

401k Mutual Funds as of 01/05/2012

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | Fr. 6/3/09 | DD% |
|--------|------------------------------------|-----------------|---------|-------|-------|--------|-------|--------|------------|--------|
| ARGFX | Ariel | Mid-Cap Blend | 6 | 6.15% | 6.23% | 8.88% | 2.40% | -3.17% | 6.02% | -0.88% |
| RHJSX | Rice Hall James Micro | Small Growth | 6 | 4.69% | 6.01% | 10.94% | 1.26% | 4.45% | 9.36% | -0.34% |
| ICAEX | ICAP Equity | Large Value | 6 | 5.69% | 5.20% | 8.91% | 2.56% | 2.92% | 7.01% | 0.00% |
| ASQAX | American Century Sm. Cap | Small Blend | 5 | 4.73% | 5.16% | 8.85% | 1.84% | 1.62% | 6.90% | 0.00% |
| AVFIX | American Small Cap Value | Small Value | 5 | 5.15% | 4.53% | 10.30% | 1.95% | 0.96% | 6.89% | -0.15% |
| GSSIX | Goldman Sachs Small Cap | Small Value | 5 | 5.82% | 3.55% | 9.34% | 1.52% | 1.06% | 6.26% | -0.53% |
| KDSBX | Scudder Small Value | Small Value | 4 | 3.61% | 1.60% | 7.26% | 2.37% | -3.42% | 3.97% | -2.93% |
| HRVIX | Heartland Value Plus | Small Value | 4 | 4.30% | 2.49% | 7.70% | 2.42% | -1.21% | 5.66% | -2.61% |
| NYVTX | *Davis NY Venture A | Large Blend | 4 | 3.35% | 2.46% | 7.28% | 2.52% | 0.09% | 4.22% | -1.16% |
| RIMSX | Rainier Small/Mid Cap Equity | Mid-Cap Growth | 4 | 2.82% | 1.79% | 7.85% | 1.85% | -0.65% | 4.24% | -2.14% |
| PGRWX | Putnam G&I | Large Value | 4 | 4.15% | 3.33% | 7.50% | 2.76% | 0.07% | 4.57% | -1.21% |
| KDHBX | Scudder Equity | Large Value | 4 | 4.01% | 2.94% | 6.77% | 2.23% | 1.08% | 4.25% | -1.20% |
| LAVLX | Lord Abbett Mid Cap Value | Mid-Cap Value | 4 | 3.47% | 2.35% | 8.27% | 2.16% | -0.96% | 4.47% | -1.35% |
| LMNVX | Legg Mason Value Institutional | Large Blend | 4 | 3.08% | 3.20% | 5.55% | 2.51% | 1.50% | 3.41% | -0.58% |
| MEIAX | MFS Value Fund-A | Large Value | 4 | 3.36% | 2.34% | 6.66% | 1.65% | 0.57% | 3.50% | -1.43% |
| KDHAX | *Scudder Dreman High Return Eq A | Large Value | 4 | 3.86% | 2.87% | 6.74% | 2.22% | 1.02% | 4.19% | -1.25% |
| THPGX | Thompson Plumb Growth | Large Blend | 4 | 3.70% | 2.70% | 7.35% | 3.08% | 0.54% | 4.16% | -1.57% |
| NBSSX | Neuberger Berman Focus Inv | Large Blend | 4 | 3.30% | 3.96% | 6.65% | 2.37% | 0.38% | 4.30% | -1.12% |
| UVALX | USAA Value Fund | Large Value | 4 | 3.60% | 3.45% | 7.99% | 2.19% | 0.96% | 5.05% | -0.37% |
| USISX | USAA Income | Large Value | 4 | 3.49% | 3.15% | 6.60% | 1.55% | 1.77% | 4.19% | -0.16% |
