

401k Mutual Funds as of 12/29/2011

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	1.24%	1.82%	10.48%	12.96%	4.03%	47.99%	-0.90%
RHJSX	Rice Hall James Micro	Small Growth	6	3.74%	0.75%	16.21%	4.79%	3.39%	54.37%	-6.77%
ICAEX	ICAP Equity	Large Value	4	2.97%	2.30%	9.89%	-0.61%	0.48%	36.47%	-8.79%
ASQAX	American Century Sm. Cap	Small Blend	4	2.54%	0.00%	11.81%	-0.26%	0.35%	51.88%	-10.08%
WVALX	Weitz Value	Large Value	4	0.67%	0.70%	7.71%	6.08%	2.71%	51.58%	-2.55%
AWSHX	Washington Mutual Investors	Large Value	4	1.60%	1.06%	9.07%	4.74%	2.18%	35.20%	-4.10%
BUF BX	Buffalo Balanced	Moderate Allocatio	4	1.63%	1.28%	6.75%	6.46%	1.93%	30.19%	-1.50%
GSSIX	Goldman Sachs Small Cap	Small Value	3	1.40%	-0.15%	12.10%	-0.63%	0.08%	52.71%	-9.86%
MGSEX	Managers Special Equity	Small Growth	3	0.31%	-1.17%	10.64%	4.00%	-1.24%	67.34%	-12.85%
TRQIX	SEI Index S&P 500	Large Blend	3	1.11%	0.00%	8.41%	0.55%	0.26%	35.34%	-7.40%
USISX	USAA Income	Large Value	3	1.32%	0.82%	8.65%	3.01%	0.57%	35.72%	-7.37%
AVFIX	American Small Cap Value	Small Value	3	2.19%	0.21%	12.86%	-3.87%	-0.71%	51.83%	-12.69%
JRMSX	Janus Risk Managed stock	Large Blend	3	-0.22%	-0.87%	8.79%	4.57%	0.65%	41.65%	-6.85%
GRISX	Gartmore S&P 500	Large Blend	2	0.19%	-0.85%	7.37%	-0.38%	-0.55%	33.97%	-8.30%
EMT GX	Eaton Vance Growth	Large Blend	2	0.78%	0.04%	7.96%	-0.04%	0.45%	32.61%	-7.02%
BUFSX	Buffalo Small Cap	Small Growth	2	0.96%	0.08%	12.12%	-4.01%	-0.77%	30.30%	-11.97%
MEIAX	MFS Value Fund-A	Large Value	2	0.94%	-0.18%	8.23%	-1.45%	-0.83%	25.31%	-9.28%
ABALX	American Balanced	Domestic Hybrid	2	0.55%	-0.49%	5.55%	1.84%	0.49%	28.50%	-4.25%
MINVX	Mosaic Investors	Large Blend	2	0.49%	0.12%	7.87%	-0.60%	0.48%	32.98%	-5.89%
MSFRX	MFS Total Return	Moderate Allocatio	2	1.29%	-0.07%	5.15%	0.00%	-0.15%	19.90%	-5.05%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	2	2.12%	0.48%	8.30%	-2.33%	-0.53%	33.62%	-9.42%
PRGIX	T. Rowe Price G&I	Large Blend	2	0.60%	-0.40%	7.47%	-0.89%	-0.76%	33.78%	-8.42%
VUVLX	U.S. Value Fund	Large Value	2	0.88%	-0.58%	7.77%	1.58%	-0.63%	33.42%	-8.96%
UVALX	USAA Value Fund	Large Value	2	1.22%	0.00%	9.74%	-1.04%	-0.85%	41.64%	-10.26%
USSPX	USAA S&P 500	Large Blend	2	0.05%	-1.01%	9.22%	-0.80%	-0.97%	33.55%	-8.42%
RYTRX	Royce Total Return Fd	Small Value	1	0.31%	-2.00%	7.87%	-3.19%	-1.87%	38.89%	-10.71%
NAESX	Vanguard Small Cap Index	Small Blend	1	0.30%	-2.19%	9.32%	-3.48%	-2.78%	49.87%	-13.82%
BGRFX	Baron Growth	Small Growth	1	-0.06%	-2.94%	7.74%	-0.02%	-2.41%	47.52%	-11.61%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	1	-0.20%	-0.44%	7.34%	-2.98%	-2.70%	39.13%	-12.16%
NBSSX	Neuberger Berman Focus Inv	Large Blend	1	0.05%	-0.63%	8.25%	-3.06%	-1.92%	28.34%	-10.87%
NYVTX	*Davis NY Venture A	Large Blend	1	0.25%	-1.33%	8.52%	-5.01%	-2.29%	27.52%	-11.60%
LMNVX	Legg Mason Value Institutional	Large Blend	1	1.38%	-0.29%	7.42%	-3.34%	-0.64%	27.44%	-11.55%
OAKLX	Oakmark Select I	Mid-Cap Value	1	-0.39%	-2.43%	5.80%	2.26%	-0.84%	50.43%	-8.66%

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PABAX	Putnam Asset Allocation	Moderate Allocatio	1	0.56%	0.09%	6.59%	-2.20%	-1.85%	23.18%	-8.64%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	1	-0.38%	-1.80%	10.31%	-3.71%	-3.01%	48.22%	-13.17%
KDHBX	Scudder Equity	Large Value	1	1.06%	-0.60%	8.30%	-3.10%	-0.97%	26.77%	-10.48%
