

401k Mutual Funds as of 10/13/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PRSCX	T. Rowe Price Science & Tech.	Technology	1	0.68%	11.65%	-6.87%	0.07%	-3.42%	53.28%	-10.59%
TGCNX	TCW Galileo Select Equities N	Large Growth	1	-0.76%	10.18%	-7.36%	2.60%	-0.78%	43.01%	-8.01%
WVALX	Weitz Value	Large Value	1	1.79%	7.50%	-5.73%	1.79%	-1.31%	45.45%	-6.49%
OAKLX	Oakmark Select I	Mid-Cap Value	1	0.88%	9.18%	-8.03%	0.51%	-3.50%	47.86%	-10.22%
MCGIX	ABN Amro/Montag	Large Growth	0	0.71%	6.41%	-7.34%	0.04%	-1.89%	25.40%	-7.73%
SBLVX	Smith Barney Large Cap Growth	Large Growth	0	0.36%	8.66%	-7.86%	-2.59%	-3.34%	28.42%	-9.11%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	0	-2.32%	11.07%	-9.19%	0.21%	-3.65%	58.96%	-12.10%
PRNHX	T. Rowe Price New Horizons	Small Growth	0	-0.15%	9.71%	-10.84%	1.19%	-3.92%	65.08%	-13.28%
JRMSX	Janus Risk Managed stock	Large Blend	-1	-0.83%	6.23%	-10.14%	-0.15%	-4.13%	35.26%	-11.05%
SEQUX	Sequoia Fund	Large Value	-1	-1.50%	3.33%	-8.60%	3.95%	-3.31%	36.20%	-8.79%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-1	-1.37%	8.36%	-9.02%	-0.05%	-2.87%	41.25%	-9.56%
ABALX	American Balanced	Domestic Hybrid	-1	-0.39%	3.26%	-6.44%	-1.17%	-3.01%	24.70%	-7.08%
AWSHX	Washington Mutual Investors	Large Value	-1	-0.44%	5.38%	-8.47%	-0.74%	-3.46%	28.13%	-9.12%
PABGX	T. Rowe Price Blue Chip	Large Growth	-1	-1.40%	8.32%	-9.09%	-0.26%	-2.98%	40.69%	-9.63%
BUFBX	Buffalo Balanced	Moderate Allocatio	-1	-1.22%	1.70%	-5.26%	1.89%	-2.12%	24.59%	-5.73%
JAENX	Janus Enterprise	Mid-Cap Growth	-2	-1.27%	7.17%	-10.56%	-4.94%	-6.64%	46.45%	-13.60%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	-2	-1.91%	5.02%	-11.46%	-0.76%	-4.73%	42.67%	-12.30%
LMNVX	Legg Mason Value Institutional	Large Blend	-2	0.40%	6.41%	-9.59%	-6.65%	-6.66%	23.07%	-14.58%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-2	-1.27%	7.29%	-11.30%	-4.25%	-6.90%	44.02%	-14.18%
NBGIX	Neuberger Berman Genesis	Small Blend	-2	-1.89%	5.06%	-11.40%	-0.54%	-4.63%	43.61%	-12.23%
RHJSX	Rice Hall James Micro	Small Growth	-2	0.25%	8.01%	-13.49%	-4.67%	-6.66%	40.42%	-15.19%
TWCGX	American Century Growth Inv	Large Growth	-2	-0.76%	6.72%	-10.42%	-3.52%	-5.29%	36.53%	-11.31%
USISX	USAA Income	Large Value	-2	-1.35%	5.61%	-10.37%	-2.34%	-5.78%	28.67%	-12.19%
USAUX	USAA Aggressive Growth	Large Growth	-2	-1.27%	8.16%	-10.79%	-3.21%	-5.24%	34.39%	-11.77%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-2	-0.95%	2.40%	-7.68%	-2.80%	-4.39%	22.77%	-8.71%