| AWSHX | Washington Mutual Investors | Large Value | 4 | 3.45% | 3.60% | 6.63% | 1.41% | 3.31% | 4.50% | -0.03% |
| SEQUX | Sequoia Fund | Large Value | 4 | 2.53% | 3.74% | 9.12% | 0.80% | 4.46% | 5.91% | -0.12% |
| BUFSX | Buffalo Small Cap | Small Growth | 4 | 2.40% | 2.99% | 8.08% | 0.88% | -0.52% | 4.92% | -2.41% |
| PAFDX | T. Rowe Price Equ. Inc. | Large Value | 4 | 1.74% | 3.67% | 6.88% | 1.91% | 1.25% | 4.36% | -0.42% |
| CAAPX | Ariel Appreciation | Mid-Cap Blend | 4 | 4.74% | 3.70% | 4.52% | 2.71% | -3.59% | 2.21% | -3.96% |
| DODGX | Dodge & Cox Stock | Large Value | 4 | 4.25% | 4.94% | 5.48% | 2.42% | -0.85% | 4.00% | -1.36% |
| EMTGX | Eaton Vance Growth | Large Blend | 4 | 2.93% | 3.11% | 6.13% | 1.99% | 2.10% | 4.30% | -0.25% |
| TRQIX | SEI Index S&P 500 | Large Blend | 4 | 3.09% | 3.76% | 6.11% | 1.59% | 1.59% | 3.91% | -0.62% |
| NBSRX | Neuberger Berman Socially Resp Inv | Large Blend | 3 | 1.97% | 2.94% | 4.67% | 1.06% | -1.79% | 3.15% | -1.89% |
| WVALX | Weitz Value | Large Value | 3 | 2.76% | 3.42% | 5.59% | 1.53% | 4.08% | 3.35% | -0.07% |
| NAESX | Vanguard Small Cap Index | Small Blend | 3 | 2.76% | 2.02% | 6.74% | 1.53% | -1.42% | 3.80% | -2.75% |
| MGSEX | Managers Special Equity | Small Growth | 3 | 2.28% | 2.39% | 7.12% | 1.30% | -0.31% | 5.42% | -1.38% |
| ABALX | American Balanced | Domestic Hybrid | 3 | 2.16% | 2.27% | 4.29% | 1.48% | 1.78% | 2.55% | -0.48% |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | Fr. 6/3/09 | DD% |
|--------|--------------------------------------|--------------------|---------|-------|--------|-------|-------|--------|------------|--------|
| JSVAX | Janus Contrarian Fund | Mid-Cap Blend | 3 | 2.04% | 2.29% | 4.24% | 1.79% | -4.25% | 1.62% | -2.34% |
| HWLIX | Hotchkis and Wiley Large Cap | Large Value | 3 | 2.76% | 1.82% | 4.83% | 1.96% | -0.62% | 1.69% | -2.80% |
| MINVX | Mosaic Investors | Large Blend | 3 | 2.27% | 2.52% | 6.18% | 1.65% | 1.93% | 4.19% | -0.18% |
| GRISX | Gartmore S&P 500 | Large Blend | 3 | 2.60% | 3.20% | 5.55% | 1.91% | 1.14% | 3.30% | -1.21% |
| BIASX | Brown Small Cap Growth | Small Growth | 3 | 2.56% | 1.87% | 4.93% | 2.02% | -1.65% | 3.81% | -1.95% |
| AIVSX | American ICA | Large Value | 3 | 3.18% | 2.56% | 4.86% | 1.96% | 0.51% | 2.83% | -1.15% |
| JRMSX | Janus Risk Managed stock | Large Blend | 3 | 2.29% | 1.69% | 5.64% | 1.39% | 1.64% | 3.05% | -1.21% |
| SPVAX | *John Hancock Small Cap Equity A | Small Growth | 3 | 0.04% | 1.38% | 7.55% | 2.06% | -4.40% | 6.05% | -2.65% |
