 1.51% 37.04% -5.10% ARGFX Ariel Mid-Cap Blend -1 0.74% 0.57% -4.59% 0.30% 1.51% 37.81% -2.51% AVFIX American Small Cap Value Small Value -1 2.03% 0.62% -2.71% -1.47% 31.82% -5.14% BERIX	ICAEX	ICAP Equity	Large Value	0	0.41%	-1.18%	0.79%	-1.29%	3.82%	48.85%	-2.14%
LLPFX Longleaf Partners Large Blend 0 1.12% 1.04% -0.03% 1.42% 3.82% 21.03% -2.00% NBGEX Neuberger Berman Genesis Tr Small Blend 0 1.74% 1.53% 0.19% -2.35% 0.31% 29.69% -6.88% PRASX T. Rowe Price New Asia Pacific/Asia ex-Ja 0 1.16% -0.51% -0.19% -1.94% -2.09% -9.72% -14.11% AIVSX American ICA Large Value -1 0.74% 0.57% -4.59% 0.30% 1.51% 37.04% -5.10% ARGFX Ariel Mid-Cap Blend -1 0.80% -2.20% 0.74% -2.10% 6.38% 73.81% -2.51% AVFIX American Small Cap Value Small Value -1 0.73% 0.15% -5.96% 0.26% 0.69% 49.59% -6.93% AVFIX American Small Cap Value Small Value -1 0.50% 0.50% -4.72% 0.86% -1.25% 7.45% -5.55%	ITHAX	*Hartford Capital Appreciation A	Large Blend	0	-0.17%	-1.15%	1.91%	-0.69%	3.66%	54.09%	-3.03%
NBGEX Neuberger Berman Genesis Tr Small Blend 0 1.74% -1.53% 0.19% -2.35% 0.31% 29.69% -6.88% PRASX T. Rowe Price New Asia Pacific/Asia ex-Ja 0 1.16% -0.19% -1.94% -2.09% -9.72% -14.11% AIVSX American ICA Large Value -1 0.74% 0.57% -4.59% 0.30% 1.51% 37.04% -5.10% ARGFX Ariel Mid-Cap Blend -1 0.80% -2.20% 0.74% 6.38% 73.81% -2.51% AVFIX American Small Cap Value Small Value -1 2.73% -0.15% -5.96% 0.26% 0.69% 49.59% 6.93% TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -1 -0.09% -2.13% 0.62% 2.71% -14.7% 31.82% -5.15% BERIX Berwyn Income Conservative Alloc -1 0.50% 0.50% -4.72% 0.86% -125% -4.60% MCGIX ABN Armo/M	NBGIX	Neuberger Berman Genesis	Small Blend	0	1.75%	-1.48%	0.25%	-2.29%	0.07%	28.71%	-7.28%
PRASXT. Rowe Price New AsiaPacific/Asia ex-Ja01.16%-0.51%-0.19%-1.94%-2.09%-9.72%-14.11%AIVSXAmerican ICALarge Value-10.74%0.57%-4.59%0.30%1.51%37.04%5.10%ARGFXArielMid-Cap Blend-10.80%-2.20%0.74%-2.10%6.38%73.81%-2.51%AVFIXAmerican Small Cap ValueSmall Value-12.73%-0.15%-5.96%-0.26%0.69%49.59%-6.93%TAVFXThird Avenue Val.(1%-60)Mid-Cap Blend-1-0.09%-2.13%-0.62%-2.71%-1.47%31.82%-5.16%BERIXBerwyn IncomeConservative Alloc-10.50%0.50%-4.72%0.86%-1.25%7.45%-5.55%FRBSXFranklin Balance SheetSmall Value-11.58%-1.59%0.18%-2.57%-2.96%16.16%-10.71%MCGIXABN Amro/MontagLarge Growth-10.39%0.00%-5.48%-0.25%0.56%15.66%6.97%KDSBXScudder Small ValueSmall Value-11.37%-2.05%0.82%-3.41%-20.17%-4.607%GGMFXCGM FocusLarge Blend-1-0.25%-0.46%0.85%-2.68%5.14%43.00%-4.34%GTSGXMosaic Mid-CapMid-Cap Blend-11.84%0.21%-5.33%-0.62%0.11%-20.17%-35.17% <tr <td="">TGSNXTC</tr>	LLPFX	Longleaf Partners	Large Blend	0	1.12%	-1.04%	-0.03%	-1.42%	3.82%	21.03%	-2.00%
