

MONEYLETTER HOTLINE 1/31/07

Fed States Its Case

The Fed kept rates unchanged today, but that was not what moved the markets. It was the accompanying statement that did. The statement was about as benign as the market could have expected. Essentially the Fed said that the economy is coming along as it expected. The Fed still sees "moderate growth" ahead. Translation: right now, the Fed does not expect the economy to run too hot or too cold. Did someone say, "Goldilocks?" At the same time inflation is running along the same moderate track.

Yes, there was the warning about a fully employed economy. We see it as a reasonable warning. But that is for another day down the road. The markets seized on the here and now, and both the stock and bond markets rallied. Perhaps more important was the bond market rally because the 10-year Treasury yield tickled 4.9% on Monday, and bond yields in our opinion were on the verge of becoming a threat to the stock market. Now the domestic market can return to the reality of earnings. Here we see the news as fair. The U.S. market will move ahead this year, but it will be a battle. We see better gains abroad. Stocks remain our asset of choice.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, three funds are now rated Buy: Baron Partners, Legg Mason Opportunity Trust, and Longleaf Partners (closed). Powershares Dynamic Large Cap Value (ETF) is now rated Hold. For international stock funds, four funds are now rated Buy: S&P 40 Latin America (ETF), Forward International Equity, Emerging Markets 50 ADR (ETF), and MSCI Pacific Ex-Japan (ETF).

Driehaus Emerging Markets Growth has closed. In line with our practice, we will replace the fund in the *MONEYLETTER* Moderate portfolio. The replacement is T. Rowe Price New Asia. Please note, if you own Driehaus continue to follow our ratings advice. The fund remains rated a Buy.

(continued on page 14)

ETF MODEL PORTFOLIO

ETF Portfolio Trade

As announced in the last issue, we made a trade in the *MONEYLETTER Plus* ETF Portfolio, effective Friday, January 26, 2007.

We sold 121 shares of iShares Morningstar Large Value (JKF) at \$83.24 per share. The new fund in the portfolio is Rydex Russell Top 50 (XLG). With the proceeds from the sale of JKF (and a little from the cash position) we purchased 95 shares of XLG at \$107.80 per share.

Holdings as of 1/31

<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			17,633	\$1.00	\$17,633
Russell Top 50 (Rydex) (JKF)	1/26/07	0.8	95	108.64	10,321
Dynamic LC Value (Powershares) (PWV)	6/14/06	22.1	846	19.94	16,868
MSCI EMU (iS) (EZU)	6/14/06	31.9	156	104.85	16,332
MSCI EAFE Value (iS) (EFV)	10/06/06	11.1	170	72.72	12,347
GS Natural Resources (iS) (IGE)	5/15/06	2.4	101	101.00	10,195
Lehman Aggregate Bond (iS) (AGG)	5/15/06	5.3	212	99.63	21,088
TOTAL VALUE					\$104,784
Inception = 5/15/06		<u>1-Month</u>	<u>6-Month</u>		<u>Since Inception</u>
TOTAL RETURNS (as of 1/31/07)		0.4%	8.8%		4.8%

Domestic Stock Funds — data as of 1/26/07

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	4.7%	25.9%	24.0%	4.0%	31	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	0.8	17.5	15.2	0.8
2	BPTRX	Baron Partners	B	B	B	5.1	25.1	23.2	4.5	32	MFOCX	Marsico Focus (2%r<30d)	H	H	H	4.3	17.2	10.2	3.3
3	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	3.0	23.6	26.0	2.7	33	BARAX	Baron Asset	H	H	H	2.4	16.1	15.4	2.2
4	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	3.7	26.1	11.4	3.2	34	VWNDX	Vanguard Windsor	B	B	B	0.6	16.6	16.9	0.5
5	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	3.8	19.3	24.0	2.7	35	AVALX	Aegis Value Fund (\$10k)	H	H	H	3.1	16.5	13.4	2.8
6	CHTTX	Aston/Optimum MidCap N	*	B	B	2.2	23.1	15.9	1.9	36	FSLSX	Fidelity Value Strategies	*	H	H	2.4	16.8	13.3	2.3
7	JAVTX	Janus Venture (closed)	*	B	B	1.6	23.2	15.1	1.3	37	BSCFX	Baron Small Cap (closed)	H	H	H	3.1	18.1	8.5	2.7
8	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	1.4	20.3	20.2	1.9	38	HRTVX	Heartland Value (2%r<10d)	*	H	H	-0.1	16.4	17.7	-0.8
9	WEHIX	Weitz Hickory	*	B	B	0.7	20.7	19.6	0.8	39	JAMRX	Janus Mercury	*	H	H	3.3	17.7	9.1	2.9
10	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	0.5	20.2	20.5	0.6	40	NOIEX	Northern Income Equity	H	H	H	1.6	15.5	17.1	1.4
11	ATASX	Aston/TAMRO SmallCap N	*	B	B	0.8	20.2	18.6	0.7	41	MERDX	Meridian Fund (2%r<60d)	*	H	H	2.9	15.8	13.4	2.8
12	VCVLX	Vanguard Capital Value	B	B	B	2.1	19.3	18.8	2.1	42	IWS	Russell MidCap Value (iS)	H	H	H	1.7	14.7	17.7	1.7
13	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	4.4	18.4	17.2	3.6	43	POGSX	Pin Oak Aggressive Stock	*	H	H	0.3	24.3	-4.4	0.1
14	WVALX	Weitz Value Fund	B	B	B	0.5	18.5	19.4	0.6	44	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	1.6	19.7	5.0	1.4
15	MAVFX	Matrix Advisors Value (1%r<60d)	*	B	B	0.2	20.2	14.2	0.3	45	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	0.5	15.6	16.8	0.6
16	IZZYX	Ironwood Isabelle Small Company Stock	H	H	H	0.5	20.0	14.3	0.2	46	JKG	Morningstar Mid Core (iS)	H	H	H	2.1	16.5	12.2	1.9
17	GABAX	Gabelli Asset (2%r<7d)	H	H	H	2.0	16.7	19.7	1.7	47	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	-0.2	18.6	9.5	-0.3
18	FOCPX	Fidelity OTC Portfolio	*	H	H	1.6	21.8	7.6	1.3	48	DGRGX	Dreyfus Growth & Income	H	H	H	1.4	16.0	13.6	1.3
19	LLPFX	Longleaf Partners (closed)	B	B	B	1.9	17.1	18.6	1.8	49	CAAPX	Ariel Appreciation	H	H	H	1.6	16.7	11.1	1.4
20	MNSCX	Wells Fargo Adv Small Cap Growth	*	H	H	1.1	18.7	15.5	1.1	50	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	1.6	17.4	9.2	1.6
21	TWHIX	American Century Heritage	*	H	H	4.7	17.3	13.1	3.7	51	QQQQ	NASDAQ 100	*	H	H	1.1	19.3	5.1	1.0
22	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	2.7	18.5	12.0	2.1	52	NGUAX	Neuberger Berman Guardian	H	H	H	1.6	15.8	12.7	1.5
23	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	1.5	16.1	19.2	1.3	53	FIDYX	AIM Dynamics Inv (closed)	*	H	H	2.6	15.4	12.3	2.2
24	NMANX	Neuberger Berman Manhattan	*	H	H	3.7	17.6	12.1	3.7	54	ONEQ	Fidelity NDQ Composite	*	H	H	0.9	18.1	7.2	0.8
25	BGRFX	Baron Growth (closed)	H	H	H	2.2	18.1	13.0	2.1	55	MGRGX	Marsico Growth & Income (2%r<30d)	H	H	H	4.2	15.6	8.4	3.3
26	JORNX	Janus Orion	*	H	H	3.5	16.3	14.7	2.8	56	ELV	DJ WI US LargeCap Value (stTr)	H	H	H	0.2	13.6	19.1	0.0
27	USCGX	USAA Capital Growth	*	H	H	1.2	16.4	17.7	0.4	57	PRGFX	T. Rowe Price Growth Stock	H	H	H	1.1	15.8	12.1	0.8
28	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	0.8	16.4	18.1	0.7	58	PWV	PowerShares Dyn LC Value	H	H	H	-0.3	13.1	20.8	-0.3
29	LSVRX	Loomis Sayles Value Retail	B	B	B	0.7	15.1	21.4	0.6	59	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	-0.4	14.5	17.3	-0.8
30	JAENX	Janus Enterprise	H	H	H	3.2	17.7	11.0	2.9	60	TGIGX	TCW Dividend Focused N	H	H	H	1.0	14.1	16.1	0.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 1/26/07

