

# 401k Mutual Funds as of 07/12/2012

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	5	3.74%	6.42%	-1.99%	10.61%	1.65%	5.04%	-7.09%
BGRFX	Baron Growth	Small Growth	4	3.42%	3.79%	-0.35%	7.25%	2.78%	7.80%	-3.19%
GMRAX	Gartmore Small Cap	Small Blend	4	3.57%	4.78%	-0.94%	7.00%	1.10%	6.91%	-6.45%
NAESX	Vanguard Small Cap Index	Small Blend	4	3.54%	4.47%	-1.59%	7.73%	1.97%	10.14%	-5.91%
PRSVX	T.Rowe Price Small Cap Value	Small Value	4	3.54%	4.21%	-0.62%	7.02%	1.52%	7.24%	-4.97%
OTCFX	T. Rowe Price Small Cap	Small Blend	4	3.08%	3.96%	-1.27%	9.12%	0.85%	3.27%	-5.30%
RSEGX	RS Emerging Growth	Small Growth	3	3.84%	2.18%	-3.71%	8.40%	1.10%	10.60%	-7.56%
BUFSX	Buffalo Small Cap	Small Growth	3	1.84%	2.11%	-1.15%	10.75%	3.47%	15.19%	-5.25%
PRNHX	T. Rowe Price New Horizons	Small Growth	3	2.24%	3.38%	-3.22%	10.47%	-0.16%	-0.49%	-6.03%
HRVIX	Heartland Value Plus	Small Value	3	4.08%	3.97%	-1.50%	4.04%	0.52%	7.33%	-6.39%
GSSIX	Goldman Sachs Small Cap	Small Value	3	3.98%	4.13%	-1.60%	6.93%	2.44%	11.92%	-5.56%
PASVX	T. Rowe Price Sm. Cap	Small Value	3	3.50%	4.15%	-0.70%	6.89%	1.47%	7.26%	-5.05%
LLPFX	Longleaf Partners	Large Blend	3	4.89%	3.85%	-2.40%	5.37%	0.18%	2.15%	-8.18%
ACVIX	American Century Small Cap	Small Value	3	3.65%	3.52%	-1.44%	5.91%	0.06%	1.85%	-6.15%
HFM CX	*Hartford Midcap A	Mid-Cap Growth	3	2.49%	2.33%	-3.01%	9.94%	0.09%	-4.02%	-9.28%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	2	1.66%	2.75%	-3.86%	9.34%	1.98%	9.16%	-6.92%
RHJSX	Rice Hall James Micro	Small Growth	2	3.19%	2.90%	-3.20%	5.85%	1.37%	14.31%	-8.48%
MCGIX	ABN Amro/Montag	Large Growth	2	0.49%	2.12%	-2.00%	6.70%	0.10%	0.29%	-3.96%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	2	1.81%	1.39%	-3.20%	6.35%	0.67%	5.00%	-5.06%
ABALX	American Balanced	Domestic Hybrid	2	1.32%	2.29%	-1.18%	5.44%	1.79%	6.55%	-3.13%
WVALX	Weitz Value	Large Value	2	1.23%	0.28%	-1.23%	6.61%	2.20%	8.52%	-3.40%
MMYLX	MM Small Company Value	Small Blend	2	3.04%	3.52%	-2.29%	4.50%	-0.15%	4.58%	-6.83%
AVFIX	American Small Cap Value	Small Value	2	3.38%	3.38%	-3.50%	4.58%	0.10%	9.65%	-8.81%
VUVLX	U.S. Value Fund	Large Value	2	1.21%	3.61%	-1.98%	6.96%	2.08%	8.77%	-5.05%
BUFBX	Buffalo Balanced	Moderate Allocatio	2	0.49%	1.57%	0.16%	3.80%	1.90%	5.86%	-1.52%
AWSHX	Washington Mutual Investors	Large Value	2	0.85%	2.91%	-1.03%	4.44%	1.86%	7.62%	-3.61%
MGSEX	Managers Special Equity	Small Growth	2	3.00%	2.98%	-5.06%	6.46%	0.63%	10.79%	-8.57%
ASQAX	American Century Sm. Cap	Small Blend	2	3.36%	3.76%	-2.79%	5.12%	0.84%	10.34%	-7.41%
MSFRX	MFS Total Return	Moderate Allocatio	1	0.56%	1.12%	-2.23%	3.35%	0.62%	4.17%	-3.72%
AGTHX	American Growth	Large Growth	1	0.36%	1.58%	-4.46%	7.34%	0.39%	6.13%	-7.05%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	1	0.76%	0.90%	-5.36%	6.01%	-2.07%	-2.27%	-7.51%
AIVSX	American ICA	Large Value	1	0.39%	2.40%	-2.49%	5.57%	1.00%	6.48%	-5.36%
MEIAX	MFS Value Fund-A	Large Value	1	0.21%	1.38%	-3.95%	5.27%	0.62%	7.19%	-6.80%

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ALARX	*Alger Capital Appreciation Instl I	Large Growth	1	-0.05%	1.81%	-4.93%	8.57%	0.08%	4.85%	-7.67%
ARGFX	Ariel	Mid-Cap Blend	1	2.20%	2.60%	-4.23%	4.86%	-0.49%	8.58%	-9.74%