| VUVLX | U.S. Value Fund | Large Value | 3 | 2.77% | 2.36% | 6.01% | 1.96% | 0.93% | 3.69% | -1.52% |
| OAKLX | Oakmark Select I | Mid-Cap Value | 3 | 2.29% | 2.59% | 3.55% | 2.11% | 1.06% | 2.36% | -1.82% |
| POGBX | Putnam Growth | Large Growth | 3 | 2.50% | 0.89% | 4.16% | 2.50% | -0.99% | 2.29% | -2.64% |
| PNOPX | Putnam New Opportunities | Large Growth | 3 | 2.44% | 0.90% | 4.55% | 2.33% | -1.24% | 2.44% | -2.90% |
| USSPX | USAA S&P 500 | Large Blend | 3 | 0.95% | 2.85% | 6.10% | 1.16% | 1.39% | 3.85% | -0.67% |
| PRGIX | T. Rowe Price G&I | Large Blend | 3 | 0.90% | 1.96% | 5.41% | 1.76% | 0.76% | 3.00% | -1.03% |
| UMBIX | Excelsior Value & Restructuring | Large Value | 3 | 3.15% | 0.39% | 7.01% | 2.99% | -3.41% | 2.92% | -4.35% |
| RYTRX | Royce Total Return Fd | Small Value | 3 | 3.54% | 1.26% | 6.19% | 1.42% | -0.75% | 3.04% | -2.80% |
| DRLCX | Pimco Large Cap Growth | Large Growth | 2 | 1.53% | 0.60% | 3.82% | 1.84% | -0.63% | 1.60% | -3.13% |
| BUFBX | Buffalo Balanced | Moderate Allocatio | 2 | 1.88% | 1.88% | 4.85% | 0.59% | 2.27% | 2.59% | -0.17% |
| PVOYX | Putnam Voyager | Large Growth | 2 | 1.60% | -0.44% | 2.79% | 3.95% | -5.30% | 0.60% | -6.11% |
| JAMRX | Janus Mercury | Large Growth | 2 | 1.77% | 0.45% | 2.43% | 2.17% | -1.37% | 0.49% | -3.72% |
| JAENX | Janus Enterprise | Mid-Cap Growth | 2 | 1.98% | 1.73% | 4.54% | 1.26% | -0.42% | 2.42% | -1.26% |
| ITHAX | *Hartford Capital Appreciation A | Large Blend | 2 | 1.88% | 0.85% | 1.88% | 3.44% | -5.48% | -0.90% | -5.93% |
| TRBCX | T. Rowe Blue Chip Growth | Large Growth | 2 | 2.55% | 0.82% | 3.57% | 2.12% | 1.35% | 1.94% | -2.74% |
| USAUX | USAA Aggressive Growth | Large Growth | 2 | 1.86% | 0.43% | 3.07% | 2.30% | -0.60% | 1.39% | -3.46% |
| AGTHX | American Growth | Large Growth | 2 | 1.94% | 1.21% | 3.01% | 2.30% | -1.77% | 1.14% | -2.71% |
| MMFVX | MM Focused Value | Mid-Cap Blend | 2 | 0.35% | 1.84% | 5.09% | 2.03% | 0.01% | 1.78% | -3.06% |
| MMYLX | MM Small Company Value | Small Blend | 2 | 0.47% | 1.17% | 5.04% | 2.05% | -2.44% | 2.13% | -4.79% |
| PABAX | Putnam Asset Allocation | Moderate Allocatio | 2 | 0.09% | 1.51% | 3.56% | 0.84% | -0.94% | 1.70% | -1.28% |
| MSFRX | MFS Total Return | Moderate Allocatio | 2 | 1.80% | 1.14% | 3.82% | 0.86% | 0.24% | 1.65% | -1.26% |
| LLPFX | Longleaf Partners | Large Blend | 2 | 3.00% | 3.24% | 0.93% | 1.76% | -4.63% | -1.35% | -7.16% |
| PABGX | T. Rowe Price Blue Chip | Large Growth | 2 | 2.68% | 0.92% | 3.68% | 2.13% | 1.40% | 2.05% | -2.64% |
