

401k Mutual Funds as of 08/23/2012

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	6.30%	8.43%	13.13%	17.66%	7.05%	11.73%	-1.17%
SBLVX	Smith Barney Large Cap Growth	Large Growth	10	4.26%	8.48%	9.04%	16.24%	6.27%	0.60%	-3.11%
LLPFX	Longleaf Partners	Large Blend	9	5.46%	7.87%	11.21%	11.67%	5.14%	8.26%	-2.68%
NBSSX	Neuberger Berman Focus Inv	Large Blend	9	4.30%	9.25%	9.64%	13.98%	6.73%	16.12%	-0.96%
DODGX	Dodge & Cox Stock	Large Value	9	4.88%	8.12%	10.26%	14.21%	6.71%	15.96%	-1.19%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	9	4.68%	6.68%	7.33%	15.71%	5.43%	11.75%	-1.59%
THPGX	Thompson Plumb Growth	Large Blend	9	6.99%	9.01%	8.38%	12.08%	4.44%	13.25%	-4.31%
POGBX	Putnam Growth	Large Growth	8	4.73%	7.83%	6.36%	13.75%	4.18%	13.51%	-4.38%
OAKLX	Oakmark Select I	Mid-Cap Value	8	4.42%	6.20%	7.65%	13.19%	4.52%	13.47%	-3.12%
PABGX	T. Rowe Price Blue Chip	Large Growth	8	3.89%	5.99%	4.97%	15.55%	4.70%	15.46%	-3.67%
PNOPX	Putnam New Opportunities	Large Growth	8	5.01%	7.27%	5.60%	12.87%	3.38%	12.99%	-5.24%
PVOYX	Putnam Voyager	Large Growth	8	7.97%	7.76%	6.03%	11.85%	1.74%	8.24%	-9.13%
RSEGX	RS Emerging Growth	Small Growth	8	4.45%	6.82%	6.87%	13.07%	3.97%	15.37%	-3.58%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	8	4.62%	7.00%	4.39%	15.64%	3.18%	12.10%	-6.07%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	8	3.90%	6.02%	5.02%	15.73%	4.78%	15.52%	-3.58%
VUVLX	U.S. Value Fund	Large Value	8	3.32%	5.89%	8.39%	12.75%	5.82%	14.66%	-1.37%
AGTHX	American Growth	Large Growth	8	4.50%	6.61%	7.06%	13.99%	5.15%	12.70%	-1.30%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	7	3.19%	5.58%	5.80%	13.97%	4.23%	-0.50%	-5.95%
AIVSX	American ICA	Large Value	7	4.02%	6.36%	7.69%	11.66%	5.30%	12.62%	-1.27%
TGCNX	TCW Galileo Select Equities N	Large Growth	7	4.78%	6.80%	6.13%	11.47%	3.56%	9.40%	-4.60%
USSPX	USAA S&P 500	Large Blend	7	3.29%	5.62%	6.96%	11.32%	4.92%	14.28%	-1.22%
PGRWX	Putnam G&I	Large Value	7	4.39%	5.97%	7.43%	10.48%	3.67%	12.43%	-3.64%
EMTGX	Eaton Vance Growth	Large Blend	7	2.63%	5.31%	6.40%	11.66%	4.55%	14.18%	-1.38%
GRISX	Gartmore S&P 500	Large Blend	7	3.27%	5.79%	6.46%	11.96%	4.84%	13.48%	-1.18%
GSSIX	Goldman Sachs Small Cap	Small Value	7	3.73%	5.88%	6.53%	10.24%	3.93%	15.38%	-2.64%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	7	3.16%	5.90%	7.24%	10.69%	4.74%	13.35%	-1.13%
MMFVX	MM Focused Value	Mid-Cap Blend	7	3.75%	7.12%	5.03%	12.03%	3.85%	11.76%	-4.18%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	4.50%	5.34%	5.84%	13.06%	4.04%	7.00%	-1.89%
MEIAX	MFS Value Fund-A	Large Value	7	3.50%	6.29%	7.03%	10.95%	4.50%	12.97%	-1.78%
MCGIX	ABN Amro/Montag	Large Growth	7	2.71%	6.06%	6.50%	11.97%	4.67%	5.24%	-0.89%
LMNVX	Legg Mason Value Institutional	Large Blend	7	5.09%	5.71%	5.85%	9.94%	3.28%	10.90%	-4.12%
KDHBX	Scudder Equity	Large Value	7	3.38%	6.38%	6.87%	10.71%	4.38%	12.90%	-1.33%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	7	3.43%	6.51%	6.84%	10.79%	4.40%	12.94%	-1.41%

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JAMRX	Janus Mercury	Large Growth	7	4.66%	7.01%	5.75%	11.89%	3.64%	10.05%	-3.76%
NAESX	Vanguard Small Cap Index	Small Blend	7	4.07%	4.84%	6.52%	11.05%	3.67%	13.54%	-3.01%
