

# 401k Mutual Funds as of 08/18/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
BERIX	Berwyn Income	Conservative Alloc	-4	-4.20%	-3.78%	-4.70%	-2.04%	-3.45%	-0.92%	-1.22%
BUF BX	Buffalo Balanced	Moderate Allocatio	-4	-6.84%	-4.04%	-6.30%	0.18%	-3.53%	-0.36%	-1.93%
ABALX	American Balanced	Domestic Hybrid	-7	-9.40%	-6.38%	-8.43%	-4.29%	-6.51%	-1.72%	-3.11%
SEQUX	Sequoia Fund	Large Value	-7	-11.55%	-7.84%	-9.31%	0.60%	-5.96%	-1.64%	-3.46%
MSFRX	MFS Total Return	Moderate Allocatio	-7	-8.05%	-6.26%	-8.05%	-4.40%	-6.11%	-1.32%	-2.60%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	-7	-10.00%	-5.36%	-6.44%	-6.15%	-5.67%	-1.75%	-3.38%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-8	-9.84%	-7.43%	-9.31%	-5.08%	-7.34%	-1.98%	-3.68%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-9	-11.67%	-9.10%	-10.25%	-5.62%	-8.06%	-2.39%	-4.03%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-9	-10.38%	-7.73%	-9.99%	-5.95%	-8.15%	-1.63%	-3.11%
JPDVX	JP Morgan Diversified	Large Blend	-9	-10.66%	-8.53%	-10.16%	-6.70%	-8.42%	-2.02%	-3.47%
WVALX	Weitz Value	Large Value	-9	-12.30%	-8.59%	-10.71%	-5.31%	-8.50%	-2.36%	-4.57%
MCGIX	ABN Amro/Montag	Large Growth	-9	-12.92%	-7.36%	-10.24%	-5.98%	-8.43%	-3.11%	-4.85%
MINVX	Mosaic Investors	Large Blend	-10	-13.23%	-8.55%	-11.29%	-8.82%	-10.11%	-2.58%	-4.37%
AWSHX	Washington Mutual Investors	Large Value	-10	-13.15%	-9.40%	-11.65%	-5.81%	-8.91%	-1.61%	-4.12%
NBGIX	Neuberger Berman Genesis	Small Blend	-11	-15.66%	-10.53%	-13.17%	-5.33%	-9.42%	-1.98%	-6.17%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-11	-15.69%	-10.57%	-13.24%	-5.50%	-9.51%	-1.98%	-6.17%
TGCNX	TCW Galileo Select Equities N	Large Growth	-11	-15.92%	-9.88%	-12.63%	-6.88%	-10.12%	-4.81%	-7.28%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-12	-14.47%	-11.41%	-14.08%	-8.86%	-11.48%	-2.33%	-4.86%
PABGX	T. Rowe Price Blue Chip	Large Growth	-12	-16.08%	-9.96%	-12.80%	-7.93%	-11.10%	-5.01%	-7.56%
JRMSX	Janus Risk Managed stock	Large Blend	-12	-15.41%	-11.09%	-13.64%	-6.01%	-10.31%	-2.68%	-5.94%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-12	-14.66%	-13.08%	-15.19%	-6.40%	-11.19%	-2.61%	-5.41%
GRISX	Gartmore S&P 500	Large Blend	-12	-15.00%	-10.88%	-14.00%	-9.02%	-11.66%	-2.64%	-5.24%
EMTGX	Eaton Vance Growth	Large Blend	-12	-14.84%	-10.78%	-13.57%	-9.66%	-11.67%	-3.14%	-5.12%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-12	-16.04%	-9.89%	-12.73%	-7.76%	-11.01%	-5.00%	-7.54%
USSPX	USAA S&P 500	Large Blend	-12	-14.95%	-11.25%	-13.97%	-9.23%	-11.77%	-2.62%	-5.20%
USISX	USAA Income	Large Value	-12	-15.13%	-12.09%	-14.54%	-7.53%	-11.54%	-2.39%	-5.15%