AIVSXAmerican ICALarge Value-10.74%0.57%4.59%0.30%1.51%37.04%5.10%ARGFXArielMid-Cap Blend-10.80%-2.20%0.74%-2.10%6.38%73.81%-2.51%AVFIXAmerican Small Cap ValueSmall Value-12.73%-0.15%-5.96%-0.26%0.69%49.59%-6.93%TAVFXThird Avenue Val.(1%-60)Mid-Cap Blend-1-0.09%-2.13%-0.62%-2.71%-1.47%31.82%-5.14%BERIXBerwyn IncomeConservative Alloc-10.50%0.50%4.72%0.86%-1.25%7.45%-5.55%FRBSXFranklin Balance SheetSmall Value-11.58%-1.59%0.18%-2.57%-2.96%16.16%-10.71%MCGIXABN Amro/MontagLarge Growth-10.39%0.00%-5.48%0.25%0.56%15.66%6.97%KDSBXScudder Small ValueSmall Value-11.37%-2.05%0.86%-2.68%5.14%43.00%4.34%GTSGXMosaic Mid-CapMid-Cap Blend-11.84%0.21%-5.33%-0.63%0.71%-20.17%-35.17%TGSNXTCW Galileo Small Cap GrowthMid-Cap Blend-13.08%-0.52%-9.58%1.31%-0.02%2.543%-2.44%MMFVXMM Focused ValueMid-Cap Blend-13.08%-0.52%-9.58%3.44%32.50%-9.42%	NBGEX	Neuberger Berman Genesis Tr	Small Blend	0	1.74%	-1.53%	0.19%	-2.35%	0.31%	29.69%	-6.88%
ARGFXArielMid-Cap Blend-10.80%-2.20%0.74%-2.10%6.38%73.81%-2.51%AVFIXAmerican Small Cap ValueSmall Value-12.73%-0.15%-5.96%-0.26%0.69%49.59%-6.93%TAVFXThird Avenue Val.(1%-60)Mid-Cap Blend-1-0.09%-2.13%-0.62%-2.71%-1.47%31.82%-5.14%BERIXBerwyn IncomeConservative Alloc-10.50%0.50%4.72%0.86%-1.25%7.45%-5.55%FRBSXFranklin Balance SheetSmall Value-11.58%-1.59%0.18%-2.57%-2.96%16.16%-10.71%MCGIXABN Amro/MontagLarge Growth-10.39%0.00%-5.48%-0.25%0.56%15.66%-6.97%KDSBXScudder Small ValueSmall Value-11.37%-2.05%-0.82%-3.49%-34.11%-20.17%-46.07%GGMFXCGM FocusLarge Blend-1-0.25%-0.46%0.85%-2.68%5.14%43.00%-4.34%GTSGXMosaic Mid-CapMid-Cap Blend-11.84%0.21%-5.33%-0.63%0.71%-20.17%-35.17%TGSNXTCW Galileo Small Cap Growth NMid-Cap Blend-13.08%-0.52%-9.58%1.31%-0.02%25.43%-12.42%MMFVXMM Focused ValueMid-Cap Blend-2-0.31%-2.53%-1.06%-3.44%32.50%-9.42% <td>PRASX</td> <td>T. Rowe Price New Asia</td> <td>Pacific/Asia ex-Ja</td> <td>0</td> <td>1.16%</td> <td>-0.51%</td> <td>-0.19%</td> <td>-1.94%</td> <td>-2.09%</td> <td>-9.72%</td> <td>-14.11%</td>	PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	0	1.16%	-0.51%	-0.19%	-1.94%	-2.09%	-9.72%	-14.11%
AVFIXAmerican Small Cap ValueSmall Value-12.73%-0.15%-5.96%-0.26%0.69%49.59%-6.93%TAVFXThird Avenue Val.