

401k Mutual Funds as of 09/06/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
RSEGX	RS Emerging Growth	Small Growth	11	5.06%	9.18%	13.37%	18.35%	8.03%	20.76%	0.00%
SBLYX	Smith Barney Large Cap Growth	Large Growth	11	3.47%	11.67%	10.81%	19.60%	9.12%	3.51%	-0.31%
THPGX	Thompson Plumb Growth	Large Blend	10	3.29%	11.70%	10.86%	14.39%	5.79%	15.58%	-2.34%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	10	2.86%	9.01%	8.96%	18.35%	7.05%	14.29%	0.00%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	10	3.48%	9.98%	9.15%	19.13%	5.55%	15.48%	-3.23%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	10	3.47%	9.01%	10.75%	14.86%	5.42%	19.35%	-2.43%
DODGX	Dodge & Cox Stock	Large Value	10	2.20%	10.69%	10.93%	16.81%	8.15%	18.61%	0.00%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	10	5.38%	12.01%	12.75%	9.22%	3.12%	5.30%	-6.07%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	10	3.52%	8.27%	7.89%	18.55%	6.40%	18.34%	-1.23%
OAKLX	Oakmark Select I	Mid-Cap Value	10	2.58%	10.25%	10.51%	16.51%	6.74%	16.80%	-0.28%
NBSX	Neuberger Berman Focus Inv	Large Blend	10	2.74%	10.69%	11.64%	16.88%	8.51%	19.08%	0.00%
PNOPX	Putnam New Opportunities	Large Growth	9	2.78%	8.76%	9.10%	15.22%	4.77%	15.34%	-3.27%
ARGFX	Ariel	Mid-Cap Blend	9	4.62%	7.63%	10.00%	12.87%	5.02%	16.87%	-2.84%
PRNHX	T. Rowe Price New Horizons	Small Growth	9	3.89%	6.68%	9.07%	17.85%	6.44%	6.15%	0.00%
NAESX	Vanguard Small Cap Index	Small Blend	9	4.29%	6.92%	10.71%	15.19%	6.74%	17.76%	0.00%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	9	3.72%	9.30%	9.62%	12.15%	4.76%	-4.14%	-9.56%
GMRAX	Gartmore Small Cap	Small Blend	9	4.40%	6.20%	9.99%	13.64%	5.93%	13.54%	-0.64%
CAAPX	Ariel Appreciation	Mid-Cap Blend	9	3.64%	8.32%	10.02%	14.08%	5.21%	13.53%	-2.92%
PABGX	T. Rowe Price Blue Chip	Large Growth	9	3.51%	8.22%	7.82%	18.35%	6.31%	18.26%	-1.34%
BUFSX	Buffalo Small Cap	Small Growth	9	2.72%	6.59%	8.56%	18.05%	7.07%	22.78%	0.00%
MGSEX	Managers Special Equity	Small Growth	9	4.15%	7.70%	10.94%	14.66%	6.14%	19.32%	-1.53%
OTCFX	T. Rowe Price Small Cap	Small Blend	9	3.88%	6.72%	10.01%	16.45%	6.73%	10.21%	0.00%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	9	3.37%	8.74%	8.74%	14.89%	5.35%	14.80%	-0.66%
BSCFX	Baron Small Cap	Small Growth	9	4.96%	7.72%	9.02%	14.35%	5.94%	13.95%	-0.91%
POGBX	Putnam Growth	Large Growth	9	2.83%	9.41%	9.20%	16.25%	5.66%	16.01%	-2.28%
GSSIX	Goldman Sachs Small Cap	Small Value	9	3.74%	6.85%	11.10%	14.26%	6.93%	19.59%	0.00%
VUVLX	U.S. Value Fund	Large Value	9	2.43%	8.25%	9.55%	15.78%	7.78%	17.75%	0.00%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	9	2.69%	6.40%	9.05%	16.98%	6.10%	2.13%	-3.47%
JAMRX	Janus Mercury	Large Growth	9	3.53%	9.43%	8.84%	14.84%	5.66%	12.95%	-1.22%
AGTHX	American Growth	Large Growth	9	2.39%	8.24%	8.62%	16.19%	6.37%	14.87%	0.00%
USAUX	USAA Aggressive Growth	Large Growth	9	3.35%	8.47%	7.90%	15.11%	5.08%	14.08%	-2.68%
GTSAX	AIM Small Cap Growth	Small Growth	9	4.07%	8.22%	9.97%	15.48%	5.96%	15.03%	-1.30%
TWVAX	American Century Vista	Mid-Cap Growth	9	3.67%	7.36%	7.03%	15.97%	5.04%	14.66%	-2.60%

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TWCGX	American Century Growth Inv	Large Growth	9	3.07%	7.74%	7.58%	16.08%	5.69%	12.64%	-0.73%
