

# 401k Mutual Funds as of 08/30/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
NBSSX	Neuberger Berman Focus Inv	Large Blend	8	4.00%	5.37%	9.38%	13.77%	5.97%	15.91%	-1.15%
SBLYX	Smith Barney Large Cap Growth	Large Growth	8	3.79%	5.00%	8.25%	16.14%	5.98%	0.52%	-3.19%
POGBX	Putnam Growth	Large Growth	7	3.88%	2.96%	6.04%	13.40%	3.37%	13.17%	-4.67%
PABGX	T. Rowe Price Blue Chip	Large Growth	7	3.82%	1.83%	5.17%	15.58%	4.18%	15.49%	-3.65%
OAKLX	Oakmark Select I	Mid-Cap Value	7	3.98%	2.80%	6.87%	12.94%	3.79%	13.22%	-3.33%
RSEGX	RS Emerging Growth	Small Growth	7	6.04%	1.14%	7.97%	13.49%	3.87%	15.79%	-3.23%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	7	2.37%	0.98%	8.95%	15.25%	4.34%	9.44%	-3.20%
DODGX	Dodge & Cox Stock	Large Value	7	3.16%	4.40%	8.81%	13.28%	5.25%	15.02%	-1.99%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	7	5.89%	2.28%	4.93%	15.70%	2.78%	12.16%	-6.02%
THPGX	Thompson Plumb Growth	Large Blend	7	6.00%	4.47%	7.02%	11.14%	3.08%	12.31%	-5.11%
VUVLX	U.S. Value Fund	Large Value	7	3.32%	3.50%	8.57%	13.04%	5.56%	14.96%	-1.11%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	7	3.68%	3.35%	6.89%	15.61%	4.87%	11.65%	-1.68%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	7	3.85%	1.87%	5.22%	15.78%	4.28%	15.57%	-3.54%
MCGIX	ABN Amro/Montag	Large Growth	6	2.47%	3.00%	5.97%	11.97%	4.41%	5.24%	-0.89%
PNOPX	Putnam New Opportunities	Large Growth	6	4.11%	2.06%	5.16%	12.29%	2.37%	12.41%	-5.73%
PGRWX	Putnam G&I	Large Value	6	3.48%	2.72%	6.65%	10.01%	2.75%	11.95%	-4.05%
EMTGX	Eaton Vance Growth	Large Blend	6	2.55%	2.23%	5.85%	11.40%	3.83%	13.92%	-1.61%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	6	2.83%	2.88%	6.68%	10.39%	3.96%	13.04%	-1.40%
LLPFX	Longleaf Partners	Large Blend	6	3.86%	2.09%	9.61%	10.02%	3.08%	6.66%	-4.12%
OTCFX	T. Rowe Price Small Cap	Small Blend	6	4.97%	0.17%	6.39%	12.93%	3.59%	6.87%	-2.00%
HFMGX	*Hartford Midcap A	Mid-Cap Growth	6	3.26%	0.10%	5.55%	13.46%	3.23%	-0.94%	-6.37%
GRISX	Gartmore S&P 500	Large Blend	6	2.73%	2.64%	6.09%	11.77%	4.18%	13.29%	-1.35%
GSSIX	Goldman Sachs Small Cap	Small Value	6	4.27%	1.21%	7.50%	10.66%	3.84%	15.82%	-2.27%
MEIAX	MFS Value Fund-A	Large Value	6	2.52%	3.25%	6.49%	10.77%	3.87%	12.78%	-1.94%
KDHBX	Scudder Equity	Large Value	6	2.80%	3.08%	6.87%	10.74%	3.92%	12.93%	-1.30%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	6	2.85%	3.18%	6.80%	10.82%	3.94%	12.97%	-1.38%
JRMSX	Janus Risk Managed stock	Large Blend	6	3.59%	2.89%	6.69%	11.92%	4.66%	13.75%	-0.91%
NAESX	Vanguard Small Cap Index	Small Blend	6	5.12%	-0.08%	7.09%	11.29%	3.41%	13.78%	-2.80%
JAMRX	Janus Mercury	Large Growth	6	4.15%	2.78%	5.87%	11.71%	3.03%	9.87%	-3.92%
LMNVX	Legg Mason Value Institutional	Large Blend	6	3.60%	3.40%	5.59%	9.66%	2.57%	10.62%	-4.36%
USAUX	USAA Aggressive Growth	Large Growth	6	3.82%	2.15%	5.55%	12.28%	2.76%	11.28%	-5.07%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	6	4.90%	0.93%	7.53%	11.24%	2.32%	15.58%	-5.51%
TRQIX	SEI Index S&P 500	Large Blend	6	2.77%	2.69%	6.42%	11.82%	4.31%	14.37%	-1.25%

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DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	6	6.02%	1.85%	6.67%	9.02%	1.61%	-6.82%	-12.08%
