

# 401k Mutual Funds as of 07/05/2012

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	8	6.82%	3.92%	3.63%	16.89%	9.90%	21.57%	0.00%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	7	7.89%	3.55%	1.48%	14.13%	5.24%	8.37%	-4.14%
NAESX	Vanguard Small Cap Index	Small Blend	6	7.18%	2.79%	0.90%	11.38%	5.95%	13.87%	-2.72%
OTCFX	T. Rowe Price Small Cap	Small Blend	6	6.21%	2.41%	1.50%	12.74%	4.55%	6.69%	-2.17%
GMRAX	Gartmore Small Cap	Small Blend	6	7.52%	3.36%	1.18%	10.69%	5.02%	10.59%	-3.22%
PRNHX	T. Rowe Price New Horizons	Small Growth	5	5.14%	2.40%	0.03%	14.08%	3.31%	2.76%	-2.96%
RSEGX	RS Emerging Growth	Small Growth	5	6.76%	1.74%	-1.21%	12.21%	5.10%	14.49%	-4.32%
MGSEX	Managers Special Equity	Small Growth	5	6.87%	1.96%	-0.69%	10.70%	5.14%	15.20%	-4.93%
PRSVX	T.Rowe Price Small Cap Value	Small Value	5	6.14%	2.13%	0.91%	9.83%	4.62%	10.06%	-2.47%
RHJSX	Rice Hall James Micro	Small Growth	5	7.26%	2.51%	-0.67%	10.15%	6.11%	18.96%	-4.76%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	5	5.44%	1.27%	-0.45%	13.34%	3.34%	-1.04%	-6.47%
PASVX	T. Rowe Price Sm. Cap	Small Value	5	6.12%	2.09%	0.86%	9.72%	4.59%	10.10%	-2.54%
GSSIX	Goldman Sachs Small Cap	Small Value	4	6.21%	1.85%	-0.22%	9.33%	5.27%	14.44%	-3.44%
HRVIX	Heartland Value Plus	Small Value	4	6.78%	2.60%	-0.77%	6.78%	3.58%	10.16%	-3.93%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	4	4.47%	0.07%	-1.57%	11.94%	4.83%	11.76%	-4.70%
GTSAX	AIM Small Cap Growth	Small Growth	4	5.43%	1.18%	-1.28%	11.44%	4.44%	11.00%	-4.75%
AVFIX	American Small Cap Value	Small Value	4	6.58%	1.53%	-1.77%	8.15%	4.04%	13.40%	-5.69%
ARGFX	Ariel	Mid-Cap Blend	4	6.88%	1.90%	-2.06%	9.56%	4.48%	13.45%	-5.69%
ACVIX	American Century Small Cap	Small Value	4	5.76%	1.44%	-0.24%	8.61%	2.90%	4.45%	-3.76%
ASQAX	American Century Sm. Cap	Small Blend	4	7.12%	2.10%	-0.12%	8.80%	4.88%	14.21%	-4.17%
BGRFX	Baron Growth	Small Growth	4	4.85%	2.03%	1.68%	9.45%	5.31%	10.01%	-1.20%
BIASX	Brown Small Cap Growth	Small Growth	4	4.89%	1.67%	-0.61%	9.37%	3.95%	11.29%	-4.14%
BSCFX	Baron Small Cap	Small Growth	4	5.87%	1.48%	-1.01%	10.86%	4.70%	10.47%	-3.93%
VUVLX	U.S. Value Fund	Large Value	4	4.90%	1.00%	-0.45%	9.22%	4.65%	11.07%	-3.05%
MMYLX	MM Small Company Value	Small Blend	3	5.92%	1.34%	-0.73%	7.34%	2.93%	7.42%	-4.29%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	3	3.42%	-0.32%	-1.65%	11.86%	3.44%	8.03%	-4.87%
AGTHX	American Growth	Large Growth	3	3.49%	0.13%	-2.19%	10.51%	3.71%	9.26%	-4.31%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3	4.27%	1.03%	0.26%	5.37%	2.18%	4.51%	-2.08%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	3	3.98%	-0.26%	-1.94%	9.70%	1.51%	1.13%	-4.29%
ABALX	American Balanced	Domestic Hybrid	3	2.91%	0.78%	-0.15%	6.86%	3.47%	7.99%	-1.82%
MCGIX	ABN Amro/Montag	Large Growth	3	2.88%	1.17%	-0.83%	8.70%	2.14%	2.17%	-2.15%
LLPFX	Llongleaf Partners	Large Blend	3	7.36%	-0.66%	-2.11%	7.77%	2.76%	4.47%	-6.08%
WVALX	Weitz Value	Large Value	3	3.38%	-1.03%	0.43%	8.76%	4.67%	10.71%	-1.44%

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KDSBX	Scudder Small Value	Small Value	3	5.90%	0.86%	-1.65%	8.37%	3.22%	10.07%	-5.13%
AIVSX	American ICA	Large Value	3	3.43%	0.48%	-0.78%	7.86%	3.53%	8.79%	-3.31%
