

MUTUAL FUND REPORT CARD 2010

LARGE CAP BLEND FUNDS

The funds are scored in quartiles in each of these 11 vital fund statistical categories

only style analysis relevant to the category is selected

a simpler yet more effective way to review funds

Name of the Fund	Symbol	Assets Under Mgmt	Management Style	Manager Tenure	Turnover %	Expense Ratio	Std Deviation 3-Yr	Alpha 3-Yr	Beta 3-Yr	R-Squared 3-Yr	Return Last Bull	Return Last Bear	SCORE	Return					Style Analysis					Closed to New Investors											
														Return 2009	Return 2008	Return 2007	Return 2006	Return 2005	Return 2004	Return 2003	Return 2002	Return 2001	Return 3-Yr		Return 5-Yr	Return 10-Yr	Return 15-Yr	Return 20-Yr	US Large Cap Value	US Large Cap Growth	US Small & Mid Cap	International	Median Market Cap (\$B)	P/E Ratio	Minimum Investment (\$K)
Jensen Portfolio I	JENIX	1	1	1	1	1	1	1	2	2	2	1	14	Y	Y	Y	N	N	N	N	Y	Y	-0.33	2.24				29	18	0	6	18	1M	N	
Endowments Growth & Income	ENDIX	1	1	1	1	1	1	1	2	1	3	2	15	N	Y	Y	N	N	N	N	Y	Y	Y	-2.32	1.80				25	2	6	-	21	50	N
LKCM Equity	LKEQX	1	1	1	1	2	2	1	2	1	3	1	16	N	Y	Y	N	N	N	N	Y	N	-1.31	2.56				37	11	2	30	22	10	N	
American Funds Amer Mutual A	AMRMX	4	1	1	1	1	1	1	1	1	4	1	17	N	Y	N	Y	N	N	N	Y	Y	-3.21	2.04	4.44	8.53	8.44	46	32	1	0	20	19	0.3	N
Ameristock Mutual	AMSTX	1	1	1	1	1	2	3	2	1	2	2	17	Y	N	Y	N	N	N	N	Y	Y	-4.97	-0.34	2.59	-	-	43	20						N
BBH Core Select Class N	BBTEX	1	1	3	1	2	1	1	2	1	3	1	17	Y	Y	Y	N	N	N	N	Y	Y	-1.83	0.87	2.06	-	-	32	51	2	6	24	23	100	N
MP 63	DRIPX	1	1	1	1	1	3	1	2	1	2	2	17	N	Y	Y	N	N	N	N	Y	Y	-1.35	1.50	-	-	-	44	39	0	22	21	100	N	
State Fund Growth	STFGX	3	1	1	1	1	1	1	2	1	4	1	17	N	Y	Y	N	N	N	N	Y	Y	-1.35	1.50	-	-	-	44	39	0	22	21	100	N	
Walde	WALDX	1	1	2	2	2	1	1	2	1	3	1	17	N	Y	Y	N	N	N	N	Y	Y	-1.35	1.50	-	-	-	44	39	0	22	21	100	N	
Boston	BOSTX	1	1	3	1	2	1	1	2	1	4	1	18	N	Y	Y	N	N	N	N	Y	Y	-1.35	1.50	-	-	-	44	39	0	22	21	100	N	
Eaton Vance Tax-Mgd Growth F.U.	CAPEX	2	1	1	1	1	2	2	2	1	3	2	18	N	Y	N	N	N	N	N	Y	N	-4.58	0.65	0.45	8.74	9.19	56	31	0	0	3	22	0	Y
Evergreen Fundamental Large Cap	EVVTX	1	1	3	2	2	2	1	2	1	1	2	18	Y	Y	Y	N	Y	N	Y	Y	N	-0.48	3.60	1.21	7.44								1M	N
Fidelity Congress Street	CNGRX	1	1	5	1	1	1	1	1	1	4	1	18	N	Y	Y	Y	N	N	N	Y	N	-1.03	3.13	1.82	8.61								2.5	Y
FMI Large Cap	FMIHX	1	1	1	1	1	1	1	1	1	1	1	18	Y	Y	N	Y	Y	Y	Y	Y	-	-0.44	4.67	-	-	-	37	29	17	0	2	18	1	N
Legg Mason Prt Equity O	SABRX	1	1	1	1	1	1	1	1	1	1	1	18	N	Y	Y	N	N	N	N	Y	N	-3.89	-1.33	-0.94	7.48	7.30	29	48	10	10	9	23	0	Y
