

# 401k Mutual Funds as of 06/21/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
BUFSX	Buffalo Small Cap	Small Growth	0	-0.69%	-4.47%	-4.17%	9.71%	4.49%	14.10%	-5.56%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	0	3.72%	-5.33%	-5.51%	7.57%	-0.34%	2.15%	-9.65%
BUFBX	Buffalo Balanced	Moderate Allocatio	0	0.50%	-1.86%	-1.70%	2.79%	1.71%	4.83%	-2.49%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-1	-0.27%	-4.40%	-4.57%	3.75%	0.77%	4.63%	-5.22%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-1	0.51%	-4.32%	-4.27%	4.07%	0.61%	3.41%	-5.38%
PRNHX	T. Rowe Price New Horizons	Small Growth	-1	-0.44%	-5.88%	-5.85%	8.93%	-0.94%	-1.89%	-7.35%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-1	1.58%	-6.27%	-5.73%	6.40%	-5.96%	-14.89%	-19.04%
EMTGX	Eaton Vance Growth	Large Blend	-1	0.37%	-5.46%	-5.50%	5.81%	1.91%	8.20%	-6.55%
BGRFX	Baron Growth	Small Growth	-1	-0.51%	-5.02%	-4.16%	4.23%	1.04%	4.77%	-5.91%
PABGX	T. Rowe Price Blue Chip	Large Growth	-1	-0.98%	-7.35%	-7.21%	10.06%	2.78%	9.97%	-8.25%
DODGX	Dodge & Cox Stock	Large Value	-1	1.67%	-5.11%	-5.80%	5.74%	1.63%	7.36%	-7.66%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-1	1.17%	-6.56%	-6.29%	6.85%	1.88%	6.57%	-7.51%
MSFRX	MFS Total Return	Moderate Allocatio	-1	-0.07%	-4.01%	-3.88%	2.57%	0.55%	3.38%	-4.45%
JPDVX	JP Morgan Diversified	Large Blend	-1	0.79%	-4.34%	-4.60%	4.91%	1.03%	4.67%	-5.24%
WVALX	Weitz Value	Large Value	-1	-1.09%	-4.12%	-3.80%	5.05%	1.96%	6.93%	-4.81%
ABALX	American Balanced	Domestic Hybrid	-1	0.48%	-3.65%	-3.36%	4.23%	1.53%	5.33%	-4.24%
MCGIX	ABN Amro/Montag	Large Growth	-1	-0.49%	-4.81%	-4.35%	5.18%	-0.82%	-1.15%	-5.33%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-1	0.08%	-5.87%	-6.33%	8.20%	2.19%	8.03%	-7.88%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-1	0.42%	-5.07%	-5.40%	4.22%	1.29%	6.72%	-6.91%
AGTHX	American Growth	Large Growth	-1	-0.16%	-6.14%	-6.26%	6.93%	1.08%	5.71%	-7.41%
BERIX	Berwyn Income	Conservative Alloc	-1	0.31%	-2.25%	-3.19%	1.32%	-1.22%	-0.84%	-4.05%
TRQIX	SEI Index S&P 500	Large Blend	-1	0.49%	-5.04%	-5.16%	5.94%	2.23%	8.36%	-6.37%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-1	-0.98%	-7.33%	-7.17%	10.17%	2.81%	9.97%	-8.21%
TWVAX	American Century Vista	Mid-Cap Growth	-1	-0.86%	-7.65%	-6.20%	9.03%	1.46%	7.79%	-8.43%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-1	-0.23%	-6.43%	-6.63%	8.41%	0.93%	4.70%	-7.80%
AIVSX	American ICA	Large Value	-1	0.60%	-4.85%	-4.66%	4.91%	1.46%	5.81%	-5.96%
USISX	USAA Income	Large Value	-1	0.47%	-4.61%	-4.82%	4.73%	1.90%	7.45%	-5.87%
USSPX	USAA S&P 500	Large Blend	-1	0.50%	-4.37%	-5.14%	5.39%	2.09%	8.20%	-6.48%
VUVLX	U.S. Value Fund	Large Value	-1	1.13%	-5.27%	-5.11%	5.69%	2.14%	7.48%	-6.18%
AWSHX	Washington Mutual Investors	Large Value	-1	0.34%	-4.48%	-3.50%	2.92%	1.48%	6.06%	-5.00%
JRMSX	Janus Risk Managed stock	Large Blend	-2	-0.69%	-5.95%	-5.52%	5.19%	1.47%	6.91%	-6.50%
TWCGX	American Century Growth Inv	Large Growth	-2	-0.60%	-6.83%	-6.69%	7.77%	0.56%	4.58%	-7.83%
PRGIX	T. Rowe Price G&I	Large Blend	-2	-0.38%	-6.03%	-5.64%	4.92%	1.19%	6.20%	-6.78%

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ITHAX	*Hartford Capital Appreciation A	Large Blend	-2	0.96%	-7.79%	-8.81%	5.90%	-0.89%	1.46%	-9.89%
MEIAX	MFS Value Fund-A	Large Value	-2	-0.04%	-6.28%	-6.09%	4.69%	1.18%	6.60%	-7.32%