BERIX	Berwyn Income	Conservative Alloc	-2	-1.82%	-0.38%	-4.57%	-2.41%	-3.10%	14.31%	-5.62%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-2	-1.25%	7.34%	-11.24%	-4.07%	-6.81%	44.90%	-14.08%
TRQIX	SEI Index S&P 500	Large Blend	-2	-0.75%	5.39%	-10.41%	-4.12%	-5.75%	29.05%	-11.70%
EMTGX	Eaton Vance Growth	Large Blend	-2	0.14%	5.82%	-9.88%	-4.40%	-5.25%	26.83%	-11.07%
GRISX	Gartmore S&P 500	Large Blend	-3	-0.79%	5.32%	-10.47%	-4.18%	-5.73%	28.86%	-11.80%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-3	-1.99%	4.34%	-10.95%	-2.33%	-6.83%	38.99%	-13.87%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-3	1.22%	5.30%	-11.04%	-8.86%	-8.49%	29.99%	-15.52%
MMFVX	MM Focused Value	Mid-Cap Blend	-3	-1.33%	6.54%	-13.07%	-5.89%	-6.93%	50.37%	-13.53%

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MSFRX	MFS Total Return	Moderate Allocatio	-3	-0.95%	1.04%	-7.09%	-3.40%	-4.43%	15.82%	-8.28%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-3	-1.48%	7.33%	-11.59%	-4.68%	-7.13%	49.03%	-14.38%
JAMRX	Janus Mercury	Large Growth	-3	-1.02%	6.54%	-10.87%	-4.72%	-5.74%	39.31%	-11.97%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-3	-1.80%	5.17%	-11.35%	-2.70%	-5.80%	38.87%	-12.43%
AIVSX	American ICA	Large Value	-3	-0.04%	4.11%	-10.01%	-6.46%	-6.34%	19.13%	-12.55%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-3	-0.63%	2.41%	-9.55%	-3.35%	-5.06%	18.05%	-10.06%
MINVX	Mosaic Investors	Large Blend	-3	-1.81%	4.04%	-9.72%	-5.14%	-5.18%	26.92%	-10.18%
VUVLX	U.S. Value Fund	Large Value	-3	-0.71%	4.92%	-11.46%	-2.87%	-6.31%	27.57%	-12.95%
PRGIX	T. Rowe Price G&I	Large Blend	-3	-0.72%	5.72%	-10.68%	-4.71%	-6.06%	28.63%	-11.95%
USSPX	USAA S&P 500	Large Blend	-3	-0.83%	5.32%	-10.43%	-4.40%	-6.02%	28.69%	-11.75%
POGBX	Putnam Growth	Large Growth	-3	-1.19%	6.30%	-12.91%	-5.78%	-7.34%	35.08%	-13.81%
GTSAX	AIM Small Cap Growth	Small Growth	-4	-2.09%	6.96%	-15.29%	-4.86%	-9.06%	41.74%	-18.00%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-4	-1.18%	4.96%	-11.44%	-7.43%	-7.87%	20.89%	-14.62%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-4	-0.86%	6.30%	-13.78%	-7.00%	-7.43%	35.54%	-15.00%
JPDVX	JP Morgan Diversified	Large Blend	-4	-1.19%	1.15%	-9.63%	-5.63%	-6.17%	21.71%	-11.09%
KDHBX	Scudder Equity	Large Value	-4	-1.02%	5.02%	-11.44%	-7.61%	-7.88%	20.87%	-14.65%
RSEGX	RS Emerging Growth	Small Growth	-4	-1.86%	7.86%	-16.96%	-4.85%	-9.09%	54.22%	-19.15%
ICAEX	ICAP Equity	Large Value	-4	-0.09%	3.56%	-10.96%	-6.71%	-7.70%	28.09%	-14.39%
OTCFX	T. Rowe Price Small Cap	Small Blend	-4	-0.86%	6.92%	-15.55%	-6.62%	-8.65%	47.68%	-17.01%