CSTGX	AIM Constellation	Large Growth	7	5.11%	6.34%	5.67%	10.77%	2.66%	7.30%	-6.04%
TRQIX	SEI Index S&P 500	Large Blend	7	3.31%	5.37%	7.00%	11.96%	4.96%	14.52%	-1.13%
USAUX	USAA Aggressive Growth	Large Growth	7	4.27%	6.01%	6.01%	12.40%	3.33%	11.40%	-4.97%
CAAPX	Ariel Appreciation	Mid-Cap Blend	7	5.97%	4.90%	6.76%	10.54%	2.71%	10.00%	-5.94%
PRNHX	T. Rowe Price New Horizons	Small Growth	7	3.86%	5.34%	4.78%	14.34%	3.45%	2.99%	-2.74%
TWCGX	American Century Growth Inv	Large Growth	7	3.73%	5.66%	5.34%	13.19%	3.67%	9.83%	-3.20%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	7	4.37%	5.14%	5.86%	11.72%	1.52%	-10.64%	-14.99%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	7	3.93%	6.15%	7.38%	11.32%	2.83%	15.67%	-5.44%
UMBIX	Excelsior Value & Restructuring	Large Value	7	4.80%	7.05%	6.57%	9.02%	2.90%	8.95%	-3.54%
JRMSX	Janus Risk Managed stock	Large Blend	7	3.31%	6.48%	6.26%	11.78%	4.99%	13.61%	-1.04%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	7	5.39%	6.57%	6.00%	9.36%	1.95%	-6.53%	-11.81%
ARGFX	Ariel	Mid-Cap Blend	6	6.88%	3.28%	6.33%	9.12%	2.28%	12.99%	-6.07%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	6	3.33%	5.19%	4.81%	11.37%	2.82%	11.29%	-3.70%
BGRFX	Baron Growth	Small Growth	6	3.02%	5.41%	5.88%	10.45%	4.60%	11.01%	-1.16%
ITHAX	*Hartford Capital Appreciation A	Large Blend	6	5.12%	4.36%	4.53%	9.72%	1.35%	5.12%	-6.64%
ASQAX	American Century Sm. Cap	Small Blend	6	3.77%	5.10%	6.45%	8.41%	2.59%	13.79%	-4.51%
AVFIX	American Small Cap Value	Small Value	6	4.51%	5.26%	6.56%	8.47%	2.45%	13.73%	-5.41%
JAENX	Janus Enterprise	Mid-Cap Growth	6	3.35%	5.23%	4.81%	10.74%	2.84%	12.02%	-4.55%
ICAEX	ICAP Equity	Large Value	6	4.40%	5.82%	7.31%	8.39%	3.46%	13.09%	-3.64%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	6	4.66%	4.21%	5.76%	11.35%	3.60%	11.06%	-3.61%
BSCFX	Baron Small Cap	Small Growth	6	5.05%	4.53%	4.87%	10.77%	3.29%	10.39%	-4.01%
DRLCX	Pimco Large Cap Growth	Large Growth	6	3.29%	5.09%	4.71%	10.48%	2.88%	10.23%	-4.05%
GTSAX	AIM Small Cap Growth	Small Growth	6	3.41%	5.50%	5.03%	11.48%	2.95%	11.04%	-4.72%
BUFSX	Buffalo Small Cap	Small Growth	6	3.83%	3.38%	4.29%	14.20%	4.48%	18.77%	-2.30%
GMRAX	Gartmore Small Cap	Small Blend	6	3.85%	4.04%	5.99%	9.31%	2.45%	9.21%	-4.43%
FRBSX	Franklin Balance Sheet	Small Value	6	4.41%	5.21%	6.40%	5.99%	0.81%	-4.36%	-9.89%
CVGRX	*Calamos Growth	Mid-Cap Growth	6	4.06%	6.35%	5.62%	9.83%	1.17%	2.21%	-6.87%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	6	4.04%	4.46%	3.75%	10.06%	1.96%	1.47%	-3.98%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	6	2.73%	5.00%	4.40%	9.96%	3.10%	8.56%	-1.84%
PRGIX	T. Rowe Price G&I	Large Blend	6	2.94%	5.40%	5.96%	10.64%	4.08%	11.99%	-1.69%
UVALX	USAA Value Fund	Large Value	6	3.06%	5.00%	6.47%	9.53%	3.41%	12.60%	-3.14%
USISX	USAA Income	Large Value	6	2.91%	4.75%	6.32%	9.88%	4.07%	12.73%	-1.25%
TWVAX	American Century Vista	Mid-Cap Growth	6	3.79%	4.18%	3.92%	12.60%	2.67%	11.33%	-5.43%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	6	4.38%	4.72%	3.86%	9.73%	1.84%	0.70%	-4.08%

