

401k Mutual Funds as of 09/27/2012

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	5.88%	8.39%	6.92%	22.02%	8.62%	15.87%	-1.27%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	11	7.16%	14.91%	8.91%	12.19%	5.06%	8.16%	-3.52%
DODGX	Dodge & Cox Stock	Large Value	10	4.13%	7.43%	8.71%	17.97%	7.69%	19.78%	-2.31%
CAAPX	Ariel Appreciation	Mid-Cap Blend	10	5.78%	12.40%	6.63%	16.85%	6.35%	16.28%	-2.44%
NBSX	Neuberger Berman Focus Inv	Large Blend	10	4.17%	8.34%	9.77%	18.51%	8.52%	20.74%	-1.19%
RSEGX	RS Emerging Growth	Small Growth	10	4.44%	10.74%	5.63%	18.53%	6.81%	20.93%	-1.55%
SBLIX	Smith Barney Large Cap Growth	Large Growth	10	3.49%	7.42%	8.67%	20.20%	8.05%	4.03%	-1.36%
ARGFX	Ariel	Mid-Cap Blend	10	6.39%	13.13%	5.80%	15.92%	6.47%	20.02%	-2.39%
THPGX	Thompson Plumb Growth	Large Blend	10	4.24%	10.50%	8.90%	15.86%	5.83%	17.07%	-2.83%
AGTHX	American Growth	Large Growth	9	4.17%	7.60%	7.02%	18.27%	6.87%	16.93%	-1.48%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	9	3.78%	7.77%	5.71%	20.16%	6.31%	19.94%	-1.34%
VUVLX	U.S. Value Fund	Large Value	9	3.47%	6.90%	7.09%	16.96%	7.46%	18.94%	-1.65%
PABGX	T. Rowe Price Blue Chip	Large Growth	9	3.77%	7.73%	5.66%	19.93%	6.21%	19.84%	-1.34%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	9	3.55%	7.36%	7.02%	19.72%	6.92%	15.61%	-1.50%
PVOYX	Putnam Voyager	Large Growth	9	4.14%	10.18%	5.81%	14.92%	2.76%	11.22%	-6.63%
PGRWX	Putnam G&I	Large Value	8	4.15%	7.78%	6.99%	14.58%	5.50%	16.60%	-2.15%
GMRAX	Gartmore Small Cap	Small Blend	8	4.29%	9.82%	3.33%	14.38%	5.61%	14.27%	-2.36%
LLPFX	Loneleaf Partners	Large Blend	8	3.38%	7.37%	5.54%	13.73%	5.14%	10.26%	-3.38%
OTCFX	T. Rowe Price Small Cap	Small Blend	8	3.29%	8.42%	3.46%	16.64%	5.75%	10.39%	-2.70%
OAKLX	Oakmark Select I	Mid-Cap Value	8	2.85%	6.94%	5.73%	16.15%	5.03%	16.45%	-3.50%
NAESX	Vanguard Small Cap Index	Small Blend	8	3.80%	9.11%	3.71%	15.52%	5.76%	18.10%	-2.85%
LMNVX	Legg Mason Value Institutional	Large Blend	8	4.10%	7.85%	7.65%	14.16%	5.42%	15.16%	-1.65%
ITHAX	*Hartford Capital Appreciation A	Large Blend	8	4.14%	8.13%	4.94%	13.50%	3.29%	8.74%	-3.42%
HRVIX	Heartland Value Plus	Small Value	8	5.13%	10.26%	3.82%	10.86%	4.95%	14.37%	-3.27%
MCGIX	ABN Amro/Montag	Large Growth	8	3.23%	5.77%	6.33%	15.58%	7.14%	8.63%	-0.67%
PNOPX	Putnam New Opportunities	Large Growth	8	3.26%	7.50%	5.39%	15.95%	4.16%	16.07%	-2.65%
CVGRX	*Calamos Growth	Mid-Cap Growth	8	4.03%	7.92%	4.94%	13.62%	3.62%	5.74%	-3.66%
ICAEX	ICAP Equity	Large Value	8	3.84%	7.50%	7.22%	12.21%	5.26%	17.07%	-1.42%
JRMSX	Janus Risk Managed stock	Large Blend	8	3.01%	6.70%	5.99%	15.29%	6.27%	17.17%	-0.88%
JAMRX	Janus Mercury	Large Growth	8	2.90%	7.17%	5.76%	14.95%	4.55%	13.06%	-1.94%
GRISX	Gartmore S&P 500	Large Blend	8	3.17%	5.98%	5.89%	15.31%	5.96%	16.88%	-1.23%
RHJSX	Rice Hall James Micro	Small Growth	8	5.76%	9.78%	2.29%	12.68%	4.71%	21.69%	-2.58%
TRQIX	SEI Index S&P 500	Large Blend	8	3.55%	6.42%	6.33%	15.79%	6.40%	18.43%	-1.24%

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ARTMX	Artisan Mid Cap	Mid-Cap Growth	8	1.97%	7.98%	4.30%	17.98%	3.14%	14.37%	-4.17%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	8	5.81%	6.30%	4.85%	16.46%	5.77%	-6.84%	-11.38%
