

# 401k List as of 8/23/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	Since 9/6/06	DD%
ABALX	American Balanced	Domestic Hybrid	-0.44%	-0.61%	-1.13%	4.27% 1.84%	10.73%	-2.87%
ACVIX	American Century Small Cap	Small Value	-0.43%	-4.31%	-4.71%	1.48% -0.97%	9.65%	-5.37%
AGTHX	American Growth	Large Growth	-1.36%	-1.72%	-1.90%	6.79% 2.49%	14.79%	-5.28%
AIVSX	American ICA	Large Value	-0.60%	-1.35%	-1.54%	5.41% 2.23%	12.15%	-3.69%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-0.05%	-0.05%	-1.09%	14.94% 5.56%	28.57%	-4.79%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-0.85%	0.47%	0.26%	14.09% 6.17%	27.22%	-4.89%
ARGFX	Ariel	Small Value	-0.09%	-4.36%	-4.71%	5.71% 0.71%	14.55%	-5.97%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-0.75%	-0.50%	-0.45%	12.77% 5.79%	24.04%	-4.19%
ASQAX	American Century Sm. Cap	Small Blend	-2.61%	-6.73%	-8.59%	0.17% -3.41%	9.06%	-9.08%
AVFIX	American Small Cap Value	Small Value	-2.22%	-7.11%	-8.07%	0.89% -2.80%	10.65%	-8.87%
AWSHX	Washington Mutual Investors	Large Value	-0.41%	-1.44%	-2.70%	5.45% 2.10%	14.33%	-4.25%
BERIX	Berwyn Income	Conservative Allocati on	0.63%	0.07%	-0.49%	3.02% 0.97%	7.10%	-0.97%
BGRFX	Baron Growth	Small Growth	0.67%	-1.67%	-2.46%	4.79% 1.06%	18.57%	-4.10%
BIASX	Brown Small Cap Growth	Small Growth	-2.00%	-1.86%	-1.58%	11.47% 4.37%	27.09%	-6.74%
BSCFX	Baron Small Cap	Small Growth	-1.77%	-4.60%	-4.21%	3.94% -0.46%	18.02%	-7.02%
BUF BX	Buffalo Balanced	Moderate Allocation	-0.88%	-1.25%	-1.83%	4.59% 1.87%	10.25%	-3.93%
BUFSX	Buffalo Small Cap	Small Growth	-0.03%	-2.31%	-1.95%	6.83% 1.94%	18.42%	-4.11%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-1.52%	-5.73%	-6.69%	2.76% -1.24%	14.23%	-7.37%
CGMFX	CGM Focus	Small Blend	-0.23%	3.66%	6.85%	21.13% 11.06%	23.76%	-3.86%
CSTGX	AIM Constellation	Large Growth	-2.14%	-2.41%	-4.12%	6.60% 1.86%	15.21%	-6.46%
CVGRX	*Calamos Growth	Mid-Cap Growth	-1.31%	-0.84%	-1.11%	9.53% 4.13%	18.03%	-5.36%
DGTIX	Delaware Trend Institutional	Mid-Cap Growth	1.24%	-0.26%	0.30%	9.20% 4.09%	21.25%	-3.15%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-4.08%	-6.57%	-8.16%	2.94% -2.70%	13.76%	-9.25%
DODGX	Dodge & Cox Stock	Large Value	-2.52%	-4.41%	-5.63%	1.66% -1.37%	10.87%	-6.61%
DRLCX	Pimco Large Cap Growth	Large Growth	-1.59%	-0.68%	-1.89%	6.15% 2.33%	14.47%	-4.91%
EMTGX	Eaton Vance Growth	Large Blend	-0.89%	-2.73%	-3.83%	2.85% 0.25%	11.10%	-5.39%
FKREX	Franklin Capital Growth (A)	Large Growth	-1.23%	-2.05%	-3.01%	6.28% 2.02%	14.71%	-5.51%
