

401k Mutual Funds as of 08/25/2011

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	-3	-3.56%	-3.56%	-4.34%	-2.04%	-3.36%	-0.92%	-1.22%
BUFBX	Buffalo Balanced	Moderate Allocatio	-4	-5.16%	-5.00%	-5.16%	0.72%	-3.04%	0.18%	-1.41%
SEQUX	Sequoia Fund	Large Value	-5	-8.01%	-8.18%	-7.18%	2.48%	-4.28%	0.20%	-1.66%
ABALX	American Balanced	Domestic Hybrid	-6	-6.77%	-7.07%	-6.92%	-3.29%	-5.47%	-0.69%	-2.09%
MSFRX	MFS Total Return	Moderate Allocatio	-6	-5.98%	-6.95%	-7.01%	-4.04%	-5.69%	-0.95%	-2.24%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-7	-7.71%	-8.17%	-8.58%	-4.51%	-6.69%	-1.39%	-3.10%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-8	-8.46%	-9.19%	-9.75%	-5.86%	-7.91%	-1.53%	-3.02%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-8	-8.68%	-10.14%	-9.15%	-4.83%	-7.21%	-1.57%	-3.23%
MCGIX	ABN Amro/Montag	Large Growth	-8	-9.12%	-8.94%	-7.89%	-4.54%	-6.92%	-1.62%	-3.38%
AWSHX	Washington Mutual Investors	Large Value	-8	-8.42%	-10.21%	-9.08%	-4.01%	-7.09%	0.27%	-2.28%
WVALX	Weitz Value	Large Value	-8	-8.78%	-9.69%	-9.05%	-3.97%	-7.16%	-0.98%	-3.22%
NBGIX	Neuberger Berman Genesis	Small Blend	-9	-10.54%	-12.04%	-10.81%	-3.79%	-7.96%	-0.38%	-4.64%
TGCNX	TCW Galileo Select Equities N	Large Growth	-9	-10.94%	-10.38%	-9.82%	-4.11%	-7.35%	-1.98%	-4.51%
JPDVX	JP Morgan Diversified	Large Blend	-9	-8.90%	-9.59%	-9.90%	-6.56%	-8.15%	-1.87%	-3.32%
MINVX	Mosaic Investors	Large Blend	-9	-9.97%	-10.18%	-9.97%	-7.79%	-8.93%	-1.48%	-3.30%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-9	-10.54%	-12.07%	-10.85%	-3.95%	-8.03%	-0.37%	-4.63%
PABGX	T. Rowe Price Blue Chip	Large Growth	-10	-11.79%	-11.18%	-10.11%	-5.54%	-8.66%	-2.55%	-5.16%
JRMSX	Janus Risk Managed stock	Large Blend	-10	-10.99%	-12.23%	-11.49%	-4.41%	-8.70%	-1.02%	-4.34%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-10	-10.10%	-13.48%	-12.73%	-4.58%	-9.41%	-0.72%	-3.58%
EMTGX	Eaton Vance Growth	Large Blend	-10	-10.58%	-11.98%	-11.14%	-8.15%	-10.04%	-1.53%	-3.53%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-10	-11.79%	-11.18%	-10.07%	-5.40%	-8.60%	-2.57%	-5.18%
GRISX	Gartmore S&P 500	Large Blend	-10	-10.72%	-11.93%	-11.70%	-7.50%	-10.04%	-1.02%	-3.66%
PRGIX	T. Rowe Price G&I	Large Blend	-11	-10.87%	-12.55%	-12.76%	-8.18%	-10.52%	-0.91%	-3.49%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-11	-12.36%	-12.36%	-12.28%	-6.18%	-9.86%	-1.72%	-5.31%
TWCGX	American Century Growth Inv	Large Growth	-11	-11.66%	-12.72%	-11.98%	-7.89%	-10.48%	-1.86%	-4.76%
TRQIX	SEI Index S&P 500	Large Blend	-11	-10.73%	-12.40%	-11.77%	-7.54%	-10.07%	-1.02%	-3.69%
NYVTX	*Davis NY Venture A	Large Blend	-11	-10.98%	-11.94%	-12.71%	-9.78%	-10.95%	-1.59%	-3.46%
