

# 401k Mutual Funds as of 12/01/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
SEQUX	Sequoia Fund	Large Value	7	0.57%	9.12%	7.20%	11.57%	3.25%	46.18%	-2.11%
PRNHX	T. Rowe Price New Horizons	Small Growth	6	-1.19%	9.32%	7.87%	6.78%	1.27%	74.18%	-8.50%
WVALX	Weitz Value	Large Value	5	0.03%	7.00%	7.15%	5.38%	2.08%	50.58%	-3.20%
RHJSX	Rice Hall James Micro	Small Growth	5	-2.88%	12.03%	9.55%	1.02%	-0.46%	48.81%	-10.13%
NBGIX	Neuberger Berman Genesis	Small Blend	5	-1.04%	9.66%	5.91%	6.01%	1.45%	53.06%	-6.45%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	5	-1.06%	9.60%	5.84%	5.73%	1.34%	51.99%	-6.57%
JRMSX	Janus Risk Managed stock	Large Blend	5	-0.65%	9.03%	6.09%	4.79%	0.75%	41.96%	-6.64%
MGSEX	Managers Special Equity	Small Growth	5	-1.48%	10.29%	6.72%	3.68%	-1.85%	66.82%	-13.12%
OTCFX	T. Rowe Price Small Cap	Small Blend	4	-1.39%	9.93%	7.47%	-0.96%	-2.11%	56.64%	-11.98%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	4	-1.92%	11.40%	7.22%	-1.29%	-2.29%	50.94%	-13.33%
RSEGX	RS Emerging Growth	Small Growth	4	-1.12%	8.95%	6.44%	-0.10%	-3.59%	61.92%	-15.11%
TGCNX	TCW Galileo Select Equities N	Large Growth	4	-1.08%	6.80%	4.06%	5.25%	1.66%	46.72%	-5.63%
AWSHX	Washington Mutual Investors	Large Value	4	-0.53%	7.35%	5.49%	3.09%	0.50%	33.06%	-5.62%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	-1.23%	8.98%	5.81%	3.89%	-0.48%	47.85%	-8.38%
MCGIX	ABN Amro/Montag	Large Growth	4	0.12%	7.13%	5.56%	3.51%	1.74%	29.75%	-4.53%
GRISX	Gartmore S&P 500	Large Blend	3	-1.04%	7.16%	5.02%	-0.57%	-1.21%	33.72%	-8.48%
AVFIX	American Small Cap Value	Small Value	3	-1.94%	10.44%	7.59%	-5.93%	-3.92%	48.57%	-14.56%
PABGX	T. Rowe Price Blue Chip	Large Growth	3	-2.13%	7.74%	3.85%	2.62%	0.24%	44.76%	-7.02%
OAKLX	Oakmark Select I	Mid-Cap Value	3	-2.05%	6.22%	6.26%	2.66%	-0.87%	51.02%	-8.30%
BUFBX	Buffalo Balanced	Moderate Allocatio	3	-0.34%	5.04%	2.19%	4.76%	0.41%	28.10%	-3.07%
BUFSX	Buffalo Small Cap	Small Growth	3	-0.88%	11.05%	8.16%	-4.92%	-2.45%	29.05%	-12.81%
MINVX	Mosaic Investors	Large Blend	3	-0.37%	7.34%	4.47%	-1.09%	-0.25%	32.34%	-6.35%
EMTGX	Eaton Vance Growth	Large Blend	3	-0.73%	7.13%	6.14%	-0.82%	-0.72%	31.58%	-7.74%
GSSIX	Goldman Sachs Small Cap	Small Value	3	-1.53%	10.54%	6.85%	-2.00%	-1.96%	50.59%	-11.11%
MMFVX	MM Focused Value	Mid-Cap Blend	3	-1.90%	9.14%	7.29%	-1.44%	-1.23%	57.47%	-9.44%
PASVX	T. Rowe Price Sm. Cap	Small Value	3	-2.61%	9.22%	7.31%	-2.37%	-1.78%	42.21%	-10.70%
JAENX	Janus Enterprise	Mid-Cap Growth	3	-0.70%	8.07%	5.34%	-0.93%	-1.52%	52.63%	-9.95%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	3	-1.43%	10.73%	4.88%	-3.35%	-3.62%	48.78%	-12.84%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	3	0.36%	6.93%	4.14%	0.72%	-0.55%	23.03%	-6.27%
VUVLX	U.S. Value Fund	Large Value	3	-1.45%	6.83%	4.95%	0.69%	-2.05%	32.25%	-9.76%
TRQIX	SEI Index S&P 500	Large Blend	3	-1.10%	7.23%	5.02%	-0.55%	-1.27%	33.85%	-8.42%
USSPX	USAA S&P 500	Large Blend	3	-1.06%	9.17%	4.94%	-0.85%	-1.52%	33.48%	-8.47%
USISX	USAA Income	Large Value	3	-0.49%	7.24%	5.47%	1.67%	-1.13%	33.96%	-8.58%

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RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	3	-2.13%	7.65%	5.03%	-0.50%	-2.30%	50.30%	-10.88%
TWCGX	American Century Growth Inv	Large Growth	3	-1.07%	8.16%	4.91%	0.08%	-0.84%	41.62%	-8.00%
