

401k Mutual Funds as of 9/01/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
SEQUX	Sequoia Fund	Large Value	0	3.03%	-6.97%	-3.19%	5.75%	-1.39%	38.55%	-7.22%
BUFBX	Buffalo Balanced	Moderate Allocatio	-1	1.32%	-4.09%	-2.46%	3.14%	-0.80%	26.13%	-4.57%
TGCNX	TCW Galileo Select Equities N	Large Growth	-2	1.32%	-8.43%	-1.75%	1.63%	-1.87%	41.67%	-8.88%
NBGIX	Neuberger Berman Genesis	Small Blend	-2	2.88%	-10.18%	-3.67%	1.78%	-2.75%	46.97%	-10.18%
ABALX	American Balanced	Domestic Hybrid	-2	0.85%	-5.95%	-2.78%	-0.45%	-2.72%	25.62%	-6.40%
BERIX	Berwyn Income	Conservative Alloc	-2	-0.53%	-2.73%	-2.22%	-0.53%	-1.81%	16.52%	-3.79%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-2	2.87%	-10.22%	-3.72%	1.60%	-2.85%	46.05%	-10.22%
PABGX	T. Rowe Price Blue Chip	Large Growth	-3	0.58%	-9.89%	-2.95%	-0.55%	-3.83%	40.28%	-9.89%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-3	0.32%	-6.72%	-4.61%	-1.45%	-3.69%	24.48%	-7.45%
MCGIX	ABN Amro/Montag	Large Growth	-3	0.46%	-8.51%	-3.27%	-1.07%	-3.54%	24.00%	-8.76%
MSFRX	MFS Total Return	Moderate Allocatio	-3	-0.22%	-6.25%	-4.36%	-2.06%	-3.73%	17.43%	-7.00%
AWSHX	Washington Mutual Investors	Large Value	-3	1.70%	-9.22%	-5.13%	-0.85%	-4.07%	27.99%	-9.22%
WVALX	Weitz Value	Large Value	-3	0.85%	-8.52%	-4.19%	-0.42%	-3.78%	42.29%	-8.52%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-3	0.58%	-9.87%	-2.89%	-0.39%	-3.76%	40.77%	-9.87%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-4	0.18%	-8.72%	-5.39%	-1.91%	-4.35%	19.82%	-8.72%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-4	7.66%	-7.71%	-5.80%	-12.04%	-6.45%	50.18%	-13.37%
OAKLX	Oakmark Select I	Mid-Cap Value	-4	1.72%	-11.30%	-6.17%	-0.77%	-5.37%	45.98%	-11.36%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-4	1.66%	-12.39%	-5.19%	-0.12%	-4.34%	58.44%	-12.39%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-4	-0.66%	-8.32%	-5.87%	-3.11%	-5.14%	22.03%	-9.50%
TWCGX	American Century Growth Inv	Large Growth	-4	1.45%	-10.35%	-4.76%	-2.48%	-5.18%	38.01%	-10.35%
JRMSX	Janus Risk Managed stock	Large Blend	-4	1.23%	-10.78%	-5.39%	0.15%	-4.35%	35.67%	-10.78%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-4	0.15%	-10.94%	-5.43%	-1.69%	-5.56%	40.32%	-11.52%
USSPX	USAA S&P 500	Large Blend	-4	1.72%	-9.67%	-5.43%	-2.97%	-5.52%	30.62%	-10.43%
EMTGX	Eaton Vance Growth	Large Blend	-5	0.23%	-10.99%	-6.40%	-4.70%	-6.62%	26.43%	-11.35%
LLPFX	Longleaf Partners	Large Blend	-5	-0.39%	-12.16%	-7.90%	-1.34%	-6.22%	43.49%	-12.16%
