

# 401k Mutual Funds as of 11/03/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
RHJSX	Rice Hall James Micro	Small Growth	11	15.35%	12.80%	12.22%	4.01%	1.92%	53.22%	-7.46%
PRNHX	T. Rowe Price New Horizons	Small Growth	10	10.64%	9.17%	11.56%	8.06%	2.32%	76.28%	-7.40%
SEQUX	Sequoia Fund	Large Value	9	8.50%	6.59%	9.08%	10.94%	2.86%	45.35%	-2.67%
NBGIX	Neuberger Berman Genesis	Small Blend	9	10.80%	7.02%	9.25%	7.11%	2.45%	54.67%	-5.47%
OTCFX	T. Rowe Price Small Cap	Small Blend	8	11.48%	8.98%	9.57%	0.44%	-1.52%	58.84%	-10.74%
MGSEX	Managers Special Equity	Small Growth	8	11.95%	8.32%	7.65%	5.24%	-0.83%	69.32%	-11.81%
OAKLX	Oakmark Select I	Mid-Cap Value	8	8.44%	8.48%	9.06%	4.81%	0.56%	54.18%	-6.38%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	8	10.77%	6.98%	9.18%	6.86%	2.35%	53.62%	-5.56%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	8	10.34%	7.13%	8.66%	5.19%	0.35%	49.69%	-7.24%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	8	13.58%	9.31%	9.53%	0.64%	-1.32%	53.89%	-11.64%
PASVX	T. Rowe Price Sm. Cap	Small Value	8	12.15%	10.19%	9.42%	0.25%	0.11%	46.03%	-8.30%
PRSVX	T.Rowe Price Small Cap Value	Small Value	8	12.21%	10.23%	9.50%	0.47%	0.22%	46.43%	-8.17%
JRMSX	Janus Risk Managed stock	Large Blend	8	9.74%	6.78%	8.54%	5.48%	1.13%	42.89%	-6.03%
MMFVX	MM Focused Value	Mid-Cap Blend	7	11.25%	9.37%	8.48%	0.46%	-0.27%	60.52%	-7.69%
PABGX	T. Rowe Price Blue Chip	Large Growth	7	10.09%	6.11%	7.91%	4.86%	1.90%	47.91%	-4.99%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	7	9.98%	7.30%	9.73%	1.48%	-1.12%	52.63%	-9.05%
MMYLX	MM Small Company Value	Small Blend	7	12.01%	8.90%	8.99%	-1.91%	-1.84%	46.43%	-11.07%
WVALX	Weitz Value	Large Value	7	6.96%	7.11%	8.67%	5.34%	1.87%	50.53%	-3.23%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	7	9.77%	6.90%	9.23%	0.85%	-1.52%	57.68%	-9.41%
GTSAX	AIM Small Cap Growth	Small Growth	7	10.14%	7.37%	7.65%	1.40%	-2.89%	51.07%	-12.60%
GSSIX	Goldman Sachs Small Cap	Small Value	7	12.26%	8.51%	8.08%	-0.48%	-1.28%	52.93%	-9.73%
BUFSX	Buffalo Small Cap	Small Growth	7	12.03%	9.11%	9.16%	-4.08%	-2.84%	30.19%	-12.04%
BGRFX	Baron Growth	Small Growth	7	11.00%	6.18%	7.06%	3.01%	-0.55%	51.99%	-8.94%
AVFIX	American Small Cap Value	Small Value	7	12.63%	9.71%	9.46%	-4.07%	-3.36%	51.51%	-12.87%
ASQAX	American Century Sm. Cap	Small Blend	7	11.81%	8.79%	8.64%	-0.26%	-0.93%	51.88%	-10.08%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	7	8.07%	4.91%	9.44%	4.79%	0.62%	66.23%	-8.09%
NAESX	Vanguard Small Cap Index	Small Blend	7	11.77%	8.07%	8.62%	-1.32%	-2.53%	53.22%	-11.90%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	7	10.00%	7.32%	9.78%	1.67%	-1.04%	53.57%	-8.94%
TGCNX	TCW Galileo Select Equities N	Large Growth	7	7.97%	5.19%	8.56%	6.40%	2.61%	48.32%	-4.60%
PRSCX	T. Rowe Price Science & Tech.	Technology	7	8.08%	7.37%	8.12%	2.72%	-0.70%	57.34%	-8.23%
RSEGX	RS Emerging Growth	Small Growth	7	10.18%	7.65%	8.14%	1.03%	-3.26%	63.75%	-14.15%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	7	10.11%	6.17%	7.98%	5.09%	2.01%	48.52%	-4.91%
USISX	USAA Income	Large Value	6	7.77%	5.99%	7.67%	2.18%	-1.33%	34.62%	-8.13%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	6	11.54%	7.65%	8.47%	-4.85%	-5.05%	50.34%	-15.97%