UVALX	USAA Value Fund	Large Value	3	-1.20%	8.42%	6.48%	-2.23%	-2.77%	39.94%	-11.34%
PRSVX	T.Rowe Price Small Cap Value	Small Value	3	-2.62%	9.27%	7.35%	-2.16%	-1.70%	42.60%	-10.57%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	3	-2.12%	7.78%	3.92%	2.86%	0.34%	45.37%	-6.93%
THPGX	Thompson Plumb Growth	Large Blend	2	-2.35%	7.93%	5.09%	-4.19%	-3.43%	30.36%	-11.94%
ABALX	American Balanced	Domestic Hybrid	2	-1.04%	4.97%	2.83%	1.28%	-0.21%	27.80%	-4.77%
HRVIX	Heartland Value Plus	Small Value	2	-1.76%	9.45%	5.01%	-6.44%	-4.24%	43.00%	-14.02%
MEIAX	MFS Value Fund-A	Large Value	2	-1.11%	7.22%	5.65%	-2.37%	-2.44%	24.14%	-10.13%
BIASX	Brown Small Cap Growth	Small Growth	2	-1.75%	7.99%	6.63%	-3.43%	-3.56%	53.35%	-14.39%
GTSAX	AIM Small Cap Growth	Small Growth	2	-2.14%	7.79%	5.07%	-0.77%	-4.07%	47.84%	-14.47%
KDHBX	Scudder Equity	Large Value	2	-1.64%	7.16%	4.79%	-4.11%	-2.83%	25.44%	-11.42%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	2	-2.13%	7.44%	4.62%	-1.30%	-2.69%	54.32%	-11.34%
DRLCX	Pimco Large Cap Growth	Large Growth	2	-1.41%	8.82%	4.39%	-2.99%	-1.46%	29.45%	-9.57%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	2	-2.06%	9.49%	6.66%	-6.82%	-6.19%	49.74%	-16.99%
PRGIX	T. Rowe Price G&I	Large Blend	2	-1.00%	6.82%	4.69%	-1.49%	-1.88%	32.98%	-8.97%
USAUX	USAA Aggressive Growth	Large Growth	2	-1.97%	7.35%	4.22%	-0.33%	-1.49%	38.38%	-9.15%
SBLYX	Smith Barney Large Cap Growth	Large Growth	2	-1.29%	5.99%	5.19%	-0.74%	-0.53%	30.85%	-7.39%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	2	-1.57%	7.30%	4.77%	-3.82%	-2.74%	25.61%	-11.29%
ICAEX	ICAP Equity	Large Value	2	-0.65%	6.72%	4.83%	-3.48%	-3.15%	32.52%	-11.43%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	2	-1.81%	6.47%	2.29%	-0.63%	-2.82%	41.83%	-10.56%
POGBX	Putnam Growth	Large Growth	2	-1.61%	8.03%	4.79%	-2.53%	-2.73%	39.75%	-10.83%
PNOPX	Putnam New Opportunities	Large Growth	2	-1.65%	8.73%	5.54%	-3.26%	-2.86%	38.89%	-11.77%
BGRFX	Baron Growth	Small Growth	2	-2.88%	7.80%	3.12%	0.04%	-2.94%	47.61%	-11.56%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	2	-2.16%	7.60%	4.99%	-0.71%	-2.39%	49.33%	-11.01%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	2	-0.52%	12.22%	4.32%	-7.01%	-5.52%	50.39%	-17.39%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	2	-2.07%	5.83%	2.74%	2.62%	-1.03%	62.78%	-9.99%
ASQAX	American Century Sm. Cap	Small Blend	2	-2.48%	9.04%	6.10%	-2.73%	-2.62%	48.12%	-12.31%
NBSSX	Neuberger Berman Focus Inv	Large Blend	2	-0.68%	8.20%	4.74%	-3.11%	-2.83%	28.27%	-10.92%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	2	-0.24%	7.56%	3.77%	-2.79%	-3.41%	39.41%	-11.98%
RYTRX	Royce Total Return Fd	Small Value	2	-2.31%	7.53%	4.87%	-3.49%	-2.88%	38.45%	-10.99%
NAESX	Vanguard Small Cap Index	Small Blend	2	-2.48%	9.00%	5.39%	-3.77%	-3.91%	49.42%	-14.08%
MMYLX	MM Small Company Value	Small Blend	2	-2.40%	9.32%	6.29%	-4.26%	-3.17%	42.92%	-13.20%
AIVSX	American ICA	Large Value	1	-1.31%	6.04%	4.45%	-4.05%	-2.56%	22.21%	-10.29%
FRBSX	Franklin Balance Sheet	Small Value	1	-1.71%	8.74%	5.80%	-7.24%	-3.94%	24.78%	-14.55%
AGTHX	American Growth	Large Growth	1	-1.45%	6.54%	2.70%	-3.68%	-3.14%	26.22%	-10.96%

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GMRAX	Gartmore Small Cap	Small Blend	1	-2.62%	8.58%	5.29%	-6.15%	-4.65%	40.66%	-15.16%