USISX	USAA Income	Large Value	-11	-10.95%	-13.02%	-12.62%	-6.11%	-10.07%	-0.88%	-3.69%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-11	-11.26%	-12.57%	-12.54%	-8.20%	-10.70%	-1.61%	-4.16%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-11	-12.66%	-10.84%	-10.84%	-8.24%	-7.59%	-3.93%	-5.53%
MEIAX	MFS Value Fund-A	Large Value	-11	-10.10%	-12.51%	-12.47%	-8.29%	-10.64%	-1.46%	-3.15%
VUVLX	U.S. Value Fund	Large Value	-11	-10.88%	-13.32%	-12.60%	-5.94%	-10.07%	-0.11%	-3.65%
USSPX	USAA S&P 500	Large Blend	-11	-10.68%	-11.99%	-11.72%	-7.74%	-10.19%	-1.02%	-3.65%

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SBLVX	Smith Barney Large Cap Growth	Large Growth	-11	-11.08%	-12.55%	-11.85%	-8.74%	-10.45%	-1.40%	-4.08%
LLPFX	Longleaf Partners	Large Blend	-11	-11.76%	-14.48%	-13.76%	-5.77%	-10.41%	-1.15%	-5.20%
ICAEX	ICAP Equity	Large Value	-11	-10.23%	-13.07%	-13.11%	-8.89%	-11.12%	-1.17%	-3.14%
AIVSX	American ICA	Large Value	-11	-10.41%	-11.87%	-11.68%	-9.27%	-10.55%	-1.20%	-3.48%
OAKLX	Oakmark Select I	Mid-Cap Value	-11	-11.79%	-13.60%	-13.22%	-6.01%	-10.40%	-0.69%	-4.73%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-12	-11.78%	-14.29%	-14.57%	-8.87%	-11.89%	-2.31%	-4.64%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-12	-11.68%	-13.57%	-13.40%	-9.43%	-11.82%	-1.50%	-4.46%
KDHBX	Scudder Equity	Large Value	-12	-11.06%	-13.82%	-13.64%	-10.67%	-12.35%	-0.78%	-3.61%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-12	-10.64%	-13.04%	-12.86%	-9.73%	-11.55%	-0.56%	-3.09%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-12	-11.00%	-13.73%	-13.63%	-10.43%	-12.25%	-0.75%	-3.59%
JAMRX	Janus Mercury	Large Growth	-12	-12.81%	-13.77%	-13.46%	-9.31%	-11.40%	-1.33%	-4.65%
PRNHX	T. Rowe Price New Horizons	Small Growth	-12	-12.90%	-15.55%	-14.13%	-5.43%	-10.67%	-1.49%	-5.66%
DRLCX	Pimco Large Cap Growth	Large Growth	-12	-13.13%	-13.49%	-12.57%	-10.34%	-11.77%	-2.76%	-5.60%
RYTRX	Royce Total Return Fd	Small Value	-12	-11.65%	-13.82%	-13.19%	-9.57%	-11.45%	-2.06%	-4.41%
BGRFX	Baron Growth	Small Growth	-12	-11.77%	-14.72%	-13.37%	-6.25%	-10.11%	-1.15%	-5.38%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-12	-12.37%	-15.05%	-13.31%	-6.48%	-10.41%	-1.04%	-5.92%
USAUX	USAA Aggressive Growth	Large Growth	-12	-13.03%	-13.87%	-13.43%	-8.52%	-11.35%	-2.36%	-5.66%
AGTHX	American Growth	Large Growth	-12	-12.17%	-12.94%	-12.50%	-8.97%	-10.95%	-1.70%	-4.28%
CSTGX	AIM Constellation	Large Growth	-13	-14.12%	-13.88%	-13.56%	-9.92%	-11.74%	-3.01%	-5.75%
LMNVX	Legg Mason Value Institutional	Large Blend	-13	-11.83%	-13.44%	-13.48%	-11.64%	-13.21%	-2.47%	-4.44%
