

# 401k Mutual Funds as of 08/09/2012

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	11	5.86%	9.81%	12.66%	17.09%	7.11%	11.19%	-1.65%
DODGX	Dodge & Cox Stock	Large Value	11	8.31%	8.54%	10.86%	14.30%	7.64%	16.05%	-0.19%
NBSSX	Neuberger Berman Focus Inv	Large Blend	10	7.74%	8.66%	9.72%	13.77%	7.28%	15.91%	0.00%
SBLYX	Smith Barney Large Cap Growth	Large Growth	10	7.92%	7.09%	8.44%	15.59%	5.66%	0.04%	-3.65%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	9	5.98%	5.93%	7.89%	15.05%	5.42%	11.11%	-2.16%
VUVLX	U.S. Value Fund	Large Value	9	5.68%	6.96%	9.50%	13.04%	6.84%	14.96%	0.00%
LLPFX	Longleaf Partners	Large Blend	9	5.73%	10.91%	9.80%	11.41%	5.58%	8.00%	-2.91%
OAKLX	Oakmark Select I	Mid-Cap Value	9	7.47%	7.73%	7.80%	13.58%	5.62%	13.87%	-2.78%
RSEGX	RS Emerging Growth	Small Growth	8	3.92%	7.91%	6.18%	12.65%	4.20%	14.94%	-3.94%
BUFSX	Buffalo Small Cap	Small Growth	8	3.77%	5.68%	5.95%	14.92%	5.99%	19.52%	-1.68%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	8	8.02%	9.39%	10.85%	2.65%	-3.31%	-10.18%	-17.44%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	8	5.66%	5.59%	6.16%	12.72%	1.81%	-9.83%	-14.22%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	8	5.58%	6.28%	8.31%	11.00%	5.70%	13.66%	-0.85%
POGBX	Putnam Growth	Large Growth	8	6.41%	6.20%	6.82%	13.06%	4.16%	12.82%	-4.96%
MEIAX	MFS Value Fund-A	Large Value	8	5.73%	5.95%	7.19%	11.30%	5.48%	13.33%	-1.46%
PNOPX	Putnam New Opportunities	Large Growth	8	5.81%	6.14%	5.96%	12.10%	3.25%	12.22%	-5.88%
THPGX	Thompson Plumb Growth	Large Blend	8	8.13%	7.33%	7.19%	10.74%	3.79%	11.90%	-5.46%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	8	5.35%	7.03%	7.13%	11.01%	3.06%	15.35%	-5.70%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	8	6.28%	5.48%	4.90%	15.12%	3.32%	11.60%	-6.49%
AIVSX	American ICA	Large Value	8	5.77%	6.18%	8.31%	11.66%	5.97%	12.62%	0.00%
USSPX	USAA S&P 500	Large Blend	8	5.25%	6.42%	7.40%	11.26%	5.57%	14.22%	-1.27%
AGTHX	American Growth	Large Growth	8	5.71%	6.09%	7.38%	13.47%	5.32%	12.18%	-1.75%
TRQIX	SEI Index S&P 500	Large Blend	8	5.26%	5.37%	7.48%	11.94%	5.64%	14.49%	-1.08%
PGRWX	Putnam G&I	Large Value	8	6.44%	6.36%	7.83%	10.72%	4.49%	12.67%	-3.44%
EMTGX	Eaton Vance Growth	Large Blend	7	4.93%	5.19%	6.58%	11.62%	5.18%	14.14%	-1.42%
USISX	USAA Income	Large Value	7	4.41%	5.14%	6.64%	10.20%	5.01%	13.07%	-0.95%
GRISX	Gartmore S&P 500	Large Blend	7	5.22%	4.94%	7.05%	11.87%	5.42%	13.39%	-1.27%
NAESX	Vanguard Small Cap Index	Small Blend	7	2.53%	6.16%	7.12%	10.46%	3.68%	12.92%	-3.53%
GSSIX	Goldman Sachs Small Cap	Small Value	7	3.00%	7.10%	7.25%	10.14%	4.44%	15.28%	-2.73%
GTSAX	AIM Small Cap Growth	Small Growth	7	3.99%	5.67%	6.07%	10.97%	2.97%	10.53%	-5.15%
MMFVX	MM Focused Value	Mid-Cap Blend	7	6.38%	5.61%	5.79%	12.15%	4.53%	11.88%	-4.08%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	7	3.62%	6.19%	6.03%	13.91%	4.16%	-0.55%	-6.00%
ICAEX	ICAP Equity	Large Value	7	6.65%	5.58%	7.03%	8.61%	4.26%	13.32%	-3.44%

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MCGIX	ABN Amro/Montag	Large Growth	7	4.81%	5.33%	7.04%	11.84%	4.78%	5.11%	0.00%
LMNVX	Legg Mason Value Institutional	Large Blend	7	6.79%	5.34%	5.80%	9.91%	3.82%	10.88%	-4.14%
