

# 401k Mutual Funds as of 07/19/2012

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	6	4.79%	8.70%	-0.79%	12.73%	3.44%	7.05%	-5.31%
BGRFX	Baron Growth	Small Growth	5	4.93%	4.40%	-0.34%	9.37%	4.53%	9.93%	-1.27%
NBSSX	Neuberger Berman Focus Inv	Large Blend	5	5.62%	4.88%	-1.37%	10.02%	4.50%	12.09%	-3.07%
LLPFX	Longleaf Partners	Large Blend	5	5.81%	6.91%	-2.34%	7.92%	2.47%	4.62%	-5.95%
HFM CX	*Hartford Midcap A	Mid-Cap Growth	5	5.62%	3.81%	-1.92%	13.06%	2.97%	-1.29%	-6.70%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	4	3.23%	3.31%	-2.83%	11.70%	3.88%	11.52%	-4.91%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	4	4.18%	4.34%	-2.30%	8.77%	3.69%	10.87%	-3.21%
KDHBX	Scudder Equity	Large Value	4	4.33%	4.46%	-2.26%	8.77%	3.75%	10.92%	-3.06%
MCGIX	ABN Amro/Montag	Large Growth	4	4.39%	3.87%	-0.63%	9.79%	2.98%	3.19%	-1.18%
PASVX	T. Rowe Price Sm. Cap	Small Value	4	5.33%	3.86%	-1.77%	8.43%	2.70%	8.81%	-3.68%
MGSEX	Managers Special Equity	Small Growth	4	5.45%	3.40%	-3.75%	9.32%	3.04%	13.77%	-6.11%
WVALX	Weitz Value	Large Value	4	4.01%	2.88%	-0.27%	9.26%	4.48%	11.22%	-0.99%
NAESX	Vanguard Small Cap Index	Small Blend	4	4.93%	4.39%	-2.09%	9.62%	3.44%	12.07%	-4.26%
OTCFX	T. Rowe Price Small Cap	Small Blend	4	4.24%	3.53%	-1.98%	10.85%	2.31%	4.91%	-3.80%
PABGX	T. Rowe Price Blue Chip	Large Growth	4	3.13%	2.12%	-4.45%	13.50%	4.31%	13.42%	-5.38%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	4	3.96%	4.40%	-1.31%	8.34%	3.83%	10.95%	-3.22%
ABALX	American Balanced	Domestic Hybrid	4	3.42%	3.92%	-0.36%	7.80%	3.86%	8.93%	-0.96%
HRVIX	Heartland Value Plus	Small Value	4	6.36%	4.81%	-1.77%	6.13%	2.32%	9.49%	-4.51%
MINVX	Mosaic Investors	Large Blend	4	4.36%	3.75%	-0.84%	7.99%	3.84%	10.69%	-2.26%
GSSIX	Goldman Sachs Small Cap	Small Value	4	5.93%	4.31%	-2.10%	8.57%	3.65%	13.64%	-4.11%
GRISX	Gartmore S&P 500	Large Blend	4	3.90%	3.71%	-1.97%	9.67%	4.01%	11.15%	-3.21%
GMRAX	Gartmore Small Cap	Small Blend	4	4.99%	4.71%	-1.83%	8.66%	2.46%	8.56%	-5.00%
EMTGX	Eaton Vance Growth	Large Blend	4	3.77%	4.15%	-1.90%	9.80%	4.20%	12.28%	-3.02%
DODGX	Dodge & Cox Stock	Large Value	4	3.61%	5.35%	-1.69%	9.55%	3.91%	11.24%	-4.33%
BUFSX	Buffalo Small Cap	Small Growth	4	3.29%	2.58%	-1.33%	13.32%	5.44%	17.86%	-3.05%
AWSHX	Washington Mutual Investors	Large Value	4	4.48%	4.84%	-0.20%	7.54%	4.63%	10.81%	-0.75%
ARGFX	Ariel	Mid-Cap Blend	4	4.25%	4.76%	-2.37%	8.52%	2.72%	12.36%	-6.59%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	4	3.37%	3.13%	-3.28%	12.06%	3.15%	8.22%	-4.70%
AIVSX	American ICA	Large Value	4	3.66%	4.28%	-1.37%	8.75%	3.83%	9.68%	-2.51%
AGTHX	American Growth	Large Growth	4	3.45%	3.28%	-2.90%	10.62%	3.25%	9.36%	-4.22%
ACVIX	American Century Small Cap	Small Value	4	5.42%	3.98%	-1.99%	7.58%	1.54%	3.46%	-4.67%
JRMSX	Janus Risk Managed stock	Large Blend	4	4.03%	3.31%	-2.16%	9.44%	4.06%	11.23%	-2.73%
RSEGX	RS Emerging Growth	Small Growth	4	5.56%	3.41%	-3.01%	10.93%	3.20%	13.19%	-5.41%

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PRNHX	T. Rowe Price New Horizons	Small Growth	4	3.58%	3.12%	-2.51%	12.83%	1.94%	1.63%	-4.03%
PRSVX	T.Rowe Price Small Cap Value	Small Value	4	5.38%	3.91%	-1.68%	8.58%	2.76%	8.81%	-3.58%