PGRWX	Putnam G&I	Large Value	1	1.11%	-0.70%	8.43%	-5.91%	-2.56%	28.95%	-13.22%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	1	0.89%	-0.69%	8.26%	-2.97%	-1.05%	26.73%	-10.50%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	1	-0.78%	-2.68%	10.54%	-2.05%	-2.30%	49.77%	-14.01%
JAENX	Janus Enterprise	Mid-Cap Growth	1	-0.60%	-1.29%	7.42%	-1.52%	-1.54%	51.72%	-10.49%
ARGFX	Ariel	Mid-Cap Blend	1	3.00%	-0.28%	11.46%	-11.06%	-5.48%	58.13%	-19.42%
THPGX	Thompson Plumb Growth	Large Blend	1	0.17%	-2.19%	8.11%	-4.03%	-2.42%	30.57%	-11.80%
HRVIX	Heartland Value Plus	Small Value	1	0.22%	-1.55%	9.69%	-6.24%	-3.07%	43.31%	-13.84%
AIVSX	American ICA	Large Value	1	0.44%	-0.88%	6.51%	-3.62%	-1.45%	22.75%	-9.89%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	1	-1.05%	-3.14%	6.65%	1.78%	-0.47%	43.85%	-7.90%
PABGX	T. Rowe Price Blue Chip	Large Growth	1	-0.97%	-3.08%	6.70%	1.63%	-0.48%	43.35%	-7.92%
MMFVX	MM Focused Value	Mid-Cap Blend	0	-1.05%	-2.93%	7.99%	-2.48%	-1.64%	55.81%	-10.40%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	0	-2.75%	-3.94%	5.98%	1.04%	-3.00%	43.79%	-10.90%
TGCNX	TCW Galileo Select Equities N	Large Growth	0	-2.64%	-3.69%	3.98%	2.48%	-1.15%	42.85%	-8.12%
DODGX	Dodge & Cox Stock	Large Value	0	1.11%	-0.95%	6.73%	-5.57%	-3.38%	30.31%	-13.91%
RSEGX	RS Emerging Growth	Small Growth	0	-1.75%	-2.85%	7.04%	-1.85%	-4.75%	59.08%	-16.60%
BSCFX	Baron Small Cap	Small Growth	0	0.09%	-3.89%	6.58%	-3.32%	-5.40%	44.41%	-16.16%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	0	-0.89%	-2.52%	3.84%	-1.81%	-2.26%	24.02%	-7.79%
DRLCX	Pimco Large Cap Growth	Large Growth	0	-1.58%	-2.96%	7.11%	-4.52%	-2.35%	27.41%	-11.00%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	0	-3.67%	-4.69%	5.57%	1.85%	-2.20%	46.41%	-10.00%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	0	0.72%	-1.73%	6.66%	-6.05%	-2.59%	34.00%	-12.92%
POGBX	Putnam Growth	Large Growth	0	-1.43%	-3.02%	6.48%	-3.92%	-3.34%	37.75%	-12.10%
BIASX	Brown Small Cap Growth	Small Growth	0	-0.81%	-2.55%	7.11%	-4.22%	-3.48%	52.10%	-15.08%
AGTHX	American Growth	Large Growth	-1	-1.84%	-3.26%	4.58%	-5.45%	-4.10%	23.89%	-12.60%
GTSAX	AIM Small Cap Growth	Small Growth	-1	-1.87%	-3.97%	5.78%	-2.62%	-4.95%	45.08%	-16.07%
PRSVX	T.Rowe Price Small Cap Value	Small Value	-1	-1.84%	-4.41%	7.26%	-3.96%	-2.80%	39.98%	-12.22%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-1	1.28%	-3.21%	6.09%	-8.33%	-6.16%	54.94%	-17.53%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-1	-2.00%	-2.51%	9.98%	-8.87%	-6.16%	47.38%	-19.04%
USAUX	USAA Aggressive Growth	Large Growth	-1	-1.79%	-3.73%	5.42%	-2.12%	-2.71%	35.90%	-10.78%
LLPFX	Longleaf Partners	Large Blend	-1	0.45%	-4.46%	4.65%	-5.27%	-6.22%	37.78%	-15.66%
MMYLX	MM Small Company Value	Small Blend	-1	-2.00%	-4.35%	7.14%	-6.18%	-4.11%	40.07%	-14.93%
NBGIX	Neuberger Berman Genesis	Small Blend	-1	-4.06%	-5.06%	5.20%	1.70%	-2.49%	46.84%	-10.25%
JAMRX	Janus Mercury	Large Growth	-1	-1.47%	-3.92%	4.49%	-4.28%	-3.49%	39.96%	-11.56%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-1	-3.04%	-2.69%	3.67%	-2.34%	-3.17%	19.29%	-9.12%

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JPDVX	JP Morgan Diversified	Large Blend	-1	-0.74%	-2.32%	4.83%	-3.99%	-2.98%	23.83%	-9.54%
PASVX	T. Rowe Price Sm. Cap	Small Value	-1	-1.65%	-4.22%	7.41%	-3.98%	-2.69%	39.86%	-12.17%