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	IVE	S&P 500 Value (iS)	H	H	H	0.6	13.5	18.0	0.6	91	USAUX	USAA Aggressive Growth	*	S	S	4.2	14.5	7.1	3.3
62	XLG	Rydex Russell Top 50	H	H	H	0.1	14.3	16.9	-0.1	92	VEXMX	Vanguard Extended Market Index	*	S	S	1.9	14.6	10.1	1.8
63	IWR	Russell MidCap (iS)	*	H	H	1.9	15.0	12.4	2.0	93	PRDGX	T. Rowe Price Dividend Growth	S	S	S	0.6	13.5	14.8	0.5
64	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	1.1	14.1	15.8	1.3	94	JKJ	Morningstar Small Core (iS)	S	S	S	0.5	14.4	12.8	0.3
65	TWVLX	American Century Value (closed)	H	H	H	-0.1	14.3	16.7	-0.1	95	VO	Vanguard MidCap ETF	S	S	S	2.1	14.4	10.5	1.8
66	FDVLX	Fidelity Value	H	H	H	1.8	14.8	12.2	1.8	96	JKI	Morningstar Mid Value (iS)	S	S	S	1.0	12.9	15.7	1.1
67	RYPNX	Royce Opportunity (1%r<180d)	H	H	H	1.9	15.4	10.5	1.5	97	STDIX	Wells Fargo Advantage Discovery	*	S	S	2.9	14.2	9.5	2.4
68	JKD	Morningstar Large Core (iS)	H	H	H	0.7	14.1	15.5	0.6	98	PWP	PowerShares Dynamic MC Value	S	S	S	1.9	13.5	12.8	1.6
69	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	0.4	15.6	12.1	0.4	99	RYVFX	Royce Value (1%r<180d)	S	S	S	0.5	15.2	10.6	0.4
70	FDCAX	Fidelity Capital Appreciation	*	H	H	2.6	15.0	10.2	1.9	100	IWP	Russell Mid Cap Growth (iS)	*	S	S	2.2	15.2	7.8	2.3
71	LMASX	Legg Mason Special Investment Trust	*	S	S	1.0	18.3	4.4	1.0	101	FDGFX	Fidelity Dividend Growth	H	H	H	0.9	13.6	13.8	0.7
72	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	3.0	13.1	13.9	1.8	102	CFIMX	Clipper Fund	H	H	H	-0.1	13.9	14.6	0.0
73	WBG SX	William Blair Growth (1%r<60d)	S	S	S	0.8	15.4	11.3	1.1	103	DRE V X	Dreyfus Fund	S	S	S	0.6	14.1	13.1	0.5
74	FMILX	Fidelity New Millennium (closed)	*	S	S	2.1	15.0	10.4	1.5	104	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	2.2	15.2	7.7	2.4
75	FEQIX	Fidelity Equity-Income	H	H	H	0.3	13.5	16.6	0.1	105	IWB	Russell 1000 (iS)	S	S	S	0.7	13.7	13.7	0.8
76	OEF	S&P 100 (iS)	H	H	H	0.2	13.6	16.5	0.1	106	JMCVX	Janus Mid Cap Value	S	S	S	1.3	13.5	13.2	1.3
77	OAKLX	Oakmark Select (2%r<90d)	S	S	S	0.2	15.2	12.5	0.4	107	VV	Vanguard LargeCap ETF	S	S	S	0.9	13.4	13.8	0.6
78	SLSSX	Selected Special Shares	*	H	H	-0.3	15.2	13.1	-0.7	108	VSEQX	Vanguard Strategic Equity	S	S	S	2.4	13.9	10.2	2.4
79	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	1.3	14.8	11.9	1.1	109	VDIGX	Vanguard Dividend Growth	H	H	H	0.0	12.6	17.0	-0.1
80	FDSCX	Fidelity Small Cap Ind.(1.5%r<90d)	S	S	S	1.5	16.3	7.7	0.9	110	BUF MX	Buffalo Mid Cap (2%r<60d)	*	S	S	2.3	15.8	5.4	2.5
81	IWD	Russell 1000 Value (iS)	S	S	S	0.2	12.7	18.5	0.2	111	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	0.4	15.3	9.6	0.2
82	DIA	Dow 30 Industrials (Diamonds)	H	H	H	0.7	12.9	17.2	0.3	112	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	0.8	13.5	13.4	0.7
83	TGDVX	TCW Diversified Value N	H	H	H	0.7	13.7	15.1	0.6	113	DNLDX	Dreyfus New Leaders	S	S	S	1.3	14.7	9.5	1.3
84	VTV	Vanguard Value ETF	H	H	H	0.0	12.6	18.9	-0.2	114	VEIPX	Vanguard Equity-Income	S	S	S	0.2	11.9	17.9	0.1
85	PRFDX	T. Rowe Price Equity-Income	H	H	H	0.4	13.3	16.4	0.3	115	JKL	Morningstar Small Value (iS)	S	S	S	-0.2	14.4	12.3	0.1
86	VIVAX	Vanguard Value Index	H	H	H	0.0	12.5	18.8	-0.2	116	IWN	Russell 2000 Value (iS)	*	S	S	-0.5	13.9	14.0	-0.4
87	VXF	Vanguard Extended Mkt ETF	*	S	S	2.0	14.6	10.4	1.8	117	NYC	NYSE Composite (iS)	S	S	S	0.4	12.6	15.7	-0.2
88	RSP	Rydex S&P Equal Weight	*	S	S	1.0	14.4	12.2	1.1	118	YACKX	Yacktman Fund (2%r<30d)	S	S	S	0.9	13.0	14.1	1.0
89	BIGRX	American Century Income & Growth	S	S	S	0.6	13.8	14.5	0.2	119	VTI	Vanguard Total Stock Mkt ETF	S	S	S	0.6	13.4	13.1	0.5
90	VIM SX	Vanguard Mid-Cap Index	S	S	S	2.1	14.4	10.7	2.0	120	VTSMX	Vanguard Total Stk Mkt	S	S	S	0.7	13.4	13.0	0.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 1/26/07

