

# 401k Mutual Funds as of 08/02/2012

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	5	1.17%	4.30%	1.42%	11.90%	2.20%	-3.15%	-6.73%
DODGX	Dodge & Cox Stock	Large Value	5	1.20%	5.47%	1.81%	9.81%	3.73%	11.50%	-4.11%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	5	-1.35%	6.43%	2.15%	12.58%	3.10%	6.91%	-5.44%
VUVLX	U.S. Value Fund	Large Value	4	0.18%	5.08%	1.18%	9.41%	3.69%	11.27%	-2.87%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4	1.32%	5.17%	0.10%	9.39%	3.44%	11.45%	-3.62%
MCGIX	ABN Amro/Montag	Large Growth	4	0.52%	3.42%	1.70%	9.27%	2.44%	2.70%	-1.65%
BUF BX	Buffalo Balanced	Moderate Allocatio	3	0.48%	2.89%	1.55%	5.33%	2.87%	7.41%	-0.48%
AWSHX	Washington Mutual Investors	Large Value	3	0.50%	4.13%	1.47%	6.65%	3.36%	9.91%	-1.69%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	3	-0.32%	3.09%	-0.63%	11.51%	2.35%	7.68%	-5.17%
AIVSX	American ICA	Large Value	3	0.48%	3.93%	0.96%	8.38%	3.11%	9.31%	-2.85%
AGTHX	American Growth	Large Growth	3	-0.54%	2.93%	-0.41%	9.92%	2.25%	8.67%	-4.82%
EMTGX	Eaton Vance Growth	Large Blend	3	-0.32%	3.21%	0.00%	8.63%	2.63%	11.08%	-4.06%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	3	0.04%	3.74%	0.28%	7.34%	2.48%	9.92%	-4.11%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	3	0.32%	3.84%	0.21%	7.75%	2.38%	9.84%	-4.11%
USSPX	USAA S&P 500	Large Blend	3	-0.10%	3.54%	0.44%	8.20%	2.93%	11.07%	-3.99%
USISX	USAA Income	Large Value	3	-0.15%	3.62%	0.77%	7.51%	2.70%	10.30%	-3.37%
GRISX	Gartmore S&P 500	Large Blend	3	-0.09%	3.27%	0.18%	8.80%	2.79%	10.28%	-3.97%
KDHBX	Scudder Equity	Large Value	3	0.27%	3.96%	0.24%	7.72%	2.40%	9.85%	-3.99%
TRQIX	SEI Index S&P 500	Large Blend	3	-0.08%	3.56%	0.45%	8.81%	2.96%	11.29%	-3.84%
MEIAX	MFS Value Fund-A	Large Value	3	0.71%	3.87%	-0.08%	8.04%	2.64%	10.01%	-4.35%
ABALX	American Balanced	Domestic Hybrid	3	0.51%	3.44%	1.29%	7.41%	3.12%	8.55%	-1.31%
LLPFX	Longleaf Partners	Large Blend	2	-1.71%	5.53%	-2.35%	5.93%	0.50%	2.69%	-7.68%
MSFRX	MFS Total Return	Moderate Allocatio	2	0.62%	2.79%	0.34%	4.99%	1.82%	5.82%	-2.19%
PGRWX	Putnam G&I	Large Value	2	-0.74%	3.06%	-1.68%	6.30%	0.53%	8.18%	-7.29%
DRLCX	Pimco Large Cap Growth	Large Growth	2	-1.13%	1.52%	-1.34%	7.27%	0.51%	7.02%	-6.84%
WVALX	Weitz Value	Large Value	2	-0.52%	2.84%	-1.54%	8.20%	2.99%	10.14%	-1.96%
OAKLX	Oakmark Select I	Mid-Cap Value	2	-1.14%	2.77%	-2.60%	8.61%	1.22%	8.89%	-7.04%
PABAX	Putnam Asset Allocation	Moderate Allocatio	2	0.00%	2.89%	0.26%	6.75%	2.39%	7.66%	-2.48%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	2	-3.06%	2.22%	-1.83%	9.88%	0.32%	-4.07%	-9.33%
PABGX	T. Rowe Price Blue Chip	Large Growth	2	-1.92%	1.30%	-2.36%	11.33%	1.81%	11.24%	-7.20%
MINVX	Mosaic Investors	Large Blend	2	-0.51%	2.95%	0.11%	6.52%	2.05%	9.19%	-3.59%
JPDVX	JP Morgan Diversified	Large Blend	2	-0.14%	2.36%	-0.55%	6.62%	1.40%	6.38%	-3.69%
JRMSX	Janus Risk Managed stock	Large Blend	2	-0.67%	3.00%	-0.67%	8.05%	2.31%	9.81%	-3.97%

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RPBAX	T. Rowe Price Balanced	Moderate Allocatio	2	-0.05%	2.35%	-0.50%	5.76%	1.20%	5.09%	-3.84%
POGBX	Putnam Growth	Large Growth	2	-0.88%	2.08%	-1.93%	9.17%	0.78%	8.94%	-8.23%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	2	-1.36%	3.11%	-1.49%	9.56%	-1.48%	-12.36%	-16.63%
