

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 2/7/07

Market All Wet?

The economic reports have rained down since the last Hotline. The early response was a rally late last week, but a flat market since. As *The Wall Street Journal* noted today, the earnings climate is changing this year, and not for the better. This is a familiar theme in our recent Hotlines. Last year the market had an earnings wind at its back. Not this year. There are no double-digit gains in the estimated consensus earnings outlook for this quarter. That's the bad news. This should not come as a surprise to anyone. The earnings guidance this earnings season has been extremely cautious.

The good news is that the domestic market is still reasonably valued. Even as the market has advanced, the forward-looking price-earnings ratio has remained stable, meaning earnings estimates are rising at about the same rate as the market. With valuations reasonable, and earnings rising (if more slowly), stocks have overhead room to advance before becoming overvalued. It is simply that expectations have to be held in check. We see better chances of larger gains abroad. Stocks remain our asset of choice.

There is no change in our allocations.

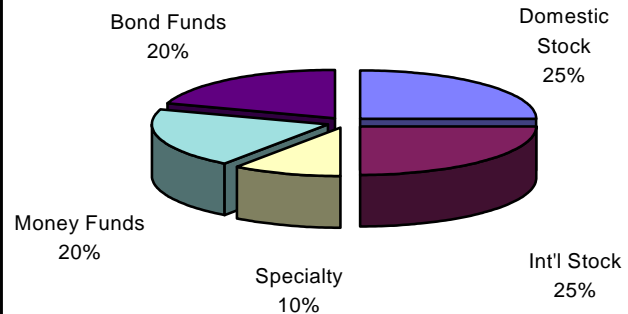
New Fund Ratings – For domestic stock funds, Marsico 21st Century is now rated Buy. Three funds are now rated Sell: Vanguard Value ETF (Ticker: VTV), Vanguard Value Index, and Fidelity Dividend Growth. For international stock funds, four funds are now rated Buy: Artisan International Small Cap (closed), American Century International Opportunity (closed), Matthews Pacific Tiger (closed), and Fidelity International Small Cap Opportunity. Powershares Golden Dragon (ETF) is now rated Hold.

Fidelity Dividend Growth is in all three Fidelity family model portfolios. In the Fidelity Venturesome and Moderate portfolios, we will switch the fund into Fidelity Value Strategies. In the Fidelity Conservative portfolio the switch will be into Fidelity Value. Vanguard Value ETF is in all three Vanguard family portfolios. In the Vanguard Venturesome and Moderate model portfolios we will switch the fund into Vanguard Capital Value. In

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 1/31

Fund	Purchase Date	Return Since Buy	Shares	Share Price 10/31/06	Value
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					
		1-Month	6-Month	Since Inception	
TOTAL RETURNS (as of 1/31/07)		0.4%	8.8%	4.8%	

