

MONEYLETTER *Plus*

January 19, 2007

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MONEYLETTER HOTLINE 1/10/07

Show Me State

The earnings season has begun, and the day-to-day movements of the market are highly influenced by the results of one bellwether-company or another. Today, for example, Intel's disappointing earnings report had investors selling tech stocks, the market's darlings last week. It appears to us that investors are confused about where to go next.

The scenario that had grabbed Wall Street — a weak U.S. economy causing a series of interest rate cuts starting this quarter — just is not working out. But Wall Street is not yet prepared to abandon this scenario entirely. The key is housing. The Street still banks on housing's weakness to bring on the rate cuts. It is just, says the Street, that it is taking longer for housing's weakness to cause the required economic weakness for rate cuts.

We are still from Missouri. We see the economy doing well enough for the Fed to hold tight. We also see profit growth slowing to the high single digits over the next six months. The overall market will advance, but slowly. Stocks remain the asset of choice.

There is no change in our allocations.

New Fund Ratings – For domestic stock funds, seven funds are now rated Hold: USAA Capital Growth, DJ WI US Large Cap Value (ETF), Allianz OCC Value D, Vanguard Value ETF, Vanguard Value Index, Russell 1000 Value (ETF), and Morningstar Large Value (ETF). Ironwood Isabelle Small Company Stock is now rated Sell. For international stock funds, three funds are now rated Hold: Driehaus Emerging Markets Growth, Metzler/Payden Europe Emerging Markets, and US Global Eastern Europe.

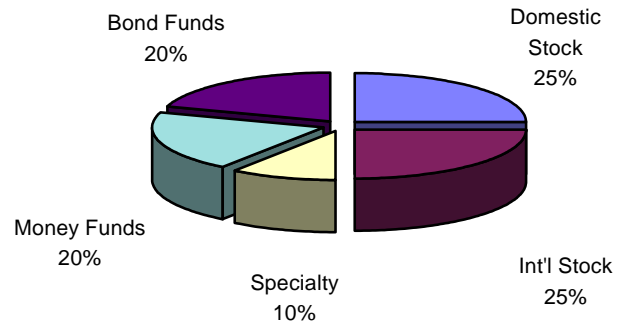
We know that there have been some relatively rapid changes in our advice on one or two funds. This mainly reflects the unusual sharp selloff and now partial recovery in the commodities markets.

The Economy – Last month's retail sales were stronger than expected and Wall Street immediately began marking up its forecasts for

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 12/31

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value 10/31/06</u>
Schwab MMF			17,734	\$1.00	\$17,734
Morningstar Large Value (iS) (JKF)	7/28/06	10.6	121	83.77	10,174
Dynamic LC Value (Power-shares) (PWV)	6/14/06	21.0	846	19.77	16,724
MSCI EMU (iS) (EZU)	6/14/06	30.0	156	103.45	16,114
MSCI EAFE Value (iS) (EFV)	10/6/06	10.3	170	72.20	12,259
GS Natural Resources (iS) (IGE)	5/15/06	3.0	101	101.60	10,255
Lehman Aggregate Bond (iS) (AGG)	5/15/06	5.4	212	99.70	21,103
TOTAL VALUE					\$104,363

<u>Inception = 5/15/06</u>	<u>1-Month</u>	<u>6-Month</u>	<u>Since Inception</u>
TOTAL RETURNS (as of 12/31/06)	1.3%	9.6%	4.4%