THPGX	Thompson Plumb Growth	Large Blend	6	10.53%	7.62%	7.81%	-1.89%	-2.29%	33.49%	-9.83%
BIASX	Brown Small Cap Growth	Small Growth	6	9.91%	8.52%	8.18%	-1.72%	-2.86%	56.07%	-12.86%
EMTGX	Eaton Vance Growth	Large Blend	6	7.92%	6.92%	7.52%	-0.09%	-0.73%	32.55%	-7.06%
AWSHX	Washington Mutual Investors	Large Value	6	7.92%	6.05%	8.38%	3.64%	0.70%	33.78%	-5.11%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	6	12.33%	6.40%	7.25%	-1.95%	-3.37%	50.94%	-11.57%
USAUX	USAA Aggressive Growth	Large Growth	6	9.50%	6.31%	7.78%	1.67%	-0.30%	41.16%	-7.32%
TRQIX	SEI Index S&P 500	Large Blend	6	8.41%	6.19%	7.57%	0.55%	-0.96%	35.34%	-7.40%
JAENX	Janus Enterprise	Mid-Cap Growth	6	8.82%	6.08%	8.86%	-0.24%	-1.70%	53.70%	-9.32%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	6	11.79%	8.91%	8.47%	-4.86%	-5.79%	52.89%	-15.25%
TWCGX	American Century Growth Inv	Large Growth	6	9.33%	6.04%	7.40%	1.16%	-0.53%	43.15%	-7.01%
GRISX	Gartmore S&P 500	Large Blend	6	8.29%	6.12%	7.52%	0.47%	-0.96%	35.12%	-7.52%
GMRAX	Gartmore Small Cap	Small Blend	6	11.50%	8.13%	8.13%	-3.62%	-3.27%	44.44%	-12.87%
MCGIX	ABN Amro/Montag	Large Growth	6	7.01%	5.43%	6.87%	3.38%	1.28%	29.59%	-4.64%
SBLYX	Smith Barney Large Cap Growth	Large Growth	6	7.37%	6.56%	8.46%	0.55%	0.00%	32.56%	-6.18%
USSPX	USAA S&P 500	Large Blend	6	10.33%	6.06%	7.45%	0.21%	-1.27%	34.90%	-7.49%
UVALX	USAA Value Fund	Large Value	6	9.74%	7.78%	7.95%	-1.04%	-2.62%	41.64%	-10.26%
VUVLX	U.S. Value Fund	Large Value	6	8.40%	6.50%	7.72%	2.18%	-1.34%	34.20%	-8.43%
RYTRX	Royce Total Return Fd	Small Value	6	10.07%	7.34%	6.46%	-1.21%	-1.40%	41.72%	-8.89%
POGBX	Putnam Growth	Large Growth	6	9.80%	6.50%	6.81%	-0.93%	-2.19%	42.04%	-9.37%
PNOPX	Putnam New Opportunities	Large Growth	6	10.55%	7.31%	7.54%	-1.64%	-2.34%	41.22%	-10.29%
ACVIX	American Century Small Cap	Small Value	5	10.59%	8.46%	7.36%	-6.42%	-3.70%	43.15%	-12.51%
HRVIX	Heartland Value Plus	Small Value	5	11.42%	6.89%	5.65%	-4.76%	-3.70%	45.57%	-12.48%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	5	8.54%	8.31%	8.09%	-4.40%	-3.40%	36.36%	-11.39%
MINVX	Mosaic Investors	Large Blend	5	7.74%	4.85%	6.34%	-0.73%	-0.51%	32.82%	-6.01%
DRLCX	Pimco Large Cap Growth	Large Growth	5	10.38%	5.88%	6.38%	-1.60%	-1.13%	31.29%	-8.28%
MEIAX	MFS Value Fund-A	Large Value	5	8.43%	6.83%	6.93%	-1.27%	-2.23%	25.53%	-9.12%
PRGIX	T. Rowe Price G&I	Large Blend	5	7.90%	5.74%	7.21%	-0.50%	-1.68%	34.31%	-8.06%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	5	12.81%	4.86%	7.20%	-6.52%	-6.56%	51.18%	-16.95%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	5	10.92%	5.92%	6.57%	-4.91%	-4.95%	40.28%	-13.87%
KDHBX	Scudder Equity	Large Value	5	8.95%	6.54%	7.91%	-2.52%	-2.33%	27.53%	-9.95%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	5	8.43%	4.17%	5.33%	1.21%	-1.84%	44.45%	-8.91%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	5	7.79%	6.00%	7.13%	-2.79%	-2.92%	32.99%	-9.85%
BSCFX	Baron Small Cap	Small Growth	5	10.89%	4.82%	4.87%	0.59%	-3.47%	50.25%	-12.76%
LMNVX	Legg Mason Value Institutional	Large Blend	5	7.73%	7.42%	7.55%	-3.05%	-2.46%	27.81%	-11.29%
FRBSX	Franklin Balance Sheet	Small Value	5	10.62%	7.63%	7.55%	-5.63%	-3.54%	26.94%	-13.07%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