KDSBX	Scudder Small Value	Small Value	1	2.25%	2.39%	-4.18%	4.46%	-0.90%	6.10%	-8.56%
GTSAX	AIM Small Cap Growth	Small Growth	1	1.62%	2.00%	-5.13%	6.71%	-0.37%	6.29%	-8.79%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	1	0.33%	2.12%	-3.43%	5.00%	0.34%	7.03%	-6.56%
JRMSX	Janus Risk Managed stock	Large Blend	1	0.76%	2.11%	-3.46%	6.14%	1.17%	7.88%	-5.66%
JPDVX	JP Morgan Diversified	Large Blend	1	0.28%	1.22%	-3.16%	4.91%	0.18%	4.67%	-5.24%
BIASX	Brown Small Cap Growth	Small Growth	1	1.96%	1.89%	-4.68%	5.32%	-0.25%	7.17%	-7.69%
BSCFX	Baron Small Cap	Small Growth	1	1.21%	1.88%	-5.11%	6.15%	-0.15%	5.78%	-8.01%
CAAPX	Ariel Appreciation	Mid-Cap Blend	1	1.57%	2.08%	-5.03%	5.32%	-1.20%	4.81%	-10.38%
DODGX	Dodge & Cox Stock	Large Value	1	0.21%	2.36%	-3.81%	5.53%	0.30%	7.15%	-7.84%
EMTGX	Eaton Vance Growth	Large Blend	1	0.25%	1.57%	-3.27%	6.37%	1.21%	8.78%	-6.05%
GRISX	Gartmore S&P 500	Large Blend	1	-0.27%	1.74%	-3.39%	6.32%	1.08%	7.76%	-6.17%
KDHBX	Scudder Equity	Large Value	1	0.49%	2.23%	-3.39%	5.02%	0.42%	7.10%	-6.40%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	1	0.67%	2.59%	-2.46%	5.13%	1.00%	7.65%	-6.09%
PRGIX	T. Rowe Price G&I	Large Blend	1	0.77%	1.25%	-3.93%	5.67%	0.78%	6.96%	-6.11%
TWCGX	American Century Growth Inv	Large Growth	1	-0.15%	0.76%	-5.16%	7.73%	-0.40%	4.54%	-7.87%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	1	2.29%	2.36%	-1.71%	2.70%	-0.67%	1.85%	-4.57%
SEQUX	Sequoia Fund	Large Value	1	0.83%	0.44%	-4.24%	5.23%	1.29%	10.57%	-6.15%
TRQIX	SEI Index S&P 500	Large Blend	1	0.11%	2.11%	-3.06%	6.34%	1.35%	8.77%	-6.02%
MINVX	Mosaic Investors	Large Blend	1	0.76%	1.53%	-2.33%	4.94%	1.13%	7.56%	-5.02%
RYTRX	Royce Total Return Fd	Small Value	1	2.44%	2.20%	-2.91%	2.76%	-0.49%	4.41%	-6.66%
SBLYX	Smith Barney Large Cap Growth	Large Growth	1	-0.77%	0.48%	-4.76%	7.10%	-2.64%	-7.31%	-10.73%
PABGX	T. Rowe Price Blue Chip	Large Growth	1	-0.38%	0.45%	-6.47%	9.36%	0.74%	9.27%	-8.84%
PABAX	Putnam Asset Allocation	Moderate Allocatio	1	1.27%	1.63%	-2.10%	4.97%	1.15%	5.86%	-4.11%
NBGIX	Neuberger Berman Genesis	Small Blend	1	2.31%	2.40%	-1.65%	2.84%	-0.67%	1.62%	-4.48%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	1	-0.35%	0.50%	-6.43%	9.50%	0.79%	9.30%	-8.77%
UVALX	USAA Value Fund	Large Value	1	0.29%	2.22%	-4.03%	4.54%	0.07%	7.47%	-7.56%
USSPX	USAA S&P 500	Large Blend	1	1.11%	2.04%	-3.10%	5.71%	1.27%	8.52%	-6.19%
NBSSX	Neuberger Berman Focus Inv	Large Blend	1	0.86%	1.83%	-3.29%	5.59%	0.54%	7.58%	-6.97%
USISX	USAA Income	Large Value	1	0.70%	2.13%	-2.42%	5.55%	1.49%	8.29%	-5.14%
NYVTX	*Davis NY Venture A	Large Blend	1	0.38%	1.25%	-3.87%	4.74%	-0.07%	6.47%	-7.25%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	0	-0.07%	0.47%	-6.02%	6.69%	-5.22%	-14.66%	-18.82%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	0	1.60%	1.68%	-6.74%	5.37%	-1.38%	9.49%	-10.49%
FRBSX	Franklin Balance Sheet	Small Value	0	1.67%	1.31%	-4.70%	1.78%	-4.34%	-8.17%	-13.47%
TWVAX	American Century Vista	Mid-Cap Growth	0	-0.31%	1.39%	-7.45%	8.02%	-0.53%	6.80%	-9.28%

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JAENX	Janus Enterprise	Mid-Cap Growth	0	0.31%	0.13%	-5.16%	5.76%	-0.47%	6.98%	-8.84%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	0	0.31%	0.87%	-3.29%	4.01%	-0.16%	3.36%	-5.42%