Domestic Stock Funds — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	JSVAX	Janus Contrarian	*	B	B	5.2%	23.0%	24.1%	3.2%	31	PRGFX	T. Rowe Price Growth Stock	H	H	H	3.3	17.3	13.1	2.3
2	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	5.0	20.9	25.8	2.4	32	GABAX	Gabelli Asset (2%r<7d)	H	H	H	1.7	15.4	20.1	1.3
3	BPTRX	Baron Partners	H	H	H	3.7	20.6	24.3	4.6	33	JKD	Morningstar Large Core (iS)	H	H	H	3.0	16.3	15.6	1.7
4	MAVFX	Matrix Advisors Value (1%r<60d)	*	B	B	3.9	23.7	15.2	2.6	34	TWVLX	American Century Value (closed)	H	H	H	1.5	16.8	16.6	0.5
5	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	1.5	22.1	21.3	2.4	35	NOIEX	Northern Income Equity	H	H	H	2.4	15.9	16.8	1.1
6	WEHIX	Weitz Hickory	*	B	B	2.7	21.4	20.8	2.3	36	USCGX	USAA Capital Growth	*	H	H	1.1	16.3	17.6	0.0
7	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	3.1	18.7	26.6	2.3	37	AVALX	Aegis Value Fund (\$10k)	H	H	H	4.9	14.2	17.2	2.3
8	ATASX	Aston/TAMRO SmallCap N	*	B	B	2.2	19.5	24.6	1.7	38	ELV	DJ WI US LargeCap Value (stTr)	H	H	H	1.6	15.6	18.2	0.2
9	JAVTX	Janus Venture (closed)	*	B	B	1.9	21.6	19.0	1.5	39	MNSCX	Wells Fargo Adv Small Cap Growth (closed)	*	H	H	0.8	16.5	16.9	0.9
10	CBMDX	Wells Fargo Adv C & B Mid Cap Value	*	B	B	1.2	20.3	23.1	0.9	40	TGDVX	TCW Diversified Value N	H	H	H	2.3	15.5	17.0	1.5
11	VCVLX	Vanguard Capital Value	H	H	H	3.7	20.5	18.4	2.8	41	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	0.7	18.3	12.2	1.3
12	WVALX	Weitz Value Fund	B	B	B	3.1	19.5	20.4	2.2	42	SSHFX	Sound Shore (\$10k)	H	H	H	1.5	17.1	13.9	0.4
13	FOCPX	Fidelity OTC Portfolio	*	H	H	3.8	23.5	7.7	4.4	43	THPGX	Thompson Plumb Growth	H	H	H	1.8	17.6	11.8	1.0
14	CHTTX	Aston/Optimum MidCap N	*	B	B	2.1	20.5	17.5	1.4	44	VDIGX	Vanguard Dividend Growth	H	H	H	1.5	15.6	17.1	0.6
15	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	3.4	20.3	13.3	3.5	45	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	3.4	14.1	17.6	3.2
16	QQQQ	NASDAQ 100	*	H	H	3.6	22.9	5.6	5.0	46	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	0.3	16.8	15.5	-1.1
17	LLPFX	Longleaf Partners (closed)	H	H	H	0.6	17.9	21.0	2.6	47	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	2.1	16.8	12.6	1.8
18	VWNDX	Vanguard Windsor	H	H	H	2.3	18.2	16.8	1.5	48	CFIMX	Clipper Fund	H	H	H	2.6	15.8	14.3	1.1
19	LSVRX	Loomis Sayles Value Retail	B	B	B	1.5	17.0	21.3	0.5	49	CAAPX	Ariel Appreciation	H	H	H	3.3	16.8	10.6	2.3
20	DGRIX	Dreyfus Growth & Income	H	H	H	2.8	18.7	14.6	3.0	50	JORNX	Janus Orion	*	H	H	2.1	15.2	16.5	2.4
21	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	2.5	17.9	17.1	1.5	51	JAENX	Janus Enterprise	H	H	H	2.0	16.7	12.2	2.9
22	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	1.3	18.3	17.6	1.0	52	FDGFX	Fidelity Dividend Growth	H	H	H	1.8	16.6	12.4	1.1
23	LMOPX	Legg Mason Opportunity Trust (1%r)	*	H	H	2.9	19.4	11.8	2.1	53	OEF	S&P 100 (iS)	H	H	H	2.0	15.1	15.9	0.9
24	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	1.7	18.4	15.5	1.3	54	IWN	Russell 2000 Value (iS)	*	H	H	0.9	14.7	18.4	0.5
25	PWV	PowerShares Dyn LC Value	B	B	B	1.3	16.6	20.2	-0.2	55	NGUAX	Neuberger Berman Guardian	H	H	H	1.8	16.2	13.1	1.8
26	XLG	Rydex Russell Top 50	H	H	H	2.2	17.8	15.6	1.0	56	TGIGX	TCW Dividend Focused N	H	H	H	1.5	15.2	16.1	0.5
27	HRTVX	Heartland Value (2%r<10d)	*	H	H	0.8	16.0	22.2	-0.5	57	FDSVX	Fidelity Discovery	S	S	S	3.6	15.6	12.0	2.3
28	ONEQ	Fidelity NDQ Composite	*	H	H	3.0	20.0	8.4	3.5	58	IVE	S&P 500 Value (iS)	H	H	H	1.4	14.5	17.8	0.6
29	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	1.4	16.9	17.9	0.9	59	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.0	16.1	13.0	1.9
30	MERDX	Meridian Fund (2%r<60d)	*	H	H	2.6	16.6	16.9	3.6	60	DIA	Dow 30 Industrials (Diamonds)	S	S	S	2.3	14.5	16.3	1.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FEQIX	Fidelity Equity-Income	H	H	H	1.3	15.0	16.5	0.2	91	BSCFX	Baron Small Cap (closed)	S	S	S	2.2	15.1	11.4	2.2
62	VTV	Vanguard Value ETF	H	H	H	1.0	14.4	18.3	-0.4	92	DODGX	Dodge & Cox Stock (closed)	S	S	S	1.8	13.7	15.6	0.8
63	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	4.3	16.9	6.9	3.9	93	DREVX	Dreyfus Fund	S	S	S	1.7	15.1	12.2	0.9
64	LMASX	Legg Mason Special Investment Trust	*	S	S	2.2	18.1	7.0	2.4	94	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	1.5	14.7	13.3	0.9
65	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	1.8	15.3	14.7	0.9	95	VFINX	Vanguard 500 Index	S	S	S	1.5	14.7	13.2	0.9
66	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.2	14.8	16.6	0.4	96	NMANX	Neuberger Berman Manhattan	*	S	S	1.9	14.4	13.4	3.1
67	VIVAX	Vanguard Value Index	H	H	H	0.9	14.3	18.1	-0.3	97	JKJ	Morningstar Small Core (iS)	S	S	S	0.6	13.8	16.6	0.6
68	SLSSX	Selected Special Shares	*	S	S	1.4	15.4	14.3	0.2	98	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	1.6	14.6	13.1	1.2
69	IWD	Russell 1000 Value (iS)	H	H	H	0.8	14.2	18.1	-0.2	99	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	0.6	14.3	15.3	0.9
70	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.0	14.7	14.9	1.1	100	DVY	DJ Select Dividend Index (iS)	H	H	H	0.7	13.7	16.6	-0.1
71	HILVX	Harbor Large Cap Value Inv	H	H	H	1.8	15.2	13.9	0.4	101	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	-2.7	15.8	16.2	-2.0
72	FSLSX	Fidelity Value Strategies	*	S	S	1.1	15.8	13.0	1.3	102	IWW	Russell 3000 Value (iS)	H	H	H	0.2	13.6	17.4	-0.1
73	POGSX	Pin Oak Aggressive Stock	S	S	S	3.1	21.1	-3.6	4.4	103	BGRFX	Baron Growth (closed)	S	S	S	1.0	13.9	15.3	1.8
74	VEIPX	Vanguard Equity-Income	H	H	H	1.1	13.7	17.9	0.0	104	VTSMX	Vanguard Total Stk Mkt	S	S	S	1.5	14.5	13.0	1.1
75	MFOCX	Marsico Focus (2%r<30d)	S	S	S	4.5	15.4	8.5	3.4	105	SAIFX	Salomon Brothers Investors	H	H	H	1.2	13.4	15.8	0.5
76	JKF	Morningstar Large Value (iS)	H	H	H	0.4	13.3	19.8	-1.0	106	IYY	DJ US Total Market (iS)	S	S	S	1.5	14.4	12.8	1.1
77	BARAX	Baron Asset	S	S	S	2.0	14.1	15.2	2.6	107	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	1.0	15.8	10.1	0.8
78	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	2.0	15.6	11.6	0.9	108	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	0.3	18.0	5.6	1.8
79	JKL	Morningstar Small Value (iS)	S	S	S	0.9	14.6	15.4	0.4	109	FDVLX	Fidelity Value	S	S	S	1.6	14.5	12.3	1.3
80	IWS	Russell MidCap Value (iS)	S	S	S	0.9	14.0	17.0	0.9	110	IWF	Russell 1000 Growth (iS)	S	S	S	2.6	15.4	8.3	2.7
81	YACKX	Yacktman Fund (2%r<30d)	S	S	S	1.9	14.0	15.3	1.4	111	VQNPX	Vanguard Growth & Income	S	S	S	1.7	14.5	11.9	1.1
82	VV	Vanguard LargeCap ETF	S	S	S	1.7	14.8	13.3	1.2	112	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	1.4	13.4	15.1	-0.1
83	IWB	Russell 1000 (iS)	S	S	S	1.7	14.9	13.0	1.3	113	VUVLX	Vanguard U.S. Value	S	S	S	1.8	14.6	11.2	0.7
84	BPAVX	Robeco Boston Partners All Cap Value	H	H	H	1.1	15.1	13.6	0.3	114	ICSLX	ICAP Select Equity	H	H	H	1.2	13.1	16.1	-0.4
85	BIGRX	American Century Income & Growth	S	S	S	1.2	15.1	13.3	0.3	115	TMW	DJ WI Total Market (stTr)	S	S	S	1.5	14.3	12.5	1.1
86	JAMRX	Janus Mercury	*	S	S	2.6	16.3	8.3	2.6	116	NYC	NYSE Composite (iS)	S	S	S	1.1	13.0	16.2	-0.2
87	IVV	S&P 500 (iS)	S	S	S	1.7	14.7	13.3	1.1	117	IWR	Russell MidCap (iS)	*	S	S	1.3	14.2	12.9	2.0
88	SPY	S&P 500 (SPDR)	S	S	S	1.6	14.8	13.3	1.1	118	ISI	S&P 1500 (iS)	S	S	S	1.5	14.1	12.8	1.1
89	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	1.0	14.4	15.1	1.2	119	WBG SX	William Blair Growth (1%r<60d)	S	S	S	1.1	14.7	11.8	2.2
90	VTI	Vanguard Total Stock Mkt ETF	S	S	S	1.7	14.7	13.3	1.2	120	WPSRX	Westport Select Cap R (closed)	S	S	S	2.3	14.0	11.6	1.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	VUG	Vanguard Growth ETF	S	S	S	2.3	15.3	8.3	2.7	151	IVW	S&P 500 Growth (iS)	S	S	S	1.5	14.7	8.8	1.5
122	TWEIX	American Century Equity Income	H	H	H	0.5	12.9	17.2	-0.1	152	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	4.3	13.7	6.9	3.5
123	IWV	Russell 3000 (iS)	S	S	S	1.2	14.2	12.7	1.2	153	DNLDX	Dreyfus New Leaders	S	S	S	1.6	14.0	10.1	1.5
124	VIGRX	Vanguard Growth Index	S	S	S	2.3	15.3	8.3	2.7	154	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	0.2	14.0	12.0	-0.5
125	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.4	14.4	11.8	1.1	155	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	1.4	12.5	13.8	0.8
126	IWM	Russell 2000 (iS)	*	S	S	0.9	14.1	13.4	1.0	156	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	0.7	12.3	15.4	0.5
127	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.6	15.4	7.4	2.7	157	TWCGX	American Century Growth	*	S	S	2.7	14.0	7.9	2.9
128	IJS	S&P 600 SmallCap Value (iS)	*	S	S	1.2	13.2	15.1	1.1	158	IWP	Russell Mid Cap Growth (iS)	*	S	S	1.7	14.1	9.1	2.8
129	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	1.0	14.0	13.2	0.1	159	VEXMX	Vanguard Extended Market Index	*	S	S	1.4	13.2	11.6	1.9
130	NY	NYSE 100 (iS)	S	S	S	1.4	13.3	14.4	0.1	160	FLCSX	Fidelity Large Cap Stock	S	S	S	1.5	13.8	10.2	1.1
131	JKI	Morningstar Mid Value (iS)	S	S	S	0.8	13.1	15.7	0.8	161	USGRX	USAA Growth & Income	S	S	S	2.3	13.9	8.5	2.1
132	JKG	Morningstar Mid Core (iS)	S	S	S	1.1	14.6	11.4	1.5	162	KLD	KLD Select Social (iS)	S	S	S	1.2	13.7	10.7	0.9
133	FIDYX	AIM Dynamics Inv (closed)	*	S	S	1.0	13.5	14.2	1.7	163	ARGFX	Ariel Fund	S	S	S	3.0	13.3	8.8	1.5
134	RSP	Rydex S&P Equal Weight	*	S	S	1.1	14.0	12.8	1.2	164	VB	Vanguard SmallCap ETF	S	S	S	1.0	13.0	12.5	1.4
135	PWY	PowerShares Dynamic SmCap Value	S	S	S	0.1	14.2	13.8	0.1	165	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	2.0	11.9	13.5	1.2
136	FFIDX	Fidelity Fund	S	S	S	1.8	14.1	11.1	1.4	166	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.3	12.6	12.7	0.8
137	CAMOX	Cambiar Opportunity	S	S	S	0.6	13.9	13.0	0.5	167	VMRGX	Vanguard/Morgan Growth	S	S	S	1.4	14.3	8.3	1.5
138	FDCAX	Fidelity Capital Appreciation	*	S	S	3.7	12.9	10.9	2.7	168	RYVFX	Royce Value (1%r<180d)	S	S	S	-0.5	13.6	12.8	0.3
139	FDSSX	Fidelity Stock Selector	S	S	S	1.9	13.9	11.1	1.7	169	PRWAX	T. Rowe Price New America	S	S	S	2.0	14.5	6.6	2.4
140	FDGRX	Fidelity Growth Company (closed)	*	S	S	2.7	15.1	6.6	2.8	170	SLASX	Selected American Shares	S	S	S	1.3	12.6	12.0	0.3
141	FTRNX	Fidelity Trend	S	S	S	1.8	13.9	11.0	1.5	171	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	-0.1	12.5	14.1	0.4
142	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	2.8	14.4	8.2	2.6	172	DGAGX	Dreyfus Appreciation	S	S	S	1.0	12.1	13.4	-0.2
143	VXF	Vanguard Extended Mkt ETF	*	S	S	1.7	13.5	12.1	2.1	173	SAOPX	Barrett Opportunity	S	S	S	0.3	11.3	16.5	-0.1