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	VQNPX	Vanguard Growth & Income	S	S	S	0.8	13.5	12.6	0.7	151	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.4	13.4	11.9	0.3
122	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	0.6	14.3	11.0	0.4	152	VUVLX	Vanguard U.S. Value	S	S	S	1.2	12.9	11.8	0.8
123	SAOPX	Barrett Opportunity	S	S	S	1.2	10.9	18.4	0.8	153	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	-0.1	15.0	8.4	-0.1
124	WPSRX	Westport Select Cap R (closed)	S	S	S	0.7	14.3	10.5	1.5	154	TMW	DJ WI Total Market (stTr)	S	S	S	0.6	13.0	12.4	0.4
125	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	0.5	14.1	11.5	0.1	155	VBR	Vanguard SmallCap Value ETF	S	S	S	0.3	13.0	12.7	0.4
126	DODGX	Dodge & Cox Stock (closed)	H	H	H	0.7	12.5	15.0	0.6	156	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	0.1	12.3	14.6	0.2
127	IYY	DJ US Total Market (iS)	S	S	S	0.6	13.3	13.1	0.7	157	HDPMX	Hodges Fund (2%r<90d)	*	S	S	1.1	13.6	9.8	0.7
128	SPY	S&P 500 (SPDR)	S	S	S	0.4	13.2	13.7	0.4	158	SAIFX	Salomon Brothers Investors	S	S	S	0.4	11.8	15.4	0.3
129	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	0.7	13.4	12.8	0.7	159	IWZ	Russell 3000 Growth (iS)	S	S	S	1.3	14.1	8.4	1.2
130	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	0.5	13.2	13.7	0.4	160	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	0.0	13.3	12.0	-0.1
131	VUG	Vanguard Growth ETF	S	S	S	1.6	14.6	8.6	1.5	161	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	0.2	11.5	16.2	0.1
132	IWW	Russell 3000 Value (iS)	S	S	S	0.1	12.1	17.0	0.1	162	SGROX	Wells Fargo Advantage Growth	S	S	S	3.1	14.4	4.8	2.7
133	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	0.4	14.2	11.2	0.3	163	VB	Vanguard SmallCap ETF	S	S	S	0.8	13.9	9.2	0.9
134	IVV	S&P 500 (iS)	S	S	S	0.4	13.2	13.7	0.3	164	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	1.2	14.2	7.6	1.2
135	IWF	Russell 1000 Growth (iS)	S	S	S	1.3	14.4	9.1	1.4	165	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	1.1	13.8	8.8	1.1
136	VFINX	Vanguard 500 Index	S	S	S	0.5	13.1	13.6	0.3	166	NAESX	Vanguard SmallCap Index	*	S	S	0.9	13.7	9.2	0.9
137	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	0.1	13.5	13.2	0.1	167	THPGX	Thompson Plumb Growth	H	H	H	-1.2	14.4	10.5	-1.1
138	IWV	Russell 3000 (iS)	S	S	S	0.7	13.2	12.9	0.7	168	IYJ	DJ US Industrial (iS)	S	S	S	0.0	13.0	12.2	0.3
139	ISI	S&P 1500 (iS)	S	S	S	0.8	13.1	12.9	0.7	169	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	1.2	13.4	9.4	1.3
140	VIGRX	Vanguard Growth Index	S	S	S	1.5	14.4	8.5	1.4	170	USGRX	USAA Growth & Income	S	S	S	1.8	13.4	8.3	1.6
141	TGSCX	TCW Galileo Small Cap Growth	*	S	S	1.9	14.3	8.2	2.1	171	FFTYX	Fidelity Fifty	*	S	S	2.0	13.2	8.6	1.4
142	IJS	S&P 600 SmallCap Value (iS)	*	S	S	0.4	14.2	10.6	0.4	172	IWM	Russell 2000 (iS)	*	S	S	-0.1	14.1	9.0	-0.1
143	FFIDX	Fidelity Fund	S	S	S	1.1	13.3	11.5	1.0	173	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	1.0	14.1	7.3	1.1
144	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	2.6	13.0	10.2	2.4	174	PZI	PowerShares Zacks MicroCap	*	S	S	0.1	13.9	9.1	-0.3
145	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	1.9	13.8	8.9	1.9	175	ARTMX	Artisan Midcap (closed)	S	S	S	0.4	15.1	5.6	0.5
146	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	S	S	S	-0.9	15.0	10.1	-0.9	176	FDEQX	Fidelity Disciplined Equity	S	S	S	0.9	11.9	12.7	0.7
147	JKH	Morningstar Mid Growth (iS)	S	S	S	2.4	14.7	5.9	2.6	177	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	1.0	12.5	11.0	0.9
148	VISVX	Vanguard Small-Cap Value Index	*	S	S	0.5	13.1	12.6	0.5	178	HILVX	Harbor Large Cap Value Inv	S	S	S	-0.7	12.2	14.2	-0.6
149	JKF	Morningstar Large Value (iS)	S	S	S	-0.4	10.5	20.3	-0.6	179	VMRGX	Vanguard/Morgan Growth	S	S	S	0.7	13.8	8.2	0.6
150	SSHFX	Sound Shore (\$10k)	H	H	H	-0.5	13.1	14.0	-0.6	180	RYTRX	Royce Total Return (1%r<180d)	S	S	S	0.9	13.1	9.5	0.8