PVOYX	Putnam Voyager	Large Growth	9	3.49%	11.15%	9.13%	14.00%	3.10%	10.32%	-7.38%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	9	3.14%	9.46%	10.81%	13.35%	4.62%	16.01%	-3.55%
MEIAX	MFS Value Fund-A	Large Value	8	1.85%	7.68%	7.91%	13.36%	5.99%	15.42%	0.00%
GRISX	Gartmore S&P 500	Large Blend	8	2.31%	7.65%	7.36%	14.45%	6.36%	16.00%	0.00%
MCGIX	ABN Amro/Montag	Large Growth	8	2.30%	7.22%	7.75%	14.40%	6.59%	7.53%	0.00%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	8	2.67%	8.18%	9.41%	9.83%	3.98%	12.32%	-2.48%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	8	2.52%	8.05%	8.41%	13.45%	6.09%	15.65%	0.00%
KDHBX	Scudder Equity	Large Value	8	2.44%	7.90%	8.42%	13.32%	6.02%	15.56%	0.00%
LMNVX	Legg Mason Value Institutional	Large Blend	8	2.20%	9.14%	7.66%	12.33%	4.80%	13.32%	-2.03%
LLPFX	Longleaf Partners	Large Blend	8	0.71%	6.48%	11.69%	12.20%	4.86%	8.77%	-2.22%
KDSBX	Scudder Small Value	Small Value	8	3.40%	6.83%	9.23%	11.59%	4.43%	13.34%	-2.31%
ITHAX	*Hartford Capital Appreciation A	Large Blend	8	3.18%	7.28%	7.71%	12.46%	3.30%	7.75%	-4.31%
EMTGX	Eaton Vance Growth	Large Blend	8	2.25%	7.29%	7.56%	14.13%	6.06%	16.71%	0.00%
BGRFX	Baron Growth	Small Growth	8	3.73%	6.29%	9.92%	14.00%	7.26%	14.58%	0.00%
JRMSX	Janus Risk Managed stock	Large Blend	8	2.90%	7.65%	8.47%	14.26%	6.54%	16.13%	0.00%
PRSVX	T.Rowe Price Small Cap Value	Small Value	8	3.35%	5.20%	8.92%	12.59%	5.31%	12.82%	-0.03%
USSPX	USAA S&P 500	Large Blend	8	2.28%	7.65%	8.85%	13.80%	6.42%	16.83%	0.00%
UMBIX	Excelsior Value & Restructuring	Large Value	8	2.62%	8.33%	8.29%	11.11%	4.31%	11.04%	-1.69%
TRQIX	SEI Index S&P 500	Large Blend	8	2.28%	7.65%	7.77%	14.48%	6.47%	17.10%	0.00%
TGCNX	TCW Galileo Select Equities N	Large Growth	8	2.95%	7.99%	7.62%	13.48%	4.79%	11.37%	-2.88%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	8	-0.40%	5.43%	9.37%	16.62%	5.29%	10.74%	-2.05%
SEQUX	Sequoia Fund	Large Value	8	4.25%	6.90%	7.79%	12.49%	5.88%	18.21%	0.00%
BIASX	Brown Small Cap Growth	Small Growth	8	3.75%	6.41%	8.49%	12.07%	4.57%	14.04%	-1.77%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	8	3.25%	7.45%	7.88%	12.69%	4.41%	3.41%	-1.49%
ASQAX	American Century Sm. Cap	Small Blend	8	3.51%	6.88%	10.47%	12.35%	5.57%	17.93%	-1.04%
AVFIX	American Small Cap Value	Small Value	8	3.40%	7.19%	10.82%	12.10%	5.14%	17.54%	-2.25%
PGRWX	Putnam G&I	Large Value	8	2.14%	8.71%	8.63%	13.08%	5.34%	15.08%	-1.37%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	8	3.23%	7.40%	7.82%	12.49%	4.32%	3.32%	-1.59%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	8	1.99%	8.33%	6.28%	13.70%	5.02%	13.40%	-1.58%
CSTGX	AIM Constellation	Large Growth	8	2.85%	9.33%	7.62%	13.06%	4.15%	9.52%	-4.09%
CVGRX	*Calamos Growth	Mid-Cap Growth	8	3.50%	9.42%	8.17%	12.70%	3.52%	4.87%	-4.44%
DRLCX	Pimco Large Cap Growth	Large Growth	7	2.36%	7.20%	6.50%	12.78%	4.35%	12.52%	-2.06%
FRBSX	Franklin Balance Sheet	Small Value	7	2.25%	6.72%	8.51%	8.62%	3.43%	-2.00%	-7.66%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	7	3.23%	5.89%	7.81%	12.62%	5.07%	11.19%	0.00%
ACVIX	American Century Small Cap	Small Value	7	3.10%	4.98%	8.81%	11.18%	4.56%	6.92%	-1.48%