144	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	2.1	14.8	8.2	2.1	174	PWP	PowerShares Dynamic MC Value	S	S	S	1.4	12.3	12.2	1.2
145	IWZ	Russell 3000 Growth (iS)	S	S	S	2.1	14.9	8.1	2.5	175	FMLX	Fidelity New Millennium (closed)	*	S	S	1.7	11.8	12.9	1.8
146	FGRTX	Fidelity Growth & Income II	S	S	S	1.8	13.9	10.9	1.5	176	FSLGX	Fidelity Large Cap Growth	*	S	S	3.0	14.8	3.5	2.6
147	VBR	Vanguard SmallCap Value ETF	S	S	S	0.7	12.8	15.1	0.5	177	FEQTX	Fidelity Equity-Income II	S	S	S	1.6	12.5	11.1	0.7
148	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	0.3	14.2	12.3	1.1	178	BEQGX	American Century Equity Growth	S	S	S	1.2	12.5	11.5	0.9
149	JMCVX	Janus Mid Cap Value	S	S	S	0.8	13.4	13.6	1.3	179	CIP SX	Champlain Small Company	S	S	S	1.0	12.6	11.5	0.7
150	VISVX	Vanguard Small-Cap Value Index	*	S	S	0.8	12.7	15.1	0.5	180	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	-0.1	13.3	11.3	-0.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	1.2	12.8	10.8	1.9	211	IYJ	DJ US Industrial (iS)	S	S	S	2.3	10.1	13.2	1.5
182	NAESX	Vanguard SmallCap Index	S	S	S	0.8	12.5	11.9	1.1	212	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	0.1	12.0	11.8	0.5
183	FDEQX	Fidelity Disciplined Equity	S	S	S	1.2	12.4	11.6	0.8	213	IWC	Russell MicroCap (iS)	*	S	S	0.9	12.4	9.3	0.4
184	VO	Vanguard MidCap ETF	S	S	S	0.8	12.9	10.9	1.5	214	FFTYX	Fidelity Fifty	*	S	S	2.4	11.3	9.6	2.3
185	VIMSX	Vanguard Mid-Cap Index	S	S	S	0.9	12.8	10.8	1.6	215	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	2.2	13.6	4.0	2.2
186	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	2.7	14.0	5.1	2.2	216	VBK	Vanguard SC Growth ETF	*	S	S	1.0	12.4	8.7	1.9
187	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-0.1	11.7	14.9	0.1	217	IWO	Russell 2000 Growth (iS)	*	S	S	0.7	12.8	8.3	1.4
188	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	1.1	12.8	10.3	1.9	218	IJJ	S&P 400 MidCap Value (iS)	*	S	S	1.3	11.0	11.8	1.7
189	PZI	PowerShares Zacks MicroCap	*	S	S	1.0	11.9	12.6	-0.1	219	HDPMPX	Hodges Fund (2%r<90d)	*	S	S	0.0	11.3	13.0	0.4
190	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	1.8	13.6	7.3	2.1	220	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.6	13.0	4.8	2.6
191	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	1.2	14.2	6.4	1.5	221	FSLVX	Fidelity Large Cap Value	H	S	S	0.1	11.2	12.8	-0.3
192	JAVLX	Janus Twenty (closed)	S	S	S	1.1	12.7	10.4	1.3	222	VISGX	Vanguard Small Cap Growth Index	S	S	S	1.0	12.2	8.6	1.7
193	USAUX	USAA Aggressive Growth	*	S	S	4.2	12.7	5.6	3.4	223	HOVLX	Homestead Value (2%r<30d)	S	S	S	1.1	9.8	14.5	0.6
194	PENNIX	Penn Mutual (1%r<180d)	S	S	S	0.6	12.6	11.3	0.7	224	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	0.8	12.0	9.5	1.5
195	STDIX	Wells Fargo Advantage Discovery	*	S	S	1.0	12.8	10.1	1.9	225	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	1.2	10.7	12.0	1.9
196	TGVNX	TCW Value Opportunities	*	S	S	1.8	12.5	9.4	2.2	226	VALLX	Value Line Leveraged Growth	*	S	S	2.7	11.4	7.9	2.1
197	VSEQX	Vanguard Strategic Equity	S	S	S	1.3	12.2	10.8	2.0	227	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	0.7	12.1	8.7	1.2
198	LMVTX	Legg Mason Value	S	S	S	1.8	14.8	3.6	1.0	228	RIMEX	Rainier Core Equity (\$25k)	S	S	S	1.1	11.5	9.7	1.3
199	JANSX	Janus Fund	S	S	S	1.3	13.1	8.4	1.6	229	VEXPX	Vanguard Explorer (closed)	*	S	S	1.8	12.0	7.1	2.2
200	JKE	Morningstar Large Growth (iS)	S	S	S	2.0	14.5	3.8	2.9	230	JKH	Morningstar Mid Growth (iS)	S	S	S	1.3	12.0	7.6	2.8
201	RYTRX	Royce Total Return (1%r<180d)	S	S	S	1.2	11.7	11.7	0.8	231	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	0.8	10.9	11.0	1.8
202	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	1.1	12.8	9.1	1.5	232	NTHFX	Northeast Investors Growth	*	S	S	1.6	12.3	6.4	2.1
203	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	2.6	13.8	4.4	3.7	233	PWO	PowerShares Dynamic OTC Portfol	*	S	S	2.2	12.9	3.7	2.3
204	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	1.1	10.8	13.8	0.4	234	PWC	PowerShares Dynamic Market Port	S	S	S	1.7	10.9	9.0	0.9
205	HCAIX	Harbor Capital Appreciation	*	S	S	2.8	14.9	0.9	3.1	235	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.7	12.6	3.1	3.4
206	TWHIX	American Century Heritage	S	S	S	1.4	11.1	12.6	1.2	236	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	0.9	11.0	9.7	0.7
207	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	0.5	12.9	9.2	0.4	237	VWUSX	Vanguard U.S. Growth	S	S	S	2.4	13.8	0.5	3.0
208	ARTMX	Artisan Midcap (closed)	S	S	S	1.4	13.1	7.2	1.5	238	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	-0.8	10.2	13.8	0.2
209	BRWIX	Brandywine Fund (\$10k)	S	S	S	1.7	12.2	8.9	1.8	239	IJR	S&P 600 SmallCap (iS)	*	S	S	0.4	10.8	10.6	0.8
210	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	1.8	12.7	7.5	2.2	240	FVDFX	Fidelity Value Discovery	S	S	S	0.0	10.9	10.8	0.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	0.0	14.4	1.9	-0.2	271	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	2.2	11.4	3.1	0.4
242	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	0.5	12.3	6.3	1.3	272	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	1.4	11.2	4.6	1.6
243	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	1.3	10.6	9.3	0.5	273	FDFFX	Fidelity Independence	S	S	S	0.6	10.0	8.4	0.6
244	USAAX	USAA Growth	S	S	S	3.8	13.2	-0.8	3.8	274	BLUEX	Brandywine Blue (\$10k)	S	S	S	1.0	10.1	7.6	1.6
245	VWEGX	Van Wagoner Emerging Growth	*	S	S	2.0	11.4	6.3	2.2	275	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	1.3	10.7	5.5	2.1
246	FCVSX	Fidelity Convertible Securities	S	S	S	1.0	9.7	12.0	1.0	276	TMGFX	Turner Mid Cap Growth	*	S	S	2.0	10.7	4.0	3.5
247	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	0.1	10.3	11.6	-0.4	277	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	0.7	10.3	6.6	2.1
248	IJH	S&P 400 MidCap (iS)	S	S	S	1.7	10.6	8.4	2.4	278	UMBSX	UMB Scout Stock	S	S	S	1.6	8.8	9.1	0.8
249	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.3	10.2	9.9	0.9	279	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	-1.9	10.9	9.0	-0.5
250	PEY	PowerShares HiYld Div Achievers	S	S	S	-0.2	11.2	9.7	-1.3	280	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	0.3	8.4	11.7	0.2
251	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.5	9.7	10.8	1.5	281	NICSX	Nicholas Fund	S	S	S	0.9	9.9	7.3	0.8
252	MDY	S&P 400 MidCap (SPDR)	S	S	S	1.4	10.8	8.1	2.4	282	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-0.8	8.8	11.6	-0.5
253	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	1.2	11.2	7.2	1.4	283	IJK	S&P 400 MidCap Growth (iS)	S	S	S	1.5	10.3	4.1	2.7
254	CUCAX	CS Capital Appreciation Comm	S	S	S	2.7	12.4	1.8	2.7	284	TGLNX	TCW Galileo Equities N	S	S	S	-0.9	8.7	10.9	-0.7
255	NPRTX	Neuberger Berman Partners	*	S	S	-1.4	13.0	6.4	-1.8	285	VALSX	Value Line Special Situations	S	S	S	1.1	8.3	8.8	1.6
256	TGSCX	TCW Galileo Small Cap Growth	*	S	S	0.2	10.6	10.2	1.3	286	PWT	PowerShares Dynamic SmCap Growt	*	S	S	0.3	11.1	2.8	1.5
257	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	1.0	13.8	0.7	2.5	287	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-1.6	8.3	12.4	-1.1
258	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	1.3	11.8	5.4	1.4	288	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.1	11.9	-1.0	0.7
259	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.1	11.0	7.6	1.4	289	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	1.3	8.6	7.1	0.1
260	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.0	10.4	9.0	1.6	290	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	1.0	9.0	6.4	1.9
261	TGONX	TCW Galileo Opportunity N	S	S	S	1.8	11.0	6.4	1.7	291	PRNHX	T. Rowe Price New Horizons	*	S	S	0.6	10.0	3.8	1.2
262	BWAFX	Brandywine Advisors (\$10k)	S	S	S	1.3	11.6	5.7	1.2	292	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	1.5	10.1	1.6	1.2
263	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.9	11.2	5.5	2.4	293	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	0.3	7.5	9.7	0.4
264	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.2	11.0	5.2	2.3	294	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	0.6	8.2	7.1	1.1
265	FGRIX	Fidelity Growth & Income	S	S	S	0.5	11.1	7.2	0.3	295	ARTSX	Artisan Small Cap (closed)	S	S	S	0.4	9.8	3.1	0.7
266	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	1.3	10.4	7.8	2.0	296	FMAGX	Fidelity Magellan (closed)	S	S	S	0.9	9.0	4.4	1.2
267	JKK	Morningstar Small Growth (iS)	*	S	S	0.6	11.8	5.4	1.8	297	VLIFX	Value Line Fund	*	S	S	3.2	8.7	1.5	2.9
268	SGROX	Wells Fargo Advantage Growth	S	S	S	1.7	10.6	6.4	3.3	298	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	-0.7	8.0	9.0	-0.2
269	WMCVX	Wasatch Small Cap Value (closed,2%	*	S	S	1.4	9.0	10.9	0.6	299	TWCVX	American Century Vista	S	S	S	1.6	7.9	4.9	2.0
270	NBSSX	Neuberger Berman Focus	*	S	S	0.9	10.0	8.8	0.5	300	TWCIX	American Century Select	S	S	S	2.1	9.7	-1.3	2.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-0.3	8.0	6.4	0.5
302	BRSVX	Bridgeway Small Cap Value	S	S	S	0.6	6.1	9.6	1.7
303	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	0.4	7.9	5.2	1.3
304	JAGIX	Janus Growth & Income	S	S	S	0.1	8.4	3.9	0.5
305	ICNIX	ICON Core Equity	*	S	S	2.0	6.6	5.2	1.9
306	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	0.9	7.3	4.9	-0.1
307	TWCUX	American Century Ultra	S	S	S	2.9	8.8	-2.5	2.8
308	CUEGX	CS Mid Cap Growth (closed)	*	S	S	1.6	7.8	0.6	2.4
309	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	-0.9	8.2	3.4	0.0
310	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.6	8.0	-1.6	-1.2
311	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	0.5	5.0	3.9	2.5
312	TGCNX	TCW Select Equities N	*	S	S	1.0	8.7	-6.6	2.3
313	IOLIX	ICON Long/Short	*	S	S	0.9	3.1	7.0	0.2
314	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	1.8	3.9	3.4	1.0
315	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-0.4	5.0	1.3	-0.4
316	CGMFX	CGM Focus	*	*	S	0.6	-0.1	9.5	0.8
317	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	0.7	3.7	-1.1	1.8
318	BRSGX	Bridgeway Small Cap Growth	S	S	S	0.1	2.1	0.0	0.8
319	FTQGX	Fidelity Focused Stock	*	S	S	0.6	1.0	0.9	0.6
320	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	0.7	0.0	1.9	1.5
321	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.9	0.0	1.8	-0.8
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	0.1	-3.5	1.2	-0.5