DRLCX	Pimco Large Cap Growth	Large Growth	0	-0.65%	0.59%	-5.69%	5.20%	-1.01%	4.96%	-8.64%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	0	0.40%	0.38%	-5.82%	4.87%	-3.05%	-3.76%	-8.32%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	0	0.00%	0.95%	-7.36%	5.65%	-1.38%	5.57%	-8.65%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	0	0.69%	0.88%	-5.13%	1.63%	-4.09%	-5.26%	-9.68%
POGBX	Putnam Growth	Large Growth	0	-0.20%	0.39%	-7.38%	6.25%	-1.39%	6.03%	-10.68%
PNOPX	Putnam New Opportunities	Large Growth	0	0.32%	0.14%	-7.85%	5.95%	-1.76%	6.06%	-11.05%
PGRWX	Putnam G&I	Large Value	0	-0.08%	1.30%	-5.58%	4.02%	-1.15%	5.85%	-9.28%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	0	0.39%	0.35%	-5.87%	4.74%	-3.10%	-3.80%	-8.37%
USAUX	USAA Aggressive Growth	Large Growth	0	-0.52%	0.09%	-7.50%	6.12%	-1.36%	5.18%	-10.28%
OAKLX	Oakmark Select I	Mid-Cap Value	0	0.24%	0.31%	-7.30%	5.68%	-0.95%	5.95%	-9.54%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	0	-0.04%	0.29%	-3.72%	2.29%	-1.26%	1.21%	-5.82%
ITHAX	*Hartford Capital Appreciation A	Large Blend	0	0.40%	1.89%	-8.06%	4.82%	-2.74%	0.43%	-10.81%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-1	-0.75%	-1.30%	-9.81%	8.32%	-2.27%	5.00%	-12.01%
UMBIX	Excelsior Value & Restructuring	Large Value	-1	-0.04%	0.48%	-5.61%	2.56%	-2.60%	2.49%	-9.25%
BERIX	Berwyn Income	Conservative Alloc	-1	-0.54%	-0.46%	-2.48%	0.78%	-1.88%	-1.37%	-4.56%
TGCNX	TCW Galileo Select Equities N	Large Growth	-1	-0.34%	0.28%	-7.20%	5.08%	-1.51%	3.13%	-10.07%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-1	-1.89%	0.19%	-6.83%	4.96%	-1.14%	4.68%	-9.15%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-1	0.69%	-0.52%	-6.03%	0.73%	-2.51%	2.82%	-9.59%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-1	0.29%	0.44%	-6.30%	2.61%	-5.99%	-12.30%	-17.25%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-1	1.23%	0.00%	-8.77%	3.55%	-2.78%	5.98%	-11.89%
MMFVX	MM Focused Value	Mid-Cap Blend	-1	-0.73%	-0.56%	-6.79%	5.42%	-1.19%	5.17%	-9.83%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-1	1.14%	0.69%	-6.48%	1.52%	-2.55%	3.83%	-9.85%
ICAEX	ICAP Equity	Large Value	-1	-1.00%	0.36%	-5.75%	1.84%	-1.52%	6.25%	-9.46%
JAMRX	Janus Mercury	Large Growth	-1	-0.54%	0.10%	-7.12%	4.95%	-1.85%	3.22%	-9.73%
CSTGX	AIM Constellation	Large Growth	-2	-1.56%	-0.99%	-9.02%	3.42%	-3.60%	0.18%	-12.27%
THPGX	Thompson Plumb Growth	Large Blend	-2	-0.75%	-0.87%	-8.57%	2.41%	-3.54%	3.48%	-12.57%
CVGRX	*Calamos Growth	Mid-Cap Growth	-2	-1.14%	-1.20%	-10.26%	3.00%	-5.40%	-4.15%	-12.67%
LMNVX	Legg Mason Value Institutional	Large Blend	-2	-1.36%	-0.92%	-7.04%	2.92%	-2.21%	3.82%	-10.24%
PVOYX	Putnam Voyager	Large Growth	-3	-1.82%	-2.06%	-12.36%	2.56%	-6.39%	-0.74%	-16.67%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-3	1.26%	2.61%	-11.55%	-4.97%	-12.09%	-16.85%	-23.57%
CGMFX	CGM Focus	Large Blend	-3	1.32%	0.44%	-13.20%	-1.05%	-7.89%	-7.51%	-17.00%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-4	0.66%	-1.58%	-12.58%	-2.49%	-8.08%	-5.99%	-16.14%
PRSCX	T. Rowe Price Science & Tech.	Technology	-6	-2.19%	-5.81%	-15.19%	-2.54%	-10.31%	-6.83%	-20.53%