Domestic Stock Funds — data as of 2/2/07

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	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	5.6%	27.7%	28.1%	5.6%	31	IZZYX	Ironwood Isabelle Small Company Stock	H	H	H	1.8	21.2	14.9	1.8
2	JSVAX	Janus Contrarian	*	B	B	6.7	26.8	26.9	6.7	32	TWHIX	American Century Heritage	*	H	H	5.8	18.8	14.5	5.8
3	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	6.7	30.8	15.6	6.7	33	FOCPX	Fidelity OTC Portfolio	*	H	H	2.4	23.2	8.7	2.4
4	BPTRX	Baron Partners	B	B	B	7.4	26.1	25.8	7.4	34	JKG	Morningstar Mid Core (iS)	H	H	H	4.7	19.4	14.8	4.7
5	JAVTX	Janus Venture (closed)	*	B	B	3.9	28.4	18.0	3.9	35	IWS	Russell MidCap Value (iS)	H	H	H	4.4	17.2	20.7	4.4
6	WEHIX	Weitz Hickory	*	B	B	3.3	23.3	23.9	3.3	36	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	2.3	17.7	21.4	2.3
7	VCVLX	Vanguard Capital Value	B	B	B	4.5	22.7	22.3	4.5	37	VWNDX	Vanguard Windsor	B	B	B	2.3	18.2	19.6	2.3
8	CHTTX	Aston/Optimum MidCap N	*	B	B	3.5	23.8	16.7	3.5	38	LLPFX	Longleaf Partners (closed)	B	B	B	2.9	17.0	21.3	2.9
9	ATASX	Aston/TAMRO SmallCap N	*	B	B	3.6	22.3	20.3	3.6	39	JKI	Morningstar Mid Value (iS)	H	H	H	4.2	16.6	20.0	4.2
10	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	2.6	21.6	22.9	2.6	40	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	4.1	20.0	11.3	4.1
11	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.8	21.4	22.0	2.8	41	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	2.7	17.6	19.3	2.7
12	WVALX	Weitz Value Fund	B	B	B	2.8	20.6	23.7	2.8	42	HRTVX	Heartland Value (2%r<10d)	*	H	H	1.3	18.5	19.0	1.3
13	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	3.9	19.7	22.4	3.9	43	LSVRX	Loomis Sayles Value Retail	B	B	B	2.5	15.9	23.6	2.5
14	MXXIX	Marsico 21st Century (2%r<30d)	*	B	B	5.5	19.7	19.9	5.5	44	FIDYX	AIM Dynamics Inv (closed)	*	H	H	5.0	18.0	14.5	5.0
15	BGRFX	Baron Growth (closed)	H	H	H	4.8	21.7	15.0	4.8	45	CAAPX	Ariel Appreciation	H	H	H	4.0	18.8	14.0	4.0