PRGIX	T. Rowe Price G&I	Large Blend	2	-0.60%	2.98%	-0.79%	7.48%	1.90%	8.79%	-4.50%
TWCGX	American Century Growth Inv	Large Growth	2	-1.43%	1.85%	-1.82%	9.56%	0.92%	6.32%	-6.30%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	-1.91%	1.32%	-2.31%	11.49%	1.88%	11.29%	-7.11%
USAUX	USAA Aggressive Growth	Large Growth	2	-1.61%	1.67%	-2.08%	8.14%	0.08%	7.18%	-8.57%
UVALX	USAA Value Fund	Large Value	2	-0.99%	2.86%	-0.92%	6.05%	0.89%	9.02%	-6.22%
UMBIX	Excelsior Value & Restructuring	Large Value	1	0.34%	2.28%	-1.73%	5.06%	-0.45%	4.99%	-7.04%
LMNVX	Legg Mason Value Institutional	Large Blend	1	-0.19%	1.91%	-2.34%	5.85%	0.16%	6.77%	-7.69%
CSTGX	AIM Constellation	Large Growth	1	-1.60%	1.43%	-3.16%	6.32%	-0.98%	2.99%	-9.81%
PNOPX	Putnam New Opportunities	Large Growth	1	-1.97%	1.01%	-3.34%	7.86%	-0.49%	7.97%	-9.45%
MMFVX	MM Focused Value	Mid-Cap Blend	1	-1.85%	1.52%	-3.17%	7.50%	0.30%	7.25%	-8.05%
GSSIX	Goldman Sachs Small Cap	Small Value	1	-2.94%	3.09%	-1.14%	6.12%	0.84%	11.08%	-6.27%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	1	-2.78%	1.45%	-2.98%	6.87%	-0.71%	6.79%	-7.59%
TGCNX	TCW Galileo Select Equities N	Large Growth	1	-2.01%	1.23%	-2.16%	6.86%	-0.15%	4.87%	-8.55%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	1	-0.90%	2.34%	-2.39%	3.09%	-0.52%	5.23%	-7.48%
NYVTX	*Davis NY Venture A	Large Blend	1	-1.49%	1.87%	-2.02%	5.82%	0.42%	7.57%	-6.29%
ICAEX	ICAP Equity	Large Value	1	-0.27%	2.63%	-1.47%	4.38%	0.41%	8.90%	-7.21%
OTCFX	T. Rowe Price Small Cap	Small Blend	1	-4.57%	1.36%	-2.27%	7.58%	-0.77%	1.82%	-6.64%
BGRFX	Baron Growth	Small Growth	1	-2.90%	1.80%	-0.93%	6.27%	1.24%	6.82%	-4.07%
JAMRX	Janus Mercury	Large Growth	1	-1.31%	1.65%	-2.33%	7.26%	-0.02%	5.50%	-7.74%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	0	-1.28%	2.01%	-2.16%	3.02%	-2.45%	-3.97%	-8.45%
JAENX	Janus Enterprise	Mid-Cap Growth	0	-2.92%	0.59%	-2.83%	6.57%	-0.32%	7.80%	-8.14%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	0	-3.92%	0.38%	-3.85%	7.55%	-0.36%	7.38%	-8.44%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	0	-2.51%	0.80%	-3.88%	6.59%	-0.04%	6.31%	-7.74%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	0	-2.61%	0.74%	-2.68%	5.84%	-0.28%	4.49%	-5.52%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	0	-1.33%	2.20%	-2.92%	3.17%	-1.32%	5.51%	-8.39%
THPGX	Thompson Plumb Growth	Large Blend	0	-1.45%	0.97%	-3.36%	4.85%	-1.60%	5.95%	-10.48%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	0	-3.78%	2.51%	-2.79%	6.04%	-1.43%	10.19%	-9.92%
SEQUX	Sequoia Fund	Large Value	0	-1.36%	0.39%	-3.76%	5.24%	0.45%	10.58%	-6.14%
RSEGX	RS Emerging Growth	Small Growth	0	-4.62%	1.82%	-2.96%	7.03%	-0.86%	9.20%	-8.74%
NAESX	Vanguard Small Cap Index	Small Blend	0	-4.95%	1.87%	-2.29%	5.87%	-0.48%	8.24%	-7.54%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	0	-3.41%	-0.91%	-4.66%	9.26%	-1.83%	5.92%	-11.25%
BERIX	Berwyn Income	Conservative Alloc	0	0.15%	0.38%	-0.83%	1.55%	-1.05%	-0.61%	-3.83%
FRBSX	Franklin Balance Sheet	Small Value	0	-1.95%	1.61%	-3.03%	2.24%	-3.25%	-7.75%	-13.08%

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GTSAX	AIM Small Cap Growth	Small Growth	0	-4.47%	0.72%	-3.34%	6.46%	-1.11%	6.04%	-9.01%