JAENX	Janus Enterprise	Mid-Cap Growth	-13	-11.69%	-14.86%	-14.97%	-9.36%	-11.96%	-0.72%	-4.31%
UVALX	USAA Value Fund	Large Value	-13	-11.96%	-15.80%	-15.09%	-9.60%	-12.81%	-1.30%	-4.18%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-13	-13.35%	-15.40%	-14.16%	-10.91%	-12.92%	-3.19%	-5.32%
PRSCX	T. Rowe Price Science & Tech.	Technology	-13	-13.08%	-13.18%	-15.62%	-8.35%	-12.24%	-2.38%	-5.82%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-13	-12.38%	-15.49%	-15.46%	-9.34%	-13.13%	-0.57%	-5.36%
PASVX	T. Rowe Price Sm. Cap	Small Value	-13	-13.34%	-15.40%	-14.18%	-11.02%	-12.97%	-3.18%	-5.30%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-13	-12.37%	-15.46%	-15.44%	-9.21%	-13.05%	-0.58%	-5.36%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-13	-12.59%	-15.78%	-15.52%	-9.69%	-13.07%	-0.72%	-5.51%
PGRWX	Putnam G&I	Large Value	-14	-12.65%	-15.26%	-15.20%	-12.26%	-13.87%	-1.25%	-4.12%
GSSIX	Goldman Sachs Small Cap	Small Value	-14	-14.27%	-16.30%	-15.27%	-10.72%	-13.23%	-3.04%	-5.88%
DODGX	Dodge & Cox Stock	Large Value	-14	-12.66%	-15.39%	-15.87%	-10.79%	-13.31%	-0.99%	-4.38%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-14	-12.19%	-15.51%	-14.19%	-12.41%	-13.80%	-1.71%	-3.63%
CVGRX	*Calamos Growth	Mid-Cap Growth	-14	-14.03%	-15.09%	-15.60%	-10.72%	-13.12%	-3.11%	-7.20%
BSCFX	Baron Small Cap	Small Growth	-14	-15.01%	-17.12%	-15.76%	-7.40%	-12.29%	-2.39%	-7.01%
RHJSX	Rice Hall James Micro	Small Growth	-14	-14.38%	-16.54%	-15.97%	-10.49%	-13.65%	-3.98%	-6.16%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-14	-13.33%	-13.40%	-14.68%	-13.21%	-13.06%	-3.98%	-4.32%

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ASQAX	American Century Sm. Cap	Small Blend	-14	-13.68%	-16.30%	-15.06%	-10.53%	-12.81%	-2.27%	-5.23%
THPGX	Thompson Plumb Growth	Large Blend	-14	-13.95%	-15.11%	-15.40%	-11.17%	-13.47%	-2.46%	-3.71%
MMFVX	MM Focused Value	Mid-Cap Blend	-14	-15.04%	-14.90%	-13.47%	-10.62%	-13.05%	-3.19%	-5.90%
POGBX	Putnam Growth	Large Growth	-14	-14.17%	-15.14%	-14.87%	-10.17%	-12.86%	-2.81%	-4.59%
TWVAX	American Century Vista	Mid-Cap Growth	-15	-15.52%	-17.96%	-16.36%	-12.12%	-14.64%	-2.87%	-7.97%
MGSEX	Managers Special Equity	Small Growth	-15	-16.37%	-18.49%	-16.35%	-6.85%	-12.94%	-3.35%	-7.81%
UMBIX	Excelsior Value & Restructuring	Large Value	-15	-14.06%	-15.39%	-15.57%	-13.60%	-13.86%	-1.00%	-4.94%
FRBSX	Franklin Balance Sheet	Small Value	-15	-13.50%	-17.34%	-16.50%	-14.52%	-15.82%	-1.92%	-5.10%
PNOPX	Putnam New Opportunities	Large Growth	-15	-15.26%	-16.88%	-16.59%	-11.88%	-14.36%	-2.98%	-5.13%