| ALMRX | *Alger MidCap Growth Institutional I | Mid-Cap Growth | 2 | 2.69% | 0.45% | 4.13% | 2.06% | -4.53% | 1.98% | -3.67% |
| GTSAX | AIM Small Cap Growth | Small Growth | 1 | 0.83% | -0.43% | 3.20% | 1.30% | -3.80% | 0.90% | -4.59% |
| BGRFX | Baron Growth | Small Growth | 1 | 1.51% | -0.45% | 4.34% | 0.33% | -2.22% | 0.85% | -4.23% |
| TGCNX | TCW Galileo Select Equities N | Large Growth | 1 | 0.23% | -0.52% | 1.29% | 1.71% | 0.36% | -0.17% | -3.96% |
| CSTGX | AIM Constellation | Large Growth | 1 | 2.29% | 0.09% | 0.55% | 2.34% | -3.80% | -0.86% | -4.87% |

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|--------|-------------------------------------|--------------------|---------|---------|---------|---------|-------|---------|------------|---------|
| BSCFX | Baron Small Cap | Small Growth | 1 | 2.26% | -0.47% | 2.62% | 0.70% | -4.64% | 0.35% | -4.82% |
| TWVAX | American Century Vista | Mid-Cap Growth | 1 | 0.93% | -0.20% | 1.68% | 2.02% | -4.54% | 0.87% | -4.96% |
| GMRAX | Gartmore Small Cap | Small Blend | 1 | 0.00% | 0.55% | 3.48% | 1.47% | -4.36% | 1.38% | -5.49% |
| PRSVX | T.Rowe Price Small Cap Value | Small Value | 1 | -2.79% | 0.23% | 4.55% | 1.89% | -1.27% | 2.09% | -4.69% |
| PASVX | T. Rowe Price Sm. Cap | Small Value | 1 | -2.57% | 0.43% | 4.74% | 1.90% | -1.15% | 2.25% | -4.51% |
| RSEGX | RS Emerging Growth | Small Growth | 1 | -0.34% | 0.69% | 3.48% | 0.81% | -4.15% | 2.86% | -3.66% |
| NBGIX | Neuberger Berman Genesis | Small Blend | 1 | -1.24% | -1.05% | 3.00% | 1.40% | -1.57% | 0.19% | -5.61% |
| GTSGX | Mosaic Mid-Cap | Mid-Cap Blend | 1 | -1.34% | -0.59% | 4.16% | 1.03% | -2.10% | -0.25% | -4.62% |
| NBGEX | Neuberger Berman Genesis Tr | Small Blend | 1 | -0.85% | -0.67% | 3.36% | 1.39% | -1.28% | 0.56% | -5.27% |
| RPBAX | T. Rowe Price Balanced | Moderate Allocatio | 1 | -0.67% | 0.10% | 2.13% | 1.16% | -1.02% | 0.52% | -2.74% |
| JPDVX | JP Morgan Diversified | Large Blend | 1 | 0.96% | 0.81% | 2.87% | 1.19% | -1.71% | 0.96% | -2.65% |
| CGMFX | CGM Focus | Large Blend | 0 | 1.30% | -1.85% | -2.11% | 3.27% | -8.68% | -3.46% | -9.50% |
| OAKBX | Oakmark Equity Inc. | Moderate Allocatio | 0 | -1.12% | -0.76% | 1.98% | 1.07% | -2.08% | 0.00% | -3.05% |
| ALARX | *Alger Capital Appreciation Instl I | Large Growth | 0 | -0.98% | -2.28% | -0.20% | 1.93% | -4.09% | -1.57% | -5.90% |