JPDVX	JP Morgan Diversified	Large Blend	-5	-0.59%	-8.20%	-5.84%	-3.42%	-5.00%	24.56%	-9.01%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-5	-3.15%	-8.39%	-4.90%	-3.81%	-3.01%	45.62%	-8.89%
SBLYX	Smith Barney Large Cap Growth	Large Growth	-5	0.91%	-10.94%	-5.77%	-4.55%	-6.27%	25.84%	-10.94%
VUVLX	U.S. Value Fund	Large Value	-5	0.92%	-12.04%	-7.68%	-2.38%	-6.66%	28.22%	-12.51%
USISX	USAA Income	Large Value	-5	0.52%	-11.72%	-7.60%	-2.34%	-6.46%	28.67%	-12.19%
USAUX	USAA Aggressive Growth	Large Growth	-5	0.22%	-12.05%	-6.22%	-3.52%	-6.47%	33.96%	-12.05%
TRQIX	SEI Index S&P 500	Large Blend	-5	0.58%	-10.77%	-6.57%	-3.86%	-6.47%	29.40%	-11.46%
BGRFX	Baron Growth	Small Growth	-5	1.06%	-12.51%	-6.20%	-1.03%	-5.18%	46.03%	-12.51%

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PRNHX	T. Rowe Price New Horizons	Small Growth	-5	0.03%	-14.43%	-6.64%	-0.15%	-5.71%	62.88%	-14.43%
MINVX	Mosaic Investors	Large Blend	-5	0.00%	-9.28%	-5.21%	-4.29%	-5.41%	28.05%	-9.38%
GRISX	Gartmore S&P 500	Large Blend	-5	0.50%	-10.76%	-6.56%	-3.89%	-6.50%	29.25%	-11.54%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-5	0.70%	-11.38%	-7.32%	-0.43%	-5.54%	41.70%	-12.20%
CVGRX	*Calamos Growth	Mid-Cap Growth	-6	0.26%	-12.93%	-6.90%	-5.26%	-7.73%	40.55%	-13.85%
DRLCX	Pimco Large Cap Growth	Large Growth	-6	-0.08%	-11.96%	-5.95%	-5.61%	-7.00%	25.95%	-12.02%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-6	-0.46%	-11.02%	-7.59%	-4.52%	-7.07%	28.81%	-12.61%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-6	1.66%	-13.17%	-8.18%	-4.36%	-7.89%	49.54%	-14.09%
AIVSX	American ICA	Large Value	-6	-0.04%	-10.94%	-7.41%	-6.32%	-7.56%	19.31%	-12.42%
JAMRX	Janus Mercury	Large Growth	-6	0.86%	-11.52%	-6.98%	-4.49%	-6.62%	39.66%	-11.75%
AGTHX	American Growth	Large Growth	-6	0.28%	-11.20%	-6.83%	-4.93%	-6.93%	24.58%	-12.12%
JAENX	Janus Enterprise	Mid-Cap Growth	-6	1.44%	-12.86%	-8.78%	-4.94%	-7.65%	46.45%	-13.60%
CSTGX	AIM Constellation	Large Growth	-6	-1.12%	-12.31%	-6.56%	-5.15%	-6.98%	26.81%	-12.31%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-6	0.38%	-11.86%	-7.79%	-5.30%	-7.74%	25.37%	-12.93%
PRSCX	T. Rowe Price Science & Tech.	Technology	-6	0.00%	-12.02%	-7.75%	-3.69%	-7.78%	47.52%	-13.96%
NYVTX	*Davis NY Venture A	Large Blend	-6	-0.16%	-10.58%	-7.52%	-6.46%	-7.57%	25.57%	-12.95%
TWVAX	American Century Vista	Mid-Cap Growth	-6	0.79%	-14.53%	-6.86%	-5.07%	-7.65%	36.32%	-14.53%
PRGIX	T. Rowe Price G&I	Large Blend	-6	0.89%	-11.35%	-7.66%	-4.36%	-6.75%	29.10%	-11.63%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-6	1.68%	-12.87%	-8.21%	-4.12%	-7.99%	44.20%	-14.07%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-6	1.68%	-12.84%	-8.17%	-3.98%	-7.92%	45.03%	-14.00%