TWCGX	American Century Growth Inv	Large Growth	6	3.45%	1.98%	5.37%	13.35%	3.42%	9.99%	-3.06%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	6	4.21%	1.32%	5.72%	11.37%	2.38%	11.29%	-3.70%
BSCFX	Baron Small Cap	Small Growth	6	7.20%	0.12%	6.00%	10.99%	3.10%	10.60%	-3.82%
BUFSX	Buffalo Small Cap	Small Growth	6	5.24%	-2.06%	4.62%	14.48%	4.18%	19.07%	-2.06%
PVOYX	Putnam Voyager	Large Growth	6	5.80%	1.61%	5.28%	10.36%	-0.04%	6.80%	-10.33%
CAAPX	Ariel Appreciation	Mid-Cap Blend	6	6.26%	0.80%	6.21%	10.47%	2.16%	9.93%	-6.00%
AIVSX	American ICA	Large Value	6	2.55%	3.05%	6.58%	11.15%	4.33%	12.10%	-1.73%
USSPX	USAA S&P 500	Large Blend	6	2.74%	2.64%	6.38%	11.16%	4.27%	14.12%	-1.36%
PRNHX	T. Rowe Price New Horizons	Small Growth	6	5.48%	0.06%	5.20%	14.15%	3.07%	2.82%	-2.91%
AGTHX	American Growth	Large Growth	6	3.29%	2.74%	6.32%	13.54%	4.25%	12.25%	-1.69%
BGRFX	Baron Growth	Small Growth	6	4.19%	1.16%	6.07%	10.72%	4.45%	11.29%	-0.91%
ASQAX	American Century Sm. Cap	Small Blend	5	4.81%	0.00%	7.12%	8.80%	2.50%	14.21%	-4.17%
ICAEX	ICAP Equity	Large Value	5	3.52%	3.25%	6.25%	8.05%	2.69%	12.74%	-3.94%
ITHAX	*Hartford Capital Appreciation A	Large Blend	5	3.83%	0.77%	4.42%	8.99%	0.28%	4.42%	-7.26%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	5	3.92%	1.31%	4.75%	10.76%	2.59%	10.47%	-4.12%
ARGFX	Ariel	Mid-Cap Blend	5	6.34%	-0.55%	6.29%	8.96%	1.65%	12.82%	-6.21%
CVGRX	*Calamos Growth	Mid-Cap Growth	5	3.75%	0.88%	4.45%	9.23%	0.37%	1.64%	-7.38%
GTSAX	AIM Small Cap Growth	Small Growth	5	4.61%	-0.06%	5.36%	11.37%	2.41%	10.93%	-4.81%
AVFIX	American Small Cap Value	Small Value	5	5.05%	0.24%	6.84%	8.42%	1.94%	13.68%	-5.46%
AWSHX	Washington Mutual Investors	Large Value	5	1.75%	2.26%	5.95%	8.52%	3.87%	11.83%	-1.34%
GMRAX	Gartmore Small Cap	Small Blend	5	5.31%	-0.92%	6.54%	9.68%	2.40%	9.58%	-4.11%
DRLCX	Pimco Large Cap Growth	Large Growth	5	2.78%	1.62%	4.34%	10.25%	2.24%	10.00%	-4.25%
CSTGX	AIM Constellation	Large Growth	5	3.70%	2.04%	5.18%	10.25%	1.77%	6.80%	-6.47%
MINVX	Mosaic Investors	Large Blend	5	3.15%	2.62%	6.19%	9.88%	4.04%	12.62%	-1.10%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	5	3.81%	1.11%	4.58%	9.87%	2.69%	8.47%	-1.92%
UVALX	USAA Value Fund	Large Value	5	3.42%	2.40%	6.38%	9.68%	3.10%	12.75%	-3.01%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	5	4.33%	0.14%	4.29%	9.27%	1.24%	0.28%	-4.48%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	5	4.88%	1.40%	5.74%	9.27%	1.05%	11.83%	-7.03%
TGCNX	TCW Galileo Select Equities N	Large Growth	5	3.82%	1.73%	5.10%	10.93%	2.65%	8.87%	-5.06%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	5	7.23%	1.63%	6.92%	4.69%	-1.11%	0.93%	-9.97%
TWVAX	American Century Vista	Mid-Cap Growth	5	4.31%	0.06%	4.31%	12.60%	2.22%	11.33%	-5.43%
UMBIX	Excelsior Value & Restructuring	Large Value	5	3.43%	3.78%	5.78%	8.66%	2.17%	8.59%	-3.86%
USISX	USAA Income	Large Value	5	2.13%	1.97%	5.82%	9.80%	3.55%	12.65%	-1.32%
PABAX	Putnam Asset Allocation	Moderate Allocatio	5	2.28%	2.28%	5.24%	9.18%	3.69%	10.11%	-0.51%
PRGIX	T. Rowe Price G&I	Large Blend	5	2.66%	2.04%	5.72%	10.34%	3.35%	11.69%	-1.96%