SunAmerica VALIC Lgcap Core	VLCCX	1	1	3	3	1	2	1	2	1	1	2	18	Y	Y	Y	N	-	-	-	-	-	-0.27	-	-	-	-	29	38	22	3	53	25	0	N
Atlantic Whitehall Equity Inc Inst	AWEIX	1	1	1	1	1	1	1	1	1	1	1	18	Y	Y	Y	N	-	-	-	-	-	-2.63	-	-	-	-	33	5	1	31	19	1M	N	
Becker Value Equity	BVEFX	1	1	1	1	1	1	1	1	1	1	1	18	Y	N	Y	Y	Y	Y	-	-	-	-3.27	2.74	-	-	-	35	18	18	15	3	22	2.5	N
Davenport Equity (The)	DAVPX	1	1	1	1	1	1	1	1	1	1	1	18	Y	N	N	Y	N	Y	N	Y	N	-3.07	1.47	0.99	-	-	45	31	0	6	29	23	5	N
Dreyfus Core Equity A	DLTSX	1	1	2	1	3	1	2	2	1	4	1	19	N	Y	N	Y	N	N	N	Y	N	-4.07	0.99	-0.63	-	-	47	16	0	15	-	20	1	N
EquiTrust Value Growth A	FVGAX	1	1	2	1	5	1	1	2	1	3	2	20	N	Y	N	N	-	-	-	-	-	-4.43	-	-	-	-	42	39	1	4	-	21	0.3	N
FBR Pegasus	FBRPX	1	1	3	2	3	2	1	2	1	2	1	19	Y	Y	Y	Y	-	-	-	-	-	-0.15	-	-	-	-	30	34	0	24	4	24	2	N
Fidelity Exchange	FDLEX	1	1	5	1	1	1	1	2	1	4	1	19	N	Y	Y	Y	N	Y	N	Y	N	-1.51	3.65	2.19	8.90	8.88	48	26	0	6	12	20	2.5	Y
GMO Tobacco	GMOBX	2	3	1	1	2	2	2	1	4	1	1	19	N	Y	N	N	N	N	N	N	N	-3.53	0.21	0.07	8.72	-	35	38	6	0	5	18	10M	N
GMO U.S. Qu	GMOUX	3	2	1	1	1	1	1	1	1	4	1	19	N	Y	Y	N	N	-	-	-	-	-1.21	1.50	-	-	-	47	17	0	0	9	17	10M	N
Government Street Equity	GVEQX	1	1	1	1	1	3	2	3	1	2	3	19	Y	Y	Y	N	N	N	N	N	N	-4.41	0.04	-0.79	6.75	-	49	18	10	17	3	23	5	N
Henssler Equity	HEQFX	1	1	2	3	3	1	1	2	1	3	1	19	N	Y	Y	N	N	N	N	Y	Y	-2.47	1.10	1.92	-	-	51	33					2	N
Legg Mason Prt Appr A	SHAPX	3	1	1	2	2	1	1	2	1	4	1	19	N	Y	Y	N	N	N	N	Y	Y	-2.33	2.14	2.00	8.26	8.10	30	44	2	9	13	22	0.5	N
Lord Abbett Classic Stock A	LRLCX	2	1	3	2	2	1	1	2	1	3	1	19	N	Y	Y	N	N	Y	Y	Y	N	-1.44	1.79	3.01	9.06	-	55	22	2	5	23	26	1	N

top 10% ----- bottom half

top performers of the multi-year period and bottom half of same period

0-2 = small cap
3-9 = mid cap
10+ = large cap

seldom do funds score a "1" in both the recent bull market and the recent bear market. In fact, from a bull to a bear or a bear to a bull, this is the normal score!

highlighted data deserves your notice

The red lines surround bear markets. Notice how consistently funds perform well in bears and poorly in bulls, and vice versa

Y = beat the category average
N = underperformed the category average
NNN = underperformed 3 consecutive years

indicates a manager new to the responsibility, which questions the value of the fund's historical data

indicates a fund statistic that was so far outside the lowest quartile of the category,

over \$25,000