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International Stock Funds — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PGJ	PowerShares Golden Dragon USX	*	B	B	8.2%	34.6%	42.8%	0.3%	31	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	1.7	17.3	27.8	-0.1
2	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	5.4	30.2	28.1	-1.6	32	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	0.5	18.6	26.2	-0.6
3	JAOSX	Janus Overseas (2%r<90d)	*	B	B	2.4	26.9	36.3	-0.8	33	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	2.1	20.2	18.9	-2.1
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	2.1	27.3	34.8	-1.6	34	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	H	H	1.1	21.2	17.4	-2.7
5	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	2.2	25.3	30.7	-1.6	35	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	0.1	17.8	27.4	-1.4
6	ILF	S&P 40 Latin America (iS)	*	*	B	1.7	26.0	26.2	-1.7	36	EFV	MSCI EAFE Value (iS)	*	S	S	1.5	18.4	23.5	-0.7
7	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	B	B	3.2	24.3	27.1	-2.1	37	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	1.3	18.4	23.6	-0.4
8	SLAFX	DWS Latin Amer Equity S (closed,2%	*	B	B	2.0	25.0	26.7	-1.6	38	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	1.0	18.1	23.9	-0.2
9	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	4.0	23.2	27.9	-1.2	39	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	1.7	19.1	18.1	-2.4
10	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	5.3	20.9	29.5	-1.5	40	OAKGX	Oakmark Global (2%r<90d)	*	S	S	1.7	17.9	20.7	0.9
11	PRMSX	T. Rowe Price Emerging Mkts Stk	*	B	B	2.7	25.2	20.3	-2.1	41	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	1.9	17.5	20.8	-0.3
12	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	2.4	21.2	28.9	-0.2	42	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	1.5	17.3	21.4	-1.0
13	EZU	MSCI EMU (iS)	*	H	H	1.3	21.0	29.9	-0.4	43	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	3.8	17.6	16.5	-0.1
14	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	2.7	21.8	25.4	-2.9	44	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	0.6	18.3	19.5	-3.4
15	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	1.5	22.2	25.9	-0.2	45	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	1.4	18.6	17.0	0.6
16	EPP	MSCI Pacific Ex-Japan (iS)	*	H	H	3.5	20.4	26.3	-0.8	46	USAWX	USAA World Growth	*	S	S	2.0	16.7	20.8	1.4
17	TREMX	T. Rowe Price Emg Europe & Med (2%	*	B	B	0.3	24.6	20.5	-3.3	47	OAKIX	Oakmark International (2%r<90d)	*	S	S	0.8	15.9	24.2	-0.5
18	EEM	MSCI Emerging Markets (iS)	*	H	H	2.6	23.1	20.3	-2.0	48	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.3	18.7	16.5	-2.0
19	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	H	H	1.9	20.3	28.1	-2.7	49	SSEMXX	SSgA Emerging Markets	*	H	H	0.8	18.0	18.7	-3.4
20	VEURX	Vanguard European Stock Index (2%	*	H	H	1.3	19.2	27.9	0.3	50	DODFX	Dodge & Cox Intl Stock	*	S	S	1.9	16.0	21.9	-0.3
21	FFINX	Forward International Equity (2%r<180d)	*	H	H	1.2	20.1	24.9	-0.9	51	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	1.8	16.7	20.3	-0.1
22	HIINX	Harbor International Inv (2%r<60d)	*	H	H	2.2	18.9	25.1	-0.6	52	USIFX	USAA International (2%r<5d)	*	S	S	1.6	16.1	21.9	0.4
23	VGK	Vanguard European ETF	B	H	H	1.1	18.6	27.6	-0.2	53	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	3.5	16.1	18.1	1.4
24	IEV	S&P 350 Europe Plus (iS)	*	H	H	1.0	18.8	26.9	-0.3	54	WBGIX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	1.9	17.4	17.1	-0.6
25	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	2.8	20.7	19.0	-0.8	55	SCINX	DWS International S (2%r<180d)	*	S	S	0.9	16.6	20.1	-0.3
26	ICSEX	ICON Europe	*	H	H	0.1	17.0	32.4	-0.2	56	FSCOX	Fidelity Int Small Cap Opp	*	S	S	1.9	17.6	16.3	-1.1
27	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	2.7	20.8	18.8	1.4	57	ADRU	Europe 100 ADR (BLDRS)	*	S	S	0.7	15.4	23.4	-0.2
28	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	1.0	17.9	27.9	0.1	58	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	0.8	15.4	23.1	-2.2
29	JAWWX	Janus Worldwide (2%r<90d)	*	H	H	2.4	22.0	15.6	1.8	59	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)	*	H	H	-3.1	15.4	27.9	-4.4
30	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	1.1	19.8	22.7	-2.3	60	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	1.2	15.7	20.5	-0.4