AIVSX	American ICA	Large Value	-12	-13.56%	-10.32%	-13.27%	-10.16%	-11.61%	-2.17%	-4.42%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-12	-15.71%	-10.88%	-13.85%	-7.48%	-11.21%	-3.09%	-6.63%
TRQIX	SEI Index S&P 500	Large Blend	-12	-14.99%	-11.26%	-13.99%	-9.02%	-11.65%	-2.61%	-5.23%
LLPFX	Lionleaf Partners	Large Blend	-13	-15.96%	-12.75%	-15.31%	-7.04%	-11.73%	-2.49%	-6.48%
VUVLX	U.S. Value Fund	Large Value	-13	-15.61%	-12.45%	-14.69%	-7.43%	-11.59%	-1.68%	-5.17%
MEIAX	MFS Value Fund-A	Large Value	-13	-14.34%	-11.58%	-14.62%	-9.64%	-12.12%	-2.92%	-4.58%
AGTHX	American Growth	Large Growth	-13	-15.39%	-11.08%	-14.01%	-10.05%	-12.19%	-2.87%	-5.42%

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TWCGX	American Century Growth Inv	Large Growth	-13	-16.06%	-11.58%	-14.37%	-9.60%	-12.28%	-3.67%	-6.52%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-13	-15.70%	-12.07%	-15.37%	-10.50%	-13.03%	-2.66%	-5.59%
PRGIX	T. Rowe Price G&I	Large Blend	-13	-15.51%	-12.08%	-15.20%	-9.86%	-12.31%	-2.73%	-5.26%
OAKLX	Oakmark Select I	Mid-Cap Value	-13	-15.77%	-12.56%	-15.46%	-7.94%	-12.40%	-2.73%	-6.68%
BGRFX	Baron Growth	Small Growth	-13	-16.75%	-13.24%	-14.89%	-7.61%	-11.45%	-2.59%	-6.76%
ICAEX	ICAP Equity	Large Value	-13	-14.02%	-12.12%	-14.76%	-9.91%	-12.25%	-2.28%	-4.23%
SBLYX	Smith Barney Large Cap Growth	Large Growth	-13	-15.20%	-10.70%	-13.93%	-10.35%	-12.19%	-3.13%	-5.77%
NYVTX	*Davis NY Venture A	Large Blend	-13	-14.71%	-10.61%	-14.73%	-11.18%	-12.52%	-3.11%	-4.95%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-14	-15.63%	-12.79%	-15.82%	-11.81%	-13.78%	-2.27%	-5.07%
LMNVX	Legg Mason Value Institutional	Large Blend	-14	-15.03%	-11.98%	-14.82%	-12.27%	-14.08%	-3.17%	-5.13%
PRSCX	T. Rowe Price Science & Tech.	Technology	-14	-16.59%	-12.71%	-17.53%	-10.37%	-14.27%	-4.53%	-7.89%
DRLCX	Pimco Large Cap Growth	Large Growth	-14	-17.39%	-11.90%	-14.82%	-12.09%	-13.71%	-4.66%	-7.44%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-14	-12.75%	-11.28%	-14.04%	-19.15%	-14.76%	2.02%	-4.40%
USAUX	USAA Aggressive Growth	Large Growth	-14	-17.52%	-12.82%	-15.78%	-10.52%	-13.45%	-4.50%	-7.72%
JAMRX	Janus Mercury	Large Growth	-14	-16.34%	-12.07%	-15.07%	-10.57%	-12.80%	-2.70%	-5.97%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-14	-14.56%	-11.31%	-15.28%	-14.43%	-14.59%	-5.32%	-5.67%
RYTRX	Royce Total Return Fd	Small Value	-14	-16.37%	-12.70%	-15.16%	-10.78%	-12.78%	-3.37%	-5.70%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-14	-15.79%	-12.88%	-16.16%	-9.97%	-13.11%	-3.49%	-5.79%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-14	-15.35%	-12.71%	-15.35%	-11.38%	-13.31%	-2.38%	-4.86%