| ARTMX | Artisan Mid Cap | Mid-Cap Growth | 0 | -0.03% | -1.50% | -0.56% | 1.76% | -3.28% | -1.35% | -5.69% |
| TGSNX | TCW Galileo Small Cap Growth N | Mid-Cap Growth | 0 | 0.16% | -1.79% | 0.12% | 1.08% | -7.45% | -2.55% | -8.69% |
| TWCGX | American Century Growth Inv | Large Growth | 0 | -1.92% | -1.88% | 0.36% | 1.83% | -3.24% | -1.18% | -5.44% |
| TAVFX | Third Avenue Val.(1%-60) | Mid-Cap Blend | -1 | 0.81% | -3.89% | -3.14% | 2.12% | -12.49% | -3.03% | -9.37% |
| PRSCX | T. Rowe Price Science & Tech. | Technology | -1 | -1.75% | -1.75% | -1.68% | 3.05% | -2.90% | -1.49% | -6.19% |
| BERIX | Berwyn Income | Conservative Alloc | -1 | -2.27% | -2.42% | -0.23% | 0.31% | -2.87% | -1.83% | -3.51% |
| ACVIX | American Century Small Cap | Small Value | -1 | -3.55% | -3.19% | 0.00% | 1.41% | -7.00% | -2.47% | -8.36% |
| JMCVX | Janus Mid Cap Value Investor | Mid-Cap Value | -3 | -5.53% | -6.69% | -2.29% | 1.58% | -8.21% | -5.31% | -9.73% |
| CVGRX | *Calamos Growth | Mid-Cap Growth | -3 | -4.68% | -6.27% | -3.93% | 2.22% | -9.12% | -4.87% | -9.66% |
| MMELX | MM Mid Cap Growth | Mid-Cap Growth | -3 | -5.45% | -6.14% | -4.03% | 1.74% | -8.28% | -6.20% | -10.33% |
| OTCFX | T. Rowe Price Small Cap | Small Blend | -3 | -8.39% | -5.33% | -1.18% | 1.66% | -7.42% | -3.79% | -9.97% |
| MCGIX | ABN Amro/Montag | Large Growth | -4 | -6.13% | -5.29% | -3.96% | 1.31% | -5.36% | -4.79% | -8.24% |
| HFMCX | *Hartford Midcap A | Mid-Cap Growth | -4 | 3.40% | -11.31% | -8.23% | 1.93% | -14.13% | -11.01% | -15.89% |
| RPMGX | T. Rowe Price Mid Cap Growth | Mid-Cap Growth | -5 | -8.12% | -7.47% | -4.51% | 1.69% | -8.54% | -6.68% | -10.92% |
| PAMCX | T. Rowe Price Mid | Mid-Cap Growth | -5 | -8.04% | -7.40% | -4.45% | 1.66% | -8.53% | -6.62% | -10.85% |
| PRLAX | T. Rowe Price Latin America | Latin America Stoc | -6 | -8.07% | -11.61% | -8.91% | 2.94% | -16.93% | -9.94% | -17.21% |
| FRBSX | Franklin Balance Sheet | Small Value | -6 | -9.07% | -9.38% | -5.03% | 1.41% | -11.55% | -8.50% | -13.78% |
| PRNHX | T. Rowe Price New Horizons | Small Growth | -7 | -13.31% | -10.10% | -7.55% | 0.97% | -10.34% | -9.06% | -14.07% |
| DMCVX | Dreyfus Mid Cap Value | Mid-Cap Blend | -8 | -12.67% | -13.77% | -8.93% | 2.24% | -16.58% | -12.62% | -17.55% |
| SBLIX | Smith Barney Large Cap Growth | Large Growth | -8 | -11.25% | -12.41% | -10.82% | 2.21% | -11.34% | -11.54% | -14.80% |
| PRASX | T. Rowe Price New Asia | Pacific/Asia ex-Ja | -13 | -17.15% | -19.19% | -18.26% | 1.73% | -21.90% | -18.63% | -22.59% |