GRISX	Gartmore S&P 500	Large Blend	3	3.36%	0.26%	-1.81%	8.90%	3.92%	10.38%	-3.89%
JAENX	Janus Enterprise	Mid-Cap Growth	3	3.61%	0.09%	-2.18%	9.78%	3.70%	11.04%	-5.38%
CAAPX	Ariel Appreciation	Mid-Cap Blend	3	5.37%	0.19%	-3.15%	9.59%	3.19%	9.05%	-6.75%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	3	4.35%	-0.21%	-0.55%	9.92%	2.98%	9.84%	-4.95%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	3	3.43%	-0.08%	-0.78%	8.67%	3.22%	7.29%	-2.99%
NBGIX	Neuberger Berman Genesis	Small Blend	3	4.28%	1.07%	0.31%	5.51%	2.17%	4.26%	-2.00%
AWSHX	Washington Mutual Investors	Large Value	3	3.61%	0.97%	0.40%	6.13%	3.86%	9.36%	-2.05%
EMTGX	Eaton Vance Growth	Large Blend	3	3.54%	0.32%	-1.76%	8.97%	4.07%	11.44%	-3.75%
DODGX	Dodge & Cox Stock	Large Value	3	4.22%	0.60%	-1.71%	8.51%	3.51%	10.18%	-5.24%
JRMSX	Janus Risk Managed stock	Large Blend	3	3.70%	0.00%	-1.78%	8.78%	4.09%	10.56%	-3.32%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	3	4.14%	-0.19%	-2.19%	9.12%	1.02%	0.14%	-4.61%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	3	6.53%	1.03%	-4.24%	10.21%	3.63%	14.51%	-6.39%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	3	3.29%	-0.41%	-4.60%	13.66%	5.10%	13.46%	-5.30%
USSPX	USAA S&P 500	Large Blend	3	3.64%	0.54%	-1.49%	8.30%	4.15%	11.18%	-3.89%
USISX	USAA Income	Large Value	3	3.78%	0.92%	-0.98%	7.67%	3.92%	10.47%	-3.23%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	3	4.14%	-0.21%	-2.24%	8.99%	0.97%	0.11%	-4.65%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	3	4.53%	-0.13%	-1.90%	11.07%	-1.49%	-11.16%	-15.48%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	3	3.70%	0.24%	-1.12%	7.30%	3.46%	9.88%	-4.15%
PABGX	T. Rowe Price Blue Chip	Large Growth	3	3.28%	-0.45%	-4.66%	13.50%	5.03%	13.42%	-5.38%
TWVAX	American Century Vista	Mid-Cap Growth	3	4.24%	-0.30%	-3.02%	12.53%	4.01%	11.26%	-5.49%
TWCGX	American Century Growth Inv	Large Growth	3	3.33%	-0.40%	-3.22%	11.15%	3.08%	7.86%	-4.94%
TRQIX	SEI Index S&P 500	Large Blend	3	3.64%	0.53%	-1.49%	8.89%	4.18%	11.38%	-3.76%
SBLIX	Smith Barney Large Cap Growth	Large Growth	3	3.10%	0.25%	-2.44%	10.61%	0.55%	-4.27%	-7.80%
MINVX	Mosaic Investors	Large Blend	3	3.48%	0.63%	-1.13%	7.07%	3.55%	9.75%	-3.09%
POGBX	Putnam Growth	Large Growth	2	2.99%	-1.06%	-5.76%	10.14%	2.60%	9.91%	-7.41%
RYTRX	Royce Total Return Fd	Small Value	2	4.54%	0.45%	-1.26%	5.36%	2.36%	7.05%	-4.30%
DRLCX	Pimco Large Cap Growth	Large Growth	2	2.68%	-0.21%	-4.25%	8.49%	2.44%	8.24%	-5.78%
USAUX	USAA Aggressive Growth	Large Growth	2	3.33%	-0.48%	-5.61%	9.92%	2.50%	8.93%	-7.07%
PRGIX	T. Rowe Price G&I	Large Blend	2	3.61%	-0.19%	-2.27%	8.13%	3.49%	9.45%	-3.93%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	2	4.74%	-1.14%	-3.36%	7.04%	-1.95%	-8.51%	-13.68%
BUFBX	Buffalo Balanced	Moderate Allocatio	2	2.39%	1.06%	0.98%	4.82%	3.17%	6.90%	-0.56%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	2	2.59%	-1.30%	-5.70%	13.12%	2.37%	9.66%	-8.12%
NBSSX	Neuberger Berman Focus Inv	Large Blend	2	3.80%	-1.21%	-2.34%	7.96%	3.18%	9.99%	-4.88%
NYVTX	*Davis NY Venture A	Large Blend	2	3.41%	-0.54%	-2.57%	7.42%	2.86%	9.20%	-4.88%