16	BSCFX	Baron Small Cap (closed)	H	H	H	5.2	22.7	10.6	5.2	46	POGSX	Pin Oak Aggressive Stock	*	H	H	1.8	25.5	0.5	1.8
17	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	4.4	21.6	14.1	4.4	47	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	4.5	18.0	15.0	4.5
18	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	3.3	18.6	23.1	3.3	48	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	3.0	18.3	15.4	3.0
19	BARAX	Baron Asset	H	H	H	5.6	18.8	19.4	5.6	49	NOIEX	Northern Income Equity	H	H	H	3.1	16.8	18.9	3.1
20	NMANX	Neuberger Berman Manhattan	*	H	H	6.9	19.6	14.5	6.9	50	MERDX	Meridian Fund (2%r<60d)	*	H	H	5.1	16.5	16.7	5.1
21	FSLSX	Fidelity Value Strategies	*	H	H	5.2	19.6	16.7	5.2	51	IWR	Russell MidCap (iS)	*	H	H	4.7	17.3	15.1	4.7
22	MNSCX	Wells Fargo Adv Small Cap Growth	*	H	H	4.2	19.7	17.8	4.2	52	LMASX	Legg Mason Special Investment Trust	*	H	H	3.4	21.3	6.9	3.4
23	JAENX	Janus Enterprise	H	H	H	5.6	20.3	13.7	5.6	53	MFOCX	Marsico Focus (2%r<30d)	H	H	H	5.1	18.2	11.7	5.1
24	AVALX	Aegis Value Fund (\$10k)	H	H	H	5.7	19.8	14.8	5.7	54	JKL	Morningstar Small Value (iS)	H	H	H	3.1	17.4	16.5	3.1
25	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	3.3	20.2	17.4	3.3	55	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	1.7	19.8	12.6	1.7
26	MAVFX	Matrix Advisors Value (1%r<60d)	*	B	B	2.0	21.2	16.6	2.0	56	USCGX	USAA Capital Growth	*	H	H	2.6	16.4	19.4	2.6
27	JORNX	Janus Orion	*	H	H	5.0	19.0	17.5	5.0	57	FDVLX	Fidelity Value	H	H	H	4.3	17.1	15.0	4.3
28	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	3.1	18.4	21.2	3.1	58	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	5.8	16.2	14.8	5.8
29	GABAX	Gabelli Asset (2%r<7d)	H	H	H	4.0	17.3	21.9	4.0	59	TGSCX	TCW Galileo Small Cap Growth	*	H	H	5.0	18.6	9.8	5.0
30	JAMRX	Janus Research	*	H	H	5.5	20.2	12.2	5.5	60	PWP	PowerShares Dynamic MC Value	H	H	H	4.2	16.1	17.2	4.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/2/07