BERIX	Berwyn Income	Conservative Alloc	1	-0.83%	3.05%	0.46%	-0.53%	-0.99%	16.52%	-3.79%
ACVIX	American Century Small Cap	Small Value	1	-2.25%	8.10%	6.03%	-8.52%	-4.57%	39.93%	-14.48%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	1	-2.27%	8.36%	2.38%	-5.99%	-6.42%	40.38%	-17.64%
LMNVX	Legg Mason Value Institutional	Large Blend	1	-1.65%	5.95%	5.64%	-4.65%	-2.76%	25.70%	-12.76%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	1	-2.43%	5.90%	5.68%	-6.72%	-4.41%	33.04%	-13.54%
PGRWX	Putnam G&I	Large Value	1	-1.79%	7.23%	4.48%	-6.94%	-4.73%	27.53%	-14.17%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	1	-1.57%	6.85%	3.19%	-2.57%	-2.94%	31.44%	-10.83%
JPDVX	JP Morgan Diversified	Large Blend	1	-1.60%	5.61%	1.80%	-3.28%	-2.85%	24.75%	-8.87%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	1	-1.61%	6.05%	4.29%	-4.36%	-3.40%	30.84%	-11.30%
PRSCX	T. Rowe Price Science & Tech.	Technology	1	-3.16%	4.67%	3.98%	-0.52%	-2.91%	52.37%	-11.13%
PABAX	Putnam Asset Allocation	Moderate Allocatio	1	-0.47%	5.99%	1.34%	-2.75%	-2.92%	22.49%	-9.15%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	1	-1.65%	4.77%	1.92%	-0.93%	-1.86%	25.13%	-6.96%
NYVTX	*Davis NY Venture A	Large Blend	1	-1.57%	8.25%	3.07%	-5.24%	-3.35%	27.21%	-11.82%
MSFRX	MFS Total Return	Moderate Allocatio	1	-1.35%	3.80%	2.20%	-1.28%	-1.76%	18.37%	-6.26%
JAMRX	Janus Mercury	Large Growth	1	-2.49%	6.05%	3.14%	-2.86%	-2.72%	42.05%	-10.24%
TWVAX	American Century Vista	Mid-Cap Growth	0	-2.67%	6.69%	1.66%	-5.38%	-4.95%	35.88%	-14.81%
UMBIX	Excelsior Value & Restructuring	Large Value	0	-2.37%	10.67%	2.40%	-9.62%	-5.57%	33.91%	-15.74%
DODGX	Dodge & Cox Stock	Large Value	0	-2.04%	5.56%	3.35%	-6.61%	-5.54%	28.88%	-14.86%
CVGRX	*Calamos Growth	Mid-Cap Growth	0	-2.86%	6.98%	0.68%	-5.28%	-4.75%	40.52%	-13.87%
BSCFX	Baron Small Cap	Small Growth	0	-3.97%	6.49%	0.66%	-3.41%	-6.45%	44.28%	-16.23%
KDSBX	Scudder Small Value	Small Value	-1	-3.15%	7.70%	2.85%	-11.87%	-7.29%	27.01%	-18.39%
ARGFX	Ariel	Mid-Cap Blend	-1	-3.19%	8.20%	5.19%	-13.65%	-10.14%	53.51%	-21.77%
CSTGX	AIM Constellation	Large Growth	-1	-3.40%	5.19%	0.00%	-6.05%	-5.09%	25.60%	-13.14%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-1	-4.43%	6.60%	2.88%	-9.06%	-7.84%	43.68%	-19.69%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-2	-4.43%	4.75%	1.59%	-9.48%	-8.80%	52.99%	-18.57%
LLPFX	Longleaf Partners	Large Blend	-2	-4.89%	4.18%	-1.52%	-5.70%	-7.87%	37.16%	-16.04%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-2	-1.51%	6.34%	4.11%	-15.17%	-7.41%	13.96%	-19.21%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-2	-3.32%	7.57%	-4.27%	-8.86%	-5.66%	37.96%	-13.68%
PVOYX	Putnam Voyager	Large Growth	-2	-3.48%	7.26%	3.32%	-14.68%	-7.98%	32.22%	-20.64%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-3	-3.85%	4.99%	1.41%	-14.90%	-8.77%	15.57%	-19.19%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-7	-5.25%	5.23%	-8.07%	-19.47%	-13.75%	3.12%	-23.96%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-7	-4.06%	6.95%	-7.55%	-21.61%	-10.72%	33.84%	-22.80%
CGMFX	CGM Focus	Large Blend	-8	-6.78%	2.41%	-3.26%	-24.17%	-11.77%	0.57%	-27.48%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-13	-15.24%	-5.99%	-10.22%	-19.40%	-17.97%	18.90%	-27.00%