UVALX	USAA Value Fund	Large Value	-2	0.29%	-6.08%	-7.22%	3.93%	0.71%	6.84%	-8.09%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	-2	-1.72%	-7.14%	-7.69%	7.04%	-2.13%	-6.54%	-11.67%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-2	-1.01%	-5.33%	-5.33%	1.77%	-1.22%	0.69%	-6.30%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-2	0.15%	-6.23%	-5.53%	4.40%	0.95%	6.42%	-7.10%
JAENX	Janus Enterprise	Mid-Cap Growth	-2	-1.19%	-6.46%	-7.40%	5.78%	0.70%	6.99%	-8.83%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-2	-1.00%	-8.08%	-6.60%	5.88%	-0.03%	5.80%	-8.45%
SBLYX	Smith Barney Large Cap Growth	Large Growth	-2	-0.52%	-6.13%	-6.85%	6.69%	-2.93%	-7.66%	-11.07%
BSCFX	Baron Small Cap	Small Growth	-2	-0.61%	-7.40%	-6.29%	5.84%	0.71%	5.48%	-8.28%
SEQUX	Sequoia Fund	Large Value	-2	-1.26%	-6.24%	-5.65%	4.27%	1.54%	9.56%	-7.01%
OAKLX	Oakmark Select I	Mid-Cap Value	-2	0.64%	-7.70%	-7.42%	6.61%	0.99%	6.88%	-8.75%
MINVX	Mosaic Investors	Large Blend	-2	-0.59%	-4.98%	-5.51%	3.48%	0.81%	6.06%	-6.35%
OTCFX	T. Rowe Price Small Cap	Small Blend	-2	-0.69%	-5.97%	-6.39%	6.34%	-0.72%	0.64%	-7.72%
KDHBX	Scudder Equity	Large Value	-2	0.12%	-6.31%	-5.69%	4.26%	0.88%	6.32%	-7.08%
DRLCX	Pimco Large Cap Growth	Large Growth	-2	-0.58%	-7.00%	-7.25%	5.74%	0.61%	5.50%	-8.17%
GRISX	Gartmore S&P 500	Large Blend	-2	-0.18%	-5.65%	-5.81%	5.55%	1.54%	6.98%	-6.84%
ICAEX	ICAP Equity	Large Value	-3	0.74%	-6.16%	-7.66%	2.81%	0.48%	7.27%	-8.60%
GMRAX	Gartmore Small Cap	Small Blend	-3	-0.27%	-6.49%	-8.03%	3.50%	-1.05%	3.41%	-9.51%
ARGFX	Ariel	Mid-Cap Blend	-3	0.49%	-6.34%	-8.96%	4.10%	0.28%	7.78%	-10.40%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-3	0.12%	-7.18%	-9.75%	4.50%	-0.81%	3.99%	-11.08%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-3	-2.59%	-9.65%	-8.99%	9.75%	0.00%	6.39%	-10.85%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-3	-2.74%	-6.71%	-6.21%	3.78%	-0.75%	2.46%	-7.36%
BIASX	Brown Small Cap Growth	Small Growth	-3	-1.64%	-7.81%	-7.87%	3.60%	-0.77%	5.42%	-9.20%
GTSAX	AIM Small Cap Growth	Small Growth	-3	-1.79%	-8.76%	-8.62%	5.20%	-0.65%	4.78%	-10.09%
JAMRX	Janus Mercury	Large Growth	-3	-0.87%	-7.82%	-8.28%	5.30%	-0.58%	3.57%	-9.43%
NAESX	Vanguard Small Cap Index	Small Blend	-3	-0.51%	-6.69%	-7.58%	4.46%	0.28%	6.80%	-8.77%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-3	-1.30%	-7.26%	-7.36%	4.84%	-2.63%	-3.79%	-8.36%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-3	-1.33%	-7.31%	-7.42%	4.70%	-2.69%	-3.84%	-8.41%
NYVTX	*Davis NY Venture A	Large Blend	-3	-1.06%	-6.65%	-6.88%	3.26%	-0.39%	4.97%	-8.56%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-3	-0.70%	-6.62%	-6.88%	4.17%	0.34%	6.13%	-8.22%
PGRWX	Putnam G&I	Large Value	-3	0.23%	-7.38%	-8.15%	3.86%	-0.15%	5.69%	-9.42%
PASVX	T. Rowe Price Sm. Cap	Small Value	-3	-1.40%	-6.74%	-7.18%	2.95%	-1.08%	3.31%	-8.55%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-3	-1.39%	-6.70%	-7.14%	3.05%	-1.06%	3.25%	-8.50%
TGCNX	TCW Galileo Select Equities N	Large Growth	-3	-1.72%	-7.50%	-9.30%	4.91%	-0.82%	2.96%	-10.22%
UMBIX	Excelsior Value & Restructuring	Large Value	-3	-0.70%	-7.40%	-7.74%	2.41%	-1.76%	2.34%	-9.39%

