

401k Mutual Funds as of 12/22/2011

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	14.98%	1.32%	20.07%	5.75%	4.31%	55.78%	-5.92%
SEQUX	Sequoia Fund	Large Value	7	6.35%	1.11%	9.78%	12.12%	3.37%	46.90%	-1.63%
ASQAX	American Century Sm. Cap	Small Blend	6	11.82%	-1.16%	14.16%	-0.39%	0.09%	51.68%	-10.20%
MGSEX	Managers Special Equity	Small Growth	6	9.47%	-2.27%	11.73%	3.74%	-1.61%	66.91%	-13.07%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	5	7.07%	-1.86%	10.69%	4.67%	0.44%	48.95%	-7.70%
WVALX	Weitz Value	Large Value	5	5.55%	-1.60%	8.76%	5.62%	2.29%	50.93%	-2.97%
HRVIX	Heartland Value Plus	Small Value	5	12.89%	-2.06%	14.70%	-4.26%	-1.27%	46.34%	-12.02%
GSSIX	Goldman Sachs Small Cap	Small Value	5	10.06%	-1.54%	13.31%	-0.92%	-0.36%	52.26%	-10.12%
AWSHX	Washington Mutual Investors	Large Value	5	8.20%	-1.36%	7.78%	3.82%	1.29%	34.01%	-4.95%
AVFIX	American Small Cap Value	Small Value	5	11.70%	-1.65%	15.00%	-4.07%	-1.18%	51.51%	-12.87%
BUFSX	Buffalo Small Cap	Small Growth	4	9.54%	-2.11%	14.51%	-4.54%	-1.50%	29.57%	-12.46%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	4.71%	-0.42%	5.36%	5.83%	1.37%	29.42%	-2.08%
JRMSX	Janus Risk Managed stock	Large Blend	4	6.15%	-2.78%	8.34%	3.81%	-0.13%	40.62%	-7.53%
MINVX	Mosaic Investors	Large Blend	4	7.70%	-1.14%	8.41%	-0.30%	0.76%	33.39%	-5.61%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	4	8.70%	-3.78%	11.79%	-2.45%	-2.92%	49.16%	-14.35%
ICAEX	ICAP Equity	Large Value	4	9.51%	-1.05%	10.11%	-1.41%	-0.47%	35.37%	-9.53%
TRQIX	SEI Index S&P 500	Large Blend	4	8.47%	-1.96%	8.20%	0.35%	-0.03%	35.06%	-7.59%
UVALX	USAA Value Fund	Large Value	4	8.54%	-2.51%	9.89%	-1.64%	-1.63%	40.79%	-10.80%
USISX	USAA Income	Large Value	4	7.58%	-2.09%	8.35%	2.09%	-0.41%	34.51%	-8.20%
OAKLX	Oakmark Select I	Mid-Cap Value	3	6.58%	-4.23%	6.21%	1.53%	-1.64%	49.36%	-9.31%
NAESX	Vanguard Small Cap Index	Small Blend	3	9.23%	-3.90%	10.89%	-3.63%	-3.16%	49.64%	-13.95%
ABALX	American Balanced	Domestic Hybrid	3	5.97%	-1.56%	5.85%	1.90%	0.51%	28.57%	-4.20%
MCGIX	ABN Amro/Montag	Large Growth	3	5.87%	-1.66%	6.51%	2.68%	0.92%	28.71%	-5.29%
LMNVX	Legg Mason Value Institutional	Large Blend	3	9.56%	-1.97%	8.35%	-2.85%	-0.29%	28.08%	-11.11%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	3	8.50%	-2.46%	8.45%	-2.83%	-1.22%	32.93%	-9.89%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	3	8.60%	-3.45%	8.52%	-3.40%	-1.68%	26.17%	-10.89%
KDHBX	Scudder Equity	Large Value	3	8.75%	-3.38%	8.52%	-3.53%	-1.60%	26.20%	-10.88%
EMTGX	Eaton Vance Growth	Large Blend	3	7.27%	-2.42%	7.72%	-0.73%	-0.33%	31.69%	-7.66%
USSPX	USAA S&P 500	Large Blend	3	7.68%	-2.44%	8.12%	-0.42%	-0.71%	34.05%	-8.08%
VUVLX	U.S. Value Fund	Large Value	3	7.84%	-3.60%	7.95%	0.79%	-1.54%	32.38%	-9.67%
ARGFX	Ariel	Mid-Cap Blend	3	11.36%	-2.32%	12.59%	-11.61%	-6.55%	57.14%	-19.92%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	3	7.71%	-3.31%	10.81%	-4.01%	-3.56%	47.75%	-13.44%
RSEGX	RS Emerging Growth	Small Growth	3	7.46%	-3.24%	9.42%	-1.85%	-4.93%	59.08%	-16.60%

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TGCNX	TCW Galileo Select Equities N	Large Growth	3	6.02%	-3.67%	5.43%	3.14%	-0.50%	43.77%	-7.53%
PRGIX	T. Rowe Price G&I	Large Blend	3	6.99%	-2.88%	7.40%	-1.44%	-1.42%	33.04%	-8.93%
GRISX	Gartmore S&P 500	Large Blend	2	6.98%	-3.34%	7.20%	-1.04%	-1.33%	33.08%	-8.92%