TWCGX	American Century Growth Inv	Large Growth	8	2.94%	6.50%	4.98%	16.69%	5.14%	13.23%	-1.31%
POGBX	Putnam Growth	Large Growth	8	3.06%	7.06%	6.12%	16.88%	4.88%	16.63%	-2.15%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	8	3.15%	7.50%	4.51%	14.89%	4.10%	14.80%	-2.65%
TGCNX	TCW Galileo Select Equities N	Large Growth	8	3.84%	7.80%	5.64%	15.19%	5.28%	13.05%	-1.42%
BUFSX	Buffalo Small Cap	Small Growth	8	3.40%	8.81%	1.27%	18.37%	5.89%	23.11%	-2.74%
CSTGX	AIM Constellation	Large Growth	8	3.65%	7.49%	5.76%	14.28%	4.15%	10.70%	-3.06%
PRNHX	T. Rowe Price New Horizons	Small Growth	8	2.91%	8.55%	2.97%	17.47%	5.06%	5.81%	-2.70%
USAUX	USAA Aggressive Growth	Large Growth	8	3.18%	7.13%	5.40%	15.85%	4.55%	14.82%	-2.05%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	8	3.90%	10.15%	5.81%	13.27%	5.03%	-3.19%	-8.66%
BSCFX	Baron Small Cap	Small Growth	8	2.99%	10.40%	3.11%	14.30%	4.69%	13.91%	-2.27%
GTSAX	AIM Small Cap Growth	Small Growth	7	3.27%	8.03%	3.21%	15.01%	4.25%	14.56%	-3.10%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	7	2.48%	5.40%	5.75%	13.58%	5.02%	15.77%	-2.84%
KDHBX	Scudder Equity	Large Value	7	2.61%	5.49%	5.77%	13.64%	5.12%	15.88%	-2.67%
AIVSX	American ICA	Large Value	7	2.42%	5.04%	5.54%	13.84%	5.40%	14.82%	-1.38%
ACVIX	American Century Small Cap	Small Value	7	3.57%	7.53%	3.08%	11.95%	4.25%	7.66%	-3.11%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	7	3.36%	7.41%	4.71%	14.48%	4.51%	14.18%	-2.82%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	7	2.80%	6.15%	2.91%	16.64%	4.38%	1.83%	-3.75%
BGRFX	Baron Growth	Small Growth	7	3.24%	7.56%	4.44%	14.31%	6.39%	14.90%	-1.84%
GSSIX	Goldman Sachs Small Cap	Small Value	7	3.03%	7.43%	4.28%	14.01%	5.40%	19.33%	-3.10%
FRBSX	Franklin Balance Sheet	Small Value	7	4.34%	7.57%	5.48%	9.98%	4.18%	-0.77%	-6.50%
EMTGX	Eaton Vance Growth	Large Blend	7	3.27%	5.91%	5.57%	15.04%	5.72%	17.64%	-1.04%
MINVX	Mosaic Investors	Large Blend	7	2.72%	5.95%	5.41%	12.87%	5.60%	15.69%	-0.91%
KDSBX	Scudder Small Value	Small Value	7	3.46%	8.31%	3.10%	11.73%	3.49%	13.48%	-4.12%
AVFIX	American Small Cap Value	Small Value	7	3.88%	9.12%	4.13%	12.62%	4.44%	18.09%	-3.78%
PASVX	T. Rowe Price Sm. Cap	Small Value	7	4.07%	8.06%	3.38%	13.42%	5.13%	13.82%	-2.16%
UVALX	USAA Value Fund	Large Value	7	3.24%	6.78%	5.72%	13.24%	5.09%	16.41%	-1.77%
USSPX	USAA S&P 500	Large Blend	7	3.04%	5.87%	5.76%	14.54%	5.85%	17.59%	-1.72%
UMBIX	Excelsior Value & Restructuring	Large Value	7	3.37%	6.92%	7.28%	12.33%	4.44%	12.25%	-1.52%
TWVAX	American Century Vista	Mid-Cap Growth	7	2.81%	7.24%	2.87%	15.77%	3.66%	14.46%	-2.77%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	7	2.90%	7.94%	3.86%	14.46%	3.90%	18.93%	-2.78%
SEQUX	Sequoia Fund	Large Value	7	3.26%	6.72%	5.27%	12.31%	4.66%	18.01%	-1.22%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	7	3.33%	8.38%	4.78%	12.91%	3.08%	15.56%	-3.93%
PRSVX	T.Rowe Price Small Cap Value	Small Value	7	4.06%	8.11%	3.43%	13.60%	5.22%	13.83%	-2.17%
PRGIX	T. Rowe Price G&I	Large Blend	7	3.14%	5.89%	5.25%	13.81%	5.17%	15.19%	-1.39%

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PAFDX	T. Rowe Price Equ. Inc.	Large Value	7	3.07%	5.99%	6.03%	13.78%	5.62%	16.51%	-1.95%