FRBSX	Franklin Balance Sheet	Small Value	-3.31%	-7.43%	-9.50%	0.42% -3.99%	9.00%	-10.16%
GMRAX	Gartmore Small Cap	Small Blend	-0.41%	-5.30%	-6.10%	0.21% -3.07%	2.12%	-7.71%
GRISX	Gartmore S&P 500	Large Blend	-1.12%	-2.58%	-3.99%	3.69% 0.66%	13.18%	-5.37%
GSSIX	Goldman Sachs Small Cap	Small Value	0.61%	-3.98%	-5.02%	0.83% -1.37%	9.05%	-5.84%
GTSAX	AIM Small Cap Growth	Small Growth	-1.22%	-2.95%	-3.44%	8.13% 2.13%	19.38%	-5.98%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-0.42%	-3.43%	-4.64%	4.59% 0.50%	14.45%	-5.03%

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GTVLX	AIM Basic Value	Large Value	-2.10%	-4.51%	-5.53%	2.32%	-0.68%	13.46%	-6.47%
HFM CX	*Hartford Midcap A	Mid-Cap Growth	-2.13%	-3.18%	-4.17%	9.61%	2.43%	18.81%	-6.63%
HRVIX	Heartland Value Plus	Small Value	-1.04%	-4.53%	-3.91%	7.04%	0.50%	19.76%	-7.13%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-2.31%	-6.26%	-9.27%	-1.60%	-4.24%	9.09%	-9.90%
ICAEX	ICAP Equity	Large Value	-0.46%	-2.04%	-2.98%	3.76%	1.15%	12.13%	-4.22%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-2.84%	-2.66%	-2.20%	5.68%	2.10%	16.08%	-7.38%
JAENX	Janus Enterprise	Mid-Cap Growth	-0.62%	-0.76%	-1.86%	11.37%	3.76%	24.38%	-4.19%
JAMRX	Janus Mercury	Large Growth	-1.45%	-0.69%	-2.32%	14.27%	4.67%	25.45%	-4.99%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-0.71%	-3.19%	-4.30%	5.30%	0.51%	14.45%	-5.56%
JPDVX	JP Morgan Diversified	Large Blend	-0.91%	-1.58%	-2.63%	3.50%	0.63%	10.46%	-3.60%
JRMSX	Janus Risk Managed stock	Large Blend	-1.02%	-2.61%	-4.95%	1.36%	-1.26%	8.44%	-5.18%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-3.14%	-4.11%	-5.66%	10.06%	1.63%	26.34%	-6.75%
KDHAX	*Scudder Dreman High Return Eq	Large Value	-0.65%	-2.65%	-4.13%	1.74%	0.22%	9.12%	-5.51%
KDHBX	Scudder Equity	Large Value	-0.73%	-2.86%	-4.47%	1.27%	-0.08%	8.57%	-5.78%
KDSBX	Scudder Small Value	Small Value	-2.63%	-6.13%	-6.64%	1.75%	-1.67%	10.70%	-8.79%
LAVLX	Lord Abnett Mid Cap Value	Mid-Cap Value	-1.87%	-4.76%	-5.71%	3.40%	-1.03%	13.13%	-6.69%
LLPFX	Longleaf Partners	Large Blend	-2.48%	-4.94%	-4.64%	3.41%	-0.75%	14.75%	-7.22%
LMNVX	Legg Mason Value Institutional	Large Blend	-3.20%	-6.34%	-8.57%	-0.87%	-2.96%	12.30%	-9.04%
LOMCX	CGM Capital	Mid-Cap Blend	-1.63%	-2.34%	-1.38%	14.58%	4.28%	17.55%	-6.71%
MCGIX	ABN Amro/Montag	Large Growth	-0.97%	1.45%	0.53%	8.54%	4.68%	17.40%	-3.90%
MEIAX	MFS Value Fund-A	Large Value	-0.47%	-2.61%	-4.12%	4.71%	0.86%	15.31%	-5.36%
MGSEX	Managers Special Equity	Small Growth	-1.97%	-5.16%	-5.77%	2.67%	-1.34%	11.96%	-6.90%
