

401k List as of 7/12/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	Since 9/6/06	DD%
ABALX	American Balanced	Domestic Hybrid	1.75%	2.28%	4.16%	6.98% 5.57%	13.60%	0.00%
ACVIX	American Century Small Cap	Small Value	1.19%	2.91%	3.13%	7.08% 5.27%	15.71%	-0.14%
AGTHX	American Growth	Large Growth	2.55%	4.68%	7.04%	12.09% 9.31%	20.48%	0.00%
AIVSX	American ICA	Large Value	2.04%	3.11%	5.36%	9.34% 7.37%	16.34%	0.00%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	4.43%	6.83%	9.76%	20.60% 13.98%	34.91%	0.00%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	5.26%	8.20%	10.85%	19.42% 14.31%	33.17%	0.00%
ARGFX	Ariel	Small Value	1.84%	3.56%	5.95%	12.10% 8.41%	21.48%	0.00%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	3.46%	6.22%	9.60%	16.84% 12.31%	28.53%	0.00%
ASQAX	American Century Sm. Cap	Small Blend	1.95%	3.07%	4.39%	9.92% 6.83%	19.67%	-0.23%
AVFIX	American Small Cap Value	Small Value	1.39%	3.12%	4.99%	10.33% 7.29%	21.00%	-0.35%
AWSHX	Washington Mutual Investors	Large Value	1.62%	2.37%	5.49%	9.77% 7.69%	19.01%	0.00%
BERIX	Berwyn Income	Conservative Allocati on	0.63%	-0.28%	0.14%	3.45% 2.01%	7.55%	-0.55%
BGRFX	Baron Growth	Small Growth	2.24%	4.27%	4.22%	8.94% 6.63%	23.27%	0.00%
BIASX	Brown Small Cap Growth	Small Growth	2.43%	8.65%	9.82%	16.52% 11.71%	32.84%	0.00%
BSCFX	Baron Small Cap	Small Growth	3.10%	6.36%	5.55%	11.41% 8.28%	26.51%	0.00%
BUF BX	Buffalo Balanced	Moderate Allocation	1.75%	2.80%	5.13%	8.48% 6.92%	14.36%	0.00%
BUFSX	Buffalo Small Cap	Small Growth	2.94%	5.09%	5.52%	11.41% 7.74%	23.51%	0.00%
CAAPX	Ariel Appreciation	Mid-Cap Blend	1.71%	2.70%	5.40%	10.67% 7.66%	23.02%	-0.11%
CGMFX	CGM Focus	Small Blend	6.41%	12.23%	12.83%	24.21% 18.07%	26.91%	0.00%
CSTGX	AIM Constellation	Large Growth	2.66%	4.10%	8.15%	13.42% 10.03%	22.59%	0.00%
CVGRX	*Calamos Growth	Mid-Cap Growth	4.54%	7.46%	9.79%	15.31% 11.57%	24.25%	0.00%
DGTIX	Delaware Trend Institutional	Mid-Cap Growth	2.88%	6.54%	6.95%	12.43% 8.89%	24.83%	0.00%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	1.28%	2.53%	3.81%	12.92% 8.40%	24.78%	0.00%
DODGX	Dodge & Cox Stock	Large Value	1.11%	1.84%	3.50%	8.51% 6.40%	18.35%	-0.02%
DRLCX	Pimco Large Cap Growth	Large Growth	2.64%	3.02%	5.76%	10.44% 8.01%	19.10%	0.00%
EMTGX	Eaton Vance Growth	Large Blend	1.58%	2.78%	4.53%	8.31% 6.60%	16.99%	0.00%
FKREX	Franklin Capital Growth (A)	Large Growth	2.19%	3.99%	7.20%	11.89% 9.01%	20.77%	0.00%
FRBSX	Franklin Balance Sheet	Small Value	0.57%	1.01%	3.27%	10.55% 6.72%	20.00%	-1.10%
GMRAX	Gartmore Small Cap	Small Blend	1.83%	4.22%	3.87%	7.61% 3.58%	9.66%	-0.89%
GRISX	Gartmore S&P 500	Large Blend	1.60%	2.35%	5.21%	9.25% 7.32%	19.26%	0.00%
GSSIX	Goldman Sachs Small Cap	Small Value	0.76%	1.90%	2.44%	5.79% 4.07%	14.41%	-1.21%
GTSAX	AIM Small Cap Growth	Small Growth	3.28%	6.23%	8.13%	14.77% 10.47%	26.72%	0.00%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	0.81%	2.47%	3.57%	9.37% 6.35%	19.68%	-0.69%

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GTVLX	AIM Basic Value	Large Value	1.00%	2.64%	4.75%	9.40%	7.55%	21.31%	0.00%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	2.74%	4.56%	8.73%	17.03%	11.73%	26.85%	0.00%
HRVIX	Heartland Value Plus	Small Value	2.85%	4.46%	4.55%	14.51%	9.44%	28.12%	0.00%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-0.51%	-1.38%	1.31%	6.39%	4.18%	17.94%	-2.59%