MMYLX	MM Small Company Value	Small Blend	7	4.23%	8.75%	3.31%	10.89%	4.19%	10.98%	-2.77%
MEIAX	MFS Value Fund-A	Large Value	7	3.19%	5.79%	6.54%	14.30%	5.67%	16.38%	-1.16%
MGSEX	Managers Special Equity	Small Growth	7	3.46%	8.45%	2.97%	13.98%	4.36%	18.62%	-2.60%
MMFVX	MM Focused Value	Mid-Cap Blend	7	3.11%	6.54%	4.57%	14.53%	4.29%	14.26%	-2.98%
DRLCX	Pimco Large Cap Growth	Large Growth	6	2.71%	5.56%	4.37%	13.24%	3.75%	12.98%	-1.66%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	6	2.64%	4.89%	4.84%	10.93%	4.21%	10.23%	-1.36%
BIASX	Brown Small Cap Growth	Small Growth	6	2.90%	8.05%	2.12%	11.69%	3.24%	13.65%	-2.23%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	6	2.86%	7.31%	3.01%	12.40%	3.31%	3.15%	-2.82%
WVALX	Weitz Value	Large Value	6	2.77%	4.79%	4.24%	13.38%	5.11%	15.41%	-1.30%
ASQAX	American Century Sm. Cap	Small Blend	6	2.78%	7.72%	2.78%	11.83%	4.00%	17.38%	-3.19%
JAENX	Janus Enterprise	Mid-Cap Growth	6	2.23%	5.47%	2.39%	12.40%	2.68%	13.69%	-3.12%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	2.84%	6.30%	4.94%	9.51%	3.42%	2.08%	-2.90%
JPDVX	JP Morgan Diversified	Large Blend	6	2.86%	5.16%	5.01%	12.12%	4.50%	11.87%	-1.24%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	6	3.17%	5.82%	1.67%	13.81%	2.97%	13.63%	-3.11%
USISX	USAA Income	Large Value	6	2.38%	4.56%	4.40%	12.41%	4.65%	15.33%	-1.43%
RYTRX	Royce Total Return Fd	Small Value	6	3.34%	7.81%	4.34%	9.94%	4.34%	11.70%	-2.45%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	6	2.84%	7.27%	2.93%	12.18%	3.20%	3.04%	-2.85%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	6	2.34%	6.24%	3.48%	12.45%	4.15%	11.02%	-2.09%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	6	2.62%	6.35%	5.39%	9.63%	3.85%	11.90%	-2.28%
NYVTX	*Davis NY Venture A	Large Blend	6	3.03%	5.70%	4.12%	11.85%	3.85%	13.70%	-2.34%
PABAX	Putnam Asset Allocation	Moderate Allocatio	6	2.40%	4.74%	4.74%	11.81%	4.94%	12.76%	-1.08%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	6	2.49%	6.21%	4.79%	9.58%	2.84%	12.06%	-2.98%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	6	2.79%	6.46%	2.18%	12.08%	2.80%	3.34%	-2.82%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	6	5.72%	8.07%	6.38%	5.18%	-0.02%	-7.98%	-15.41%
CGMFX	CGM Focus	Large Blend	6	5.56%	9.00%	4.55%	6.67%	-0.38%	-0.29%	-10.53%
AWSHX	Washington Mutual Investors	Large Value	5	2.01%	3.80%	4.31%	10.70%	4.71%	14.08%	-1.72%
MSFRX	MFS Total Return	Moderate Allocatio	5	2.21%	3.67%	4.31%	8.84%	3.84%	9.71%	-0.33%
NBGIX	Neuberger Berman Genesis	Small Blend	5	3.45%	6.84%	2.35%	7.99%	3.41%	6.70%	-1.67%
ABALX	American Balanced	Domestic Hybrid	5	2.06%	3.73%	4.27%	11.42%	4.64%	12.60%	-0.83%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	5	3.40%	6.78%	2.26%	7.76%	3.30%	6.87%	-1.68%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	5	2.39%	4.85%	3.11%	7.84%	2.81%	6.69%	-1.55%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	1.83%	2.89%	3.39%	8.37%	3.98%	10.52%	-0.85%
PRSCX	T. Rowe Price Science & Tech.	Technology	4	2.05%	6.63%	1.86%	6.76%	-2.05%	2.05%	-12.96%
BERIX	Berwyn Income	Conservative Alloc	2	1.14%	2.22%	2.38%	3.81%	1.06%	1.60%	-1.69%