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 1/26/07

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	VBK	Vanguard SC Growth ETF	*	S	S	1.1	14.4	5.7	1.2	211	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.0	13.2	4.1	2.4
182	VISGX	Vanguard Small Cap Growth Index	S	S	S	1.3	14.4	5.6	1.3	212	ICSLX	ICAP Select Equity	S	S	S	-0.5	11.3	14.3	-0.6
183	TWEIX	American Century Equity Income	S	S	S	-0.4	10.7	16.9	-0.4	213	FGRTX	Fidelity Growth & Income II	S	S	S	0.5	12.3	10.3	0.4
184	RYLPX	Royce Low Priced Stock (closed,1%	*	S	S	0.4	13.1	9.9	0.1	214	FCVSX	Fidelity Convertible Securities	S	S	S	2.1	11.0	11.0	1.7
185	FDSVX	Fidelity Discovery	S	S	S	0.6	12.5	11.2	0.5	215	DVY	DJ Select Dividend Index (iS)	S	S	S	-0.6	10.3	16.5	-0.2
186	CAMOX	Cambiar Opportunity	S	S	S	-0.4	12.3	13.1	-0.6	216	IWW	S&P 500 Growth (iS)	S	S	S	0.2	12.7	9.2	0.3
187	NY	NYSE 100 (iS)	S	S	S	0.0	11.2	15.2	-0.1	217	FEQTX	Fidelity Equity-Income II	S	S	S	0.3	12.1	10.4	0.1
188	TWCVX	American Century Vista	S	S	S	4.1	12.8	4.9	3.2	218	PENNX	Penn Mutual (1%r<180d)	S	S	S	0.4	13.2	7.6	0.4
189	NPRTX	Neuberger Berman Partners	*	S	S	0.0	14.2	7.4	-1.0	219	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	1.1	12.1	8.9	1.0
190	PWY	PowerShares Dynamic SmCap Value	S	S	S	-0.6	13.4	10.5	-0.4	220	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	0.6	11.0	12.5	0.5
191	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	1.3	14.8	4.0	0.9	221	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	1.8	11.1	10.3	1.4
192	FLCSX	Fidelity Large Cap Stock	S	S	S	0.5	12.7	10.4	0.3	222	FDGRX	Fidelity Growth Company (closed)	*	S	S	0.8	13.4	6.2	0.7
193	IJJ	S&P 400 MidCap Value (iS)	*	S	S	1.2	12.2	10.4	1.5	223	KLD	KLD Select Social (iS)	S	S	S	-0.1	11.8	11.4	-0.1
194	SLASX	Selected American Shares	S	S	S	0.0	11.8	13.3	0.1	224	LMVTX	Legg Mason Value	S	S	S	-0.8	15.0	4.3	-0.8
195	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	1.6	16.5	-0.7	1.8	225	FSLVX	Fidelity Large Cap Value	H	S	S	0.3	10.5	13.7	0.2
196	TWCGX	American Century Growth	*	S	S	1.4	13.2	7.7	1.5	226	TGVNX	TCW Value Opportunities	*	S	S	1.3	12.2	7.6	1.6
197	FTRNX	Fidelity Trend	S	S	S	0.8	12.1	11.1	0.7	227	IJH	S&P 400 MidCap (iS)	S	S	S	1.7	11.9	7.4	2.0
198	CIPX	Champlain Small Company	S	S	S	-0.2	13.5	9.2	0.3	228	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	1.5	13.3	4.3	1.2
199	JANSX	Janus Fund	S	S	S	1.0	13.0	8.5	0.8	229	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	1.7	13.7	2.8	1.6
200	JKE	Morningstar Large Growth (iS)	S	S	S	1.4	14.0	5.2	1.3	230	RIMEX	Rainier Core Equity (\$25k)	S	S	S	0.8	11.6	9.3	0.7
201	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	1.5	12.1	9.7	1.4	231	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	0.8	11.8	8.7	0.6
202	PRWAX	T. Rowe Price New America	S	S	S	0.6	14.3	5.7	0.6	232	MDY	S&P 400 MidCap (SPDR)	S	S	S	1.7	11.9	7.0	2.0
203	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	1.1	11.2	12.5	1.0	233	IWO	Russell 2000 Growth (iS)	*	S	S	0.1	14.0	4.1	0.3
204	VEXPX	Vanguard Explorer (closed)	*	S	S	1.8	13.9	4.8	1.7	234	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	1.0	13.2	4.4	1.2
205	ARGFX	Ariel Fund	S	S	S	1.7	12.7	7.7	1.5	235	JAVLX	Janus Twenty (closed)	S	S	S	0.9	10.9	10.3	0.6
206	FDSX	Fidelity Stock Selector	S	S	S	0.5	12.3	10.5	0.4	236	BRWIX	Brandywine Fund (\$10k)	S	S	S	1.0	12.0	7.3	0.7
207	BEQGX	American Century Equity Growth	S	S	S	0.6	11.7	11.8	0.4	237	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.3	11.5	8.1	1.2
208	TGLNX	TCW Galileo Equities N	S	S	S	0.3	11.8	12.0	0.1	238	USAA	USAA Growth	S	S	S	3.2	13.6	0.0	2.7
209	FSLGX	Fidelity Large Cap Growth	*	S	S	1.0	14.8	3.4	0.7	239	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	1.0	12.6	5.5	0.8
210	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	1.3	12.8	7.7	1.1	240	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	0.2	13.3	5.0	-0.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 1/26/07

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	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	1.6	11.6	7.0	1.9	271	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	0.9	12.6	1.1	0.5
242	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.5	12.4	5.0	1.5	272	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	-0.4	10.1	9.0	-0.3
243	VALSX	Value Line Special Situations	S	S	S	2.2	10.9	7.6	1.9	273	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	0.0	11.0	6.3	0.2
244	FMAGX	Fidelity Magellan (closed)	S	S	S	2.0	11.9	5.3	1.8	274	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-0.3	9.5	9.6	-0.7
245	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.3	11.6	5.5	1.8	275	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	-1.1	11.5	5.6	-1.1
246	FVDFX	Fidelity Value Discovery	S	S	S	0.6	10.8	9.9	0.5	276	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.7	10.8	4.5	0.6
247	DGAGX	Dreyfus Appreciation	S	S	S	-0.7	9.8	14.2	-0.9	277	BLUEX	Brandywine Blue (\$10k)	S	S	S	0.9	9.6	6.9	0.6
248	IJR	S&P 600 SmallCap (iS)	*	S	S	0.1	12.0	7.5	0.1	278	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	-0.8	11.0	5.8	-0.7
249	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	1.9	12.1	4.7	1.8	279	VLIFX	Value Line Fund	*	S	S	2.3	11.6	-0.5	2.2
250	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.1	12.6	2.8	1.8	280	VCVFX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.0	8.3	9.8	0.9
251	BWAFX	Brandywine Advisors (\$10k)	S	S	S	1.1	12.2	4.9	0.9	281	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	-0.2	9.3	9.1	-0.1
252	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	1.0	12.9	2.9	0.5	282	CUCAX	CS Capital Appreciation Comm	S	S	S	1.5	10.8	2.3	1.4
253	IWC	Russell MicroCap (iS)	*	S	S	-0.6	13.0	5.0	-0.6	283	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	0.3	10.3	5.4	0.2
254	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.3	10.6	8.0	0.9	284	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	-1.3	14.3	-2.5	-2.0
255	PWC	PowerShares Dynamic Market Port	S	S	S	0.6	10.9	8.4	0.5	285	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	1.4	9.6	4.8	1.4
256	NBSX	Neuberger Berman Focus	*	S	S	1.3	10.6	7.8	0.9	286	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-0.6	13.4	-1.8	-0.2
257	VALLX	Value Line Leveraged Growth	*	S	S	1.0	11.9	5.0	0.9	287	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	1.1	10.7	2.0	0.7
258	TMGFX	Turner Mid Cap Growth	*	S	S	2.7	12.4	1.0	2.7	288	NICSX	Nicholas Fund	S	S	S	0.5	9.0	7.1	0.3
259	FDFFX	Fidelity Independence	S	S	S	0.9	10.9	7.4	0.3	289	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	0.3	10.3	4.0	0.0
260	VWUSX	Vanguard U.S. Growth	S	S	S	1.4	13.2	0.8	1.2	290	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	0.5	10.3	3.6	0.5
261	HCAIX	Harbor Capital Appreciation	*	S	S	1.0	13.6	0.4	0.9	291	BRSVX	Bridgeway Small Cap Value	S	S	S	0.7	9.7	4.6	0.5
262	FGRIX	Fidelity Growth & Income	S	S	S	-0.2	11.1	8.0	-0.4	292	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	0.1	13.9	-5.1	-0.7
263	TGONX	TCW Galileo Opportunity N	S	S	S	0.6	12.9	2.5	0.7	293	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.1	8.6	7.1	0.1
264	JKK	Morningstar Small Growth (iS)	*	S	S	0.3	13.4	1.5	0.6	294	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-0.3	9.6	4.2	0.1
265	PRNHX	T. Rowe Price New Horizons	*	S	S	1.3	12.0	2.5	1.2	295	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.2	9.4	2.2	1.1
266	TWCIX	American Century Select	S	S	S	2.5	11.8	1.2	2.2	296	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	0.2	6.7	10.4	0.5
267	NTHFX	Northeast Investors Growth	*	S	S	1.4	10.7	5.8	1.1	297	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-0.2	9.8	3.2	-0.9
268	VWEGX	Van Wagoner Emerging Growth	*	S	S	-0.2	13.1	2.0	-0.7	298	ICNIX	ICON Core Equity	*	S	S	1.1	9.1	2.1	1.0
269	HOVLX	Homestead Value (2%r<30d)	S	S	S	0.1	8.4	13.5	0.1	299	PWO	PowerShares Dynamic OTC Portfol	*	S	S	-1.2	10.9	0.7	-1.0
270	IJK	S&P 400 MidCap Growth (iS)	S	S	S	1.9	11.1	3.6	2.2	300	UMBSX	UMB Scout Stock	S	S	S	-0.3	7.1	8.4	-0.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 1/26/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	ARTSX	Artisan Small Cap (closed)	S	S	S	-0.3	10.4	-0.9	-0.2
302	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-1.2	6.0	10.2	-1.6
303	JAGIX	Janus Growth & Income	S	S	S	-0.7	8.8	1.9	-0.6
304	TWCUX	American Century Ultra	S	S	S	1.2	9.5	-3.2	1.0
305	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	0.3	7.7	2.3	0.6
306	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	2.3	7.0	1.0	2.0
307	PEY	PowerShares HiYld Div Achievers	S	S	S	-2.2	6.7	7.7	-2.0
308	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	3.2	7.9	-3.3	2.3
309	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.2	8.5	-0.4	-1.0
310	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-0.4	9.0	-1.6	-0.5
311	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-1.1	7.9	1.7	-1.0
312	TGCNX	TCW Select Equities N	*	S	S	-0.4	10.2	-5.8	-0.2
313	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	-0.5	9.2	-3.1	-0.7
314	CUEGX	CS Mid Cap Growth (closed)	*	S	S	1.2	7.0	-0.7	1.3
315	IOLIX	ICON Long/Short	*	S	S	1.1	5.1	3.6	0.7
316	CGMFX	CGM Focus	*	*	S	4.3	1.8	5.7	3.1
317	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	0.6	6.3	-1.3	0.2
318	FTQGX	Fidelity Focused Stock	*	S	S	0.7	2.7	3.4	1.0
319	BRSGX	Bridgeway Small Cap Growth	S	S	S	-0.3	5.9	-3.9	-0.9
320	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	0.4	4.0	-1.7	0.0
321	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.3	-0.1	2.5	0.0
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-0.3	-2.9	0.6	-0.4