CSTGX	AIM Constellation	Large Growth	-14	-17.62%	-12.17%	-15.97%	-11.68%	-13.66%	-4.90%	-7.59%
KDHBX	Scudder Equity	Large Value	-14	-15.67%	-12.91%	-15.85%	-12.02%	-13.86%	-2.28%	-5.06%
BSCFX	Baron Small Cap	Small Growth	-15	-19.30%	-15.26%	-17.16%	-8.24%	-13.16%	-3.28%	-7.85%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-15	-15.51%	-13.97%	-16.16%	-13.45%	-15.03%	-2.88%	-4.77%
DODGX	Dodge & Cox Stock	Large Value	-15	-15.97%	-13.76%	-17.00%	-11.52%	-14.21%	-1.79%	-5.15%
JAENX	Janus Enterprise	Mid-Cap Growth	-15	-16.54%	-14.58%	-16.86%	-11.30%	-13.97%	-2.85%	-6.36%
CVGRX	*Calamos Growth	Mid-Cap Growth	-15	-18.06%	-13.14%	-17.07%	-12.20%	-14.73%	-4.72%	-8.74%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-15	-18.24%	-15.09%	-17.33%	-9.78%	-13.69%	-4.53%	-9.24%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-15	-17.33%	-14.70%	-17.49%	-10.75%	-14.68%	-2.12%	-6.83%
PRNHX	T. Rowe Price New Horizons	Small Growth	-15	-18.73%	-14.57%	-17.05%	-7.76%	-12.94%	-3.92%	-7.98%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-15	-17.31%	-14.68%	-17.45%	-10.63%	-14.61%	-2.13%	-6.84%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-15	-17.62%	-15.01%	-17.67%	-11.19%	-14.65%	-2.36%	-7.08%
MMFVX	MM Focused Value	Mid-Cap Blend	-15	-18.40%	-12.77%	-15.84%	-11.66%	-14.26%	-4.32%	-6.99%
PGRWX	Putnam G&I	Large Value	-15	-16.94%	-14.08%	-17.11%	-13.44%	-15.23%	-2.58%	-5.41%
UVALX	USAA Value Fund	Large Value	-15	-17.01%	-15.01%	-17.30%	-11.09%	-14.41%	-2.92%	-5.76%
POGBX	Putnam Growth	Large Growth	-15	-18.07%	-13.61%	-16.48%	-11.37%	-14.20%	-4.10%	-5.86%
UMBIX	Excelsior Value & Restructuring	Large Value	-16	-17.88%	-13.55%	-17.28%	-14.59%	-15.06%	-2.13%	-6.03%

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PRSVX	T.Rowe Price Small Cap Value	Small Value	-16	-18.89%	-14.15%	-16.66%	-12.51%	-14.67%	-4.93%	-7.03%
GSSIX	Goldman Sachs Small Cap	Small Value	-16	-19.48%	-14.97%	-17.64%	-12.05%	-14.66%	-4.49%	-7.28%
PASVX	T. Rowe Price Sm. Cap	Small Value	-16	-18.89%	-14.17%	-16.70%	-12.64%	-14.73%	-4.94%	-7.02%
THPGX	Thompson Plumb Growth	Large Blend	-16	-17.88%	-13.95%	-17.76%	-12.55%	-15.00%	-3.97%	-5.20%
ASQAX	American Century Sm. Cap	Small Blend	-16	-19.74%	-15.09%	-17.38%	-12.22%	-14.59%	-4.12%	-7.02%
RHJSX	Rice Hall James Micro	Small Growth	-16	-19.90%	-15.15%	-18.39%	-11.74%	-14.94%	-5.33%	-7.47%
PNOPX	Putnam New Opportunities	Large Growth	-17	-19.53%	-15.41%	-18.29%	-13.14%	-15.80%	-4.37%	-6.49%
MGSEX	Managers Special Equity	Small Growth	-17	-21.98%	-16.68%	-19.04%	-8.54%	-14.58%	-5.10%	-9.48%
TWVAX	American Century Vista	Mid-Cap Growth	-17	-20.51%	-16.17%	-18.80%	-13.73%	-16.42%	-4.65%	-9.65%