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	OAKLX	Oakmark Select (2%r<90d)	H	H	H	2.7	17.9	14.7	2.7	91	DNLDX	Dreyfus New Leaders	S	S	S	3.9	17.0	12.0	3.9
62	VSEQX	Vanguard Strategic Equity	H	H	H	5.3	16.7	13.5	5.3	92	QQQQ	NASDAQ 100	*	H	H	2.3	19.9	6.9	2.3
63	VIMSX	Vanguard Mid-Cap Index	H	H	H	4.9	16.7	14.0	4.9	93	FEQIX	Fidelity Equity-Income	H	H	H	2.3	14.9	19.5	2.3
64	TGIGX	TCW Dividend Focused N	H	H	H	2.8	15.9	19.0	2.8	94	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.9	17.0	10.1	4.9
65	VEXMX	Vanguard Extended Market Index	*	H	H	4.6	17.2	13.1	4.6	95	PRGFX	T. Rowe Price Growth Stock	H	H	H	2.5	16.9	13.9	2.5
66	VO	Vanguard MidCap ETF	H	H	H	4.7	16.7	14.1	4.7	96	PWV	PowerShares Dyn LC Value	H	H	H	1.3	14.0	22.8	1.3
67	VXF	Vanguard Extended Mkt ETF	*	H	H	4.6	17.1	13.3	4.6	97	VTV	Vanguard Value ETF	S	S	S	1.9	14.1	21.7	1.9
68	JKJ	Morningstar Small Core (iS)	H	H	H	2.9	17.0	15.6	2.9	98	JMCVX	Janus Mid Cap Value	S	S	S	3.7	15.3	15.9	3.7
69	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	3.4	15.7	18.0	3.4	99	IWD	Russell 1000 Value (iS)	S	S	S	2.4	14.0	21.1	2.4
70	FMILX	Fidelity New Millennium (closed)	*	H	H	4.1	17.3	12.8	4.1	100	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	2.7	17.1	12.7	2.7
71	IWN	Russell 2000 Value (iS)	*	H	H	2.5	16.3	17.9	2.5	101	RYPNX	Royce Opportunity (1%r<180d)	H	H	H	3.5	17.0	11.8	3.5
72	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	H	H	H	3.6	18.6	10.5	3.6	102	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.3	14.6	19.4	2.3
73	ELV	DJ WI US LargeCap Value (stTr)	H	H	H	2.1	14.9	21.7	2.1	103	VIVAX	Vanguard Value Index	S	S	S	1.9	14.0	21.6	1.9
74	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.4	17.2	14.0	3.4	104	RIMS X	Rainier Small/Mid Cap Equity (closed)	*	S	S	5.0	16.3	11.1	5.0
75	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	3.3	20.4	6.1	3.3	105	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.1	17.2	10.1	4.1
76	TWVLX	American Century Value (closed)	H	H	H	1.7	16.0	19.2	1.7	106	NGUAX	Neuberger Berman Guardian	H	H	H	2.8	16.1	14.8	2.8
77	STDIX	Wells Fargo Advantage Discovery	*	S	S	5.1	17.1	11.3	5.1	107	FDCAX	Fidelity Capital Appreciation	*	H	H	4.2	16.0	12.8	4.2
78	RSP	Rydex S&P Equal Weight	*	S	S	3.4	16.4	15.3	3.4	108	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	1.4	17.8	12.6	1.4
79	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	4.8	18.2	8.7	4.8	109	VB	Vanguard SmallCap ETF	S	S	S	3.7	16.4	12.3	3.7
80	ONEQ	Fidelity NDQ Composite	*	H	H	2.4	19.5	9.0	2.4	110	HDP MX	Hodges Fund (2%r<90d)	*	S	S	3.9	16.1	12.8	3.9
81	IVE	S&P 500 Value (iS)	H	H	H	2.5	14.7	20.8	2.5	111	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.1	16.0	15.7	2.1
82	BIGRX	American Century Income & Growth	S	S	S	2.6	15.9	17.6	2.6	112	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	2.6	16.3	14.3	2.6
83	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	3.4	16.0	16.1	3.4	113	CIP SX	Champlain Small Company	S	S	S	3.1	16.7	12.0	3.1
84	MGRIX	Marsico Growth & Income (2%r<30d)	H	H	H	5.5	16.9	10.5	5.5	114	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	2.9	16.0	14.2	2.9
85	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	5.3	17.0	10.6	5.3	115	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.4	14.9	17.5	2.4
86	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.4	16.7	14.2	3.4	116	NAESX	Vanguard SmallCap Index	*	S	S	3.6	16.4	11.9	3.6
87	VBR	Vanguard SmallCap Value ETF	S	S	S	3.3	15.9	16.0	3.3	117	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	5.7	16.8	7.8	5.7
88	DGRIX	Dreyfus Growth & Income	H	H	H	2.8	16.3	15.8	2.8	118	VEIPX	Vanguard Equity-Income	S	S	S	2.1	13.7	20.7	2.1
89	VISVX	Vanguard Small-Cap Value Index	*	S	S	3.2	15.9	16.0	3.2	119	ARGFX	Ariel Fund	S	S	S	4.5	16.6	9.7	4.5
90	IYJ	DJ US Industrial (iS)	S	S	S	3.5	15.8	15.6	3.5	120	TGDX	TCW Diversified Value N	S	S	S	2.6	14.7	17.4	2.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/2/07