UVALX	USAA Value Fund	Large Value	7	4.78%	5.08%	7.10%	9.53%	3.98%	12.60%	-3.14%
KDHBX	Scudder Equity	Large Value	7	5.33%	5.84%	7.67%	10.62%	4.90%	12.80%	-1.42%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	7	5.39%	5.75%	7.63%	10.66%	4.90%	12.81%	-1.52%
JAMRX	Janus Mercury	Large Growth	7	5.70%	5.13%	5.80%	10.93%	3.26%	9.10%	-4.59%
JRMSX	Janus Risk Managed stock	Large Blend	7	4.62%	5.42%	6.83%	11.05%	4.92%	12.86%	-1.30%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	7	6.22%	4.21%	6.41%	11.48%	4.34%	11.19%	-3.50%
PRGIX	T. Rowe Price G&I	Large Blend	7	4.85%	5.65%	6.16%	10.79%	4.80%	12.14%	-1.56%
AVFIX	American Small Cap Value	Small Value	7	3.67%	7.18%	7.18%	8.42%	2.94%	13.68%	-5.46%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	7	6.13%	7.43%	6.13%	9.89%	2.56%	12.47%	-6.49%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	7	5.20%	5.20%	6.20%	11.15%	3.14%	11.06%	-3.89%
PVOYX	Putnam Voyager	Large Growth	7	7.40%	5.45%	5.19%	10.15%	0.56%	6.60%	-10.50%
CAAPX	Ariel Appreciation	Mid-Cap Blend	7	4.51%	6.15%	6.69%	10.08%	2.82%	9.54%	-6.33%
PRNHX	T. Rowe Price New Horizons	Small Growth	7	2.68%	4.98%	6.15%	13.44%	2.71%	2.18%	-3.51%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	2.73%	5.89%	6.80%	12.10%	3.39%	6.09%	-2.72%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	7	4.58%	4.21%	5.11%	14.51%	4.39%	14.31%	-4.59%
MGSEX	Managers Special Equity	Small Growth	7	3.41%	6.52%	6.50%	10.09%	3.15%	14.57%	-5.45%
TWCGX	American Century Growth Inv	Large Growth	7	4.53%	4.38%	5.33%	12.62%	3.59%	9.28%	-3.69%
PABGX	T. Rowe Price Blue Chip	Large Growth	7	4.55%	4.16%	5.02%	14.33%	4.30%	14.25%	-4.69%
CSTGX	AIM Constellation	Large Growth	7	6.29%	4.63%	5.24%	9.93%	2.31%	6.49%	-6.75%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	4.92%	5.64%	5.85%	6.64%	1.11%	-0.60%	-5.24%
CVGRX	*Calamos Growth	Mid-Cap Growth	6	5.71%	4.51%	4.45%	8.88%	0.35%	1.32%	-7.68%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	6	5.38%	5.68%	5.84%	8.13%	0.38%	-7.58%	-12.80%
DRLCX	Pimco Large Cap Growth	Large Growth	6	4.73%	4.05%	5.34%	10.18%	3.08%	9.92%	-4.32%
GMRAX	Gartmore Small Cap	Small Blend	6	1.72%	5.35%	6.59%	8.85%	2.37%	8.75%	-4.83%
FRBSX	Franklin Balance Sheet	Small Value	6	4.37%	6.12%	5.74%	6.23%	0.76%	-4.16%	-9.69%
ITHAX	*Hartford Capital Appreciation A	Large Blend	6	3.97%	4.39%	5.94%	8.99%	1.06%	4.42%	-7.26%
JAENX	Janus Enterprise	Mid-Cap Growth	6	4.83%	5.15%	4.96%	10.86%	3.53%	12.14%	-4.44%
BGRFX	Baron Growth	Small Growth	6	2.47%	5.97%	6.36%	9.90%	4.56%	10.46%	-0.80%
AWSHX	Washington Mutual Investors	Large Value	6	4.32%	5.20%	7.36%	8.94%	5.32%	12.26%	0.00%
ASQAX	American Century Sm. Cap	Small Blend	6	3.25%	6.72%	7.13%	8.54%	3.27%	13.93%	-4.40%
UMBIX	Excelsior Value & Restructuring	Large Value	6	5.57%	5.52%	6.08%	8.28%	2.54%	8.20%	-4.20%
PABAX	Putnam Asset Allocation	Moderate Allocatio	6	3.75%	5.06%	5.44%	8.90%	4.28%	9.83%	-0.51%
JPDVX	JP Morgan Diversified	Large Blend	6	3.97%	4.26%	5.24%	9.07%	3.58%	8.83%	-1.48%
NYVTX	*Davis NY Venture A	Large Blend	6	4.52%	4.92%	5.83%	9.48%	3.73%	11.29%	-3.05%