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RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	6	4.75%	6.90%	4.53%	9.48%	1.69%	12.05%	-6.84%
PRSVX	T.Rowe Price Small Cap Value	Small Value	6	3.44%	4.33%	5.20%	9.08%	2.57%	9.30%	-3.14%
PRSCX	T. Rowe Price Science & Tech.	Technology	6	7.56%	6.14%	5.28%	6.64%	-1.33%	1.94%	-13.05%
MGSEX	Managers Special Equity	Small Growth	6	2.82%	4.75%	4.84%	9.71%	2.24%	14.17%	-5.78%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	6	4.33%	10.31%	8.70%	1.70%	-3.60%	-11.02%	-18.21%
JPDVX	JP Morgan Diversified	Large Blend	6	4.40%	4.25%	5.52%	9.44%	3.49%	9.20%	-1.14%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	6	4.37%	4.69%	3.81%	9.55%	1.76%	0.62%	-4.16%
PABAX	Putnam Asset Allocation	Moderate Allocatio	6	2.82%	4.95%	5.33%	9.28%	4.14%	10.21%	-0.43%
WVALX	Weitz Value	Large Value	6	2.70%	4.86%	5.29%	10.96%	4.66%	12.94%	-1.53%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	6	4.26%	6.09%	5.50%	7.10%	1.94%	9.53%	-4.90%
MINVX	Mosaic Investors	Large Blend	6	2.97%	5.80%	6.80%	10.06%	4.65%	12.81%	-0.93%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	6	3.54%	6.48%	5.75%	6.83%	2.59%	9.04%	-4.12%
BIASX	Brown Small Cap Growth	Small Growth	5	4.47%	4.24%	3.95%	8.62%	1.92%	10.53%	-4.80%
ACVIX	American Century Small Cap	Small Value	5	3.07%	3.83%	5.00%	7.97%	1.84%	3.83%	-4.33%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	5	3.31%	4.82%	5.54%	6.54%	1.11%	-0.69%	-5.33%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	5	3.16%	2.62%	3.00%	11.45%	2.57%	11.27%	-5.12%
KDSBX	Scudder Small Value	Small Value	5	4.31%	3.93%	5.08%	7.85%	1.52%	9.54%	-5.58%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	5	4.75%	6.25%	5.56%	4.29%	-1.21%	0.54%	-10.31%
SEQUX	Sequoia Fund	Large Value	5	2.81%	6.18%	3.77%	9.22%	3.46%	14.77%	-2.59%
RYTRX	Royce Total Return Fd	Small Value	5	3.70%	4.99%	5.16%	6.15%	2.11%	7.85%	-3.58%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	5	2.80%	4.96%	5.23%	8.45%	3.27%	7.76%	-1.39%
AWSHX	Washington Mutual Investors	Large Value	5	1.82%	4.97%	6.60%	8.59%	4.38%	11.90%	-1.28%
ABALX	American Balanced	Domestic Hybrid	5	1.90%	4.25%	5.46%	9.17%	4.06%	10.32%	-0.70%
HRVIX	Heartland Value Plus	Small Value	5	4.26%	4.30%	5.50%	5.88%	1.54%	9.23%	-4.74%
MMYLX	MM Small Company Value	Small Blend	5	4.07%	4.71%	4.95%	7.02%	1.84%	7.11%	-4.57%
PASVX	T. Rowe Price Sm. Cap	Small Value	5	3.44%	4.27%	5.15%	8.93%	2.50%	9.31%	-3.24%
NYVTX	*Davis NY Venture A	Large Blend	5	2.43%	4.98%	5.41%	9.05%	2.84%	10.85%	-3.43%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	1.13%	2.70%	4.40%	6.26%	3.15%	8.36%	-0.71%
MSFRX	MFS Total Return	Moderate Allocatio	4	1.70%	3.68%	4.48%	6.56%	2.82%	7.40%	-0.73%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	4	2.65%	3.62%	3.32%	4.52%	0.97%	3.66%	-2.87%
NBGIX	Neuberger Berman Genesis	Small Blend	4	2.66%	3.65%	3.38%	4.70%	1.02%	3.45%	-2.76%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	3.29%	3.36%	3.70%	5.73%	1.68%	4.61%	-2.65%
RHJSX	Rice Hall James Micro	Small Growth	4	3.76%	1.98%	3.70%	6.20%	0.26%	14.68%	-8.18%
CGMFX	CGM Focus	Large Blend	2	3.90%	2.63%	1.24%	1.75%	-4.29%	-4.88%	-14.65%
BERIX	Berwyn Income	Conservative Alloc	2	1.69%	1.85%	1.69%	2.64%	0.06%	0.46%	-2.80%