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	ADRA	Asia 50 ADR (BLDRS)	*	S	S	3.8	14.4	18.6	-0.9	91	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	2.0	10.4	7.0	-0.2
62	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	0.9	16.3	17.6	-0.9	92	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-0.1	9.3	9.5	-0.4
63	FEU	DJ Stoxx 50 (stTr)	*	S	S	0.5	15.0	21.3	-0.1	93	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	1.2	9.3	6.6	-1.5
64	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	1.0	14.2	21.1	-0.4	94	ITF	S&P 150 Topix (iS)	*	S	S	1.3	7.3	4.2	-0.3
65	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	2.0	14.6	18.4	-0.8	95	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	0.3	6.2	5.5	-1.6
66	IOO	S&P 100 Global (iS)	*	S	S	1.8	15.6	16.2	0.6	96	EWJ	MSCI Japan (iS)	*	S	S	0.5	6.4	0.7	-1.1
67	SWINX	Schwab International Index (1.5%<180d)	*	S	S	0.8	14.5	20.0	-0.1	97	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-0.6	6.9	-9.1	-1.4
68	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	1.0	15.4	17.4	-0.8	98	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-0.4	2.5	-10.0	-1.0
69	VHGEX	Vanguard Global Equity	*	S	S	1.1	14.5	19.3	0.1	99	FJPNX	Fidelity Japan (1.5%<90d)	*	S	S	-1.5	1.7	-11.3	-2.5
70	LLINX	Longleaf Partners International	*	S	S	1.4	15.9	15.1	1.2	100	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-0.9	0.6	-11.9	-0.9
71	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	1.1	14.5	18.1	-0.3	101	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-0.1	-0.4	-11.1	-0.1
72	ARTIX	Artisan International (2%r<90d)	*	S	S	0.1	15.1	18.1	-1.4	102	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-2.6	-5.8	-27.9	-2.0
73	DGT	DJ WI Global Titians (stTr)	*	S	S	1.5	15.0	16.3	0.3										
74	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.0	16.4	13.5	-0.7										
75	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	0.7	14.6	18.0	-0.5										
76	TWGGX	American Century Global Growth (2%	*	S	S	1.3	15.5	13.6	0.3										
77	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	1.7	13.9	16.8	-1.4										
78	UMINX	Excelsior International	*	S	S	0.7	14.5	15.5	0.2										
79	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	1.7	14.5	13.6	0.5										
80	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	0.4	13.9	16.4	-0.6										
81	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	-3.3	16.9	14.4	-5.5										
82	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	2.6	14.8	10.7	-0.7										
83	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	0.1	13.6	15.2	-1.3										
84	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-0.2	12.8	15.7	-2.3										
85	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-0.5	13.3	12.6	-1.9										
86	USPAX	Excelsior Pacific/Asia	*	S	S	1.4	15.2	3.6	-0.7										
87	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	0.3	12.9	10.8	-1.0										
88	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.6	12.3	8.2	-1.8										
89	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.5	10.9	12.6	-0.6										
90	VPL	Vanguard Pacific ETF	*	S	S	2.3	10.3	7.5	-0.3										