MGSEX	Managers Special Equity	Small Growth	-4	-2.57%	6.91%	-16.59%	-2.22%	-7.83%	57.33%	-18.06%
CSTGX	AIM Constellation	Large Growth	-4	-2.55%	5.69%	-12.94%	-6.66%	-7.18%	24.80%	-13.70%
DRLCX	Pimco Large Cap Growth	Large Growth	-4	-1.46%	6.21%	-12.25%	-6.63%	-6.58%	24.59%	-12.97%
BIASX	Brown Small Cap Growth	Small Growth	-4	-0.99%	7.10%	-13.76%	-7.29%	-8.72%	47.22%	-17.81%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	-4	-0.81%	4.73%	-11.35%	-7.19%	-7.73%	26.97%	-13.93%
PABAX	Putnam Asset Allocation	Moderate Allocatio	-4	-1.61%	1.17%	-9.34%	-4.85%	-5.94%	19.84%	-11.12%
MEIAX	MFS Value Fund-A	Large Value	-4	-0.70%	3.49%	-11.35%	-6.49%	-7.71%	18.90%	-13.92%
PNOPX	Putnam New Opportunities	Large Growth	-4	-1.34%	7.05%	-13.86%	-7.01%	-8.07%	33.50%	-15.19%
NBSSX	Neuberger Berman Focus Inv	Large Blend	-4	-1.62%	3.64%	-12.63%	-7.24%	-8.32%	22.81%	-14.71%
UVALX	USAA Value Fund	Large Value	-4	-0.64%	4.69%	-13.12%	-6.92%	-8.81%	33.23%	-15.59%
AGTHX	American Growth	Large Growth	-4	-1.62%	4.20%	-11.84%	-6.27%	-7.04%	22.82%	-13.36%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	-4	-1.70%	3.62%	-12.74%	-6.71%	-8.58%	33.78%	-15.54%
PASVX	T. Rowe Price Sm. Cap	Small Value	-4	-0.86%	6.25%	-13.83%	-7.18%	-7.52%	35.20%	-15.10%
BGRFX	Baron Growth	Small Growth	-4	-2.58%	3.63%	-13.72%	-4.26%	-7.57%	41.27%	-15.36%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-5	-3.34%	8.25%	-15.67%	-10.87%	-11.58%	40.83%	-21.29%
CVGRX	*Calamos Growth	Mid-Cap Growth	-5	-3.18%	5.31%	-13.71%	-7.53%	-8.62%	37.19%	-15.91%
THPGX	Thompson Plumb Growth	Large Blend	-5	-1.58%	5.05%	-13.74%	-8.13%	-8.96%	25.00%	-15.56%

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RYTRX	Royce Total Return Fd	Small Value	-5	-1.86%	3.06%	-13.81%	-8.05%	-8.52%	31.92%	-15.20%
ASQAX	American Century Sm. Cap	Small Blend	-5	-1.25%	5.48%	-15.34%	-7.41%	-8.30%	40.99%	-16.53%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-5	-3.41%	7.16%	-17.50%	-7.93%	-10.05%	40.78%	-19.17%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-5	-2.87%	2.04%	-12.72%	-7.00%	-8.39%	25.46%	-14.88%
DODGX	Dodge & Cox Stock	Large Value	-5	-0.50%	3.50%	-13.03%	-8.42%	-9.38%	26.38%	-16.51%
TWVAX	American Century Vista	Mid-Cap Growth	-5	-3.19%	6.74%	-15.16%	-7.92%	-9.06%	32.24%	-17.09%
LLPFX	Longleaf Partners	Large Blend	-5	-2.04%	2.28%	-14.04%	-4.92%	-8.61%	38.29%	-15.34%
BUFSX	Buffalo Small Cap	Small Growth	-6	-1.73%	6.50%	-16.23%	-11.22%	-10.65%	20.51%	-18.58%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-6	-1.76%	4.65%	-18.30%	-10.29%	-11.66%	51.63%	-19.29%
