

401k Mutual Funds as of 06/28/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	1	4.34%	-4.47%	-3.90%	8.52%	0.38%	3.05%	-8.85%
BUFSX	Buffalo Small Cap	Small Growth	1	0.88%	-3.77%	-2.17%	10.47%	4.60%	14.89%	-4.90%
BUFBX	Buffalo Balanced	Moderate Allocatio	1	1.66%	-0.97%	-0.73%	3.47%	2.12%	5.52%	-1.84%
VUVLX	U.S. Value Fund	Large Value	0	2.36%	-3.72%	-3.72%	6.47%	2.49%	8.28%	-5.48%
ABALX	American Balanced	Domestic Hybrid	0	1.17%	-3.05%	-2.51%	4.72%	1.73%	5.83%	-3.78%
WVALX	Weitz Value	Large Value	0	0.41%	-2.98%	-2.39%	5.81%	2.29%	7.71%	-4.12%
DODGX	Dodge & Cox Stock	Large Value	0	1.98%	-4.45%	-4.57%	5.63%	1.14%	7.25%	-7.76%
GMRAX	Gartmore Small Cap	Small Blend	0	1.88%	-3.72%	-5.00%	5.07%	0.12%	4.97%	-8.14%
BGRFX	Baron Growth	Small Growth	0	0.45%	-3.95%	-3.19%	4.78%	1.25%	5.32%	-5.41%
OTCFX	T. Rowe Price Small Cap	Small Blend	0	0.48%	-4.36%	-4.14%	7.33%	-0.08%	1.57%	-6.86%
AWSHX	Washington Mutual Investors	Large Value	0	1.56%	-3.83%	-2.84%	3.45%	1.64%	6.60%	-4.52%
NAESX	Vanguard Small Cap Index	Small Blend	0	1.61%	-4.23%	-4.95%	5.93%	1.28%	8.30%	-7.48%
USISX	USAA Income	Large Value	0	1.50%	-3.67%	-4.46%	4.90%	1.68%	7.62%	-5.72%
JPDVX	JP Morgan Diversified	Large Blend	0	1.22%	-3.75%	-3.75%	4.98%	0.84%	4.75%	-5.17%
TRQIX	SEI Index S&P 500	Large Blend	0	1.55%	-4.20%	-4.58%	6.26%	2.13%	8.68%	-6.09%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	0	0.38%	-4.57%	-5.45%	8.61%	2.19%	8.43%	-7.54%
ARGFX	Ariel	Mid-Cap Blend	0	2.95%	-4.20%	-6.28%	5.66%	1.32%	9.40%	-9.05%
MCGIX	ABN Amro/Montag	Large Growth	-1	0.41%	-4.03%	-4.34%	5.57%	-0.60%	-0.78%	-4.97%
GRISX	Gartmore S&P 500	Large Blend	-1	0.64%	-4.82%	-5.23%	5.84%	1.44%	7.27%	-6.59%
MSFRX	MFS Total Return	Moderate Allocatio	-1	0.77%	-3.35%	-3.03%	2.78%	0.54%	3.59%	-4.25%
GSSIX	Goldman Sachs Small Cap	Small Value	-1	0.62%	-4.52%	-5.72%	4.12%	0.76%	8.97%	-8.05%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-1	0.21%	-5.70%	-6.31%	7.95%	-1.38%	-5.75%	-10.92%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-1	1.26%	-4.15%	-4.41%	4.52%	1.21%	7.03%	-6.64%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-1	0.36%	-3.64%	-3.56%	4.12%	0.88%	5.01%	-4.88%
EMTGX	Eaton Vance Growth	Large Blend	-1	1.03%	-4.90%	-5.05%	6.03%	1.71%	8.42%	-6.36%
PRNHX	T. Rowe Price New Horizons	Small Growth	-1	-0.53%	-5.23%	-5.53%	8.54%	-1.46%	-2.24%	-7.68%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-1	1.49%	-5.75%	-5.54%	6.85%	1.44%	6.57%	-7.51%
PASVX	T. Rowe Price Sm. Cap	Small Value	-1	0.85%	-4.41%	-4.64%	4.46%	0.02%	4.83%	-7.21%
ACVIX	American Century Small Cap	Small Value	-1	1.13%	-4.15%	-5.27%	3.98%	-1.26%	0.00%	-7.86%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-1	0.61%	-5.81%	-6.75%	8.46%	0.70%	4.75%	-7.76%
AIVSX	American ICA	Large Value	-1	1.25%	-4.53%	-4.24%	4.98%	1.17%	5.88%	-5.89%
PRGIX	T. Rowe Price G&I	Large Blend	-1	0.53%	-5.34%	-5.60%	4.97%	0.88%	6.25%	-6.74%
BERIX	Berwyn Income	Conservative Alloc	-1	-0.15%	-2.48%	-3.35%	0.78%	-1.78%	-1.37%	-4.56%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
SBLYX	Smith Barney Large Cap Growth	Large Growth	-1	0.52%	-5.53%	-6.10%	7.15%	-2.50%	-7.27%	-10.69%
AGTHX	American Growth	Large Growth	-1	0.42%	-5.71%	-5.94%	6.93%	0.75%	5.71%	-7.41%