MINVX	Mosaic Investors	Large Blend	-0.64%	-2.46%	-3.42%	-0.85%	-1.00%	7.82%	-3.97%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-1.78%	-2.36%	-3.10%	10.54%	2.48%	12.26%	-6.28%
MMFVX	MM Focused Value	Mid-Cap Blend	-1.96%	-3.96%	-3.96%	4.26%	0.41%	16.69%	-6.83%
MMYLX	MM Small Company Value	Small Blend	-0.29%	-5.36%	-6.97%	0.59%	-2.99%	3.29%	-7.83%
MSFRX	MFS Total Return	Moderate Allocation	-0.57%	-1.74%	-2.79%	2.84%	0.29%	9.49%	-3.13%
NAESX	Vanguard Small Cap Index	Small Blend	-1.27%	-5.58%	-6.69%	3.12%	-1.35%	13.59%	-7.79%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	0.87%	-1.54%	-1.14%	10.28%	4.07%	15.12%	-4.33%
NBGIX	Neuberger Berman Genesis	Small Blend	0.87%	-1.49%	-1.06%	10.17%	4.05%	14.98%	-4.20%
NBSRX	Neuberger Berman Socially Resp I	Large Blend	-2.71%	-4.36%	-4.06%	4.39%	0.38%	15.11%	-7.16%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-1.91%	-3.70%	-4.54%	1.81%	-0.55%	8.35%	-5.91%
NYV TX	*Davis NY Venture A	Large Blend	-1.25%	-3.81%	-5.03%	3.10%	-0.10%	12.85%	-6.53%
OAKBX	Oakmark Equity Inc.	Moderate Allocation	-0.48%	-1.13%	-2.06%	5.05%	1.38%	9.40%	-2.96%
OAKLX	Oakmark Select I	Mid-Cap Value	-2.87%	-7.47%	-8.77%	-2.80%	-4.25%	9.33%	-9.34%
OTCFX	T. Rowe Price Small Cap	Small Blend	-0.40%	-4.21%	-4.89%	2.00%	-0.99%	9.86%	-5.60%

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PABAX	Putnam Asset Allocation	Moderate Allocation	-2.31%	-3.17%	-4.58%	0.84%	-1.30%	7.01%	-5.20%
PABGX	T. Rowe Price Blue Chip	Large Growth	-1.25%	-1.90%	-2.69%	6.91%	2.46%	17.18%	-5.66%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-1.38%	-3.57%	-4.70%	2.73%	-0.25%	11.64%	-5.50%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-1.48%	-2.03%	-2.57%	10.61%	3.72%	18.74%	-5.47%
PASVX	T. Rowe Price Sm. Cap	Small Value	-0.89%	-4.90%	-5.55%	2.39%	-1.28%	10.71%	-6.55%
PGRWX	Putnam G&I	Large Value	-2.09%	-5.16%	-7.41%	0.37%	-2.75%	-1.42%	-9.36%
PMCGX	Pimco Mid-Cap Fund	Mid-Cap Growth	-2.44%	-2.81%	-3.15%	9.78%	2.27%	16.96%	-6.25%
PNOPX	Putnam New Opportunities	Large Growth	-3.23%	-5.67%	-7.37%	1.33%	-2.40%	11.81%	-8.52%
POGBX	Putnam Growth	Large Growth	-2.13%	-3.70%	-5.62%	0.29%	-1.86%	11.67%	-6.83%
PRGIX	T. Rowe Price G&I	Large Blend	-0.94%	-2.48%	-3.07%	3.10%	0.52%	11.22%	-4.55%
PRNHX	T. Rowe Price New Horizons	Small Growth	-0.55%	-2.72%	-3.46%	5.75%	1.04%	14.88%	-5.08%
PRSVX	T. Rowe Price Small Cap Value	Small Value	-0.85%	-4.80%	-5.42%	2.47%	-1.20%	10.73%	-6.43%
PVOYX	Putnam Voyager	Large Growth	-2.42%	-3.63%	-5.37%	0.41%	-1.88%	10.88%	-6.65%
PWSPX	UBS S&P Index	Large Blend	-1.27%	-2.79%	-4.36%	3.33%	0.37%	12.73%	-5.68%