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	IWM	Russell 2000 (iS)	*	S	S	2.8	16.4	12.8	2.8	151	IWV	Russell 3000 (iS)	S	S	S	2.8	14.6	15.4	2.8
122	WPSRX	Westport Select Cap R (closed)	S	S	S	3.8	15.7	12.9	3.8	152	VISGX	Vanguard Small Cap Growth Index	S	S	S	3.9	16.9	7.9	3.9
123	IWB	Russell 1000 (iS)	S	S	S	2.8	15.0	15.9	2.8	153	NYC	NYSE Composite (iS)	S	S	S	2.0	13.8	18.4	2.0
124	PZI	PowerShares Zacks MicroCap	*	S	S	2.6	16.8	11.8	2.6	154	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	4.3	13.6	15.4	4.3
125	JKH	Morningstar Mid Growth (iS)	S	S	S	5.2	16.6	8.3	5.2	155	XLG	Rydex Russell Top 50	H	H	H	0.9	14.5	18.2	0.9
126	IWW	Russell 3000 Value (iS)	S	S	S	2.3	13.6	20.0	2.3	156	JKF	Morningstar Large Value (iS)	S	S	S	1.6	12.0	23.3	1.6
127	USAUX	USAA Aggressive Growth	*	S	S	5.5	16.0	9.2	5.5	157	SSHFX	Sound Shore (\$10k)	S	S	S	1.5	14.6	17.1	1.5
128	PWY	PowerShares Dynamic SmCap Value	S	S	S	2.3	15.8	14.3	2.3	158	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	4.9	14.3	12.6	4.9
129	IYY	DJ US Total Market (iS)	S	S	S	2.8	14.9	15.7	2.8	159	FFTYX	Fidelity Fifty	*	S	S	3.5	16.0	10.2	3.5
130	JKD	Morningstar Large Core (iS)	H	H	H	2.0	14.9	17.1	2.0	160	VUG	Vanguard Growth ETF	S	S	S	3.4	15.8	10.8	3.4
131	RYVFX	Royce Value (1%r<180d)	S	S	S	2.8	16.2	12.5	2.8	161	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.3	15.8	11.0	3.3
132	VV	Vanguard LargeCap ETF	S	S	S	2.6	14.8	16.2	2.6	162	IWF	Russell 1000 Growth (iS)	S	S	S	3.2	15.8	11.1	3.2
133	SGROX	Wells Fargo Advantage Growth	S	S	S	5.0	17.0	7.1	5.0	163	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	2.3	14.3	16.0	2.3
134	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	3.9	19.5	2.2	3.9	164	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.2	15.0	14.3	2.2
135	IJJ	S&P 400 MidCap Value (iS)	*	S	S	4.6	14.6	13.5	4.6	165	VUVLX	Vanguard U.S. Value	S	S	S	2.9	14.6	14.6	2.9
136	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.7	14.9	15.5	2.7	166	FLCSX	Fidelity Large Cap Stock	S	S	S	2.8	15.1	13.2	2.8
137	VDIGX	Vanguard Dividend Growth	H	H	H	1.9	13.9	19.4	1.9	167	ISI	S&P 1500 (iS)	S	S	S	2.6	14.4	15.2	2.6
138	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.6	14.8	15.8	2.6	168	VFINX	Vanguard 500 Index	S	S	S	2.2	14.3	16.0	2.2
139	ARTMX	Artisan Midcap (closed)	S	S	S	3.4	17.2	8.7	3.4	169	SPY	S&P 500 (SPDR)	S	S	S	2.3	14.2	16.2	2.3
140	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.6	14.9	15.6	2.6	170	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.7	16.0	7.9	4.7
141	USGRX	USAA Growth & Income	S	S	S	3.9	16.0	10.8	3.9	171	CFIMX	Clipper Fund	S	S	S	1.5	14.2	17.2	1.5
142	SLSSX	Selected Special Shares	*	S	S	1.2	15.8	15.2	1.2	172	LMVTX	Legg Mason Value	S	S	S	1.3	17.8	8.5	1.3
143	DREVX	Dreyfus Fund	S	S	S	2.3	15.1	15.3	2.3	173	VEXPX	Vanguard Explorer (closed)	*	S	S	4.5	16.4	7.2	4.5
144	VQNPX	Vanguard Growth & Income	S	S	S	2.7	14.9	15.3	2.7	174	IVV	S&P 500 (iS)	S	S	S	2.2	14.2	16.1	2.2
145	TMW	DJ WI Total Market (stTr)	S	S	S	2.6	14.9	15.1	2.6	175	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.7	13.4	18.5	1.7
146	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	2.2	13.5	19.1	2.2	176	VIGRX	Vanguard Growth Index	S	S	S	3.3	15.6	10.7	3.3
147	OEF	S&P 100 (iS)	S	S	S	1.5	14.3	18.2	1.5	177	NPRTX	Neuberger Berman Partners	*	S	S	2.6	15.8	10.9	2.6
148	DODGX	Dodge & Cox Stock (closed)	S	S	S	2.6	13.8	17.6	2.6	178	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.1	14.5	13.5	3.1
149	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	2.1	16.6	11.5	2.1	179	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.5	14.9	11.7	3.5
150	VBK	Vanguard SC Growth ETF	*	S	S	4.0	16.8	8.0	4.0	180	CAMOX	Cambiar Opportunity	S	S	S	1.4	14.7	15.1	1.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/2/07