(1%-60)Mid-Cap Blend-1-0.09%-2.13%-0.62%-2.71%-1.47%31.82%-5.14%BERIXBerwyn IncomeConservative Alloc-10.50%0.50%4.72%0.86%-1.25%7.45%-5.55%FRBSXFranklin Balance SheetSmall Value-11.58%-1.59%0.18%-2.57%-2.96%16.16%-10.71%MCGIXABN Amro/MontagLarge Growth-10.39%0.00%-5.48%0.25%0.56%15.66%-6.97%KDSBXScudder Small ValueSmall Value-11.37%-2.05%-0.82%-3.49%-34.11%-20.17%-46.07%CGMFXCGM FocusLarge Blend-1-0.25%-0.46%0.85%-2.68%5.14%43.00%-4.34%GTSGXMosaic Mid-CapMid-Cap Blend-11.84%0.21%-5.33%-0.63%0.71%-20.17%-35.17%TGSNXTCW Galileo Small Cap GrowthMid-Cap Blend-13.08%-0.52%-9.58%1.31%-0.02%2.5.43%-12.42%MMFVXMM Focused ValueMid-Cap Blend-2-0.31%-2.53%-1.06%-3.44%32.50%-9.42%	AIVSX	American ICA	Large Value	-1	0.74%	0.57%	-4.59%	0.30%	1.51%	37.04%	-5.10%
TAVFX Third Avenue Val. (1%-60) Mid-Cap Blend -1 -0.09% -2.13% -0.62% -2.71% -1.47% 31.82% -5.14% BERIX Berwyn Income Conservative Alloc -1 0.50% 0.50% 4.72% 0.86% -1.25% 7.45% -5.55% FRBSX Franklin Balance Sheet Small Value -1 1.58% -1.59% 0.18% -2.57% -2.96% 16.16% -10.71% MCGIX ABN Amro/Montag Large Growth -1 0.39% 0.00% -5.48% -0.25% 0.56% 15.66% -6.97% KDSBX Scudder Small Value Small Value -1 1.37% -2.05% -0.82% -3.49% -34.11% -20.17% -46.07% CGMFX CGM Focus Large Blend -1 -0.25% -0.46% 0.85% -2.68% 5.14% 43.00% -4.34% GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% -0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Blend -1 <	ARGFX	Ariel	Mid-Cap Blend	-1	0.80%	-2.20%	0.74%	-2.10%	6.38%	73.81%	-2.51%
BERIX Berwyn Income Conservative Alloc -1 0.50% 0.50% -4.72% 0.86% -1.25% 7.45% -5.55% FRBSX Franklin Balance Sheet Small Value -1 1.58% -1.59% 0.18% -2.57% -2.96% 16.16% -10.71% MCGIX ABN Amro/Montag Large Growth -1 0.39% 0.00% -5.48% -0.25% 0.56% 15.66% -6.97% KDSBX Scudder Small Value Small Value -1 1.37% -2.05% -0.82% -3.49% -34.11% -20.17% -46.07% CGMFX CGM Focus Large Blend -1 -0.25% -0.46% 0.85% -2.68% 5.14% 43.00% -4.34% GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% -0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Blend -1 3.08% -0.52% -9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31%	AVFIX	American Small Cap Value	Small Value	-1	2.73%	-0.15%	-5.96%	-0.26%	0.69%	49.59%	-6.93%
FRBSX Franklin Balance Sheet Small Value -1 1.58% -1.59% 0.18% -2.57% -2.96% 16.16% -10.71% MCGIX ABN Amro/Montag Large Growth -1 0.39% 0.00% -5.48% -0.25% 0.56% 15.66% -6.97% KDSBX Scudder Small Value Small Value -1 1.37% -2.05% -0.82% -3.49% -34.11% -20.17% -46.07% CGMFX CGM Focus Large Blend -1 -0.25% -0.46% 0.85% -2.68% 5.14% 43.00% -4.34% GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% 0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth -1 3.08% -0.52% -9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% -1.06% -3.44% 32.50% -9.42%	TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-1	-0.09%	-2.13%	-0.62%	-2.71%	-1.47%	31.82%	-5.14%