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**INT'L STOCK FUNDS
Next Page**

International Stock Funds — data as of 1/26/07

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	2.4%	36.6%	39.1%	0.9%	31	HIINX	Harbor International Inv (2%r<60d)	*	H	H	1.1	19.7	23.0	0.1
2	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	3.2	34.7	29.3	0.4	32	VGK	Vanguard European ETF	B	H	H	1.3	18.2	26.4	0.1
3	JAOSX	Janus Overseas (2%r<90d)	*	B	B	2.5	30.5	34.6	0.3	33	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	1.8	19.7	21.9	0.5
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	3.1	28.9	30.1	0.7	34	JAWWX	Janus Worldwide (2%r<90d)	*	H	H	1.3	22.2	16.0	0.8
5	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	1.7	26.2	28.6	0.2	35	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	0.9	18.6	25.7	0.2
6	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	3.2	24.8	29.7	-0.2	36	ICSEX	ICON Europe	*	H	H	0.8	17.6	28.1	-0.2
7	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	2.2	24.8	29.6	0.7	37	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	0.9	18.7	25.2	-0.5
8	FSCOX	Fidelity Int Small Cap Opp	*	H	H	4.0	28.0	18.8	2.3	38	SSEMXX	SSG Emerging Markets	*	S	S	0.9	21.6	17.7	-1.1
9	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	2.8	26.0	25.5	0.1	39	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	0.1	21.9	17.5	-0.9
10	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	2.8	26.2	24.1	1.2	40	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	0.5	21.7	17.0	-0.8
11	ILF	S&P 40 Latin America (iS)	*	*	B	3.3	26.2	22.0	0.6	41	EEM	MSCI Emerging Markets (iS)	*	S	S	0.2	22.5	15.4	-0.9
12	FFINX	Forward International Equity (2%r<180d)	*	B	B	3.2	24.5	25.9	1.6	42	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	1.2	18.1	24.6	0.2
13	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	1.2	25.0	26.8	-1.2	43	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.2	21.1	17.2	-0.3
14	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	3.1	26.1	21.1	0.5	44	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	2.9	19.0	19.2	1.1
15	PRMSX	T. Rowe Price Emerging Mkts Stk	*	B	B	1.8	27.7	18.1	-0.6	45	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	0.9	19.0	22.1	0.2
16	DREGX	Driehaus Emerg Mkts Gr (closed,2%	*	B	B	1.6	24.0	26.8	-0.9	46	ARTKX	Artisan Intl Value (2%r<90d)	*	S	S	0.1	17.8	25.8	-0.5
17	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	B	B	1.2	25.3	23.5	-0.3	47	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	2.0	20.9	15.2	1.2
18	TREMX	T. Rowe Price Emg Europe & Med (2%	*	B	B	1.7	27.9	16.2	-0.9	48	IEV	S&P 350 Europe Plus (iS)	*	S	S	1.3	17.1	25.6	-0.1
19	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	2.5	24.7	22.0	0.6	49	EFV	MSCI EAFE Value (iS)	*	S	S	1.0	17.7	23.8	-0.4
20	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	H	H	4.1	24.3	18.0	1.9	50	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	1.0	22.3	11.5	-1.4
21	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	1.6	22.3	26.3	0.4	51	OAKGX	Oakmark Global (2%r<90d)	*	S	S	1.1	18.3	20.8	0.7
22	PRESX	T. Rowe Price European (2%r<90d)	*	B	B	2.0	22.9	23.0	0.3	52	DODFX	Dodge & Cox Intl Stock	*	S	S	1.9	16.5	22.6	0.8
23	PISRX	Forward Intl Small Companies (2%r<180d)	*	H	H	1.8	23.3	21.9	0.5	53	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	0.4	16.7	23.7	-1.1
24	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	3.4	22.3	18.0	2.0	54	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	2.2	16.6	20.8	0.9
25	EZU	MSCI EMU (iS)	*	H	H	1.2	19.9	27.1	-0.5	55	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	1.3	19.0	16.1	0.1
26	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	1.8	22.0	20.1	0.4	56	SCINX	DWS International S (2%r<180d)	*	S	S	1.0	17.9	18.9	0.2
27	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	1.1	22.7	18.8	-0.9	57	OAKIX	Oakmark International (2%r<90d)	*	S	S	0.6	16.1	23.8	-0.5
28	QFVOX	Quant Foreign Value (1%r<30d)	*	H	H	1.3	20.3	23.8	-0.1	58	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	1.3	17.3	19.4	0.5
29	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	H	H	0.6	23.1	16.8	-1.1	59	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	1.6	19.3	13.4	0.7
30	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	1.4	18.7	26.4	-0.8	60	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	1.1	18.1	17.1	-0.3