MMYLX	MM Small Company Value	Small Blend	-15	-14.51%	-16.90%	-15.84%	-12.50%	-14.52%	-2.62%	-5.63%
HRVIX	Heartland Value Plus	Small Value	-15	-15.76%	-17.56%	-15.24%	-13.08%	-14.55%	-4.71%	-6.15%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-15	-11.18%	-15.29%	-15.61%	-19.62%	-14.84%	1.42%	-4.96%
ACVIX	American Century Small Cap	Small Value	-16	-14.41%	-16.83%	-16.47%	-15.27%	-15.55%	-3.28%	-5.08%
NAESX	Vanguard Small Cap Index	Small Blend	-16	-15.26%	-18.14%	-17.23%	-11.97%	-15.00%	-2.42%	-6.22%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-16	-15.29%	-18.05%	-17.45%	-11.37%	-14.55%	-2.41%	-5.82%
OTCFX	T. Rowe Price Small Cap	Small Blend	-16	-15.66%	-18.14%	-17.23%	-11.12%	-14.63%	-2.45%	-6.36%
BIASX	Brown Small Cap Growth	Small Growth	-16	-15.02%	-18.91%	-18.48%	-12.65%	-15.52%	-3.25%	-5.71%
GMRAX	Gartmore Small Cap	Small Blend	-16	-15.56%	-18.44%	-17.66%	-13.56%	-15.58%	-3.12%	-6.13%
GTSAX	AIM Small Cap Growth	Small Growth	-16	-15.95%	-19.51%	-18.42%	-9.69%	-14.70%	-2.79%	-7.12%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-16	-15.90%	-18.97%	-18.35%	-12.43%	-15.55%	-4.06%	-5.88%
AVFIX	American Small Cap Value	Small Value	-17	-15.82%	-18.84%	-17.98%	-14.72%	-16.69%	-2.47%	-5.41%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-17	-14.65%	-19.09%	-18.92%	-13.72%	-16.14%	-2.37%	-6.08%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-17	-17.61%	-19.32%	-19.27%	-12.68%	-16.51%	-3.28%	-8.49%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-17	-14.46%	-16.85%	-17.55%	-17.64%	-17.22%	-3.94%	-6.43%
BUFSX	Buffalo Small Cap	Small Growth	-17	-15.86%	-18.15%	-18.60%	-14.99%	-16.45%	-2.75%	-4.38%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-17	-17.38%	-19.99%	-18.56%	-12.52%	-16.01%	-3.38%	-6.24%
RSEGX	RS Emerging Growth	Small Growth	-17	-16.98%	-20.53%	-19.75%	-9.91%	-15.11%	-2.97%	-7.26%
KDSBX	Scudder Small Value	Small Value	-17	-15.42%	-17.85%	-17.24%	-16.24%	-16.71%	-1.91%	-5.60%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-19	-17.13%	-20.82%	-20.84%	-16.11%	-18.64%	-3.15%	-8.28%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-19	-15.38%	-19.12%	-19.46%	-21.05%	-19.76%	-3.75%	-7.30%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-19	-16.87%	-21.39%	-22.05%	-15.51%	-18.82%	-3.05%	-6.54%
CGMFX	CGM Focus	Large Blend	-19	-18.30%	-17.95%	-16.59%	-24.71%	-19.81%	-6.76%	-9.06%
PVOYX	Putnam Voyager	Large Growth	-19	-17.05%	-19.17%	-19.35%	-19.99%	-19.69%	-3.66%	-5.95%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-20	-17.61%	-22.62%	-22.70%	-15.84%	-18.39%	-1.94%	-7.48%
ARGFX	Ariel	Mid-Cap Blend	-21	-18.38%	-23.57%	-23.34%	-19.00%	-21.13%	-5.39%	-7.17%