

401k Mutual Funds as of 08/04/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
BERIX	Berwyn Income	Conservative Alloc	-2	-2.21%	-1.70%	-3.07%	0.00%	-1.55%	17.14%	-3.28%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	-3	-5.41%	-1.80%	-2.81%	-0.68%	-0.50%	50.36%	-5.93%
BUF BX	Buffalo Balanced	Moderate Allocatio	-3	-5.34%	-3.74%	-5.18%	1.80%	-1.83%	24.48%	-5.81%
MSFRX	MFS Total Return	Moderate Allocatio	-5	-6.04%	-4.16%	-6.36%	-1.84%	-3.67%	17.69%	-6.80%
ABALX	American Balanced	Domestic Hybrid	-5	-6.74%	-3.59%	-6.40%	-1.28%	-3.58%	24.56%	-7.18%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-5	-7.01%	-4.91%	-6.88%	-1.76%	-4.16%	24.08%	-7.74%
MCGIX	ABN Amro/Montag	Large Growth	-5	-8.93%	-3.71%	-7.12%	-1.53%	-4.04%	23.44%	-9.17%
TGCNX	TCW Galileo Select Equities N	Large Growth	-5	-9.63%	-3.04%	-6.63%	0.30%	-2.98%	39.81%	-10.07%
WVALX	Weitz Value	Large Value	-6	-9.30%	-5.01%	-8.41%	-1.27%	-4.56%	41.08%	-9.30%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-6	-7.71%	-5.25%	-7.55%	-2.47%	-4.94%	22.84%	-8.90%
PABGX	T. Rowe Price Blue Chip	Large Growth	-6	-10.42%	-3.51%	-7.78%	-1.13%	-4.48%	39.47%	-10.42%
SEQUX	Sequoia Fund	Large Value	-6	-9.70%	-6.04%	-9.65%	2.64%	-3.89%	34.48%	-9.95%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-6	-6.49%	-5.03%	-7.09%	-5.62%	-6.32%	20.86%	-10.87%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-6	-8.89%	-5.56%	-7.62%	-2.09%	-4.63%	19.59%	-8.89%
JPDVX	JP Morgan Diversified	Large Blend	-6	-7.66%	-5.29%	-7.35%	-2.85%	-4.78%	25.30%	-8.47%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-6	-10.39%	-3.45%	-7.72%	-0.97%	-4.40%	39.96%	-10.39%
AWSHX	Washington Mutual Investors	Large Value	-7	-10.73%	-6.72%	-9.85%	-2.50%	-5.73%	25.85%	-10.73%
JRMSX	Janus Risk Managed stock	Large Blend	-7	-11.86%	-6.54%	-10.28%	-1.07%	-5.53%	34.02%	-11.86%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-7	-11.07%	-5.57%	-10.08%	-1.83%	-5.70%	40.11%	-11.65%
RHJSX	Rice Hall James Micro	Small Growth	-7	-12.30%	-4.26%	-11.40%	-1.74%	-5.07%	44.75%	-12.58%
MINVX	Mosaic Investors	Large Blend	-7	-9.28%	-5.21%	-8.81%	-4.29%	-5.80%	28.05%	-9.38%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-8	-12.72%	-6.41%	-9.97%	-1.24%	-5.18%	41.97%	-12.72%
MMFVX	MM Focused Value	Mid-Cap Blend	-8	-12.25%	-5.99%	-10.48%	-4.85%	-7.81%	52.03%	-12.57%
MGSEX	Managers Special Equity	Small Growth	-8	-15.25%	-5.65%	-12.10%	1.14%	-5.27%	62.73%	-15.25%
NBGIX	Neuberger Berman Genesis	Small Blend	-8	-12.69%	-6.36%	-9.91%	-1.07%	-5.08%	42.85%	-12.69%