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data as of 1/26/07

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	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	2.5	16.0	19.1	1.7	91	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-0.3	12.8	12.6	-1.9
62	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	0.9	16.8	19.5	0.3	92	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.1	12.2	11.9	-0.4
63	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.6	18.6	13.0	0.1	93	FISMV	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	1.9	11.7	6.5	0.5
64	USIFX	USAA International (2%r<5d)	*	S	S	1.5	15.3	20.4	0.5	94	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	0.4	9.6	9.8	-0.2
65	ARTIX	Artisan International (2%r<90d)	*	S	S	1.0	16.5	18.0	-0.6	95	ITF	S&P 150 Topix (iS)	*	S	S	1.3	10.1	5.9	0.6
66	TWGGX	American Century Global Growth (2%	*	S	S	1.9	17.7	12.8	0.9	96	EWJ	MSCI Japan (iS)	*	S	S	0.8	9.9	3.6	0.1
67	VHGEX	Vanguard Global Equity	*	S	S	1.0	15.5	19.0	0.7	97	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-0.3	9.9	-5.4	-0.2
68	ADRA	Asia 50 ADR (BLDRS)	*	S	S	0.5	16.2	17.8	-0.6	98	PRJFX	T. Rowe Price Japan (2%r<90d)	*	S	S	-0.5	7.5	-6.5	-0.2
69	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	0.9	16.3	16.6	-0.4	99	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-0.7	6.7	-9.1	0.0
70	USAWX	USAA World Growth	*	S	S	1.2	14.9	19.7	0.7	100	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.2	5.1	-8.0	-1.4
71	ADRU	Europe 100 ADR (BLDRS)	*	S	S	0.4	14.2	21.5	-0.4	101	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	0.5	3.7	-8.3	0.5
72	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	1.1	15.0	18.1	0.1	102	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-0.8	1.0	-23.1	-0.6
73	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	0.8	14.2	19.3	0.1										
74	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.3	17.1	11.2	-0.2										
75	LLINX	Longleaf Partners International	*	S	S	1.9	15.0	15.7	1.4										
76	FEU	DJ Stoxx 50 (stTr)	*	S	S	0.7	13.6	20.6	-0.1										
77	UMINX	Excelsior International	*	S	S	1.1	15.3	15.2	0.4										
78	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-0.1	16.4	14.0	-1.4										
79	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	1.4	14.9	15.1	-0.1										
80	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	1.0	14.8	15.5	-0.2										
81	USPAX	Excelsior Pacific/Asia	*	S	S	0.9	18.7	5.6	0.4										
82	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	1.5	15.0	13.8	0.6										
83	ADRD	Develop Mkts 100 ADR (BLDRS)	*	S	S	0.3	13.3	19.6	-0.5										
84	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	0.7	14.2	16.1	-0.4										
85	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	1.3	15.1	10.6	0.1										
86	IOO	S&P 100 Global (iS)	*	S	S	0.3	12.9	17.1	-0.1										
87	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	2.4	14.8	9.1	0.3										
88	DGT	DJ WI Global Titians (stTr)	*	S	S	0.2	12.4	17.8	-0.1										
89	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	1.1	13.8	9.1	0.7										
90	VPL	Vanguard Pacific ETF	*	S	S	1.3	13.6	9.3	0.2										

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
Next Page

Specialty Funds — data as of 1/26/07

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	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	10.3%	26.4%	40.5%	8.4%	31	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	2.1	22.2	13.2	2.4
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	9.8	25.1	40.1	7.7	32	XLB	Materials (SPDR)	*	*	*	3.7	18.7	18.3	3.7
3	IRFAX	Cohen & Steers Intl Real E A (1%r<180d)	B	B	B	3.7	26.9	40.0	1.5	33	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	3.2	19.4	17.1	3.3
4	IYR	DJ US Real Estate (iS)	*	*	*	8.7	24.7	37.3	7.7	34	PRSCX	T. Rowe Price Science & Tech	*	*	*	2.0	24.2	5.7	1.6
5	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	5.7	29.6	28.4	4.5	35	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	2.9	19.4	14.6	2.6
6	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	3.2	29.8	31.3	1.3	36	RYIIX	Rydex Internet (\$25k)	*	*	*	0.5	24.3	5.5	0.6
7	VNQ	Vanguard REIT ETF	*	*	*	8.7	24.2	36.4	7.0	37	IYC	DJ US Consumer Cyclical (iS)	*	*	*	2.2	19.5	14.9	2.2
8	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	8.8	24.0	36.3	7.0	38	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	1.8	19.3	15.7	1.5
9	RWR	DJ Wilshire REIT (stTr)	*	*	*	9.1	23.4	36.8	7.1	39	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	2.3	19.1	14.9	1.5
10	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	1.6	27.8	35.6	-0.7	40	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.6	17.2	18.7	0.9
11	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	8.3	22.5	37.4	6.5	41	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	2.6	15.0	22.1	2.2
12	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	7.3	23.6	33.9	5.9	42	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.0	21.3	5.7	2.5
13	IXP	S&P Global Telecommunication (iS)	*	*	*	3.4	24.2	33.4	1.7	43	IYM	DJ US Basic Materials (iS)	*	*	*	3.6	16.6	15.7	3.6
14	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	6.6	24.8	27.0	5.0	44	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	1.6	25.0	-2.3	1.2
15	VOX	Vanguard Telecom Service ETF	*	*	*	4.4	22.7	34.2	2.8	45	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	4.3	16.1	15.3	4.5
16	CGMRX	CGM Realty	*	*	*	9.7	21.3	28.7	7.4	46	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	-0.6	20.8	10.8	-0.5
17	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	6.6	20.3	30.4	5.4	47	XLK	Technology (SPDR)	*	*	*	0.8	20.4	9.6	0.4
18	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	6.3	23.8	19.2	5.2	48	IYW	DJ US Technology (iS)	*	*	*	0.8	21.5	6.6	0.6
19	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	1.7	23.2	20.9	1.5	49	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	4.0	20.3	4.4	2.3
20	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	6.3	17.9	26.8	4.8	50	IGM	GS Technology (iS)	*	*	*	0.4	21.9	5.5	0.2
21	IYZ	DJ US Telecom (iS)	*	*	*	3.2	18.1	30.7	1.9	51	VGT	Vanguard Information Tec ETF	*	*	*	0.8	21.3	5.8	0.6
22	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	3.9	21.2	18.9	3.6	52	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	3.6	15.6	15.8	3.5
23	PXQ	PowerShares Dyn Networking	*	*	*	1.5	27.2	7.2	1.5	53	IXG	S&P Global Financial (iS)	*	*	*	0.9	15.5	19.8	-0.7
24	RYLIX	Rydex Leisure (\$25k)	*	*	*	1.2	23.1	17.7	1.3	54	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	2.0	17.3	12.4	1.8
25	VAW	Vanguard Materials ETF	*	*	*	4.2	20.6	18.6	4.0	55	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	1.4	21.1	3.8	1.0
26	VCR	Vanguard Consumer Discr ETF	*	*	*	1.8	22.7	16.2	1.6	56	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	1.4	15.0	17.7	1.1
27	XLY	Consumer Discretionary (SPDR)	*	*	*	1.3	22.2	17.6	1.2	57	MTK	Morgan Stanley Technology (stTr)	*	*	*	-1.2	21.7	4.5	-1.7
28	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	1.6	26.3	6.7	1.6	58	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	2.6	16.0	12.4	2.7
29	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	3.2	22.3	13.8	2.7	59	IGV	GS Software (iS)	*	*	*	-0.6	19.9	7.3	-0.1
30	PBS	PowerShares Dyn Media	*	*	*	1.7	22.8	13.9	1.9	60	IXN	S&P Global Information Tech (iS)	*	*	*	0.2	19.7	6.1	-0.5