ICAEX	ICAP Equity	Large Value	1.39%	1.60%	4.56%	8.22%	6.70%	16.94%	0.00%
ITHAX	*Hartford Capital Appreciation A	Large Blend	4.09%	6.56%	9.72%	13.19%	11.31%	24.33%	0.00%
JAENX	Janus Enterprise	Mid-Cap Growth	2.48%	4.16%	6.48%	15.82%	10.44%	29.34%	0.00%
JAMRX	Janus Mercury	Large Growth	2.93%	4.26%	7.25%	19.42%	12.39%	31.11%	0.00%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	0.98%	2.58%	4.35%	10.96%	7.41%	20.60%	0.00%
JPDVX	JP Morgan Diversified	Large Blend	1.69%	1.40%	2.97%	7.19%	5.27%	14.39%	0.00%
JRMSX	Janus Risk Managed stock	Large Blend	1.04%	0.54%	1.70%	6.37%	4.34%	13.80%	-0.49%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	1.68%	2.00%	5.51%	17.39%	11.51%	34.76%	0.00%
KDHAX	*Scudder Dreman High Return Eq	Large Value	0.98%	2.29%	5.14%	7.35%	6.76%	15.13%	0.00%
KDHBX	Scudder Equity	Large Value	0.93%	2.24%	5.12%	7.16%	6.68%	14.89%	0.00%
KDSBX	Scudder Small Value	Small Value	2.76%	5.93%	6.53%	11.30%	8.88%	21.08%	0.00%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	1.12%	2.20%	3.90%	10.47%	7.09%	20.87%	0.00%
LLPFX	Longleaf Partners	Large Blend	2.15%	4.81%	6.27%	11.29%	8.10%	23.50%	0.00%
LMNVX	Legg Mason Value Institutional	Large Blend	0.89%	1.50%	5.41%	7.46%	6.14%	21.73%	-1.41%
LOMCX	CGM Capital	Mid-Cap Blend	4.83%	7.65%	9.64%	22.82%	14.48%	26.00%	0.00%
MCGIX	ABN Amro/Montag	Large Growth	3.25%	4.46%	8.37%	11.04%	8.93%	20.11%	0.00%
MEIAX	MFS Value Fund-A	Large Value	1.58%	2.21%	4.87%	10.43%	7.86%	21.62%	0.00%
MGSEX	Managers Special Equity	Small Growth	1.60%	4.11%	4.81%	10.24%	7.09%	20.21%	0.00%
MINVX	Mosaic Investors	Large Blend	0.74%	1.75%	2.61%	3.17%	3.35%	12.19%	-0.04%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	3.17%	6.10%	9.46%	17.28%	10.09%	19.11%	0.00%
MMFVX	MM Focused Value	Mid-Cap Blend	2.30%	4.02%	6.26%	11.28%	8.78%	24.54%	0.00%
MMYLX	MM Small Company Value	Small Blend	1.28%	2.53%	3.76%	8.13%	4.11%	11.03%	-0.92%
MSFRX	MFS Total Return	Moderate Allocation	0.82%	0.77%	2.33%	6.01%	4.31%	12.86%	-0.10%
NAESX	Vanguard Small Cap Index	Small Blend	2.07%	4.24%	5.19%	11.57%	7.99%	22.89%	0.00%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3.06%	5.99%	8.02%	15.00%	10.81%	20.05%	0.00%
NBGIX	Neuberger Berman Genesis	Small Blend	3.00%	5.87%	7.86%	14.72%	10.61%	19.73%	0.00%
NBSRX	Neuberger Berman Socially Resp I	Large Blend	2.42%	4.35%	7.41%	11.72%	9.36%	23.20%	0.00%
NBSSX	Neuberger Berman Focus Inv	Large Blend	1.07%	2.87%	5.76%	7.80%	6.03%	14.72%	0.00%
NYVTX	*Davis NY Venture A	Large Blend	1.11%	2.90%	5.66%	9.95%	7.91%	20.35%	0.00%
OAKBX	Oakmark Equity Inc.	Moderate Allocation	0.41%	0.91%	2.78%	7.69%	5.27%	12.15%	-0.37%
OAKLX	Oakmark Select I	Mid-Cap Value	0.16%	1.58%	4.03%	6.27%	5.16%	19.52%	-0.89%
OTCFX	T. Rowe Price Small Cap	Small Blend	1.28%	3.06%	3.84%	7.75%	5.37%	16.05%	-0.29%

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PABAX	Putnam Asset Allocation	Moderate Allocation	1.84%	1.61%	2.74%	6.37%	4.83%	12.88%	0.00%
PABGX	T. Rowe Price Blue Chip	Large Growth	2.75%	4.30%	7.94%	12.69%	9.88%	23.52%	0.00%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	1.08%	1.34%	4.17%	8.45%	6.48%	17.85%	0.00%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	2.86%	5.83%	9.27%	16.46%	11.56%	25.02%	0.00%