RYTRX	Royce Total Return Fd	Small Value	-6	-0.48%	-12.65%	-7.17%	-5.62%	-7.51%	35.40%	-12.96%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-6	-0.16%	-12.30%	-8.50%	-4.52%	-7.63%	36.94%	-13.54%
BSCFX	Baron Small Cap	Small Growth	-7	-1.81%	-15.13%	-7.95%	-2.14%	-7.31%	46.17%	-15.13%
MGSEX	Managers Special Equity	Small Growth	-7	-2.34%	-17.23%	-7.86%	-1.23%	-7.71%	58.91%	-17.23%
ICAEX	ICAP Equity	Large Value	-7	-0.18%	-11.51%	-9.17%	-5.96%	-8.24%	29.11%	-13.71%
POGBX	Putnam Growth	Large Growth	-7	-0.84%	-13.75%	-8.46%	-5.72%	-8.46%	35.18%	-13.75%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-7	0.83%	-11.83%	-8.58%	-6.76%	-8.58%	21.77%	-14.00%
KDHBX	Scudder Equity	Large Value	-7	0.76%	-11.89%	-8.59%	-7.02%	-8.70%	21.63%	-14.11%
LMNVX	Legg Mason Value Institutional	Large Blend	-7	-0.88%	-12.21%	-8.21%	-8.25%	-9.76%	20.96%	-16.05%
MEIAX	MFS Value Fund-A	Large Value	-7	-0.69%	-11.49%	-8.60%	-5.44%	-7.82%	20.23%	-12.95%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-7	0.14%	-11.52%	-8.26%	-6.47%	-8.31%	27.95%	-13.26%
MMFVX	MM Focused Value	Mid-Cap Blend	-7	-1.33%	-13.42%	-7.24%	-6.12%	-8.54%	50.00%	-13.74%
UMBIX	Excelsior Value & Restructuring	Large Value	-7	0.61%	-12.92%	-8.52%	-9.01%	-9.17%	34.82%	-15.17%
GTSAX	AIM Small Cap Growth	Small Growth	-8	-1.51%	-17.33%	-10.33%	-4.09%	-9.40%	42.89%	-17.33%
THPGX	Thompson Plumb Growth	Large Blend	-8	-1.49%	-13.29%	-9.17%	-6.82%	-9.15%	26.79%	-14.36%
DODGX	Dodge & Cox Stock	Large Value	-8	-0.26%	-13.30%	-10.19%	-6.89%	-9.44%	28.49%	-15.11%

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RHJSX	Rice Hall James Micro	Small Growth	-8	-3.96%	-15.78%	-8.06%	-5.63%	-8.96%	39.01%	-16.04%
UVALX	USAA Value Fund	Large Value	-8	-0.71%	-14.62%	-9.99%	-6.18%	-9.45%	34.29%	-14.91%
GSSIX	Goldman Sachs Small Cap	Small Value	-8	-3.08%	-15.12%	-8.68%	-6.43%	-8.99%	43.80%	-15.12%
ASQAX	American Century Sm. Cap	Small Blend	-8	-1.24%	-15.71%	-8.41%	-6.50%	-8.83%	42.38%	-15.71%
PNOPX	Putnam New Opportunities	Large Growth	-8	-0.82%	-15.19%	-9.60%	-7.01%	-9.52%	33.50%	-15.19%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-8	-0.26%	-15.36%	-10.86%	-6.14%	-9.46%	44.48%	-15.36%
OTCFX	T. Rowe Price Small Cap	Small Blend	-8	-1.52%	-16.49%	-9.91%	-6.04%	-9.63%	48.60%	-16.49%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-8	-2.38%	-14.70%	-7.80%	-7.03%	-9.04%	35.50%	-15.03%
PASVX	T. Rowe Price Sm. Cap	Small Value	-8	-2.40%	-14.73%	-7.82%	-7.18%	-9.12%	35.20%	-15.10%
PGRWX	Putnam G&I	Large Value	-8	-0.88%	-13.78%	-10.20%	-8.94%	-10.50%	24.80%	-16.01%