Total Return % - 12/31/06				
1 mo	Model Portfolio	6 mo	1 yr	3 yr
0.7%	ML Conservative	4.6%	8.6%	30.2%
0.6	Fidelity Conservative	5.6	10.1	31.4
0.7	Vanguard Conservative	7.8	10.0	28.1
2.0	ML Moderate	9.2	15.7	49.3
1.7	Fidelity Moderate	8.5	10.5	45.9
1.9	Vanguard Moderate	8.8	11.0	36.9
2.5	ML Venturesome	11.7	17.0	56.4
2.3	Fidelity Venturesome	10.6	13.2	50.9
2.6	Vanguard Venturesome	10.6	12.6	42.7
2.9	ML Select	8.0	13.0	70.3
Benchmarks				
1.4%	S&P 500	12.7%	15.7%	34.6%
0.5	Asset Allocation Funds Avg (213)	8.8	11.6	29.7

SPECIALTY FUNDS
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Specialty Funds — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	IRFAX	Cohen & Steers Intl Real E A (1%r<180d)	B	B	B	3.2%	25.7%	38.7%	-1.1%	31	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	4.7	19.9	12.5	4.0
2	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	5.4	27.4	29.6	4.7	32	MTK	Morgan Stanley Technology (stTr)	*	*	*	2.6	23.9	5.4	2.5
3	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	1.5	26.0	35.6	-2.8	33	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	4.5	13.1	29.4	5.7
4	IXP	S&P Global Telecommunication (iS)	*	*	*	2.3	27.1	30.5	1.0	34	CGMRX	CGM Realty	*	*	*	2.7	15.7	25.2	3.5
5	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	1.5	25.7	29.9	-1.7	35	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	5.7	18.2	14.3	2.0
6	VOX	Vanguard Telecom Service ETF	*	*	*	1.6	23.8	32.9	0.6	36	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	2.3	19.8	15.2	1.7
7	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	2.9	27.5	21.0	3.3	37	PBS	PowerShares Dyn Media	*	*	*	3.4	20.5	11.6	2.0
8	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.7	24.9	24.8	2.9	38	IXN	S&P Global Information Tech (iS)	*	*	*	3.4	22.8	5.6	2.7
9	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	5.1	26.4	18.1	3.9	39	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	2.4	18.9	16.6	1.8
10	PXQ	PowerShares Dyn Networking	*	*	*	6.2	28.4	9.7	4.9	40	RYIIX	Rydex Internet (\$25k)	*	*	*	3.6	22.3	6.0	4.0
11	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	5.4	29.4	7.5	5.0	41	IXG	S&P Global Financial (iS)	*	*	*	2.4	16.8	21.4	-0.4
12	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	0.9	20.8	33.9	3.3	42	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.8	16.9	20.6	2.5
13	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	2.2	19.5	33.2	2.7	43	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	3.8	18.0	16.0	3.8
14	IYR	DJ US Real Estate (iS)	*	*	*	2.2	19.9	31.0	3.3	44	IYC	DJ US Consumer Cyclical (iS)	*	*	*	3.5	18.5	15.2	3.0
15	VNQ	Vanguard REIT ETF	*	*	*	1.8	19.6	31.2	2.7	45	ICTUX	ICON Telecommunications & Utilities	*	*	*	0.3	18.8	18.8	-0.1
16	IGV	GS Software (iS)	*	*	*	3.0	27.8	8.5	2.9	46	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	3.6	22.4	4.7	4.4
17	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	1.7	19.4	31.1	2.7	47	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	1.0	15.7	24.1	1.8
18	RWR	DJ Wilshire REIT (stTr)	*	*	*	1.2	18.6	31.5	2.6	48	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	3.4	16.5	17.0	1.6
19	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	1.3	18.1	32.4	2.4	49	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	3.2	22.9	0.8	4.5
20	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	1.0	19.1	29.4	2.5	50	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	1.7	15.5	21.4	1.6
21	RYLIX	Rydex Leisure (\$25k)	*	*	*	3.2	21.1	20.8	2.6	51	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	2.7	18.6	11.1	3.2
22	IYW	DJ US Technology (iS)	*	*	*	4.1	25.9	6.7	4.5	52	IYG	DJ US Financial Services (iS)	*	*	*	3.0	15.8	17.5	1.0
23	XLY	Consumer Discretionary (SPDR)	*	*	*	3.3	21.9	17.9	2.4	53	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	-2.3	15.9	24.8	-1.8
24	IYZ	DJ US Telecom (iS)	*	*	*	0.9	19.1	28.4	-0.4	54	ICFSX	ICON Financial	*	*	*	2.8	15.7	17.6	1.8
25	IGM	GS Technology (iS)	*	*	*	4.5	25.8	6.1	4.1	55	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	4.2	16.5	13.2	4.2
26	VCR	Vanguard Consumer Discr ETF	*	*	*	3.4	22.0	16.6	2.6	56	XLF	Financial (SPDR)	*	*	*	2.3	16.2	16.5	0.7
27	XLK	Technology (SPDR)	*	*	*	3.0	24.3	9.3	3.3	57	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	3.5	16.1	14.4	2.5
28	VGIT	Vanguard Information Tec ETF	*	*	*	3.6	24.7	6.0	4.0	58	VAW	Vanguard Materials ETF	*	*	*	1.9	14.7	19.5	1.5
29	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	1.4	17.3	26.6	2.0	59	VFH	Vanguard Financials ETF	*	*	*	2.1	15.7	16.7	0.4
30	PRSCX	T. Rowe Price Science & Tech	*	*	*	3.6	23.8	5.4	4.1	60	ICCCX	ICON Consumer Discretionary	*	*	*	3.2	15.9	13.9	3.2

SPECIALTY FUNDS
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Specialty Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	IYF	DJ US Financial (iS)	*	*	*	2.0	15.5	16.4	0.8	91	VHT	Vanguard Health Care ETF	*	*	*	3.0	12.5	6.6	2.5
62	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.4	16.5	11.4	1.1	92	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	1.2	15.2	2.2	2.5
63	ICTEX	ICON Information Technology	*	*	*	3.6	18.7	5.3	4.2	93	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	0.3	13.3	8.0	-0.4
64	RYRIX	Rydex Retailing (\$25k)	*	*	*	3.5	16.4	11.2	3.9	94	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	1.8	15.2	0.5	0.5
65	RYTIX	Rydex Technology (\$25k)	*	*	*	2.4	19.9	2.8	2.8	95	IYM	DJ US Basic Materials (iS)	*	*	*	0.4	9.7	15.9	1.0
66	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.6	17.8	6.7	2.1	96	XLU	Utilities (SPDR)	*	*	*	-2.5	11.3	15.9	-2.3
67	PSJ	PowerShares Dyn Software	*	*	*	1.1	18.3	7.3	1.6	97	IDU	DJ US Utilities	*	*	*	-2.6	11.3	16.1	-2.2
68	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.9	12.8	19.9	1.2	98	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	3.0	9.3	12.7	1.6
69	XLB	Materials (SPDR)	*	*	*	1.7	13.3	18.8	1.2	99	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	3.3	15.6	-3.9	4.4
70	IGN	GS Networking (iS)	*	*	*	4.0	20.4	-3.1	2.7	100	ICBMX	ICON Materials	*	*	*	2.6	7.0	17.7	1.8
71	PRISX	T. Rowe Price Financial Services	*	*	*	3.1	13.5	13.6	1.2	101	XLI	Industrial (SPDR)	*	*	*	1.9	8.8	14.2	1.6
72	RYFIX	Rydex Financial Services (\$25k)	*	*	*	2.2	13.8	14.0	1.3	102	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	1.7	7.3	18.0	0.8
73	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.6	14.3	13.8	0.9	103	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.9	10.5	9.4	2.4
74	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.9	13.7	13.7	1.4	104	IBB	NASDAQ Biotechnology (iS)	*	*	*	2.2	13.8	0.6	4.6
75	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	1.7	15.3	9.9	0.7	105	RYHIX	Rydex Health Care (\$25k)	*	*	*	2.8	11.6	5.1	2.7
76	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	4.1	15.0	5.8	2.0	106	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	1.7	12.2	3.9	4.1
77	VDC	Vanguard Consumer Staple ETF	*	*	*	2.1	10.6	16.6	1.5	107	VBINX	Vanguard Balanced Index	B	*	*	0.7	10.5	9.4	0.7
78	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.7	10.4	13.6	1.8	108	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	1.3	9.6	10.8	-0.4
79	XLV	Health Care (SPDR)	*	*	*	3.2	13.3	7.0	2.4	109	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	1.8	9.5	9.8	1.9
80	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.3	10.8	15.4	1.3	110	IXJ	S&P Global Healthcare (iS)	*	*	*	2.3	9.4	9.0	1.8
81	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	1.6	12.0	11.8	0.9	111	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	1.1	10.1	8.6	0.0
82	VIS	Vanguard Industrials (VIPER)	*	*	*	2.6	9.9	15.2	1.6	112	IGW	GS Semiconductor (iS)	*	*	*	1.3	15.4	-6.6	2.8
83	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.2	13.3	7.4	2.1	113	FBALX	Fidelity Balanced	B	*	*	0.0	9.7	9.0	0.4
84	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	0.9	10.2	16.8	0.9	114	PSI	PowerShares Dyn Semiconductors	*	*	*	2.8	11.4	-2.3	4.4
85	VPU	Vanguard Utilities ETF	*	*	*	-2.4	11.8	17.0	-1.9	115	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	1.2	13.1	-4.4	1.1
86	PBE	PowerShares Dyn Biotech & Genome	*	*	*	0.8	16.2	1.2	4.8	116	RYKIX	Rydex Banking (\$25k)	*	*	*	0.7	7.8	7.7	-0.7
87	RYSIX	Rydex Electronics (\$25k)	*	*	*	2.2	15.5	0.7	3.8	117	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	0.0	14.1	-7.1	-1.2
88	IYH	DJ US Healthcare (iS)	*	*	*	3.1	12.7	6.3	2.6	118	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	2.6	11.2	-4.0	1.8
89	RYUIX	Rydex Utilities (\$25k)	*	*	*	-2.0	11.8	16.1	-1.5	119	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	2.2	9.9	-0.8	5.3
90	XLP	Consumer Staples (SPDR)	*	*	*	2.2	9.6	15.1	1.5	120	GATEX	Gateway Fund	B	*	*	1.0	6.4	9.7	0.5