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MMFVX	MM Focused Value	Mid-Cap Blend	-3	-1.44%	-8.16%	-7.73%	5.90%	0.40%	5.64%	-9.42%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-3	-1.42%	-7.31%	-6.90%	5.50%	-2.08%	-2.74%	-7.95%
LMNVX	Legg Mason Value Institutional	Large Blend	-3	-0.20%	-6.82%	-8.06%	4.52%	0.33%	5.44%	-8.84%
USAUX	USAA Aggressive Growth	Large Growth	-3	-0.69%	-8.04%	-8.95%	6.62%	0.18%	5.67%	-9.86%
POGBX	Putnam Growth	Large Growth	-3	-1.55%	-8.88%	-9.74%	6.18%	-0.46%	5.96%	-10.74%
AVFIX	American Small Cap Value	Small Value	-4	-1.08%	-8.15%	-10.12%	1.42%	-1.51%	6.34%	-11.56%
RHJSX	Rice Hall James Micro	Small Growth	-4	-0.61%	-8.03%	-9.52%	3.10%	0.48%	11.34%	-10.86%
CSTGX	AIM Constellation	Large Growth	-4	-1.06%	-8.82%	-9.77%	5.01%	-1.35%	1.72%	-10.92%
CVGRX	*Calamos Growth	Mid-Cap Growth	-4	-1.61%	-9.43%	-10.68%	4.18%	-3.91%	-3.05%	-11.66%
RYTRX	Royce Total Return Fd	Small Value	-4	-1.70%	-6.96%	-7.91%	0.08%	-2.25%	1.68%	-9.10%
ASQAX	American Century Sm. Cap	Small Blend	-4	-0.51%	-7.40%	-8.92%	1.97%	-0.87%	7.03%	-10.19%
ACVIX	American Century Small Cap	Small Value	-4	-1.37%	-7.03%	-8.53%	2.06%	-2.87%	-1.85%	-9.57%
RSEGX	RS Emerging Growth	Small Growth	-4	-2.04%	-8.12%	-8.94%	5.09%	-0.76%	7.22%	-10.39%
NBGIX	Neuberger Berman Genesis	Small Blend	-4	-2.48%	-6.04%	-6.23%	-0.09%	-2.78%	-1.28%	-7.20%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-4	-1.86%	-8.45%	-9.51%	2.12%	-6.42%	-12.71%	-17.64%
KDSBX	Scudder Small Value	Small Value	-4	-0.83%	-8.22%	-8.89%	2.67%	-1.47%	4.28%	-10.12%
LLPFX	Longleaf Partners	Large Blend	-4	1.04%	-7.71%	-9.34%	1.99%	-2.20%	-1.13%	-11.12%
PNOPX	Putnam New Opportunities	Large Growth	-4	-1.70%	-9.23%	-9.96%	5.99%	-0.55%	6.10%	-11.02%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-4	-1.12%	-7.12%	-8.08%	0.84%	-4.61%	-6.00%	-10.39%
FRBSX	Franklin Balance Sheet	Small Value	-4	-0.89%	-7.86%	-8.15%	0.36%	-5.55%	-9.45%	-14.68%
GSSIX	Goldman Sachs Small Cap	Small Value	-4	-1.53%	-7.58%	-8.25%	2.50%	-0.40%	7.28%	-9.48%
MGSEX	Managers Special Equity	Small Growth	-4	-1.94%	-8.72%	-9.31%	3.67%	-0.65%	7.89%	-10.97%
MMYLX	MM Small Company Value	Small Blend	-4	-1.54%	-7.45%	-8.77%	1.03%	-2.53%	1.11%	-9.92%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-4	-2.49%	-6.05%	-6.27%	-0.21%	-2.74%	-1.03%	-7.27%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-5	-2.34%	-9.34%	-9.70%	0.38%	-2.65%	2.66%	-10.87%
THPGX	Thompson Plumb Growth	Large Blend	-5	-1.70%	-9.61%	-11.16%	2.54%	-2.39%	3.62%	-12.45%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-5	-1.07%	-10.02%	-10.78%	3.76%	-1.58%	7.81%	-11.86%
HRVIX	Heartland Value Plus	Small Value	-5	-1.46%	-7.65%	-9.07%	-0.22%	-2.47%	2.94%	-10.22%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-5	-2.03%	-8.10%	-9.02%	0.00%	-2.45%	2.07%	-10.25%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-6	-3.99%	-11.83%	-11.87%	2.10%	-2.96%	4.50%	-13.12%
PVOYX	Putnam Voyager	Large Growth	-6	-2.26%	-11.92%	-13.79%	4.21%	-4.10%	0.84%	-15.33%
PRSCX	T. Rowe Price Science & Tech.	Technology	-7	-0.08%	-11.62%	-16.78%	1.29%	-6.40%	-3.17%	-17.41%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-8	2.40%	-11.04%	-16.25%	-5.38%	-12.96%	-17.21%	-23.90%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-8	-2.59%	-14.76%	-13.74%	-2.09%	-7.31%	-5.60%	-15.79%
CGMFX	CGM Focus	Large Blend	-8	-2.39%	-13.97%	-15.46%	-1.29%	-7.92%	-7.73%	-17.20%