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 1/26/07

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	RYRIX	Rydex Retailing (\$25k)	*	*	*	2.1	16.9	9.2	2.1	91	XLP	Consumer Staples (SPDR)	*	*	*	1.2	8.7	15.9	1.4
62	ICBMX	ICON Materials	*	*	*	4.2	14.3	12.3	4.0	92	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	0.1	12.0	9.2	0.3
63	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	-1.0	12.5	24.5	-0.7	93	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	1.8	17.5	-7.2	1.6
64	PSJ	PowerShares Dyn Software	*	*	*	0.4	18.0	8.2	1.1	94	PRHSX	T. Rowe Price Health Sciences	*	*	*	1.8	11.1	7.9	1.8
65	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.8	11.9	20.7	1.7	95	VPU	Vanguard Utilities ETF	*	*	*	-1.1	8.9	17.5	-0.8
66	ICCCX	ICON Consumer Discretionary	*	*	*	2.3	15.0	12.0	2.1	96	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	2.9	10.1	7.1	2.1
67	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	3.5	16.4	6.2	2.3	97	RYUIX	Rydex Utilities (\$25k)	*	*	*	-1.2	8.6	16.4	-0.7
68	XLF	Financial (SPDR)	*	*	*	-0.1	14.0	17.4	0.2	98	RYPIX	Rydex Transportation (\$25k)	*	*	*	3.4	9.2	7.5	3.2
69	VFH	Vanguard Financials ETF	*	*	*	0.3	13.8	17.2	0.1	99	IYT	DJ Transportation Average (iS)	*	*	*	3.7	7.9	10.1	3.2
70	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	2.2	11.7	19.5	0.6	100	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	2.3	11.3	3.6	2.6
71	IYF	DJ US Financial (iS)	*	*	*	0.5	13.6	17.2	0.5	101	XLU	Utilities (SPDR)	*	*	*	-1.4	8.4	16.3	-1.3
72	ICLEX	ICON Leisure & Consumer Staples	*	*	*	0.8	14.7	13.0	0.6	102	IDU	DJ US Utilities	*	*	*	-1.4	8.3	16.4	-1.2
73	ICFSX	ICON Financial	*	*	*	0.7	13.6	15.7	0.5	103	FBALX	Fidelity Balanced	B	*	*	0.6	9.7	8.6	0.6
74	RYTIX	Rydex Technology (\$25k)	*	*	*	0.7	18.6	2.5	0.4	104	VBINX	Vanguard Balanced Index	B	*	*	0.2	9.6	9.4	0.2
75	IGN	GS Networking (iS)	*	*	*	-0.5	22.2	-5.7	-1.1	105	RYSIX	Rydex Electronics (\$25k)	*	*	*	-0.2	14.9	-4.7	-0.3
76	IYG	DJ US Financial Services (iS)	*	*	*	-0.2	12.8	17.1	0.0	106	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	2.9	6.9	9.9	2.6
77	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.5	12.5	14.9	1.4	107	XLV	Health Care (SPDR)	*	*	*	2.3	7.7	8.7	2.2
78	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	0.2	14.1	12.5	0.6	108	RYHIX	Rydex Health Care (\$25k)	*	*	*	2.8	8.3	6.4	2.7
79	VIS	Vanguard Industrials (VIPER)	*	*	*	0.4	13.3	14.2	0.5	109	VHT	Vanguard Health Care ETF	*	*	*	2.3	7.8	7.9	2.3
80	RYFIX	Rydex Financial Services (\$25k)	*	*	*	1.3	12.6	14.3	1.0	110	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-2.2	9.5	9.0	-2.0
81	ICTEX	ICON Information Technology	*	*	*	1.2	17.0	2.6	0.9	111	IYH	DJ US Healthcare (iS)	*	*	*	2.0	7.3	7.6	2.1
82	XLI	Industrial (SPDR)	*	*	*	0.1	12.4	13.7	0.6	112	IAU	Comex Gold Trust (iS)	*	*	*	3.4	3.5	14.9	1.5
83	VDC	Vanguard Consumer Staple ETF	*	*	*	1.6	10.1	17.1	1.6	113	GLD	Gold (stTr)	*	*	*	3.4	3.4	14.7	1.4
84	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-0.5	14.1	10.1	-0.8	114	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	2.0	5.7	10.6	2.0
85	PBE	PowerShares Dyn Biotech & Genome	*	*	*	3.2	15.2	0.6	3.4	115	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	1.3	9.4	2.4	1.4
86	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	0.6	18.3	-3.4	-0.6	116	PSI	PowerShares Dyn Semiconductors	*	*	*	1.5	13.4	-8.0	1.8
87	PBJ	PowerShares Dyn Food & Beverage	*	*	*	0.6	11.0	14.5	0.7	117	IBB	NASDAQ Biotechnology (iS)	*	*	*	1.6	10.0	-0.2	2.0
88	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	0.6	9.4	17.4	0.9	118	IXJ	S&P Global Healthcare (iS)	*	*	*	2.1	5.4	10.6	1.9
89	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	0.1	12.8	9.8	0.2	119	GATEX	Gateway Fund	B	*	*	1.3	6.2	10.0	1.0
90	PRISX	T. Rowe Price Financial Services	*	*	*	0.4	11.0	13.1	0.4	120	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	0.1	1.3	24.0	-2.5

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 1/26/07

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	ICTRX	ICON Industrials	*	*	*	1.7	8.1	4.4	1.4	151	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-2.3	-2.2	-3.6	-2.4
122	SCGDG	DWS Gold & Precious Metals S (closed)	*	*	*	-0.5	6.5	10.8	-3.2	152	RYEIX	Rydex Energy (\$25k)	*	*	*	-2.8	-3.2	-1.1	-2.8
123	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.5	5.3	10.6	1.2	153	PBW	PowerShares WilderH Clean Energy	B	B	B	-0.7	-1.3	-11.1	-0.7
124	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-1.7	8.1	8.3	-1.3	154	ICENX	ICON Energy	*	*	*	-3.4	-4.5	-7.3	-4.0
125	IGW	GS Semiconductor (iS)	*	*	*	-0.3	13.8	-8.8	-0.3	155	RYURX	Rydex Ursa (\$25k)	*	*	*	0.3	-7.7	-5.0	0.3
126	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.3	6.8	7.7	0.4	156	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	0.3	-7.9	-5.3	0.2
127	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	-1.3	12.5	-6.8	-1.6	157	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-4.2	-5.5	-8.1	-4.2
128	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-1.6	5.6	10.1	-1.3	158	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-4.2	-6.1	-10.3	-4.4
129	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	0.8	6.0	5.2	-1.4										
130	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-0.8	7.6	3.5	-2.8										
131	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	0.1	6.3	4.0	-0.7										
132	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	1.9	7.3	-2.7	1.8										
133	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	1.6	6.3	-0.3	1.6										
134	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	2.8	6.1	-2.4	2.9										
135	ICHCX	ICON Healthcare	*	*	*	2.7	4.6	1.4	2.7										
136	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-0.9	3.3	7.6	-3.6										
137	RYJUX	Rydex Juno (\$25k)	*	*	*	4.3	-0.4	9.0	2.9										
138	RYKIX	Rydex Banking (\$25k)	*	*	*	-2.5	4.1	6.6	-2.1										
139	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-0.3	2.9	3.6	-0.8										
140	PRNEX	T. Rowe Price New Era	B	B	B	-1.4	2.5	4.6	-2.1										
141	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	1.3	0.5	-0.6	0.6										
142	IYE	DJ US Energy (iS)	*	*	*	-2.9	-0.3	6.1	-3.2										
143	IXC	S&P Global Energy (iS)	*	*	*	-3.2	-0.1	5.9	-4.1										
144	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-2.1	-0.5	5.0	-3.7										
145	BEARX	Prudent Bear (1%r<30d)	*	*	*	0.5	-3.6	7.7	-0.2										
146	IGE	GS Natural Resources (iS)	B	B	B	-1.7	-0.8	3.1	-2.5										
147	VDE	Vanguard Energy ETF	B	B	B	-3.1	-0.8	4.3	-3.2										
148	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-2.7	-1.1	3.8	-3.3										
149	XLE	Energy (SPDR)	*	*	*	-3.1	-1.8	3.5	-3.0										
150	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	0.7	-0.8	-4.9	0.8										

BOND FUNDS
Next Page

PRI Financial Advisors Inc.