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	TGVNX	TCW Value Opportunities	*	S	S	4.0	14.8	10.9	4.0	211	BEQGX	American Century Equity Growth	S	S	S	2.4	13.4	14.2	2.4
182	TGLNX	TCW Galileo Equities N	S	S	S	3.1	13.4	15.8	3.1	212	PENNX	Penn Mutual (1%r<180d)	S	S	S	2.9	14.7	10.1	2.9
183	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	3.2	15.1	11.2	3.2	213	ICSLX	ICAP Select Equity	S	S	S	1.7	12.5	17.1	1.7
184	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.3	14.6	12.4	3.3	214	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	1.6	13.0	15.7	1.6
185	IWZ	Russell 3000 Growth (iS)	S	S	S	3.1	15.5	10.4	3.1	215	TWCGX	American Century Growth	*	S	S	3.3	14.4	9.6	3.3
186	SAOPX	Barrett Opportunity	S	S	S	2.5	12.1	19.5	2.5	216	TWEIX	American Century Equity Income	S	S	S	1.3	11.7	19.3	1.3
187	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	3.9	12.8	15.7	3.9	217	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	3.1	14.6	9.4	3.1
188	VMRGX	Vanguard/Morgan Growth	S	S	S	2.7	15.5	10.6	2.7	218	FDGRX	Fidelity Growth Company (closed)	*	S	S	2.2	15.8	7.6	2.2
189	THPGX	Thompson Plumb Growth	S	S	S	0.8	15.9	12.6	0.8	219	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	3.8	14.6	8.0	3.8
190	DVY	DJ Select Dividend Index (iS)	S	S	S	1.9	12.2	20.2	1.9	220	NY	NYSE 100 (iS)	S	S	S	1.6	12.2	17.2	1.6
191	FDGFX	Fidelity Dividend Growth	S	S	S	2.0	14.0	15.4	2.0	221	KLD	KLD Select Social (iS)	S	S	S	1.6	13.7	13.4	1.6
192	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.9	15.7	9.4	2.9	222	FCV SX	Fidelity Convertible Securities	S	S	S	3.8	12.5	13.0	3.8
193	FFIDX	Fidelity Fund	S	S	S	2.9	13.9	13.9	2.9	223	FEQTX	Fidelity Equity-Income II	S	S	S	2.3	13.5	12.8	2.3
194	IWO	Russell 2000 Growth (iS)	*	S	S	3.2	16.3	7.4	3.2	224	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	4.1	15.3	5.3	4.1
195	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	2.6	15.0	11.5	2.6	225	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	2.5	15.3	7.5	2.5
196	FSLGX	Fidelity Large Cap Growth	*	S	S	2.7	17.2	5.7	2.7	226	FVDFX	Fidelity Value Discovery	S	S	S	3.1	13.0	12.6	3.1
197	SAIFX	Salomon Brothers Investors	S	S	S	2.0	13.0	17.4	2.0	227	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	1.4	13.4	13.9	1.4
198	IJR	S&P 600 SmallCap (iS)	*	S	S	3.4	14.8	10.6	3.4	228	FDSVX	Fidelity Discovery	S	S	S	2.0	13.7	12.5	2.0
199	JANSX	Janus Fund	S	S	S	3.2	14.9	10.6	3.2	229	SLASX	Selected American Shares	S	S	S	1.8	12.2	16.2	1.8
200	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	4.8	14.1	9.6	4.8	230	JKE	Morningstar Large Growth (iS)	S	S	S	3.0	15.1	7.0	3.0
201	HILVX	Harbor Large Cap Value Inv	S	S	S	1.4	13.4	16.7	1.4	231	VALSX	Value Line Special Situations	S	S	S	4.6	12.8	10.1	4.6
202	FDEQX	Fidelity Disciplined Equity	S	S	S	2.9	13.1	15.1	2.9	232	PRNHX	T. Rowe Price New Horizons	*	S	S	4.1	15.1	5.1	4.1
203	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	3.4	16.9	4.6	3.4	233	FTRNX	Fidelity Trend	S	S	S	2.3	13.0	12.8	2.3
204	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	2.9	16.8	5.7	2.9	234	IVW	S&P 500 Growth (iS)	S	S	S	2.1	13.8	11.2	2.1
205	FSLVX	Fidelity Large Cap Value	H	S	S	2.7	12.2	17.3	2.7	235	FDSSX	Fidelity Stock Selector	S	S	S	2.1	13.2	12.4	2.1
206	PRWAX	T. Rowe Price New America	S	S	S	2.7	16.0	7.6	2.7	236	FGRTX	Fidelity Growth & Income II	S	S	S	2.1	13.3	12.3	2.1
207	IJH	S&P 400 MidCap (iS)	S	S	S	4.9	13.8	9.9	4.9	237	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.6	13.9	6.8	4.6
208	YACKX	Yacktman Fund (2%r<30d)	S	S	S	2.0	13.4	15.3	2.0	238	JAVLX	Janus Twenty (closed)	S	S	S	2.7	12.8	12.3	2.7
209	MDY	S&P 400 MidCap (SPDR)	S	S	S	4.8	13.8	9.7	4.8	239	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	2.9	13.0	11.3	2.9
210	IWC	Russell MicroCap (iS)	*	S	S	2.3	16.0	7.9	2.3	240	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	2.4	13.2	11.6	2.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/2/07