MCGIX ABN Amro/Montag Large Growth -1 0.39% 0.00% -5.48% -0.25% 0.56% 15.66% -6.97% KDSBX Scudder Small Value Small Value -1 1.37% -2.05% 0.82% -3.49% -34.11% -20.17% -46.07% CGMFX CGM Focus Large Blend -1 -0.25% -0.46% 0.85% -2.68% 5.14% 43.00% -4.34% GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% -0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth -1 3.08% -0.52% 9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% 1.06% -3.44% 32.50% -9.42%	BERIX	Berwyn Income	Conservative Alloc	-1	0.50%	0.50%	-4.72%	0.86%	-1.25%	7.45%	-5.55%
KDSBX Scudder Small Value Small Value -1 1.37% -2.05% -0.82% -3.4.11% -20.17% -46.07% CGMFX CGM Focus Large Blend -1 -0.25% -0.46% 0.85% -2.68% 5.14% 43.00% -4.34% GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% -0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth -1 3.08% -0.52% -9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% 1.06% -3.44% 32.50% -9.42%	FRBSX	Franklin Balance Sheet	Small Value	-1	1.58%	-1.59%	0.18%	-2.57%	-2.96%	16.16%	-10.71%
CGMFX CGM Focus Large Blend -1 -0.25% -0.46% 0.85% -2.68% 5.14% 43.00% -4.34% GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% -0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth -1 3.08% -0.52% -9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% 1.06% -3.44% 32.50% -9.42%	MCGIX	ABN Amro/Montag	Large Growth	-1	0.39%	0.00%	-5.48%	-0.25%	0.56%	15.66%	-6.97%
GTSGX Mosaic Mid-Cap Mid-Cap Blend -1 1.84% 0.21% -5.33% -0.63% 0.71% -20.17% -35.17% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth -1 3.08% -0.52% -9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% -1.06% -3.04% 32.50% -9.42%	KDSBX	Scudder Small Value	Small Value	-1	1.37%	-2.05%	-0.82%	-3.49%	-34.11%	-20.17%	-46.07%
TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth -1 3.08% -0.52% -9.58% 1.31% -0.02% 25.43% -12.42% MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% -1.06% -3.04% -3.44% 32.50% -9.42%	CGMFX	CGM Focus	Large Blend	-1	-0.25%	-0.46%	0.85%	-2.68%	5.14%	43.00%	-4.34%
MMFVX MM Focused Value Mid-Cap Blend -2 -0.31% -2.53% -1.06% -3.04% -3.44% 32.50% -9.42%	GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-1	1.84%	0.21%	-5.33%	-0.63%	0.71%	-20.17%	-35.17%
	TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-1	3.08%	-0.52%	-9.58%	1.31%	-0.02%	25.43%	-12.42%
PRLAX T. Rowe Price Latin America Latin America Sto -8 -2.67% -6.50% -10.25% 11.30% -40.02% -44.86%	MMFVX	MM Focused Value	Mid-Cap Blend	-2	-0.31%	-2.53%	-1.06%	-3.04%	-3.44%	32.50%	-9.42%
	PRLAX	T. Rowe Price Latin America	Latin America Sto	-8	-2.67%	-6.50%	-10.25%	11.30%	-14.36%	-40.02%	-44.86%