BIASX	Brown Small Cap Growth	Small Growth	-17	-19.48%	-17.28%	-19.75%	-13.44%	-16.45%	-4.12%	-6.56%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-17	-17.41%	-14.53%	-18.49%	-17.64%	-17.54%	-3.94%	-6.43%
FRBSX	Franklin Balance Sheet	Small Value	-17	-18.14%	-15.65%	-17.63%	-15.22%	-16.92%	-2.72%	-5.88%
HRVIX	Heartland Value Plus	Small Value	-17	-21.06%	-16.26%	-17.32%	-14.52%	-16.14%	-6.29%	-7.71%
MMYLX	MM Small Company Value	Small Blend	-17	-19.88%	-15.43%	-18.09%	-13.75%	-15.91%	-4.01%	-6.98%
ACVIX	American Century Small Cap	Small Value	-17	-19.04%	-15.89%	-18.25%	-16.26%	-16.75%	-4.42%	-6.20%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-17	-20.03%	-16.79%	-19.13%	-12.59%	-15.88%	-3.75%	-7.11%
KDSBX	Scudder Small Value	Small Value	-18	-20.30%	-16.57%	-19.48%	-17.32%	-18.07%	-3.18%	-6.83%
GTSAX	AIM Small Cap Growth	Small Growth	-18	-20.80%	-18.18%	-20.68%	-11.05%	-16.10%	-4.25%	-8.53%
OTCFX	T. Rowe Price Small Cap	Small Blend	-18	-21.01%	-16.93%	-19.79%	-12.66%	-16.30%	-4.14%	-7.99%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-18	-21.52%	-17.60%	-20.80%	-13.94%	-17.91%	-4.68%	-9.82%
NAESX	Vanguard Small Cap Index	Small Blend	-18	-20.71%	-17.04%	-19.63%	-13.41%	-16.56%	-4.02%	-7.76%
GMRAX	Gartmore Small Cap	Small Blend	-18	-21.19%	-17.24%	-20.06%	-15.08%	-17.25%	-4.82%	-7.78%
AVFIX	American Small Cap Value	Small Value	-19	-21.32%	-17.71%	-20.27%	-16.18%	-18.32%	-4.14%	-7.02%
RSEGX	RS Emerging Growth	Small Growth	-19	-23.02%	-20.05%	-22.56%	-11.78%	-17.01%	-4.99%	-9.19%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-19	-23.02%	-18.31%	-20.91%	-14.08%	-17.69%	-5.11%	-7.91%
BUFSX	Buffalo Small Cap	Small Growth	-19	-21.35%	-17.58%	-20.80%	-16.63%	-18.28%	-4.63%	-6.22%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-19	-21.93%	-18.21%	-20.55%	-14.27%	-17.50%	-6.07%	-7.86%
PVOYX	Putnam Voyager	Large Growth	-19	-20.50%	-16.71%	-20.23%	-20.33%	-20.40%	-4.06%	-6.35%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-19	-19.89%	-18.31%	-20.87%	-15.08%	-17.67%	-3.91%	-7.57%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-19	-17.43%	-16.53%	-19.49%	-20.64%	-19.77%	-3.25%	-6.82%
CGMFX	CGM Focus	Large Blend	-20	-21.16%	-15.20%	-18.32%	-25.46%	-21.09%	-7.69%	-9.96%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-21	-22.76%	-20.76%	-23.42%	-16.65%	-19.32%	-2.88%	-8.37%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-21	-22.10%	-19.26%	-23.23%	-17.66%	-20.38%	-4.94%	-9.98%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-21	-21.91%	-20.63%	-24.01%	-16.59%	-20.06%	-4.30%	-7.73%
ARGFX	Ariel	Mid-Cap Blend	-23	-24.69%	-22.77%	-25.12%	-20.26%	-22.62%	-6.85%	-8.61%