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NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	5	3.63%	2.70%	6.05%	6.83%	2.24%	9.04%	-4.12%
WVALX	Weitz Value	Large Value	5	1.96%	1.43%	4.86%	10.33%	3.64%	12.30%	-2.09%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	5	3.63%	2.24%	5.90%	6.91%	1.39%	9.34%	-5.07%
MMFVX	MM Focused Value	Mid-Cap Blend	5	3.32%	1.41%	4.89%	11.08%	2.51%	10.81%	-4.99%
ABALX	American Balanced	Domestic Hybrid	5	1.64%	2.16%	5.13%	9.17%	3.68%	10.32%	-0.70%
MGSEX	Managers Special Equity	Small Growth	5	4.82%	-0.48%	6.36%	10.17%	2.22%	14.65%	-5.39%
SEQUX	Sequoia Fund	Large Value	4	3.35%	1.95%	3.75%	8.76%	2.62%	14.28%	-3.00%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	4	2.20%	2.15%	4.60%	8.08%	2.60%	7.40%	-1.73%
BIASX	Brown Small Cap Growth	Small Growth	4	5.00%	-0.75%	4.10%	8.55%	1.47%	10.45%	-4.86%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	4	2.57%	-1.45%	2.96%	10.32%	1.09%	10.14%	-6.09%
PRSVX	T.Rowe Price Small Cap Value	Small Value	4	3.89%	-0.61%	5.49%	9.16%	2.27%	9.39%	-3.06%
JPDVX	JP Morgan Diversified	Large Blend	4	2.23%	2.09%	4.64%	9.00%	2.72%	8.75%	-1.54%
NYVTX	*Davis NY Venture A	Large Blend	4	2.59%	1.06%	4.50%	8.55%	1.98%	10.35%	-3.87%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	4	3.57%	-0.59%	3.36%	9.04%	0.81%	0.53%	-4.86%
MSFRX	MFS Total Return	Moderate Allocatio	4	1.43%	2.05%	4.26%	6.49%	2.47%	7.33%	-0.80%
KDSBX	Scudder Small Value	Small Value	4	4.69%	-0.35%	5.53%	7.99%	1.26%	9.68%	-5.46%
PASVX	T. Rowe Price Sm. Cap	Small Value	4	3.84%	-0.66%	5.42%	8.99%	2.17%	9.37%	-3.19%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	4	4.31%	0.09%	4.23%	9.09%	1.15%	0.20%	-4.57%
RYTRX	Royce Total Return Fd	Small Value	4	4.33%	0.97%	5.56%	6.39%	2.01%	8.09%	-3.37%
JAENX	Janus Enterprise	Mid-Cap Growth	4	3.17%	0.16%	3.78%	9.95%	1.68%	11.21%	-5.23%
MMYLX	MM Small Company Value	Small Blend	4	4.33%	-0.88%	4.98%	6.39%	0.91%	6.48%	-5.14%
ACVIX	American Century Small Cap	Small Value	4	3.83%	-0.47%	5.26%	8.10%	1.71%	3.96%	-4.21%
FRBSX	Franklin Balance Sheet	Small Value	4	3.10%	1.09%	4.76%	5.40%	0.20%	-4.90%	-10.39%
HRVIX	Heartland Value Plus	Small Value	4	4.88%	-1.25%	5.45%	5.45%	0.76%	8.78%	-5.13%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	4	3.37%	2.04%	5.44%	6.49%	0.95%	-0.74%	-5.37%
BUFBX	Buffalo Balanced	Moderate Allocatio	3	1.04%	1.53%	3.96%	6.42%	3.02%	8.53%	-0.55%
RHJSX	Rice Hall James Micro	Small Growth	3	3.80%	-3.28%	3.74%	6.54%	0.13%	15.06%	-7.89%
PRSCX	T. Rowe Price Science & Tech.	Technology	3	4.49%	-0.19%	3.60%	4.61%	-3.46%	0.00%	-14.71%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	3	0.46%	-0.91%	3.59%	10.06%	0.15%	-11.96%	-16.25%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	3	2.41%	0.71%	3.22%	5.32%	1.08%	4.21%	-3.03%
BERIX	Berwyn Income	Conservative Alloc	2	1.07%	1.23%	1.46%	2.64%	0.01%	0.46%	-2.80%
CGMFX	CGM Focus	Large Blend	2	3.27%	-0.96%	3.89%	1.05%	-5.14%	-5.54%	-15.24%
NBGIX	Neuberger Berman Genesis	Small Blend	2	3.28%	-1.06%	3.17%	4.39%	0.53%	3.15%	-3.04%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	2	3.27%	-1.10%	3.12%	4.21%	0.46%	3.35%	-3.16%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	2	2.22%	0.63%	5.46%	-0.52%	-5.66%	-12.96%	-19.99%