CVGRX	*Calamos Growth	Mid-Cap Growth	0	-2.77%	0.68%	-3.29%	5.28%	-3.07%	-2.03%	-10.73%
ASQAX	American Century Sm. Cap	Small Blend	0	-4.59%	2.20%	-2.59%	3.81%	-1.08%	8.97%	-8.56%
ACVIX	American Century Small Cap	Small Value	0	-4.14%	1.38%	-2.76%	4.11%	-1.73%	0.12%	-7.74%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	0	-1.66%	0.80%	-2.52%	2.85%	-0.85%	1.76%	-5.31%
ITHAX	*Hartford Capital Appreciation A	Large Blend	0	-2.95%	0.57%	-4.51%	4.96%	-2.65%	0.57%	-10.69%
PRSVX	T.Rowe Price Small Cap Value	Small Value	0	-4.33%	1.54%	-2.29%	5.08%	-0.78%	5.29%	-6.70%
MGSEX	Managers Special Equity	Small Growth	0	-5.06%	1.47%	-3.19%	5.10%	-1.39%	9.38%	-9.74%
PRNHX	T. Rowe Price New Horizons	Small Growth	0	-5.14%	-0.27%	-2.86%	8.22%	-2.13%	-2.53%	-7.95%
TWVAX	American Century Vista	Mid-Cap Growth	0	-4.07%	0.00%	-4.36%	7.95%	-1.00%	6.73%	-9.34%
PASVX	T. Rowe Price Sm. Cap	Small Value	0	-4.34%	1.52%	-2.34%	4.96%	-0.82%	5.33%	-6.77%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-1	-1.56%	3.17%	-3.84%	-2.68%	-8.73%	-14.85%	-21.73%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-1	-4.02%	-0.21%	-4.28%	5.28%	-2.56%	-2.94%	-8.14%
BUFSX	Buffalo Small Cap	Small Growth	-1	-6.93%	-0.59%	-3.28%	8.78%	0.59%	13.14%	-6.93%
AVFIX	American Small Cap Value	Small Value	-1	-4.57%	1.71%	-3.11%	3.21%	-1.86%	8.22%	-10.00%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-1	-4.04%	-0.07%	-4.25%	4.58%	-2.99%	-3.94%	-8.51%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-1	-3.93%	0.62%	-5.03%	2.83%	-4.89%	-12.11%	-17.07%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-1	-4.01%	-0.04%	-4.20%	4.74%	-2.92%	-3.88%	-8.44%
RYTRX	Royce Total Return Fd	Small Value	-1	-3.22%	1.17%	-2.78%	1.97%	-1.58%	3.61%	-7.38%
GMRAX	Gartmore Small Cap	Small Blend	-1	-5.91%	1.16%	-2.75%	4.15%	-2.00%	4.05%	-8.94%
KDSBX	Scudder Small Value	Small Value	-1	-4.81%	0.80%	-3.99%	3.16%	-2.50%	4.77%	-9.70%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-1	-3.32%	0.82%	-5.44%	4.18%	-2.67%	6.62%	-11.36%
RHJSX	Rice Hall James Micro	Small Growth	-2	-6.82%	-0.06%	-4.48%	2.64%	-2.49%	10.84%	-11.26%
ARGFX	Ariel	Mid-Cap Blend	-2	-6.48%	-0.05%	-4.70%	2.47%	-3.28%	6.10%	-11.80%
PVOYX	Putnam Voyager	Large Growth	-2	-3.97%	-0.49%	-6.95%	4.31%	-4.77%	0.94%	-15.25%
BSCFX	Baron Small Cap	Small Growth	-2	-6.61%	-1.12%	-5.23%	3.53%	-3.01%	3.17%	-10.28%
HRVIX	Heartland Value Plus	Small Value	-2	-5.84%	0.54%	-3.40%	0.54%	-3.25%	3.72%	-9.54%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-2	-5.14%	-0.05%	-4.96%	3.95%	-2.80%	3.45%	-11.54%
NBGIX	Neuberger Berman Genesis	Small Blend	-2	-4.20%	-0.11%	-3.18%	1.08%	-2.48%	-0.13%	-6.12%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-2	-4.23%	-0.14%	-3.24%	0.91%	-2.51%	0.08%	-6.23%
MMYLX	MM Small Company Value	Small Blend	-2	-5.00%	0.62%	-3.73%	1.97%	-2.81%	2.05%	-9.08%
BIASX	Brown Small Cap Growth	Small Growth	-2	-5.48%	-0.86%	-3.90%	3.37%	-2.54%	5.19%	-9.40%
PRSCX	T. Rowe Price Science & Tech.	Technology	-3	-4.47%	-0.85%	-7.10%	0.12%	-7.42%	-4.29%	-18.37%
CGMFX	CGM Focus	Large Blend	-4	-4.09%	0.60%	-8.79%	-2.14%	-8.27%	-8.53%	-17.92%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-4	-5.22%	-0.29%	-6.99%	-2.37%	-7.59%	-5.88%	-16.03%