TRQIX	SEI Index S&P 500	Large Blend	4	3.55%	4.07%	-1.66%	9.70%	4.28%	12.21%	-3.05%
USISX	USAA Income	Large Value	4	3.66%	4.15%	-1.12%	8.57%	4.13%	11.39%	-2.42%
SBLYX	Smith Barney Large Cap Growth	Large Growth	4	4.32%	3.78%	-2.07%	11.30%	1.37%	-3.67%	-7.23%
USSPX	USAA S&P 500	Large Blend	4	3.46%	3.98%	-1.06%	9.04%	4.19%	11.94%	-3.24%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	4	3.17%	2.16%	-4.40%	13.66%	4.37%	13.46%	-5.30%
VUVLX	U.S. Value Fund	Large Value	4	4.08%	5.25%	-1.41%	10.00%	4.69%	11.86%	-2.35%
RYTRX	Royce Total Return Fd	Small Value	3	4.81%	3.02%	-2.49%	4.89%	1.39%	6.57%	-4.73%
AVFIX	American Small Cap Value	Small Value	3	5.13%	4.00%	-3.43%	6.63%	1.76%	11.80%	-7.02%
DRLCX	Pimco Large Cap Growth	Large Growth	3	3.04%	2.45%	-4.17%	8.95%	2.36%	8.70%	-5.38%
CAAPX	Ariel Appreciation	Mid-Cap Blend	3	3.98%	4.11%	-3.49%	8.66%	1.74%	8.13%	-7.54%
TWCGX	American Century Growth Inv	Large Growth	3	3.32%	2.70%	-3.73%	11.36%	2.81%	8.06%	-4.77%
BUFBX	Buffalo Balanced	Moderate Allocatio	3	2.38%	2.89%	0.48%	5.24%	3.11%	7.33%	-0.16%
GTSAX	AIM Small Cap Growth	Small Growth	3	3.98%	2.12%	-5.13%	9.38%	1.91%	8.95%	-6.51%
SEQUX	Sequoia Fund	Large Value	3	3.64%	2.33%	-2.82%	8.06%	3.68%	13.55%	-3.62%
PNOPX	Putnam New Opportunities	Large Growth	3	3.87%	2.10%	-5.72%	10.09%	1.89%	10.20%	-7.58%
NBGIX	Neuberger Berman Genesis	Small Blend	3	5.13%	2.52%	-1.22%	5.04%	1.35%	3.79%	-2.44%
POGBX	Putnam Growth	Large Growth	3	4.12%	2.51%	-5.13%	10.56%	2.42%	10.33%	-7.06%
UVALX	USAA Value Fund	Large Value	3	3.78%	4.09%	-2.53%	7.87%	2.99%	10.89%	-4.62%
PRGIX	T. Rowe Price G&I	Large Blend	3	3.64%	3.24%	-2.61%	8.73%	3.47%	10.06%	-3.39%
PABAX	Putnam Asset Allocation	Moderate Allocatio	3	3.34%	3.06%	-1.21%	7.22%	3.15%	8.13%	-2.05%
OAKLX	Oakmark Select I	Mid-Cap Value	3	3.39%	4.05%	-4.58%	10.22%	3.11%	10.50%	-5.66%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	3	4.71%	1.85%	-2.31%	8.67%	2.63%	7.29%	-2.99%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	3	4.66%	3.54%	-5.82%	8.59%	1.40%	12.84%	-7.76%
USAUX	USAA Aggressive Growth	Large Growth	3	3.15%	2.43%	-5.15%	9.98%	2.07%	9.00%	-7.02%
JAMRX	Janus Mercury	Large Growth	3	3.45%	2.55%	-4.64%	8.93%	1.75%	7.14%	-6.31%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3	5.09%	2.47%	-1.27%	4.88%	1.33%	4.01%	-2.54%
ASQAX	American Century Sm. Cap	Small Blend	3	4.90%	4.36%	-2.86%	6.96%	2.32%	12.28%	-5.79%
MEIAX	MFS Value Fund-A	Large Value	3	3.54%	3.50%	-2.96%	8.40%	3.35%	10.37%	-4.03%
MMYLX	MM Small Company Value	Small Blend	3	4.92%	3.31%	-2.89%	6.00%	1.11%	6.08%	-5.49%
NYVTX	*Davis NY Venture A	Large Blend	3	4.17%	3.07%	-2.75%	7.57%	2.39%	9.35%	-4.74%
THPGX	Thompson Plumb Growth	Large Blend	2	3.92%	2.15%	-6.07%	6.56%	0.20%	7.67%	-9.03%
TGCNX	TCW Galileo Select Equities N	Large Growth	2	3.27%	1.50%	-4.48%	8.33%	1.44%	6.32%	-7.28%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	2	3.65%	1.72%	-5.11%	5.85%	-2.79%	-9.53%	-14.64%
BSCFX	Baron Small Cap	Small Growth	2	2.18%	1.56%	-5.38%	8.16%	1.55%	7.78%	-6.27%

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TWVAX	American Century Vista	Mid-Cap Growth	2	1.42%	0.55%	-6.34%	10.58%	1.66%	9.33%	-7.13%