ACVIX	American Century Small Cap	Small Value	-6	-1.50%	4.23%	-15.61%	-12.72%	-10.82%	33.50%	-18.41%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-6	-1.57%	5.65%	-17.50%	-11.88%	-13.35%	41.61%	-21.50%
AVFIX	American Small Cap Value	Small Value	-6	-1.62%	5.34%	-17.12%	-11.71%	-11.64%	39.44%	-19.81%
BSCFX	Baron Small Cap	Small Growth	-6	-3.35%	3.12%	-16.79%	-5.38%	-9.43%	41.33%	-17.94%
FRBSX	Franklin Balance Sheet	Small Value	-6	-2.21%	3.67%	-15.13%	-12.11%	-10.74%	18.23%	-19.04%
GMRAX	Gartmore Small Cap	Small Blend	-6	-2.12%	5.56%	-16.81%	-10.36%	-10.51%	34.34%	-18.96%
NYVTX	*Davis NY Venture A	Large Blend	-6	-2.51%	1.84%	-13.14%	-9.55%	-9.17%	21.42%	-15.83%
NAESX	Vanguard Small Cap Index	Small Blend	-6	-2.61%	5.52%	-16.34%	-8.63%	-10.12%	41.87%	-18.42%
GSSIX	Goldman Sachs Small Cap	Small Value	-6	-2.57%	4.09%	-16.19%	-8.45%	-9.53%	40.68%	-16.96%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-6	-2.64%	4.65%	-16.16%	-11.13%	-11.74%	31.10%	-19.51%
MMYLX	MM Small Company Value	Small Blend	-6	-2.07%	4.94%	-15.92%	-9.49%	-9.80%	35.13%	-17.93%
PGRWX	Putnam G&I	Large Value	-6	-1.06%	3.50%	-14.03%	-10.41%	-10.25%	22.77%	-17.37%
HRVIX	Heartland Value Plus	Small Value	-7	-3.09%	3.41%	-18.36%	-11.60%	-11.11%	35.11%	-18.77%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	-7	-1.59%	-3.83%	-13.45%	-9.75%	-7.45%	36.62%	-14.52%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-7	-1.38%	2.59%	-15.26%	-15.51%	-12.39%	14.75%	-19.77%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-7	-4.25%	5.07%	-17.53%	-9.58%	-11.93%	35.02%	-20.79%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-7	-0.25%	3.53%	-14.51%	-17.84%	-13.44%	10.38%	-21.74%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	-7	-3.31%	3.55%	-17.20%	-9.49%	-11.25%	39.33%	-18.38%
PVOYX	Putnam Voyager	Large Growth	-8	-1.55%	4.39%	-17.00%	-16.83%	-13.53%	28.89%	-22.64%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-9	-5.19%	3.06%	-20.39%	-14.10%	-14.97%	38.93%	-23.69%
ARGFX	Ariel	Mid-Cap Blend	-9	-0.79%	4.34%	-21.43%	-16.80%	-16.28%	47.91%	-24.62%
KDSBX	Scudder Small Value	Small Value	-10	-4.36%	1.42%	-19.17%	-16.15%	-14.15%	20.84%	-22.35%
CGMFX	CGM Focus	Large Blend	-10	-3.94%	4.32%	-17.75%	-22.24%	-13.37%	3.13%	-25.64%
UMBIX	Excelsior Value & Restructuring	Large Value	-10	-4.89%	-0.81%	-18.54%	-15.28%	-13.47%	25.52%	-21.02%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-12	-4.61%	-4.32%	-16.51%	-22.64%	-14.78%	32.09%	-23.81%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-12	-5.07%	-4.45%	-18.36%	-18.24%	-15.57%	4.70%	-22.79%