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AIVSX	American ICA	Large Value	7	1.36%	7.20%	7.62%	13.18%	5.94%	14.15%	0.00%
MINVX	Mosaic Investors	Large Blend	7	2.45%	6.97%	7.79%	12.26%	6.01%	15.06%	0.00%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	7	1.53%	7.19%	7.91%	12.69%	5.81%	15.40%	0.00%
PASVX	T. Rowe Price Sm. Cap	Small Value	7	3.35%	5.19%	8.87%	12.43%	5.23%	12.83%	-0.13%
UVALX	USAA Value Fund	Large Value	7	2.21%	7.09%	7.40%	11.95%	4.96%	15.09%	-1.00%
RYTRX	Royce Total Return Fd	Small Value	7	3.36%	6.29%	8.88%	9.23%	4.57%	10.98%	-0.79%
USISX	USAA Income	Large Value	7	1.85%	6.34%	7.09%	12.24%	5.56%	15.16%	0.00%
WVALX	Weitz Value	Large Value	7	1.79%	6.23%	7.53%	13.25%	6.10%	15.28%	0.00%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	7	2.28%	8.39%	9.14%	9.18%	4.31%	11.45%	-2.01%
PRGIX	T. Rowe Price G&I	Large Blend	7	1.77%	6.70%	7.52%	12.75%	5.32%	14.13%	0.00%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	7	2.28%	7.31%	8.05%	9.06%	3.44%	1.66%	-3.08%
JAENX	Janus Enterprise	Mid-Cap Growth	7	1.71%	6.62%	6.95%	12.76%	4.05%	14.06%	-2.81%
ICAEX	ICAP Equity	Large Value	7	1.87%	8.65%	7.56%	10.65%	4.87%	15.44%	-1.64%
PRSCX	T. Rowe Price Science & Tech.	Technology	6	0.44%	9.86%	7.45%	7.07%	-1.21%	2.35%	-12.70%
RHJSX	Rice Hall James Micro	Small Growth	6	3.67%	4.23%	7.55%	10.33%	3.45%	19.14%	-4.61%
PABAX	Putnam Asset Allocation	Moderate Allocatio	6	1.89%	5.71%	7.05%	10.97%	5.12%	11.91%	0.00%
AWSHX	Washington Mutual Investors	Large Value	6	1.45%	5.83%	6.73%	10.53%	5.52%	13.90%	0.00%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	6	1.66%	5.63%	5.96%	9.87%	4.11%	9.18%	-0.10%
CGMFX	CGM Focus	Large Blend	6	3.54%	6.07%	7.47%	4.95%	-1.43%	-1.90%	-11.97%
NYVTX	*Davis NY Venture A	Large Blend	6	1.41%	5.99%	6.40%	11.02%	4.06%	12.86%	-1.69%
NBGIX	Neuberger Berman Genesis	Small Blend	6	3.37%	4.73%	7.16%	7.71%	3.72%	6.43%	0.00%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	6	3.35%	4.69%	7.09%	7.51%	3.63%	6.63%	-0.10%
MMFVX	MM Focused Value	Mid-Cap Blend	6	-0.42%	5.93%	5.16%	11.67%	2.81%	11.41%	-4.48%
ABALX	American Balanced	Domestic Hybrid	6	1.61%	5.21%	6.60%	10.93%	5.10%	12.10%	0.00%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	6	2.35%	3.42%	5.14%	13.08%	3.38%	12.90%	-3.73%
JPDVX	JP Morgan Diversified	Large Blend	6	1.57%	5.60%	5.90%	10.78%	4.18%	10.53%	0.00%
HRVIX	Heartland Value Plus	Small Value	6	3.10%	4.79%	9.06%	9.02%	4.05%	12.47%	-1.91%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	5	0.33%	3.75%	4.54%	9.99%	1.69%	1.40%	-4.04%
MMYLX	MM Small Company Value	Small Blend	5	1.49%	3.10%	6.23%	7.73%	2.08%	7.82%	-3.94%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	5	-1.34%	4.25%	4.18%	11.21%	1.54%	-11.04%	-15.37%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	5	-0.35%	7.64%	9.00%	2.29%	-2.65%	-10.50%	-17.73%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	0.94%	4.63%	4.59%	7.02%	2.65%	5.89%	-1.46%
MSFRX	MFS Total Return	Moderate Allocatio	4	0.94%	4.21%	4.79%	7.70%	3.45%	8.55%	0.00%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	0.79%	3.66%	4.17%	7.61%	3.95%	9.74%	0.00%
BERIX	Berwyn Income	Conservative Alloc	2	0.83%	2.62%	2.07%	3.42%	0.76%	1.22%	-2.06%