JAENX	Janus Enterprise	Mid-Cap Growth	2	2.98%	1.76%	-3.67%	8.93%	2.29%	10.18%	-6.11%
UMBIX	Excelsior Value & Restructuring	Large Value	2	3.36%	2.64%	-4.29%	5.85%	0.37%	5.78%	-6.35%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	2	3.03%	2.00%	-5.30%	9.08%	1.65%	9.00%	-5.68%
BIASX	Brown Small Cap Growth	Small Growth	2	3.55%	1.85%	-4.54%	7.27%	1.40%	9.15%	-5.98%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	2	2.70%	1.36%	-4.76%	7.66%	-0.43%	-1.20%	-5.89%
MSFRX	MFS Total Return	Moderate Allocatio	2	2.64%	2.57%	-1.47%	5.28%	2.33%	6.11%	-1.93%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	2	2.61%	1.15%	-4.90%	8.25%	0.02%	-0.20%	-5.56%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	2	2.28%	2.80%	-2.14%	6.44%	2.05%	5.77%	-3.22%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	2	4.35%	2.23%	-4.11%	4.35%	0.88%	6.51%	-6.35%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	2	2.72%	1.69%	-2.75%	4.55%	0.84%	3.44%	-3.74%
MMFVX	MM Focused Value	Mid-Cap Blend	2	2.98%	1.50%	-5.42%	9.05%	2.04%	8.79%	-6.72%
KDSBX	Scudder Small Value	Small Value	2	3.37%	2.52%	-5.12%	6.14%	0.49%	7.80%	-7.08%
RHJSX	Rice Hall James Micro	Small Growth	2	3.84%	3.21%	-4.50%	7.06%	2.16%	15.61%	-7.44%
JPDVX	JP Morgan Diversified	Large Blend	2	1.98%	2.79%	-2.44%	6.99%	2.01%	6.75%	-3.36%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	2	3.54%	2.38%	-3.83%	4.41%	-1.42%	-2.68%	-7.22%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	2	2.03%	3.64%	-4.37%	8.55%	-3.20%	-13.17%	-17.40%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	2	2.68%	1.31%	-4.83%	7.50%	-0.50%	-1.26%	-5.95%
ICAEX	ICAP Equity	Large Value	2	2.33%	3.09%	-3.97%	5.21%	1.53%	9.77%	-6.47%
PGRWX	Putnam G&I	Large Value	2	3.26%	3.50%	-4.36%	7.25%	1.70%	9.14%	-6.46%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	1	1.99%	-0.65%	-7.85%	11.93%	0.86%	8.51%	-9.08%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	1	4.60%	7.11%	-6.95%	-1.03%	-8.05%	-13.41%	-20.40%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	1	0.98%	2.16%	-5.65%	7.89%	1.41%	7.61%	-6.61%
LMNVX	Legg Mason Value Institutional	Large Blend	1	2.01%	1.81%	-4.95%	6.62%	1.15%	7.56%	-7.01%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	1	4.30%	1.85%	-5.44%	4.69%	0.32%	7.07%	-7.04%
CSTGX	AIM Constellation	Large Growth	1	2.14%	1.06%	-6.87%	7.26%	-0.04%	3.90%	-9.02%
CVGRX	*Calamos Growth	Mid-Cap Growth	1	2.88%	1.22%	-6.82%	7.18%	-1.45%	-0.26%	-9.12%
ITHAX	*Hartford Capital Appreciation A	Large Blend	1	1.38%	2.35%	-6.53%	7.36%	-0.46%	2.86%	-8.65%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	1	4.58%	0.41%	-7.78%	6.78%	0.05%	9.29%	-9.14%
FRBSX	Franklin Balance Sheet	Small Value	0	2.51%	1.60%	-5.55%	2.88%	-3.17%	-7.17%	-12.53%
PVOYX	Putnam Voyager	Large Growth	0	2.26%	-0.05%	-9.93%	6.56%	-2.76%	3.13%	-13.42%
BERIX	Berwyn Income	Conservative Alloc	0	0.15%	0.46%	-2.10%	1.48%	-1.20%	-0.68%	-3.90%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-2	2.83%	0.16%	-12.36%	0.68%	-4.99%	-2.94%	-13.41%
PRSCX	T. Rowe Price Science & Tech.	Technology	-3	-0.73%	-0.81%	-12.27%	0.55%	-7.30%	-3.88%	-18.02%
CGMFX	CGM Focus	Large Blend	-3	1.66%	-0.77%	-12.54%	0.35%	-6.43%	-6.20%	-15.83%