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MMFVX	MM Focused Value	Mid-Cap Blend	2	3.43%	-1.34%	-3.72%	9.53%	3.05%	9.27%	-6.32%
OAKLX	Oakmark Select I	Mid-Cap Value	2	3.96%	-1.47%	-3.85%	9.86%	3.32%	10.14%	-5.97%
PABAX	Putnam Asset Allocation	Moderate Allocatio	2	2.89%	0.26%	0.09%	6.75%	3.16%	7.66%	-2.48%
MEIAX	MFS Value Fund-A	Large Value	2	3.14%	-0.79%	-2.68%	7.28%	2.91%	9.24%	-5.02%
TGCNX	TCW Galileo Select Equities N	Large Growth	2	3.30%	-0.16%	-5.38%	9.04%	2.49%	7.02%	-6.68%
UVALX	USAA Value Fund	Large Value	2	3.89%	0.07%	-2.75%	7.11%	2.92%	10.11%	-5.28%
JAMRX	Janus Mercury	Large Growth	2	3.00%	-1.04%	-4.23%	8.68%	1.94%	6.90%	-6.52%
PGRWX	Putnam G&I	Large Value	2	3.82%	-0.95%	-3.69%	7.09%	2.13%	8.98%	-6.60%
KDHBX	Scudder Equity	Large Value	2	3.68%	-0.03%	-1.86%	7.44%	3.11%	9.56%	-4.25%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	2	3.51%	-0.12%	-1.88%	7.41%	3.02%	9.48%	-4.42%
PNOPX	Putnam New Opportunities	Large Growth	2	3.04%	-1.40%	-5.65%	10.02%	2.41%	10.14%	-7.63%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	2	3.39%	-1.41%	-3.40%	9.33%	3.32%	9.04%	-5.36%
JPDVX	JP Morgan Diversified	Large Blend	2	2.50%	-0.42%	-1.85%	6.77%	2.24%	6.53%	-3.56%
CSTGX	AIM Constellation	Large Growth	1	3.08%	-1.58%	-6.52%	8.05%	0.97%	4.67%	-8.34%
SEQUX	Sequoia Fund	Large Value	1	1.77%	-2.43%	-2.62%	6.69%	3.10%	12.10%	-4.85%
CVGRX	*Calamos Growth	Mid-Cap Growth	1	3.55%	-0.53%	-6.84%	8.28%	-0.42%	0.76%	-8.19%
FRBSX	Franklin Balance Sheet	Small Value	1	3.63%	-1.10%	-3.20%	4.27%	-1.96%	-5.92%	-11.35%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	1	2.40%	-0.45%	-2.10%	5.81%	1.80%	5.14%	-3.79%
ITHAX	*Hartford Capital Appreciation A	Large Blend	1	3.62%	-1.61%	-5.43%	8.15%	0.62%	3.62%	-7.97%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	1	4.29%	-2.19%	-5.38%	7.76%	1.58%	10.29%	-8.31%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	1	3.33%	-0.89%	-3.08%	4.36%	-1.45%	-2.72%	-7.26%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	1	3.58%	-1.61%	-4.35%	4.57%	0.70%	6.94%	-7.15%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	1	2.50%	-0.88%	-1.60%	4.58%	1.14%	3.47%	-3.71%
MSFRX	MFS Total Return	Moderate Allocatio	1	2.16%	-0.27%	-1.42%	4.35%	1.82%	5.18%	-2.79%
ICAEX	ICAP Equity	Large Value	1	2.90%	-1.21%	-3.50%	4.65%	1.53%	9.19%	-6.96%
THPGX	Thompson Plumb Growth	Large Blend	0	2.45%	-1.94%	-6.06%	6.39%	0.53%	7.51%	-9.17%
PVOYX	Putnam Voyager	Large Growth	0	3.62%	-3.11%	-8.86%	8.62%	-0.59%	5.11%	-11.75%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	0	3.27%	-1.50%	-3.98%	4.02%	0.92%	6.18%	-6.64%
LMNVX	Legg Mason Value Institutional	Large Blend	0	2.11%	-2.15%	-5.28%	6.05%	1.06%	6.98%	-7.51%
BERIX	Berwyn Income	Conservative Alloc	0	0.23%	-0.99%	-2.17%	1.40%	-1.22%	-0.76%	-3.97%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	0	5.20%	-1.87%	-6.72%	3.01%	-2.76%	-0.70%	-11.41%
UMBIX	Excelsior Value & Restructuring	Large Value	0	1.93%	-2.06%	-4.92%	4.70%	-0.27%	4.63%	-7.36%
PRSCX	T. Rowe Price Science & Tech.	Technology	-1	3.79%	-2.75%	-11.42%	4.80%	-3.47%	0.19%	-14.55%
CGMFX	CGM Focus	Large Blend	-2	4.89%	-4.91%	-10.62%	2.03%	-4.95%	-4.63%	-14.42%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-2	4.80%	-2.32%	-10.32%	-1.13%	-8.72%	-13.50%	-20.48%