

401k Mutual Funds as of 08/16/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
DODGX	Dodge & Cox Stock	Large Value	10	5.41%	9.21%	11.04%	15.48%	8.39%	17.25%	0.00%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	10	3.65%	8.62%	12.66%	16.84%	6.66%	10.95%	-1.86%
SBLYX	Smith Barney Large Cap Growth	Large Growth	10	5.06%	9.60%	9.03%	16.93%	6.98%	1.20%	-2.54%
LLPFX	Longleaf Partners	Large Blend	10	4.42%	10.49%	11.64%	12.68%	6.50%	9.24%	-1.80%
THPGX	Thompson Plumb Growth	Large Blend	10	6.31%	10.47%	8.60%	13.28%	5.95%	14.47%	-3.28%
VUVLX	U.S. Value Fund	Large Value	9	3.83%	8.07%	9.29%	14.22%	7.64%	16.15%	0.00%
OAKLX	Oakmark Select I	Mid-Cap Value	9	4.25%	7.78%	8.47%	14.90%	6.53%	15.19%	-1.65%
NBSSX	Neuberger Berman Focus Inv	Large Blend	9	3.98%	9.82%	9.05%	14.40%	7.57%	16.55%	0.00%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	9	3.89%	7.39%	7.14%	16.42%	6.44%	12.43%	-0.99%
MMFVX	MM Focused Value	Mid-Cap Blend	8	4.26%	7.37%	5.82%	13.70%	5.76%	13.43%	-2.75%
PGRWX	Putnam G&I	Large Value	8	3.97%	7.36%	7.60%	11.51%	5.00%	13.47%	-2.75%
RSEGX	RS Emerging Growth	Small Growth	8	2.90%	8.63%	6.41%	14.15%	5.34%	16.47%	-2.66%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	8	3.21%	7.30%	7.75%	11.82%	6.20%	14.51%	-0.12%
PVOYX	Putnam Voyager	Large Growth	8	5.49%	7.87%	5.44%	12.41%	2.54%	8.78%	-8.67%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	8	4.71%	9.53%	12.15%	3.63%	-2.00%	-9.33%	-16.65%
POGBX	Putnam Growth	Large Growth	8	3.71%	7.98%	6.31%	14.65%	5.40%	14.41%	-3.62%
GRISX	Gartmore S&P 500	Large Blend	8	3.05%	7.07%	6.88%	13.01%	6.22%	14.55%	-0.25%
AGTHX	American Growth	Large Growth	8	3.65%	7.23%	7.05%	14.65%	6.16%	13.35%	-0.72%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	8	1.91%	7.64%	5.79%	15.22%	5.45%	0.59%	-4.92%
AIVSX	American ICA	Large Value	8	3.84%	7.64%	8.28%	12.92%	6.89%	13.89%	0.00%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	8	3.50%	8.33%	7.17%	12.40%	4.14%	16.79%	-4.52%
CAAPX	Ariel Appreciation	Mid-Cap Blend	7	2.54%	6.63%	6.76%	11.42%	3.90%	10.88%	-5.19%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	2.22%	6.56%	5.83%	13.31%	4.47%	7.24%	-1.67%
JAMRX	Janus Mercury	Large Growth	7	3.23%	6.79%	5.86%	12.46%	4.51%	10.61%	-3.28%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	7	4.47%	5.49%	6.73%	12.72%	5.25%	12.43%	-2.43%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	7	4.19%	7.99%	5.98%	10.29%	2.71%	-5.73%	-11.06%
JRMSX	Janus Risk Managed stock	Large Blend	7	2.81%	6.95%	6.22%	12.51%	6.06%	14.35%	0.00%
LMNVX	Legg Mason Value Institutional	Large Blend	7	4.07%	6.16%	5.95%	10.96%	4.58%	11.94%	-3.23%
EMTGX	Eaton Vance Growth	Large Blend	7	2.61%	6.47%	6.87%	12.66%	5.88%	15.20%	-0.50%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	7	2.59%	6.88%	7.04%	11.58%	5.51%	13.74%	-0.70%
WVALX	Weitz Value	Large Value	7	2.92%	7.05%	5.88%	12.45%	6.46%	14.46%	0.00%
KDHBX	Scudder Equity	Large Value	7	2.51%	6.95%	7.08%	11.51%	5.49%	13.71%	-0.62%
MEIAX	MFS Value Fund-A	Large Value	7	3.38%	7.04%	7.00%	12.06%	5.93%	14.10%	-0.79%

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MCGIX	ABN Amro/Montag	Large Growth	7	2.70%	7.20%	6.67%	12.75%	5.58%	5.97%	0.00%