SPECIALTY FUNDS
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Specialty Funds continued — data as of 1/12/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.2	7.2	7.9	0.4	151	RYEIX	Rydex Energy (\$25k)	*	*	*	-8.3	-5.5	-0.4	-4.9
122	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	4.5	8.4	-2.8	1.5	152	RYURX	Rydex Ursa (\$25k)	*	*	*	-0.6	-9.0	-4.7	-0.5
123	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.1	5.0	10.1	0.4	153	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-0.8	-9.2	-5.1	-0.7
124	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	1.5	2.1	14.3	3.6	154	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-9.0	-4.6	-6.0	-3.9
125	ICHCX	ICON Healthcare	*	*	*	2.4	7.0	0.5	2.4	155	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-8.7	-6.2	-2.3	-5.5
126	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	-2.4	1.3	21.9	-2.7	156	ICENX	ICON Energy	*	*	*	-8.9	-8.1	-5.7	-6.0
127	RYPIX	Rydex Transportation (\$25k)	*	*	*	2.8	0.3	14.3	5.5	157	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-10.3	-10.6	-4.7	-6.3
128	IYT	DJ Transportation Average (iS)	*	*	*	1.7	-0.7	15.4	4.4	158	FSEX	Fidelity Energy Services (.75%r<30d)	*	*	*	-11.2	-12.1	-8.2	-7.4
129	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-0.5	3.9	6.3	-0.4										
130	ICTRX	ICON Industrials	*	*	*	2.2	0.2	8.4	1.6										
131	RYJUX	Rydex Juno (\$25k)	*	*	*	4.4	-2.9	8.6	0.9										
132	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-6.7	-3.8	27.1	-5.4										
133	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-4.4	2.4	6.6	-4.2										
134	SCGD	DWS Gold & Precious Metals S (closed)	*	*	*	-4.7	-0.5	13.8	-5.4										
135	GLD	Gold (stTr)	*	*	*	-0.6	-4.2	14.2	-1.7										
136	IAU	Comex Gold Trust (iS)	*	*	*	-0.6	-4.2	14.2	-1.7										
137	IXC	S&P Global Energy (iS)	*	*	*	-6.2	-0.6	7.6	-5.7										
138	BEARX	Prudent Bear (1%r<30d)	*	*	*	-1.2	-4.8	8.0	-1.4										
139	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-6.4	-1.4	7.2	-5.3										
130	PRNEX	T. Rowe Price New Era	B	B	B	-5.8	-1.5	6.1	-4.4										
141	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-5.9	-3.4	10.6	-5.7										
142	IYE	DJ US Energy (iS)	*	*	*	-7.6	-1.3	6.7	-5.5										
143	VGEX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-6.3	-3.3	5.9	-5.4										
144	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-7.0	-2.5	4.9	-4.3										
145	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-6.2	-4.4	7.5	-6.1										
146	IGE	GS Natural Resources (iS)	B	B	B	-6.9	-3.1	4.6	-4.9										
147	VDE	Vanguard Energy ETF	B	B	B	-8.1	-2.5	4.8	-5.7										
148	PBW	PowerShares WilderH Clean Energy	B	B	B	-2.2	-3.5	-3.3	-0.2										
149	XLE	Energy (SPDR)	*	*	*	-7.7	-3.3	4.4	-5.4										
150	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	-6.1	-4.4	0.1	-3.2										