USSPX	USAA S&P 500	Large Blend	-1	1.27%	-4.46%	-4.82%	5.39%	1.69%	8.20%	-6.48%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-1	0.26%	-4.58%	-4.44%	3.33%	-0.32%	2.68%	-6.05%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-1	0.84%	-4.38%	-4.60%	4.55%	0.03%	4.77%	-7.16%
MINVX	Mosaic Investors	Large Blend	-1	0.95%	-3.83%	-4.48%	4.02%	1.00%	6.62%	-5.85%
UVALX	USAA Value Fund	Large Value	-1	1.40%	-4.77%	-5.87%	4.31%	0.68%	7.23%	-7.76%
HRVIX	Heartland Value Plus	Small Value	-2	1.15%	-3.63%	-6.20%	1.52%	-1.11%	4.73%	-8.67%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-2	-0.36%	-6.85%	-6.35%	5.88%	-0.36%	5.80%	-8.45%
KDHBX	Scudder Equity	Large Value	-2	0.46%	-5.38%	-5.38%	4.07%	0.32%	6.13%	-7.25%
JRMSX	Janus Risk Managed stock	Large Blend	-2	-0.21%	-5.84%	-5.84%	4.97%	0.90%	6.69%	-6.70%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-2	0.31%	-5.49%	-5.41%	4.02%	0.22%	6.03%	-7.43%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-2	0.69%	-5.52%	-6.26%	1.63%	-3.91%	-5.26%	-9.68%
JAENX	Janus Enterprise	Mid-Cap Growth	-2	-0.39%	-5.89%	-7.04%	5.24%	-0.16%	6.45%	-9.29%
DRLCX	Pimco Large Cap Growth	Large Growth	-2	-0.36%	-6.21%	-7.60%	5.13%	-0.32%	4.89%	-8.70%
ASQAX	American Century Sm. Cap	Small Blend	-2	1.29%	-5.42%	-6.66%	3.15%	-0.12%	8.28%	-9.14%
AVFIX	American Small Cap Value	Small Value	-2	1.24%	-5.27%	-7.11%	3.05%	-0.35%	8.05%	-10.14%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-2	-0.57%	-5.57%	-5.13%	4.72%	-0.16%	3.39%	-6.51%
BIASX	Brown Small Cap Growth	Small Growth	-2	-0.29%	-5.89%	-5.89%	4.20%	-0.54%	6.03%	-8.67%
GTSAX	AIM Small Cap Growth	Small Growth	-2	-0.44%	-6.81%	-7.02%	5.67%	-0.54%	5.25%	-9.69%
BSCFX	Baron Small Cap	Small Growth	-2	0.33%	-6.72%	-5.96%	5.97%	0.53%	5.61%	-8.16%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-2	1.77%	-5.80%	-7.88%	5.37%	-0.33%	4.86%	-10.33%
KDSBX	Scudder Small Value	Small Value	-2	1.10%	-5.85%	-6.46%	3.77%	-0.75%	5.40%	-9.16%
ICAEX	ICAP Equity	Large Value	-2	1.41%	-5.65%	-6.23%	2.42%	-0.29%	6.86%	-8.94%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-2	0.36%	-6.03%	-6.39%	4.32%	0.14%	6.29%	-8.09%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-2	-0.83%	-6.61%	-6.92%	4.78%	-2.80%	-3.85%	-8.41%
MGSEX	Managers Special Equity	Small Growth	-2	0.09%	-6.93%	-7.32%	4.73%	-0.02%	8.99%	-10.05%
TWVAX	American Century Vista	Mid-Cap Growth	-2	-0.25%	-8.19%	-7.39%	8.09%	0.26%	6.86%	-9.22%
RSEGX	RS Emerging Growth	Small Growth	-2	0.05%	-7.08%	-7.73%	5.85%	-0.38%	8.00%	-9.74%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-2	0.68%	-7.68%	-6.93%	6.25%	-5.90%	-15.01%	-19.15%
PGRWX	Putnam G&I	Large Value	-2	1.38%	-6.04%	-6.83%	4.26%	-0.15%	6.09%	-9.07%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-2	-0.84%	-6.66%	-6.98%	4.64%	-2.86%	-3.89%	-8.46%
PABGX	T. Rowe Price Blue Chip	Large Growth	-2	-0.97%	-7.76%	-8.68%	9.02%	1.39%	8.94%	-9.12%
OAKLX	Oakmark Select I	Mid-Cap Value	-2	1.36%	-7.62%	-7.22%	6.58%	0.61%	6.84%	-8.78%
RHJSX	Rice Hall James Micro	Small Growth	-2	1.68%	-4.92%	-7.16%	4.13%	0.95%	12.45%	-9.97%
NYVTX	*Davis NY Venture A	Large Blend	-2	0.42%	-6.07%	-6.27%	3.88%	-0.13%	5.60%	-8.01%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
LLPFX	Longleaf Partners	Large Blend	-2	3.10%	-6.54%	-7.20%	3.53%	-0.95%	0.36%	-9.78%