JAMRX	Janus Mercury	Large Growth	5	8.76%	5.77%	7.64%	-0.37%	-1.18%	45.68%	-7.95%
NBSSX	Neuberger Berman Focus Inv	Large Blend	5	8.94%	5.45%	6.10%	-2.45%	-3.22%	29.15%	-10.31%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	5	9.01%	6.43%	7.91%	-2.29%	-2.30%	27.61%	-9.88%
DODGX	Dodge & Cox Stock	Large Value	4	7.76%	5.50%	6.43%	-4.66%	-5.06%	31.57%	-13.08%
AGTHX	American Growth	Large Growth	4	8.10%	4.20%	5.38%	-2.27%	-2.72%	28.07%	-9.66%
CVGRX	*Calamos Growth	Mid-Cap Growth	4	10.14%	3.64%	4.62%	-2.49%	-3.15%	44.66%	-11.33%
CAAPX	Ariel Appreciation	Mid-Cap Blend	4	9.61%	6.30%	3.93%	-5.28%	-6.17%	60.09%	-14.79%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	4	10.88%	4.75%	4.83%	-3.80%	-5.75%	43.64%	-15.73%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	5.40%	2.54%	4.55%	5.12%	0.74%	28.54%	-2.74%
ARGFX	Ariel	Mid-Cap Blend	4	11.76%	8.65%	4.76%	-10.81%	-9.25%	58.57%	-19.19%
AIVSX	American ICA	Large Value	4	7.46%	5.84%	6.33%	-2.77%	-2.26%	23.84%	-9.10%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	4	6.52%	3.62%	4.35%	0.73%	-0.78%	27.23%	-5.40%
NYVTX	*Davis NY Venture A	Large Blend	4	9.98%	4.72%	5.66%	-3.73%	-2.81%	29.24%	-10.41%
UMBIX	Excelsior Value & Restructuring	Large Value	4	13.36%	4.89%	5.24%	-7.42%	-4.67%	37.17%	-13.70%
ABALX	American Balanced	Domestic Hybrid	4	6.07%	3.91%	5.58%	2.34%	0.45%	29.13%	-3.78%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	6.54%	3.76%	4.04%	0.36%	-1.29%	22.59%	-6.61%
KDSBX	Scudder Small Value	Small Value	4	11.19%	6.19%	6.04%	-9.01%	-5.94%	31.13%	-15.74%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	4	8.55%	4.83%	5.48%	-1.02%	-2.18%	33.53%	-9.41%
PGRWX	Putnam G&I	Large Value	4	9.19%	6.38%	6.56%	-5.24%	-4.41%	29.86%	-12.60%
ICAEX	ICAP Equity	Large Value	4	7.42%	5.52%	5.58%	-2.84%	-3.49%	33.40%	-10.84%
TWVAX	American Century Vista	Mid-Cap Growth	4	9.62%	4.45%	5.29%	-2.78%	-3.55%	39.61%	-12.47%
LLPFX	Longleaf Partners	Large Blend	4	9.54%	3.55%	3.17%	-0.85%	-4.51%	44.21%	-11.72%
MSFRX	MFS Total Return	Moderate Allocatio	3	5.22%	3.60%	3.75%	0.07%	-0.84%	19.98%	-4.98%
PVOYX	Putnam Voyager	Large Growth	3	11.13%	7.05%	5.75%	-11.60%	-6.89%	36.99%	-17.77%
CSTGX	AIM Constellation	Large Growth	3	8.89%	3.52%	4.33%	-2.75%	-2.91%	30.02%	-10.08%
JPDVX	JP Morgan Diversified	Large Blend	3	7.32%	3.45%	3.77%	-1.71%	-1.97%	26.77%	-7.39%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	3	7.82%	4.02%	4.59%	-2.55%	-4.16%	39.75%	-11.77%
PABAX	Putnam Asset Allocation	Moderate Allocatio	2	6.49%	1.81%	2.50%	-2.29%	-3.13%	23.07%	-8.73%
BERIX	Berwyn Income	Conservative Alloc	2	3.91%	1.29%	2.07%	0.30%	-0.33%	17.49%	-2.99%
ITHAX	*Hartford Capital Appreciation A	Large Blend	2	9.19%	5.47%	3.41%	-11.49%	-7.15%	20.20%	-15.96%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	1	7.97%	5.70%	4.65%	-13.88%	-7.98%	15.70%	-17.97%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	1	11.26%	-0.99%	-1.47%	-5.74%	-2.84%	42.70%	-10.72%
CGMFX	CGM Focus	Large Blend	-1	9.86%	3.78%	0.78%	-18.65%	-7.86%	7.89%	-22.20%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-2	11.47%	-3.64%	1.02%	-18.30%	-8.75%	39.49%	-19.53%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-3	11.06%	-2.98%	-5.03%	-15.01%	-10.90%	8.83%	-19.74%