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For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

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Bond Funds — data as of 1/26/07

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	*	*	*	-0.8%	3.6%	3.2%	-0.8%	FBNDX	Fidelity Investment Grade	*	*	*	-1.2	2.8	3.3	-0.7
CPTNX	American Century Government Bond	*	*	*	-0.7	3.2	3.6	-0.7	FNMI	Fidelity New Markets Income (1%r<90d)	*	*	*	-1.1	6.5	8.6	-0.9
ACITX	American Century Inflation Adj	*	*	*	-1.1	0.7	0.0	-0.6	FSHBX	Fidelity Short-Term Bond	H	*	*	-0.3	2.0	3.6	-0.2
BEGBX	American Century Intl Bond	*	*	*	-2.1	2.1	3.6	-2.3	FSICX	Fidelity Strategic Income	B	B	*	-0.2	5.3	6.6	-0.6
BTTNX	American Century Target 2010	*	*	*	-0.7	2.8	2.7	-0.3	KIFIX	FifthThird Bond	*	*	*	-0.8	3.4	3.4	-0.4
BTFTX	American Century Target 2015	*	*	*	-2.0	4.0	1.9	-1.1	LQD	GS InvestTop Corp Bond (iS)	*	*	*	-1.0	4.5	3.8	-0.4
BTTTX	American Century Target 2020	*	*	*	-2.9	4.6	0.4	-1.8	JAFIX	Janus Flexible Bond	*	*	*	-0.5	4.0	4.0	-0.5
BTRTX	American Century Target 2025	*	*	*	-3.9	4.6	-1.4	-2.7	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.4	8.4	11.6	0.7
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	-0.8	-0.1	-0.5	-0.4	JASBX	Janus S-T Bond	H	*	*	0.4	2.7	4.2	0.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.1	6.3	8.5	1.2	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	-0.1	2.4	3.7	0.0
SRBFX	Columbia Intermediate Bond Clz	*	*	*	-0.5	4.6	4.9	-0.5	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-2.7	4.2	0.5	-1.7
DODIX	Dodge & Cox Income	*	*	*	-0.3	4.4	5.1	-0.1	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-1.4	3.2	2.4	-0.8
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	-2.5	3.5	1.0	-1.8	AGG	Lehman Aggregate Bond (iS)	*	*	*	-0.6	3.9	4.0	-0.2
DRBDX	Dreyfus A Bonds Plus	*	*	*	-0.6	3.9	3.9	-0.2	TIP	Lehman TIPS Bond (iS)	*	*	*	-1.0	0.2	0.4	-0.5
DRGMX	Dreyfus GNMA	*	*	*	-0.7	3.2	2.8	-0.4	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-0.6	6.7	9.1	-0.3
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	-0.6	4.0	4.3	-0.6	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-0.6	6.5	8.8	-0.3
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	-0.1	3.1	4.0	-0.3	MGFIX	Managers Bond	*	*	*	-1.0	5.5	6.7	-0.6
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	-0.6	4.0	4.2	-0.2	MBDFX	Managers Fremont Bond	*	*	*	-1.5	2.3	2.2	-1.0
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	-1.2	2.2	3.0	-1.1	MGIDX	Managers Int. Duration Govt	*	*	*	-0.5	3.5	4.1	-0.3
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.1	2.5	4.2	0.2	MGSDX	Managers Short Duration Govt	H	*	*	0.3	2.4	4.6	0.3
FTRGX	Federated Total Return Govt	*	*	*	-1.2	2.8	2.9	-0.7	MWLDX	MetroWest Low Duration	H	*	*	-0.4	2.9	4.9	-0.2
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	-0.5	2.0	3.3	-0.3	MWTRX	MetroWest Total Return	*	*	*	-1.0	4.3	5.5	-0.6
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.5	8.8	11.7	0.6	NTHFX	Northeast Investors Trust	*	*	*	1.7	6.7	12.5	1.6
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.3	2.8	5.1	0.2	PYGFX	Payden Global Fixed Income	*	*	*	-0.8	2.2	1.9	-0.3
FGMNX	Fidelity GNMA	*	*	*	-1.0	2.8	2.6	-0.7	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.0	6.7	7.8	0.1
FGOVX	Fidelity Government Income	*	*	*	-1.1	2.2	2.5	-0.7	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.8	1.5	1.9	-0.5
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.4	7.5	10.0	0.3	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-1.2	0.1	-0.3	-0.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-1.2	0.2	0.0	-0.7	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-1.4	2.7	2.5	-0.9
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.8	2.4	3.2	-0.5	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	-1.0	3.5	3.9	-0.7
FSTGX	Fidelity Intermediate Govt	*	*	*	-1.1	1.6	2.3	-0.5	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	-0.2	2.9	4.2	-0.4

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 1/26/07

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)	*	*	*	1.1	6.9	9.6	0.5	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-0.4	4.5	5.3	-0.1
SSTBX	Strong S-T Bond	H	*	*	0.1	2.7	4.2	-0.2									
STHBX	Strong S-T High Yield	*	*	*	0.6	3.4	5.5	0.1									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	-0.8	5.3	4.6	-0.7									
PRGMX	T. Rowe Price GNMA	*	*	*	-0.5	3.5	3.3	-0.6									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.2	8.0	10.1	0.6									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-2.2	2.0	2.6	-2.5									
PRCIX	T. Rowe Price New Income	*	*	*	-0.7	3.8	3.8	-0.8									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.2	5.9	7.0	-0.6									
PRWBX	T. Rowe Price S-T Bond	H	*	*	-0.3	2.6	3.9	-0.4									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	-2.3	2.7	0.1	-1.7									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.4	8.3	9.7	1.3									
TGMNX	TCW Galileo Total Return Bond	*	*	*	-0.7	4.1	4.7	-0.3									
USAIX	USAA Income	*	*	*	-0.7	3.7	4.0	-0.3									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.4	5.9	7.1	0.2									
VALBX	Value Line U.S. Govt Sec	*	*	*	-0.7	3.0	3.2	-0.4									
VFIIX	Vanguard GNMA	B	*	*	-0.6	3.9	3.7	-0.7									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.9	7.4	8.2	0.3									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	-1.0	0.3	0.5	-0.5									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-1.1	3.0	2.8	-0.9									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-2.1	5.8	2.9	-1.7									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	-2.3	3.9	1.4	-1.8									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	-0.1	3.0	4.7	-0.3									
VSGBX	Vanguard S-T Federal	*	*	*	-0.1	2.8	4.1	-0.3									
VFISX	Vanguard S-T Treasury	H	*	*	-0.2	2.4	3.7	-0.3									
VBMFX	Vanguard Total Bond Market Index	*	*	*	-0.8	3.8	3.9	-0.8									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	-0.8	4.5	3.7	-0.7									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	-0.8	3.0	3.0	-0.8									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	-0.8	3.7	3.7	-0.7									
MNSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.0	2.6	3.9	-0.3									

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)

The Economy – We had a slew of numbers today. Last quarter was even stronger than expected, But we expect to see weaker numbers as we move ahead. Despite the strength, inflation is headed in the right direction. Lower oil prices helped. We also see the warm weather last quarter as bumping up the numbers. There will be an opposite effect in the immediate months ahead. We agree with the Fed, the economy is doing OK. We see a slower economy ahead.

The Stock Market – China slumped sharply today rocking all Asian markets. We see this as an overdue correction. We believe the other Asian markets will recover shortly.

The Select Portfolio – There is no change for this portfolio.

PORTFOLIO HOLDINGS
Next Page