GTSAX	AIM Small Cap Growth	Small Growth	7	2.57%	6.66%	4.75%	12.20%	3.94%	11.75%	-4.10%
GSSIX	Goldman Sachs Small Cap	Small Value	7	2.30%	8.37%	6.71%	11.07%	5.08%	16.26%	-1.90%
NAESX	Vanguard Small Cap Index	Small Blend	7	2.00%	7.03%	6.48%	11.80%	4.73%	14.30%	-2.35%
AVFIX	American Small Cap Value	Small Value	7	2.81%	8.09%	6.93%	9.63%	3.88%	14.95%	-4.40%
UVALX	USAA Value Fund	Large Value	7	2.52%	6.40%	6.72%	10.59%	4.76%	13.69%	-2.21%
USSPX	USAA S&P 500	Large Blend	7	3.06%	6.62%	7.16%	12.37%	6.33%	15.36%	-0.28%
USAUX	USAA Aggressive Growth	Large Growth	7	2.91%	6.15%	5.41%	13.18%	4.40%	12.17%	-4.31%
TWCGX	American Century Growth Inv	Large Growth	7	2.45%	5.85%	5.22%	14.08%	4.78%	10.70%	-2.44%
TRQIX	SEI Index S&P 500	Large Blend	7	3.04%	6.70%	7.23%	13.04%	6.38%	15.61%	-0.10%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	7	2.37%	5.61%	4.58%	16.35%	5.79%	16.14%	-3.06%
TGCNX	TCW Galileo Select Equities N	Large Growth	7	3.55%	6.93%	5.09%	12.17%	4.54%	10.09%	-4.00%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	7	3.93%	6.00%	3.26%	16.34%	4.19%	12.78%	-5.50%
ASQAX	American Century Sm. Cap	Small Blend	7	2.58%	7.60%	7.05%	9.72%	4.18%	15.17%	-3.36%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	7	3.74%	8.49%	4.16%	10.77%	3.21%	13.37%	-5.75%
PABGX	T. Rowe Price Blue Chip	Large Growth	7	2.35%	5.56%	4.52%	16.17%	5.71%	16.08%	-3.15%
AWSHX	Washington Mutual Investors	Large Value	7	2.23%	6.81%	7.17%	9.93%	6.02%	13.28%	0.00%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	7	3.58%	5.68%	7.34%	12.44%	1.92%	-10.06%	-14.44%
ICAEX	ICAP Equity	Large Value	7	4.00%	6.42%	7.21%	9.42%	4.80%	14.16%	-2.73%
BUFSX	Buffalo Small Cap	Small Growth	7	2.09%	5.45%	4.72%	15.68%	6.33%	20.32%	-1.03%
MINVX	Mosaic Investors	Large Blend	7	2.65%	7.13%	6.50%	10.85%	5.74%	13.63%	0.00%
PNOPX	Putnam New Opportunities	Large Growth	7	3.17%	7.16%	5.34%	13.58%	4.40%	13.70%	-4.64%
PRGIX	T. Rowe Price G&I	Large Blend	7	2.91%	6.65%	6.24%	11.90%	5.61%	13.26%	-0.58%
PRNHX	T. Rowe Price New Horizons	Small Growth	7	1.69%	5.33%	4.86%	14.73%	3.91%	3.34%	-2.41%
PRSCX	T. Rowe Price Science & Tech.	Technology	7	7.30%	6.52%	6.43%	7.89%	-0.07%	3.14%	-12.03%
ARGFX	Ariel	Mid-Cap Blend	6	1.18%	5.48%	6.00%	9.80%	3.30%	13.69%	-5.49%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	6	2.73%	5.84%	4.78%	12.06%	3.80%	11.98%	-3.10%
FRBSX	Franklin Balance Sheet	Small Value	6	3.78%	6.38%	5.44%	6.77%	1.46%	-3.67%	-9.23%
DRLCX	Pimco Large Cap Growth	Large Growth	6	2.04%	5.14%	4.53%	11.17%	3.84%	10.92%	-3.46%
GMRAX	Gartmore Small Cap	Small Blend	6	1.44%	6.50%	6.22%	10.23%	3.57%	10.13%	-3.63%
CSTGX	AIM Constellation	Large Growth	6	3.75%	5.97%	4.85%	11.28%	3.43%	7.80%	-5.60%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	6	1.90%	6.70%	3.78%	10.73%	4.09%	9.32%	-1.15%
BGRFX	Baron Growth	Small Growth	6	1.58%	6.58%	6.04%	11.10%	5.52%	11.67%	0.00%
ACVIX	American Century Small Cap	Small Value	6	1.43%	6.93%	5.47%	9.13%	3.06%	4.94%	-3.30%
CVGRX	*Calamos Growth	Mid-Cap Growth	6	2.84%	5.79%	4.09%	10.22%	1.63%	2.57%	-6.54%
TWVAX	American Century Vista	Mid-Cap Growth	6	2.38%	3.83%	2.94%	13.21%	3.54%	11.93%	-4.92%