MSFRX	MFS Total Return	Moderate Allocatio	2	4.40%	-1.89%	4.55%	-0.64%	-0.86%	19.13%	-5.66%
MMFVX	MM Focused Value	Mid-Cap Blend	2	6.76%	-4.99%	8.98%	-3.29%	-2.64%	54.52%	-11.14%
THPGX	Thompson Plumb Growth	Large Blend	2	8.02%	-4.50%	8.81%	-4.32%	-2.91%	30.18%	-12.06%
MEIAX	MFS Value Fund-A	Large Value	2	7.16%	-3.17%	8.04%	-2.19%	-1.74%	24.36%	-9.97%
PRSVX	T.Rowe Price Small Cap Value	Small Value	2	7.29%	-5.78%	9.66%	-3.87%	-2.95%	40.10%	-12.14%
JAENX	Janus Enterprise	Mid-Cap Growth	2	6.35%	-2.60%	7.36%	-2.20%	-2.37%	50.68%	-11.10%
DODGX	Dodge & Cox Stock	Large Value	2	9.16%	-3.91%	7.14%	-5.89%	-3.97%	29.86%	-14.20%
BIASX	Brown Small Cap Growth	Small Growth	2	7.74%	-3.61%	8.88%	-4.50%	-4.02%	51.65%	-15.34%
BGRFX	Baron Growth	Small Growth	2	5.90%	-4.00%	8.03%	-0.21%	-2.76%	47.24%	-11.79%
BERIX	Berwyn Income	Conservative Alloc	2	2.78%	-0.52%	3.58%	0.38%	0.01%	17.58%	-2.92%
RYTRX	Royce Total Return Fd	Small Value	2	7.09%	-4.16%	8.28%	-3.72%	-2.60%	38.13%	-11.20%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	6.31%	-4.39%	6.37%	1.13%	-1.18%	42.92%	-8.50%
PASVX	T. Rowe Price Sm. Cap	Small Value	2	7.51%	-5.61%	9.87%	-3.90%	-2.84%	39.98%	-12.10%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	2	4.26%	-6.09%	7.19%	1.70%	-2.46%	46.20%	-10.13%
PABGX	T. Rowe Price Blue Chip	Large Growth	2	6.42%	-4.33%	6.42%	1.00%	-1.16%	42.47%	-8.49%
PGRWX	Putnam G&I	Large Value	2	9.02%	-3.79%	8.74%	-6.28%	-3.21%	28.44%	-13.56%
NBSSX	Neuberger Berman Focus Inv	Large Blend	2	7.64%	-3.72%	8.31%	-3.72%	-2.81%	27.46%	-11.48%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	2	6.79%	-3.27%	7.36%	-3.73%	-3.67%	38.06%	-12.83%
BSCFX	Baron Small Cap	Small Growth	1	5.23%	-5.48%	7.05%	-3.57%	-5.90%	44.03%	-16.37%
MMYLX	MM Small Company Value	Small Blend	1	7.49%	-5.96%	9.33%	-6.10%	-4.33%	40.18%	-14.87%
DRLCX	Pimco Large Cap Growth	Large Growth	1	6.19%	-4.68%	7.24%	-5.03%	-3.05%	26.72%	-11.47%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	1	7.31%	-5.04%	6.93%	-6.66%	-3.50%	33.13%	-13.48%
PABAX	Putnam Asset Allocation	Moderate Allocatio	1	4.63%	-2.48%	4.73%	-2.66%	-2.43%	22.61%	-9.07%
PNOPX	Putnam New Opportunities	Large Growth	1	6.76%	-4.61%	8.00%	-5.08%	-4.08%	36.28%	-13.43%
CAAPX	Ariel Appreciation	Mid-Cap Blend	1	9.75%	-5.81%	7.25%	-8.61%	-6.80%	54.47%	-17.78%
POGBX	Putnam Growth	Large Growth	1	6.29%	-4.71%	6.92%	-4.45%	-4.09%	36.99%	-12.59%
USAUX	USAA Aggressive Growth	Large Growth	1	5.82%	-5.19%	6.24%	-2.52%	-3.27%	35.35%	-11.14%
AIVSX	American ICA	Large Value	1	6.86%	-3.51%	6.65%	-4.26%	-2.27%	21.94%	-10.49%
GTSAX	AIM Small Cap Growth	Small Growth	1	6.89%	-5.61%	7.18%	-2.87%	-5.45%	44.71%	-16.28%
NBGIX	Neuberger Berman Genesis	Small Blend	1	3.85%	-6.44%	6.82%	1.54%	-2.76%	46.62%	-10.39%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	1	6.94%	-2.32%	10.75%	-9.44%	-7.11%	46.46%	-19.55%
NYVTX	*Davis NY Venture A	Large Blend	1	6.96%	-3.74%	7.31%	-5.53%	-3.04%	26.82%	-12.09%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	1	7.41%	-4.42%	8.03%	-7.11%	-6.60%	38.70%	-18.63%

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GMRAX	Gartmore Small Cap	Small Blend	0	7.68%	-6.18%	8.33%	-7.92%	-5.80%	38.01%	-16.76%
KDSBX	Scudder Small Value	Small Value	0	8.62%	-4.91%	9.06%	-11.90%	-6.23%	26.96%	-18.42%