BIASX	Brown Small Cap Growth	Small Growth	-9	-2.35%	-16.93%	-10.66%	-7.79%	-10.72%	46.42%	-18.25%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-9	-1.56%	-16.22%	-10.80%	-6.90%	-10.89%	39.01%	-18.45%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-9	-1.70%	-17.82%	-10.22%	-6.40%	-10.05%	43.12%	-17.82%
MMYLX	MM Small Company Value	Small Blend	-9	-2.19%	-15.85%	-9.10%	-8.24%	-10.27%	36.99%	-16.80%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-9	-5.04%	-11.20%	-9.82%	-10.37%	-10.01%	14.77%	-15.36%
FRBSX	Franklin Balance Sheet	Small Value	-9	-1.21%	-15.14%	-10.38%	-10.42%	-11.42%	20.51%	-17.48%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-9	-1.66%	-13.88%	-9.46%	-9.35%	-10.69%	29.29%	-15.98%
NAESX	Vanguard Small Cap Index	Small Blend	-9	-1.47%	-16.68%	-9.93%	-7.11%	-10.21%	44.24%	-17.06%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-10	0.22%	-18.01%	-13.04%	-9.24%	-11.90%	46.79%	-19.37%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-10	-0.90%	-18.48%	-10.85%	-10.69%	-13.23%	41.11%	-21.13%
AVFIX	American Small Cap Value	Small Value	-10	-2.62%	-17.50%	-11.08%	-10.45%	-12.38%	41.43%	-18.67%
RSEGX	RS Emerging Growth	Small Growth	-10	-2.46%	-19.11%	-12.43%	-4.80%	-10.23%	54.30%	-19.11%
BUFSX	Buffalo Small Cap	Small Growth	-10	-2.08%	-16.99%	-11.02%	-10.34%	-11.74%	21.70%	-17.77%
ACVIX	American Century Small Cap	Small Value	-10	-3.27%	-15.91%	-10.54%	-11.73%	-11.87%	35.03%	-17.48%
GMRAX	Gartmore Small Cap	Small Blend	-10	-2.35%	-17.32%	-10.31%	-9.10%	-11.11%	36.24%	-17.82%
HRVIX	Heartland Value Plus	Small Value	-10	-4.18%	-16.58%	-9.59%	-9.22%	-10.68%	38.75%	-16.58%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-10	-1.09%	-17.21%	-12.12%	-9.09%	-11.51%	34.12%	-17.65%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-10	-2.73%	-16.74%	-11.88%	-7.45%	-10.67%	56.42%	-16.74%
KDSBX	Scudder Small Value	Small Value	-11	-2.32%	-16.70%	-10.99%	-12.35%	-12.64%	26.31%	-18.83%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-11	-2.05%	-18.47%	-14.25%	-10.36%	-13.75%	44.05%	-20.15%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-11	-2.06%	-14.69%	-11.72%	-13.63%	-12.93%	17.29%	-17.99%
PVOYX	Putnam Voyager	Large Growth	-12	-2.58%	-17.84%	-12.02%	-15.69%	-15.05%	30.65%	-21.58%
CGMFX	CGM Focus	Large Blend	-13	-3.75%	-16.47%	-9.64%	-20.29%	-14.70%	5.72%	-23.77%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-13	-2.82%	-16.91%	-13.88%	-17.70%	-16.00%	10.56%	-21.61%
ARGFX	Ariel	Mid-Cap Blend	-14	-4.64%	-21.14%	-16.04%	-14.12%	-16.19%	52.67%	-22.20%