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PASVX	T. Rowe Price Sm. Cap	Small Value	6	1.48%	6.89%	5.39%	10.04%	3.79%	10.42%	-2.26%
MGSEX	Managers Special Equity	Small Growth	6	1.46%	6.99%	4.91%	10.92%	3.71%	15.43%	-4.74%
PRSVX	T.Rowe Price Small Cap Value	Small Value	6	1.47%	6.92%	5.44%	10.18%	3.85%	10.40%	-2.16%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	6	2.77%	5.54%	4.16%	10.64%	2.76%	1.53%	-3.28%
NYVTX	*Davis NY Venture A	Large Blend	6	2.23%	6.50%	5.37%	9.97%	4.01%	11.79%	-2.62%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	6	3.47%	7.96%	5.77%	7.96%	3.94%	10.20%	-3.10%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	6	4.74%	7.70%	4.91%	5.45%	0.01%	1.66%	-9.31%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	6	2.75%	5.50%	4.10%	10.46%	2.68%	1.46%	-3.37%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	6	2.54%	5.21%	3.72%	11.00%	2.94%	2.33%	-3.16%
ABALX	American Balanced	Domestic Hybrid	6	1.88%	5.37%	5.88%	9.83%	5.00%	10.99%	0.00%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	6	3.39%	7.83%	5.31%	8.24%	3.30%	10.70%	-3.89%
KDSBX	Scudder Small Value	Small Value	6	2.42%	5.88%	5.00%	8.71%	2.57%	10.41%	-4.83%
UMBIX	Excelsior Value & Restructuring	Large Value	6	3.42%	6.90%	6.15%	9.47%	3.58%	9.40%	-3.14%
JPDVX	JP Morgan Diversified	Large Blend	6	2.50%	4.54%	5.36%	9.67%	3.97%	9.42%	-0.94%
USISX	USAA Income	Large Value	6	2.11%	5.85%	6.34%	10.86%	5.37%	13.74%	-0.37%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	2.94%	6.58%	5.39%	7.48%	2.02%	0.18%	-4.49%
JAENX	Janus Enterprise	Mid-Cap Growth	6	2.42%	5.48%	4.22%	11.57%	3.97%	12.85%	-3.83%
BIASX	Brown Small Cap Growth	Small Growth	5	2.24%	5.86%	4.13%	9.67%	3.19%	11.59%	-3.88%
RYTRX	Royce Total Return Fd	Small Value	5	1.80%	6.70%	4.88%	6.78%	2.93%	8.49%	-3.01%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	5	2.08%	4.41%	4.95%	8.66%	3.71%	7.97%	-1.20%
SEQUX	Sequoia Fund	Large Value	5	1.06%	4.73%	3.41%	9.20%	3.80%	14.75%	-2.61%
BSCFX	Baron Small Cap	Small Growth	5	2.38%	4.61%	3.97%	10.73%	3.53%	10.34%	-4.04%
PABAX	Putnam Asset Allocation	Moderate Allocatio	5	1.92%	5.33%	5.05%	9.28%	4.43%	10.21%	-0.17%
ITHAX	*Hartford Capital Appreciation A	Large Blend	5	2.46%	3.87%	4.86%	9.99%	1.88%	5.39%	-6.41%
MMYLX	MM Small Company Value	Small Blend	5	1.71%	6.72%	5.08%	7.81%	2.78%	7.90%	-3.87%
HRVIX	Heartland Value Plus	Small Value	5	0.51%	6.91%	5.34%	6.67%	2.53%	10.05%	-4.02%
BUF BX	Buffalo Balanced	Moderate Allocatio	4	1.69%	4.11%	4.63%	7.02%	4.14%	9.14%	0.00%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	1.87%	4.65%	3.60%	6.51%	2.57%	5.38%	-1.94%
NBGIX	Neuberger Berman Genesis	Small Blend	4	0.35%	5.50%	2.88%	5.41%	1.79%	4.15%	-2.10%
MSFRX	MFS Total Return	Moderate Allocatio	4	1.56%	4.24%	4.17%	6.92%	3.38%	7.76%	-0.40%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	4	-0.36%	2.85%	2.93%	11.29%	2.73%	11.11%	-5.26%
RHJSX	Rice Hall James Micro	Small Growth	3	-0.11%	3.73%	3.10%	6.94%	1.28%	15.49%	-7.54%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3	0.34%	5.45%	2.82%	5.23%	1.74%	4.36%	-2.22%
CGMFX	CGM Focus	Large Blend	3	2.64%	4.34%	1.85%	3.00%	-3.05%	-3.72%	-13.60%
BERIX	Berwyn Income	Conservative Alloc	2	1.07%	1.23%	1.54%	2.56%	-0.01%	0.38%	-2.87%