PNOPX	Putnam New Opportunities	Large Growth	-1	-1.47%	-3.09%	7.13%	-4.68%	-3.45%	36.85%	-13.07%
KDSBX	Scudder Small Value	Small Value	-2	0.17%	-2.98%	7.88%	-11.72%	-5.66%	27.23%	-18.25%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-2	-1.80%	-4.03%	6.41%	-7.68%	-6.82%	37.85%	-19.12%
BERIX	Berwyn Income	Conservative Alloc	-2	-2.27%	-3.08%	0.70%	-2.79%	-3.12%	13.87%	-5.98%
GMRAX	Gartmore Small Cap	Small Blend	-2	-2.06%	-4.63%	6.34%	-8.09%	-5.65%	37.75%	-16.91%
UMBIX	Excelsior Value & Restructuring	Large Value	-3	-2.39%	-4.70%	8.02%	-11.78%	-6.46%	30.71%	-17.76%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	-3	-4.06%	-6.04%	1.53%	-1.55%	-4.68%	56.18%	-13.64%
CSTGX	AIM Constellation	Large Growth	-3	-2.19%	-5.52%	2.88%	-8.12%	-6.15%	22.85%	-15.05%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-3	-3.94%	-5.68%	2.28%	-4.54%	-6.00%	36.25%	-14.08%
TWCGX	American Century Growth Inv	Large Growth	-3	-4.60%	-5.62%	3.18%	-4.53%	-4.86%	35.10%	-12.24%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-3	-0.56%	-2.06%	5.74%	-15.65%	-6.20%	13.31%	-19.66%
TWVAX	American Century Vista	Mid-Cap Growth	-3	-2.42%	-5.03%	4.11%	-7.67%	-6.26%	32.59%	-16.87%
PRSCX	T. Rowe Price Science & Tech.	Technology	-4	-3.97%	-7.01%	0.51%	-4.47%	-6.00%	46.32%	-14.66%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-4	-2.61%	-6.92%	3.82%	-11.43%	-8.69%	39.93%	-21.79%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-5	-2.04%	-5.81%	2.85%	-16.63%	-8.98%	13.22%	-20.84%
MCGIX	ABN Amro/Montag	Large Growth	-6	-8.09%	-7.98%	-1.54%	-4.87%	-6.52%	19.24%	-12.26%
ACVIX	American Century Small Cap	Small Value	-6	-5.44%	-7.57%	2.22%	-13.50%	-8.32%	32.32%	-19.13%
PVOYX	Putnam Voyager	Large Growth	-6	-3.51%	-6.87%	3.50%	-17.67%	-9.36%	27.58%	-23.42%
OTCFX	T. Rowe Price Small Cap	Small Blend	-6	-7.92%	-9.20%	1.23%	-8.80%	-8.95%	44.24%	-18.95%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	-7	-7.87%	-9.31%	-1.55%	-10.23%	-9.73%	21.10%	-17.84%
CVGRX	*Calamos Growth	Mid-Cap Growth	-8	-7.87%	-10.51%	-1.44%	-12.74%	-11.20%	29.46%	-20.65%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	-8	-9.24%	-11.17%	-2.29%	-9.69%	-10.28%	36.41%	-19.11%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	-8	-8.64%	-10.58%	-1.84%	-9.82%	-10.03%	41.00%	-18.99%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-8	-9.15%	-11.11%	-2.24%	-9.80%	-10.26%	35.67%	-19.15%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-9	-3.98%	-9.02%	1.04%	-22.68%	-15.21%	-0.99%	-26.98%
CGMFX	CGM Focus	Large Blend	-9	-2.16%	-8.80%	0.19%	-25.80%	-11.63%	-1.60%	-29.05%
PRNHX	T. Rowe Price New Horizons	Small Growth	-10	-13.00%	-14.04%	-4.89%	-7.11%	-11.38%	51.53%	-20.39%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	-11	-0.45%	-15.62%	-6.41%	-19.76%	-16.15%	18.36%	-27.33%
FRBSX	Franklin Balance Sheet	Small Value	-11	-10.82%	-12.34%	-3.03%	-17.28%	-12.91%	11.28%	-23.80%
SBLVX	Smith Barney Large Cap Growth	Large Growth	-13	-14.06%	-15.17%	-8.92%	-14.70%	-13.37%	12.45%	-20.41%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-15	-15.35%	-17.10%	-7.32%	-21.12%	-18.72%	26.75%	-29.74%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-17	-12.91%	-16.44%	-6.86%	-31.73%	-20.28%	16.56%	-32.77%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	-21	-20.42%	-23.06%	-14.40%	-27.48%	-23.79%	9.79%	-31.31%