RHJSX	Rice Hall James Micro	Small Growth	-0.66%	-3.84%	-3.34%	1.18%	-0.30%	11.49%	-4.69%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-0.57%	-2.29%	-2.37%	14.36%	5.10%	24.84%	-6.21%
RPBAX	T. Rowe Price Balanced	Moderate Allocation	-0.87%	-1.40%	-2.21%	3.24%	0.77%	10.04%	-3.33%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-1.44%	-1.95%	-2.48%	10.60%	3.75%	18.68%	-5.37%
RSEGX	RS Emerging Growth	Small Growth	-0.51%	-2.29%	-0.68%	10.21%	4.48%	21.97%	-5.76%
RYTRX	Royce Total Return Fd	Small Value	-1.27%	-4.57%	-5.02%	3.17%	-0.63%	11.51%	-6.33%
SBLYX	Smith Barney Large Cap Growth	Large Growth	-2.34%	-2.04%	-3.31%	2.38%	0.47%	12.19%	-4.62%
SCSUX	Scudder Small Co Value	Small Value	-1.53%	-7.99%	-9.20%	-5.93%	-6.20%	3.45%	-10.04%
SEQUX	Sequoia Fund	Large Value	2.27%	1.01%	0.51%	6.29%	3.33%	13.16%	-1.29%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	2.90%	-1.82%	-2.82%	6.40%	3.01%	18.09%	-4.00%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-2.33%	-3.22%	-4.43%	3.22%	-0.56%	9.93%	-5.81%
TGCNX	TCW Galileo Select Equities N	Large Growth	-3.35%	-3.87%	-3.78%	4.31%	0.52%	12.12%	-6.53%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-1.13%	-1.22%	0.55%	11.46%	4.65%	22.15%	-5.44%
THPGX	Thompson Plumb Growth	Large Blend	-0.38%	-2.93%	-4.28%	0.35%	-0.36%	10.49%	-5.03%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-1.25%	-1.87%	-2.66%	7.00%	2.51%	17.31%	-5.61%
TRQIX	SEI Index S&P 500	Large Blend	-1.07%	-2.35%	-3.70%	3.72%	0.75%	12.67%	-5.06%
TWCGX	American Century Growth Inv	Large Growth	-1.65%	-0.75%	-2.25%	7.09%	2.45%	16.55%	-5.43%
TWVAX	American Century Vista	Mid-Cap Growth	-2.70%	-1.27%	-0.30%	19.66%	8.13%	30.22%	-7.93%
UMBIX	Excelsior Value & Restructuring	Large Value	-3.19%	-6.68%	-7.58%	5.65%	-0.57%	15.97%	-10.54%
USAUX	USAA Aggressive Growth	Large Growth	-1.19%	-1.14%	-2.00%	5.33%	1.62%	16.17%	-4.66%
USISX	USAA Income	Large Value	-0.73%	-3.48%	-5.21%	0.37%	-1.24%	7.87%	-5.62%
USRLX	UM Managers Funds Sm. Growth	Small Growth	-1.44%	-3.67%	-4.26%	3.17%	0.73%	14.67%	-5.58%

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USSPX	USAA S&P 500	Large Blend	-1.09%	-2.45%	-3.84%	3.98% 0.81%	13.34%	-5.31%
UVALX	USAA Value Fund	Large Value	-1.90%	-4.50%	-5.75%	2.68% -0.80%	11.64%	-6.43%
VPEIX	Vantage Point Equity	Large Value	-1.76%	-4.40%	-5.40%	3.80% -0.15%	14.42%	-6.60%
VUVLX	U.S. Value Fund	Large Value	-1.04%	-3.70%	-5.23%	1.36% -0.93%	9.21%	-6.11%
WVALX	Weitz Value	Large Value	-2.10%	-5.20%	-6.09%	-2.29% -3.35%	8.11%	-6.84%