LLPFX	Longleaf Partners	Large Blend	-8	-11.81%	-7.53%	-10.72%	-0.96%	-5.95%	44.06%	-11.81%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-8	-12.00%	-7.96%	-11.93%	-1.12%	-6.07%	40.71%	-12.80%
GSSIX	Goldman Sachs Small Cap	Small Value	-8	-12.42%	-5.78%	-11.06%	-3.45%	-6.32%	48.37%	-12.42%
GRISX	Gartmore S&P 500	Large Blend	-8	-11.20%	-7.02%	-11.04%	-4.37%	-7.25%	28.61%	-11.98%
EMTGX	Eaton Vance Growth	Large Blend	-8	-11.20%	-6.61%	-10.76%	-4.92%	-7.14%	26.14%	-11.55%
DRLCX	Pimco Large Cap Growth	Large Growth	-8	-11.89%	-5.88%	-9.30%	-5.54%	-7.42%	26.04%	-11.95%
CSTGX	AIM Constellation	Large Growth	-8	-11.31%	-5.50%	-9.92%	-4.08%	-6.30%	28.24%	-11.31%
BSCFX	Baron Small Cap	Small Growth	-8	-13.57%	-6.25%	-10.87%	-0.34%	-5.47%	48.87%	-13.57%

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BGRFX	Baron Growth	Small Growth	-8	-13.43%	-7.18%	-11.01%	-2.07%	-5.89%	44.50%	-13.43%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-8	-13.82%	-6.75%	-11.11%	-1.75%	-5.82%	55.85%	-13.82%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-8	-10.61%	-7.16%	-11.09%	-4.08%	-6.94%	29.41%	-12.21%
USAUX	USAA Aggressive Growth	Large Growth	-8	-12.24%	-6.42%	-11.09%	-3.73%	-6.88%	33.67%	-12.24%
TRQIX	SEI Index S&P 500	Large Blend	-8	-11.28%	-7.10%	-11.09%	-4.41%	-7.25%	28.66%	-11.97%
TWCGX	American Century Growth Inv	Large Growth	-8	-11.63%	-6.12%	-10.39%	-3.87%	-6.72%	36.04%	-11.63%
PRNHX	T. Rowe Price New Horizons	Small Growth	-8	-14.46%	-6.67%	-11.77%	-0.18%	-5.56%	62.83%	-14.46%
USSPX	USAA S&P 500	Large Blend	-8	-11.20%	-7.03%	-11.03%	-4.61%	-7.38%	28.41%	-11.94%
PRSCX	T. Rowe Price Science & Tech.	Technology	-9	-12.02%	-7.75%	-13.81%	-3.69%	-7.87%	47.52%	-13.96%
JAMRX	Janus Mercury	Large Growth	-9	-12.28%	-7.78%	-11.61%	-5.30%	-7.76%	38.47%	-12.50%
SBLYX	Smith Barney Large Cap Growth	Large Growth	-9	-11.74%	-6.62%	-11.38%	-5.41%	-7.50%	24.70%	-11.74%
THPGX	Thompson Plumb Growth	Large Blend	-9	-11.97%	-7.80%	-12.63%	-5.41%	-8.18%	28.70%	-13.06%
AGTHX	American Growth	Large Growth	-9	-11.45%	-7.08%	-10.71%	-5.19%	-7.61%	24.24%	-12.36%
PASVX	T. Rowe Price Sm. Cap	Small Value	-9	-12.63%	-5.56%	-11.18%	-4.90%	-7.28%	38.52%	-13.01%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-9	-12.62%	-5.54%	-11.13%	-4.76%	-7.22%	38.81%	-12.95%
VUVLX	U.S. Value Fund	Large Value	-9	-12.85%	-8.52%	-12.22%	-3.27%	-7.70%	27.05%	-13.31%
RYTRX	Royce Total Return Fd	Small Value	-9	-12.23%	-6.72%	-11.42%	-5.16%	-7.37%	36.06%	-12.54%
AIVSX	American ICA	Large Value	-9	-10.90%	-7.37%	-11.26%	-6.29%	-8.01%	19.36%	-12.38%
HRVIX	Heartland Value Plus	Small Value	-9	-12.94%	-5.64%	-10.17%	-5.26%	-7.10%	44.80%	-12.94%
PRGIX	T. Rowe Price G&I	Large Blend	-9	-12.13%	-8.47%	-11.84%	-5.20%	-7.89%	27.96%	-12.41%