LLPFX	Longleaf Partners	Large Blend	0	9.46%	-8.08%	4.68%	-4.99%	-6.24%	38.19%	-15.41%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	0	3.79%	-4.16%	3.57%	-2.18%	-2.75%	23.56%	-8.13%
AGTHX	American Growth	Large Growth	0	5.21%	-4.97%	4.86%	-5.81%	-4.70%	23.42%	-12.94%
UMBIX	Excelsior Value & Restructuring	Large Value	0	7.08%	-6.02%	9.85%	-11.66%	-6.72%	30.89%	-17.64%
JPDVX	JP Morgan Diversified	Large Blend	0	4.28%	-4.08%	3.55%	-4.35%	-3.51%	23.37%	-9.88%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	0	2.19%	-3.70%	3.72%	-2.52%	-3.49%	19.07%	-9.29%
JAMRX	Janus Mercury	Large Growth	0	5.47%	-6.14%	4.88%	-4.96%	-4.35%	38.97%	-12.19%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-1	2.98%	-7.28%	2.02%	-2.26%	-5.52%	55.05%	-14.27%
PRSCX	T. Rowe Price Science & Tech.	Technology	-1	4.30%	-7.82%	3.05%	-4.18%	-5.95%	46.77%	-14.39%
TWVAX	American Century Vista	Mid-Cap Growth	-1	5.60%	-6.18%	4.79%	-7.92%	-6.82%	32.24%	-17.09%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-1	7.03%	-3.82%	7.30%	-15.65%	-6.64%	13.31%	-19.66%
TWCGX	American Century Growth Inv	Large Growth	-2	2.13%	-7.27%	2.90%	-5.22%	-5.77%	34.12%	-12.88%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-2	7.41%	-9.03%	5.03%	-11.26%	-8.96%	40.21%	-21.63%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-2	3.03%	-7.20%	2.71%	-4.73%	-6.42%	35.98%	-14.25%
CSTGX	AIM Constellation	Large Growth	-2	5.39%	-7.27%	3.05%	-8.54%	-6.88%	22.27%	-15.44%
ACVIX	American Century Small Cap	Small Value	-3	3.42%	-8.71%	4.38%	-13.05%	-8.25%	32.99%	-18.72%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-3	7.42%	-8.61%	3.61%	-16.37%	-9.14%	13.57%	-20.59%
PVOYX	Putnam Voyager	Large Growth	-3	6.92%	-8.87%	6.11%	-17.25%	-9.40%	28.24%	-23.03%
OTCFX	T. Rowe Price Small Cap	Small Blend	-4	0.64%	-10.99%	3.80%	-8.77%	-9.26%	44.28%	-18.92%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-6	-2.56%	-12.16%	-1.49%	-9.76%	-10.72%	36.31%	-19.17%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-6	-1.77%	-11.67%	-1.28%	-9.89%	-10.47%	40.90%	-19.05%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-6	-2.46%	-10.85%	-0.98%	-10.46%	-10.30%	20.80%	-18.05%
CVGRX	*Calamos Growth	Mid-Cap Growth	-6	-0.22%	-10.92%	-1.04%	-13.08%	-11.94%	28.96%	-20.95%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-6	-2.48%	-12.10%	-1.43%	-9.87%	-10.71%	35.57%	-19.21%
CGMFX	CGM Focus	Large Blend	-7	7.31%	-11.03%	1.72%	-25.34%	-11.62%	-0.99%	-28.61%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-8	8.34%	-17.20%	-4.90%	-19.72%	-16.67%	18.43%	-27.28%
PRNHX	T. Rowe Price New Horizons	Small Growth	-8	-5.64%	-14.60%	-2.96%	-7.05%	-11.62%	51.63%	-20.34%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-8	2.91%	-10.70%	-2.46%	-22.78%	-15.88%	-1.11%	-27.08%
FRBSX	Franklin Balance Sheet	Small Value	-9	-3.68%	-14.59%	-2.30%	-17.32%	-13.45%	11.22%	-23.83%
SBLIX	Smith Barney Large Cap Growth	Large Growth	-12	-8.18%	-16.60%	-8.45%	-15.09%	-14.13%	11.94%	-20.78%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-14	-8.67%	-19.18%	-6.56%	-21.71%	-19.96%	25.81%	-30.26%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-14	-2.63%	-17.73%	-4.53%	-30.94%	-19.99%	17.91%	-31.98%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-20	-14.94%	-23.85%	-15.46%	-27.58%	-24.39%	9.63%	-31.41%