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NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	6	5.97%	6.70%	5.42%	6.75%	2.90%	8.96%	-4.19%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	6	4.07%	4.48%	4.47%	9.14%	1.30%	0.16%	-4.59%
TWVAX	American Century Vista	Mid-Cap Growth	6	3.56%	3.23%	5.00%	11.86%	2.47%	10.59%	-6.06%
TGCNX	TCW Galileo Select Equities N	Large Growth	6	4.89%	4.54%	5.19%	10.22%	2.87%	8.18%	-5.67%
WVALX	Weitz Value	Large Value	6	4.36%	5.64%	4.65%	11.25%	5.62%	13.25%	0.00%
USAUX	USAA Aggressive Growth	Large Growth	6	4.95%	4.40%	5.04%	11.38%	2.92%	10.38%	-5.83%
MINVX	Mosaic Investors	Large Blend	6	4.42%	5.21%	6.02%	9.57%	4.73%	12.31%	-0.83%
ABALX	American Balanced	Domestic Hybrid	6	3.54%	4.91%	5.91%	9.17%	4.59%	10.32%	0.00%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	6	5.37%	6.57%	6.10%	6.98%	2.22%	9.40%	-5.01%
KDSBX	Scudder Small Value	Small Value	6	3.32%	5.64%	5.78%	7.92%	1.94%	9.61%	-5.52%
PRSVX	T.Rowe Price Small Cap Value	Small Value	6	1.79%	5.39%	6.07%	8.93%	2.78%	9.15%	-3.27%
PRSCX	T. Rowe Price Science & Tech.	Technology	6	9.38%	6.97%	3.02%	6.60%	-1.28%	1.90%	-13.09%
BIASX	Brown Small Cap Growth	Small Growth	5	2.56%	4.57%	4.50%	8.02%	1.78%	9.92%	-5.32%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	5	3.91%	4.23%	4.81%	8.08%	3.30%	7.40%	-1.73%
RYTRX	Royce Total Return Fd	Small Value	5	2.84%	5.35%	5.10%	5.68%	1.95%	7.37%	-4.01%
BSCFX	Baron Small Cap	Small Growth	5	2.63%	3.87%	4.56%	8.94%	1.99%	8.56%	-5.59%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	5	6.29%	7.00%	4.61%	3.65%	-1.71%	-0.08%	-10.86%
ACVIX	American Century Small Cap	Small Value	5	1.82%	5.53%	5.40%	7.84%	1.84%	3.71%	-4.44%
ARGFX	Ariel	Mid-Cap Blend	5	2.89%	5.15%	5.56%	7.89%	1.71%	11.71%	-7.13%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	5	3.41%	4.20%	4.34%	9.62%	1.63%	1.07%	-4.36%
PASVX	T. Rowe Price Sm. Cap	Small Value	5	1.77%	5.34%	6.00%	8.78%	2.71%	9.17%	-3.37%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	5	1.04%	2.72%	3.82%	10.48%	2.18%	10.30%	-5.95%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	5	4.04%	4.45%	4.41%	8.97%	1.23%	0.09%	-4.67%
HRVIX	Heartland Value Plus	Small Value	5	1.63%	5.77%	5.66%	5.74%	1.71%	9.08%	-4.87%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	5	2.58%	4.44%	4.01%	9.10%	2.69%	7.71%	-2.61%
MSFRX	MFS Total Return	Moderate Allocatio	5	3.24%	3.82%	4.40%	6.70%	3.33%	7.55%	-0.60%
SEQUX	Sequoia Fund	Large Value	4	2.54%	3.39%	2.99%	7.90%	2.78%	13.38%	-3.76%
RHJSX	Rice Hall James Micro	Small Growth	4	0.54%	3.75%	3.46%	6.43%	0.96%	14.93%	-7.99%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	3.65%	3.61%	3.95%	6.03%	2.17%	4.90%	-2.38%
BUF BX	Buffalo Balanced	Moderate Allocatio	4	2.85%	3.36%	4.47%	6.76%	4.08%	8.88%	0.00%
MMYLX	MM Small Company Value	Small Blend	4	1.59%	4.67%	5.16%	6.16%	1.24%	6.24%	-5.35%
CGMFX	CGM Focus	Large Blend	3	2.44%	3.79%	2.89%	1.36%	-4.75%	-5.25%	-14.98%
NBGIX	Neuberger Berman Genesis	Small Blend	3	1.32%	3.66%	3.75%	4.20%	0.60%	2.96%	-3.22%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3	1.29%	3.62%	3.68%	4.02%	0.55%	3.17%	-3.34%
BERIX	Berwyn Income	Conservative Alloc	2	1.77%	1.23%	1.30%	2.56%	-0.03%	0.38%	-2.87%