USISX	USAA Income	Large Value	-9	-12.18%	-8.08%	-12.05%	-2.85%	-7.10%	28.00%	-12.64%
POGBX	Putnam Growth	Large Growth	-9	-13.02%	-7.68%	-12.05%	-4.92%	-8.06%	36.32%	-13.02%
OAKLX	Oakmark Select I	Mid-Cap Value	-9	-12.80%	-7.75%	-12.54%	-2.44%	-7.23%	43.52%	-12.85%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-9	-12.15%	-8.35%	-12.31%	-4.36%	-7.77%	37.16%	-13.40%
NYVTX	*Davis NY Venture A	Large Blend	-9	-10.44%	-7.37%	-11.01%	-6.32%	-7.94%	25.76%	-12.82%
MEIAX	MFS Value Fund-A	Large Value	-9	-10.87%	-7.97%	-11.71%	-4.78%	-7.52%	21.07%	-12.35%
TWVAX	American Century Vista	Mid-Cap Growth	-10	-15.20%	-7.58%	-12.37%	-5.81%	-8.80%	35.26%	-15.20%
CVGRX	*Calamos Growth	Mid-Cap Growth	-10	-13.15%	-7.14%	-12.63%	-5.51%	-8.28%	40.19%	-14.07%
GTSAX	AIM Small Cap Growth	Small Growth	-10	-16.07%	-8.96%	-14.23%	-2.62%	-8.02%	45.08%	-16.07%
ASQAX	American Century Sm. Cap	Small Blend	-10	-14.65%	-7.26%	-12.92%	-5.33%	-7.92%	44.16%	-14.65%
ICAEX	ICAP Equity	Large Value	-10	-11.35%	-9.01%	-12.24%	-5.80%	-8.35%	29.34%	-13.55%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-10	-11.64%	-8.38%	-12.21%	-6.60%	-8.79%	27.78%	-13.38%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-10	-12.19%	-8.14%	-12.44%	-5.66%	-8.45%	24.90%	-13.26%
MMYLX	MM Small Company Value	Small Blend	-10	-13.96%	-7.06%	-12.90%	-6.18%	-8.63%	40.07%	-14.93%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-10	-12.43%	-7.94%	-13.53%	-7.82%	-9.78%	31.47%	-14.56%
OTCFX	T. Rowe Price Small Cap	Small Blend	-10	-15.20%	-8.52%	-13.62%	-4.59%	-8.68%	50.90%	-15.20%

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LMNVX	Legg Mason Value Institutional	Large Blend	-10	-11.43%	-7.40%	-12.31%	-7.44%	-9.66%	22.03%	-15.31%
UMBIX	Excelsior Value & Restructuring	Large Value	-11	-13.45%	-9.08%	-12.67%	-9.56%	-10.30%	34.00%	-15.69%
NAESX	Vanguard Small Cap Index	Small Blend	-11	-15.44%	-8.59%	-14.26%	-5.73%	-9.25%	46.38%	-15.83%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-11	-14.41%	-9.41%	-13.44%	-4.86%	-8.55%	60.81%	-14.41%
PNOPX	Putnam New Opportunities	Large Growth	-11	-14.49%	-8.86%	-13.17%	-6.24%	-9.20%	34.61%	-14.49%
RSEGX	RS Emerging Growth	Small Growth	-11	-17.07%	-10.22%	-15.66%	-2.40%	-8.08%	58.19%	-17.07%
DODGX	Dodge & Cox Stock	Large Value	-11	-13.07%	-9.96%	-13.98%	-6.64%	-9.69%	28.83%	-14.89%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-11	-16.40%	-8.66%	-13.49%	-4.78%	-8.75%	45.60%	-16.40%
BIASX	Brown Small Cap Growth	Small Growth	-11	-14.94%	-8.52%	-14.50%	-5.58%	-8.82%	49.94%	-16.29%