BOND FUNDS
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Bond Funds — data as of 1/12/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	-0.4%	4.7%	3.5%	-0.2%	FBNDX	Fidelity Investment Grade	*	*	*	-1.3	3.7	3.3	-0.3
CPTNX	American Century Government Bond	*	*	*	-0.7	4.1	3.7	-0.2	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	-0.7	8.2	10.1	-0.4
ACITX	American Century Inflation Adj	S	*	*	-2.9	1.2	-0.7	-0.8	FSHBX	Fidelity Short-Term Bond	B	*	*	-0.5	2.2	3.6	-0.1
BEGBX	American Century Intl Bond	*	*	*	-3.7	2.9	3.7	-2.1	FSICX	Fidelity Strategic Income	B	B	*	-0.5	5.9	6.7	-0.4
BTTNX	American Century Target 2010	*	*	*	-0.8	3.5	2.6	-0.1	KIFIX	FifthThird Bond	*	*	*	-0.6	4.5	3.4	0.0
BTFTX	American Century Target 2015	*	*	*	-2.0	5.6	1.9	-0.4	LQD	GS InvestTop Corp Bond (iS)	*	*	*	-1.1	5.6	3.8	-0.1
BTTTX	American Century Target 2020	*	*	*	-3.2	6.6	0.2	-0.6	JAFIX	Janus Flexible Bond	*	*	*	-0.6	4.8	3.9	-0.1
BTRTX	American Century Target 2025	*	*	*	-3.9	7.5	-1.0	-0.7	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.1	8.1	11.1	0.3
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	S	*	*	-2.8	0.6	-1.7	-0.8	JASBX	Janus S-T Bond	B	*	*	0.0	2.7	4.2	0.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.3	7.0	8.9	1.3	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	-0.2	2.7	3.7	-0.1
SRBFX	Columbia Intermediate Bond Clz	*	*	*	-0.5	5.4	4.9	-0.1	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-2.7	6.4	0.7	-0.4
DODIX	Dodge & Cox Income	*	*	*	-0.3	4.9	5.0	0.0	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-1.5	4.5	2.4	-0.3
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	-2.6	5.3	1.1	-0.6	AGG	Lehman Aggregate Bond (iS)	*	*	*	-0.7	4.5	3.7	0.0
DRBDX	Dreyfus A Bonds Plus	*	*	*	-0.6	4.8	4.0	0.2	TIP	Lehman TIPS Bond (iS)	S	*	*	-2.8	1.0	-0.5	-0.8
DRGMX	Dreyfus GNMA	*	*	*	-0.5	4.2	3.1	0.0	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-0.8	7.3	9.8	-0.1
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	-0.7	4.9	4.5	-0.1	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-0.8	7.2	9.5	-0.1
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	-0.2	3.5	4.0	-0.1	MGFIX	Managers Bond	*	*	*	-1.4	6.4	7.2	-0.2
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	-0.7	4.8	4.2	0.0	MBDFX	Managers Fremont Bond	*	*	*	-1.2	4.0	2.7	-0.4
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	-1.9	2.9	2.8	-1.0	MGIDX	Managers Int. Duration Govt	*	*	*	-0.3	4.7	4.2	0.1
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.0	2.8	4.2	0.1	MGSDX	Managers Short Duration Govt	B	*	*	0.3	2.4	4.6	0.2
FTRGX	Federated Total Return Govt	*	*	*	-1.3	3.6	2.9	-0.2	MWLDX	MetroWest Low Duration	B	*	*	0.5	3.4	5.1	0.0
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	-0.5	2.4	3.4	-0.1	MWTRX	MetroWest Total Return	*	*	*	0.2	5.3	5.6	-0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.2	8.6	11.3	0.2	NTHFX	Northeast Investors Trust	*	*	*	1.2	6.0	11.8	0.6
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	S	*	*	0.2	2.7	5.0	0.1	PYGFX	Payden Global Fixed Income	*	*	*	-1.1	2.8	1.5	-0.2
FGMNX	Fidelity GNMA	*	*	*	-0.7	3.8	2.8	-0.2	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	-0.1	6.6	7.5	-0.1
FGOVX	Fidelity Government Income	*	*	*	-1.2	3.0	2.5	-0.3	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	-0.9	2.2	2.0	-0.2
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.2	7.3	9.7	0.1	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-3.3	0.6	-1.3	-0.9
FINPX	Fidelity Inflation-Protected Bond	S	*	*	-3.1	0.9	-0.8	-0.8	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-1.5	3.9	2.6	-0.3
FTHRX	Fidelity Intermediate Bond	*	*	*	-1.0	3.1	3.2	-0.2	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	-0.8	4.8	4.2	0.0
FSTGX	Fidelity Intermediate Govt	*	*	*	-1.3	2.3	2.3	-0.2	SWBDX	Schwab S-T Bond Mkt Index	B	*	*	-0.2	3.3	4.2	-0.2

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 1/12/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	0.7	6.5	9.2	0.1	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-0.4	5.2	5.4	0.1
SSTBX	Strong S-T Bond	B	*	*	-0.1	3.0	4.2	-0.1									
STHBX	Strong S-T High Yield	*	*	*	0.5	3.4	5.3	0.0									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	-1.0	6.1	4.6	-0.3									
PRGMX	T. Rowe Price GNMA	*	*	*	-0.3	4.5	3.5	-0.1									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.1	7.7	9.6	0.3									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-3.1	2.3	2.9	-2.0									
PRCIX	T. Rowe Price New Income	*	*	*	-0.7	4.7	3.8	-0.3									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.3	6.6	7.1	-0.3									
PRWBX	T. Rowe Price S-T Bond	B	*	*	-0.1	3.0	4.2	-0.2									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	-2.5	4.4	0.0	-0.6									
TGHNX	TCW Galileo High Yield Bond	*	*	*	0.8	7.4	9.0	0.4									
TGMNX	TCW Galileo Total Return Bond	*	*	*	-0.7	4.9	4.9	-0.1									
USAIX	USAA Income	*	*	*	-0.8	4.7	4.1	0.0									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.0	5.3	6.8	-0.2									
VALBX	Value Line U.S. Govt Sec	*	*	*	-0.7	3.9	3.3	0.0									
VFIX	Vanguard GNMA	B	*	*	-0.3	5.0	3.9	-0.1									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.5	6.9	7.9	0.0									
VIPSX	Vanguard Inflation Protected Sec	S	*	*	-2.7	1.3	-0.3	-0.7									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-1.1	4.2	2.9	-0.3									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-2.5	7.3	2.7	-0.7									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	-2.3	5.6	1.5	-0.6									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.0	3.5	4.8	-0.1									
VSGBX	Vanguard S-T Federal	*	*	*	-0.2	3.3	4.1	-0.1									
VFISX	Vanguard S-T Treasury	B	*	*	-0.2	2.8	3.7	-0.1									
VBMFX	Vanguard Total Bond Market Index	*	*	*	-0.6	4.8	4.1	-0.2									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	-1.0	5.3	3.7	-0.3									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	-0.7	4.1	3.2	-0.2									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	-0.8	4.6	3.8	-0.2									
MNSGX	Wells Fargo Montgomery S Dur Govt	B	*	*	0.0	2.9	3.9	-0.2									

Shortcut to Finding Your Fund!

Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Make sure you search "in the current PDF document." The results should show every spot where your fund appears!

(Hotline, continued from page 1)

recent growth. Chairman Bernanke will give his views to Congress on Thursday and that will move the markets on into next week. What the Fed is worried about, as we were told today, is that the economy is not generating the slack (read: unemployment rate) that the Fed needs before it can relax. We see a slower economy ahead.

The Stock Market – Look at our fund list and you will see value funds slipping down and growth funds rising. The market is shifting. Portfolio adjustments are taking place. We believe overseas markets offer the best opportunities in a slightly slower global economy.

The Select Portfolio – There is no change.

PORTFOLIO HOLDINGS
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Weekly Performance of ML & MLP ETF Model Holdings — data as of 1/12/07

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ICF	Cohen & Steers Realty Majors (ETF)	4.66	JKF	Morningstar Large Value (ETF)	0.38
DREGX	Driehaus Emerging Markets	0.26	EFV	MSCI EAFE Value (ETF)	0.60
FBALX	Fidelity Balanced	1.09	EZU	MSCI EMU (ETF)	0.67
FDGFX	Fidelity Dividend Growth	1.14	PWV	Powershares Dynamic LC Value (ETF)	0.51
FEMKX	Fidelity Emerging Markets	-0.21	PRNEX	T. Rowe Price New Era	0.80
FEQIX	Fidelity Equity-Income	0.93	VBINX	Vanguard Balanced	0.75
FECAX	Fidelity Europe Cap Appreciation	0.52	VDIGX	Vanguard Dividend Growth	1.03
FIREX	Fidelity International Real Estate	-0.49	VEIEX	Vanguard Emerging Markets Index	0.00
FSLVX	Fidelity Large Cap Value	1.15	VGENX	Vanguard Energy	-0.41
FLATX	Fidelity Latin America	0.43	VDE	Vanguard Energy (ETF)	-0.74
FNARX	Fidelity Natural Resources	0.57	VEIPX	Vanguard Equity-Income	0.84
FOCPX	Fidelity OTC	3.13	VGK	Vanguard European (ETF)	1.16
FSICX	Fidelity Strategic Income	-0.28	VFIIX	Vanguard GNMA	-0.39
GATEX	Gateway Fund	0.44	VWEHX	Vanguard High Yield Corp	0.00
IGE	GS Natural Resources (ETF)	-0.01	VWIGX	Vanguard International Growth	0.72
ICHKX	Guinness Atkinson China & Hong Kong	-0.15	VNQ	Vanguard Reit (ETF)	4.23
ICSEX	ICON Europe	0.67	VIVAX	Vanguard Value	0.61
JAOSX	Janus Overseas	1.10	VTV	Vanguard Value (ETF)	0.67
AGG	Lehman Aggregate Bond (ETF)	-0.44	CBMDX	Wells Adv C&B MC Value	1.72
LSBRX	Loomis Sayles Bond Retail	-0.14			
MPYMX	Metzler/Payden Europe Emerging Markets	-1.27			
			Indices:		
			DOW JONES INDUSTRIALS		1.07%
			NASDAQ		2.65
			S&P 500		1.27

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