PASVX	T. Rowe Price Sm. Cap	Small Value	1.75%	3.12%	4.08%	9.39%	6.53%	18.28%	0.00%
PGRWX	Putnam G&I	Large Value	0.39%	0.87%	4.51%	8.12%	3.84%	6.19%	-2.36%
PMCGX	Pimco Mid-Cap Fund	Mid-Cap Growth	2.92%	4.87%	7.62%	16.96%	11.10%	24.61%	0.00%
PNOPX	Putnam New Opportunities	Large Growth	2.01%	3.14%	5.30%	10.44%	7.48%	21.86%	0.00%
POGBX	Putnam Growth	Large Growth	1.52%	2.29%	4.69%	7.21%	5.84%	19.37%	0.00%
PRGIX	T. Rowe Price G&I	Large Blend	1.30%	2.20%	4.54%	7.74%	6.16%	16.23%	0.00%
PRNHX	T. Rowe Price New Horizons	Small Growth	2.18%	4.93%	5.18%	11.10%	7.59%	20.70%	0.00%
PRSVX	T. Rowe Price Small Cap Value	Small Value	1.73%	3.08%	4.06%	9.32%	6.48%	18.14%	0.00%
PVOYX	Putnam Voyager	Large Growth	1.77%	2.48%	4.39%	7.15%	5.52%	18.32%	0.00%
PWSPX	UBS S&P Index	Large Blend	1.63%	2.32%	5.30%	9.25%	7.33%	19.20%	0.00%
RHJSX	Rice Hall James Micro	Small Growth	1.45%	4.27%	3.82%	5.92%	5.25%	16.72%	-0.22%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	3.91%	7.90%	11.46%	21.64%	14.89%	32.78%	0.00%
RPBAX	T. Rowe Price Balanced	Moderate Allocation	1.62%	1.39%	2.83%	6.53%	5.05%	13.54%	0.00%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	2.82%	5.78%	9.18%	16.33%	11.47%	24.83%	0.00%
RSEGX	RS Emerging Growth	Small Growth	5.26%	11.98%	11.20%	16.66%	13.06%	29.11%	0.00%
RYTRX	Royce Total Return Fd	Small Value	2.00%	3.70%	4.76%	10.15%	7.30%	19.05%	0.00%
SBLYX	Smith Barney Large Cap Growth	Large Growth	1.41%	3.35%	5.69%	7.01%	5.96%	17.26%	0.00%
SCSUX	Scudder Small Co Value	Small Value	0.82%	2.09%	2.06%	3.20%	2.81%	13.49%	-1.31%
SEQUX	Sequoia Fund	Large Value	1.25%	3.21%	3.37%	7.04%	5.00%	13.96%	0.00%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	0.58%	6.13%	5.85%	9.36%	7.04%	21.37%	-1.33%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	1.69%	1.17%	3.97%	9.23%	6.53%	16.34%	0.00%
TGCNX	TCW Galileo Select Equities N	Large Growth	2.15%	3.77%	8.51%	11.22%	8.31%	19.55%	0.00%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	6.20%	10.45%	11.46%	17.82%	12.89%	29.13%	0.00%
THPGX	Thompson Plumb Growth	Large Blend	0.05%	1.58%	3.76%	5.17%	4.99%	15.79%	-0.47%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2.76%	4.28%	7.94%	12.73%	9.90%	23.60%	0.00%
TRQIX	SEI Index S&P 500	Large Blend	1.54%	2.26%	5.04%	8.93%	7.02%	18.33%	0.00%
TWCGX	American Century Growth Inv	Large Growth	3.55%	4.85%	7.50%	12.52%	9.21%	22.46%	0.00%
TWVAX	American Century Vista	Mid-Cap Growth	7.55%	11.17%	16.90%	29.01%	21.01%	40.40%	0.00%
UMBIX	Excelsior Value & Restructuring	Large Value	2.87%	5.48%	9.06%	17.82%	13.07%	29.33%	0.00%
USAUX	USAA Aggressive Growth	Large Growth	2.52%	4.44%	5.17%	9.72%	7.37%	21.01%	0.00%
USISX	USAA Income	Large Value	0.53%	0.57%	2.88%	5.79%	4.73%	13.70%	-0.52%
USRLX	UM Managers Funds Sm. Growth	Small Growth	1.79%	7.22%	7.05%	9.11%	7.59%	21.26%	0.00%

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USSPX	USAA S&P 500	Large Blend	1.64%	2.40%	5.31%	9.45% 7.41%	19.31%	0.00%
UVALX	USAA Value Fund	Large Value	0.95%	1.32%	4.29%	9.45% 6.98%	19.01%	-0.05%
VPEIX	Vantage Point Equity	Large Value	1.05%	2.20%	5.20%	10.88% 8.13%	22.22%	0.00%
VUVLX	U.S. Value Fund	Large Value	1.05%	1.33%	3.93%	7.60% 6.00%	15.94%	0.00%
WVALX	Weitz Value	Large Value	0.21%	1.09%	2.34%	4.43% 3.97%	15.55%	-0.43%