GMRAX	Gartmore Small Cap	Small Blend	-11	-15.33%	-8.15%	-14.07%	-6.91%	-9.40%	39.52%	-15.84%
UVALX	USAA Value Fund	Large Value	-11	-14.01%	-9.35%	-13.66%	-5.51%	-9.18%	35.25%	-14.30%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-11	-14.89%	-9.38%	-14.24%	-5.42%	-9.82%	41.22%	-17.15%
PGRWX	Putnam G&I	Large Value	-11	-13.01%	-9.40%	-13.79%	-8.12%	-10.26%	25.91%	-15.26%
KDHBX	Scudder Equity	Large Value	-11	-12.56%	-9.29%	-12.81%	-7.73%	-9.86%	20.71%	-14.76%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-11	-14.59%	-9.68%	-14.49%	-5.92%	-9.61%	47.10%	-15.49%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-11	-12.55%	-9.33%	-12.78%	-7.53%	-9.79%	20.78%	-14.70%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-11	-14.31%	-9.73%	-14.50%	-5.71%	-10.04%	41.82%	-15.49%
ACVIX	American Century Small Cap	Small Value	-11	-13.07%	-7.51%	-13.16%	-8.74%	-9.50%	39.59%	-14.68%
JAENX	Janus Enterprise	Mid-Cap Growth	-11	-14.10%	-10.08%	-14.15%	-6.29%	-9.12%	44.37%	-14.83%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-11	-14.28%	-9.69%	-14.46%	-5.57%	-9.95%	42.63%	-15.42%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-11	-15.14%	-10.63%	-13.67%	-5.90%	-9.48%	44.85%	-15.14%
AVFIX	American Small Cap Value	Small Value	-12	-15.28%	-8.68%	-15.04%	-8.04%	-10.57%	45.24%	-16.48%
BUFSX	Buffalo Small Cap	Small Growth	-12	-15.22%	-9.13%	-16.03%	-8.43%	-10.41%	24.29%	-16.03%
CGMFX	CGM Focus	Large Blend	-12	-13.22%	-6.12%	-11.73%	-17.18%	-12.93%	9.83%	-20.80%
FRBSX	Franklin Balance Sheet	Small Value	-12	-14.10%	-9.28%	-13.75%	-9.32%	-11.82%	21.99%	-16.46%
KDSBX	Scudder Small Value	Small Value	-12	-14.72%	-8.87%	-15.06%	-10.27%	-11.43%	29.31%	-16.91%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-12	-12.89%	-9.86%	-15.00%	-11.81%	-12.13%	19.76%	-16.26%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-13	-16.30%	-11.16%	-15.88%	-8.09%	-11.04%	35.59%	-16.75%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-14	-16.76%	-12.45%	-18.09%	-8.48%	-12.42%	47.06%	-18.48%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-14	-17.74%	-10.04%	-18.37%	-9.88%	-12.96%	42.39%	-20.41%
ARGFX	Ariel	Mid-Cap Blend	-14	-17.30%	-11.96%	-17.80%	-9.94%	-12.90%	60.10%	-18.41%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-14	-14.49%	-11.37%	-16.11%	-15.31%	-15.15%	13.77%	-19.34%
PVOYX	Putnam Voyager	Large Growth	-14	-15.66%	-9.68%	-16.04%	-13.45%	-14.07%	34.12%	-19.50%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-15	-14.28%	-12.50%	-13.06%	-18.30%	-14.68%	39.49%	-19.53%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-15	-18.19%	-13.24%	-18.46%	-9.44%	-12.39%	46.46%	-19.55%