NBGIX	Neuberger Berman Genesis	Small Blend	-2	-0.26%	-4.87%	-4.42%	1.01%	-1.91%	-0.19%	-6.18%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-2	-0.29%	-4.93%	-4.50%	0.87%	-1.90%	0.04%	-6.27%
MMYLX	MM Small Company Value	Small Blend	-2	0.23%	-5.41%	-6.16%	2.21%	-1.69%	2.29%	-8.87%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-2	-0.94%	-7.72%	-8.62%	9.16%	1.45%	8.96%	-9.05%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-2	-0.68%	-6.67%	-6.55%	5.35%	-2.36%	-2.87%	-8.08%
MEIAX	MFS Value Fund-A	Large Value	-2	0.69%	-6.11%	-5.84%	4.38%	0.49%	6.28%	-7.59%
LMNVX	Legg Mason Value Institutional	Large Blend	-2	0.13%	-6.24%	-7.76%	4.00%	-0.51%	4.91%	-9.30%
TWCGX	American Century Growth Inv	Large Growth	-2	-0.30%	-7.03%	-7.39%	7.12%	-0.34%	3.95%	-8.39%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-2	0.33%	-4.45%	-4.32%	2.29%	-0.89%	1.21%	-5.82%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-3	1.17%	-7.76%	-8.87%	4.88%	-0.89%	8.98%	-10.91%
TGCNX	TCW Galileo Select Equities N	Large Growth	-3	-0.62%	-7.83%	-9.90%	4.37%	-1.57%	2.44%	-10.67%
UMBIX	Excelsior Value & Restructuring	Large Value	-3	-0.44%	-7.02%	-7.78%	1.84%	-2.62%	1.78%	-9.89%
SEQUX	Sequoia Fund	Large Value	-3	-2.27%	-6.83%	-7.02%	2.87%	-0.20%	8.09%	-8.26%
RYTRX	Royce Total Return Fd	Small Value	-3	0.16%	-5.53%	-6.01%	1.10%	-1.51%	2.72%	-8.17%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-3	0.17%	-6.97%	-8.76%	5.14%	-1.87%	0.73%	-10.54%
MMFVX	MM Focused Value	Mid-Cap Blend	-3	-1.95%	-8.21%	-8.35%	4.59%	-1.21%	4.34%	-10.55%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-3	-0.54%	-7.49%	-8.08%	2.61%	-5.95%	-12.30%	-17.25%
FRBSX	Franklin Balance Sheet	Small Value	-3	1.14%	-6.58%	-6.63%	0.75%	-5.20%	-9.10%	-14.35%
JAMRX	Janus Mercury	Large Growth	-3	-1.18%	-7.70%	-8.62%	4.56%	-1.57%	2.84%	-10.07%
USAUX	USAA Aggressive Growth	Large Growth	-3	0.00%	-7.71%	-9.50%	6.03%	-0.70%	5.08%	-10.35%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-4	-0.56%	-7.87%	-8.35%	0.95%	-2.39%	3.24%	-10.36%
THPGX	Thompson Plumb Growth	Large Blend	-4	-0.58%	-8.49%	-9.54%	2.81%	-2.45%	3.89%	-12.23%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-4	-2.44%	-10.69%	-10.51%	8.08%	-1.80%	4.77%	-12.21%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-4	-0.68%	-6.90%	-8.08%	0.33%	-2.35%	2.41%	-9.96%
POGBX	Putnam Growth	Large Growth	-4	-1.36%	-8.55%	-10.22%	5.49%	-1.45%	5.27%	-11.33%
CSTGX	AIM Constellation	Large Growth	-4	-0.63%	-8.51%	-10.46%	4.17%	-2.36%	0.91%	-11.64%
PNOPX	Putnam New Opportunities	Large Growth	-4	-1.56%	-9.03%	-10.41%	5.22%	-1.63%	5.33%	-11.66%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-5	-2.22%	-10.46%	-10.97%	2.42%	-3.00%	4.82%	-12.85%
CVGRX	*Calamos Growth	Mid-Cap Growth	-5	-0.68%	-9.42%	-11.21%	3.28%	-4.82%	-3.89%	-12.43%
PVOYX	Putnam Voyager	Large Growth	-5	-1.60%	-10.80%	-13.28%	3.79%	-4.73%	0.45%	-15.67%
CGMFX	CGM Focus	Large Blend	-6	-1.36%	-9.85%	-13.42%	-0.86%	-7.48%	-7.33%	-16.84%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-7	-0.65%	-11.24%	-12.42%	-1.84%	-7.14%	-5.37%	-15.59%
PRSCX	T. Rowe Price Science & Tech.	Technology	-7	-0.81%	-10.63%	-15.53%	0.47%	-7.25%	-3.96%	-18.08%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-10	-1.46%	-13.38%	-16.76%	-7.80%	-15.00%	-19.33%	-25.85%