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	FGRIX	Fidelity Growth & Income	S	S	S	2.3	13.6	10.8	2.3	271	PWT	PowerShares Dynamic SmCap Growt	*	S	S	3.0	14.9	1.7	3.0
242	TGONX	TCW Galileo Opportunity N	S	S	S	3.2	15.2	5.2	3.2	272	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.7	13.5	4.0	3.7
243	FDFFX	Fidelity Independence	S	S	S	2.7	13.7	9.6	2.7	273	DGAGX	Dreyfus Appreciation	S	S	S	0.7	10.3	16.4	0.7
244	JKK	Morningstar Small Growth (iS)	*	S	S	3.4	15.4	4.0	3.4	274	FCNTX	Fidelity Contrafund (closed)	S	S	S	2.6	11.7	9.9	2.6
245	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.1	12.1	14.4	2.1	275	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	0.6	16.5	0.6	0.6
246	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	2.8	12.9	11.0	2.8	276	VWUSX	Vanguard U.S. Growth	S	S	S	3.0	14.3	2.5	3.0
247	IJK	S&P 400 MidCap Growth (iS)	S	S	S	5.1	13.5	5.9	5.1	277	TWCIX	American Century Select	S	S	S	3.8	13.4	3.0	3.8
248	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	2.8	13.5	9.3	2.8	278	VLIFX	Value Line Fund	*	S	S	4.3	13.4	1.8	4.3
249	TWCVX	American Century Vista	S	S	S	4.8	13.4	6.3	4.8	279	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	4.6	11.7	5.7	4.6
250	HOVLX	Homestead Value (2%r<30d)	S	S	S	2.4	10.6	16.8	2.4	280	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	4.3	11.3	7.3	4.3
251	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.7	13.8	6.9	3.7	281	NBSSX	Neuberger Berman Focus	*	S	S	2.4	11.1	9.9	2.4
252	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.8	12.2	11.9	2.8	282	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	2.2	12.7	5.7	2.2
253	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	3.9	13.2	8.0	3.9	283	NICSX	Nicholas Fund	S	S	S	2.6	10.7	10.0	2.6
254	USAAAX	USAA Growth	S	S	S	4.7	15.1	1.7	4.7	284	VALLX	Value Line Leveraged Growth	*	S	S	2.5	11.8	7.1	2.5
255	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	2.0	13.6	9.3	2.0	285	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.4	11.7	7.5	2.4
256	BRWIX	Brandywine Fund (\$10k)	S	S	S	3.1	12.9	9.2	3.1	286	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.1	12.2	6.4	2.1
257	BRSVX	Bridgeway Small Cap Value	S	S	S	3.9	12.3	9.2	3.9	287	CUCAX	CS Capital Appreciation Comm	S	S	S	3.4	12.3	3.8	3.4
258	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.8	13.1	7.4	3.8	288	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	1.5	15.4	-1.2	1.5
259	TMGFX	Turner Mid Cap Growth	*	S	S	5.0	14.3	2.5	5.0	289	BLUEX	Brandywine Blue (\$10k)	S	S	S	2.7	10.8	8.2	2.7
260	BWAFX	Brandywine Advisors (\$10k)	S	S	S	3.5	13.0	7.9	3.5	290	ARTSX	Artisan Small Cap (closed)	S	S	S	2.7	13.2	1.8	2.7
261	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	2.6	15.5	2.7	2.6	291	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	2.1	12.2	5.1	2.1
262	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	3.0	12.3	10.0	3.0	292	PWO	PowerShares Dynamic OTC Portfol	*	S	S	1.3	13.4	2.9	1.3
263	FMAGX	Fidelity Magellan (closed)	S	S	S	3.6	13.0	7.4	3.6	293	NTHFX	Northeast Investors Growth	*	S	S	2.9	10.4	8.1	2.9
264	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	1.8	13.7	8.1	1.8	294	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	0.7	11.1	8.0	0.7
265	PWC	PowerShares Dynamic Market Port	S	S	S	2.5	12.3	10.4	2.5	295	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	1.3	9.4	11.4	1.3
266	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	2.6	14.1	5.7	2.6	296	TGCNX	TCW Select Equities N	*	S	S	2.5	13.9	-1.6	2.5
267	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.5	14.0	4.4	3.5	297	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.5	11.1	5.2	2.5
268	HCAIX	Harbor Capital Appreciation	*	S	S	2.6	15.0	2.6	2.6	298	ICNIX	ICON Core Equity	*	S	S	3.0	11.0	4.0	3.0
269	VWEGX	Van Wagoner Emerging Growth	*	S	S	1.5	15.3	3.1	1.5	299	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	1.9	9.7	8.6	1.9
270	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	2.2	17.5	-3.5	2.2	300	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.8	9.0	9.9	1.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/2/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	2.0	11.2	3.9	2.0
302	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	1.2	9.0	10.4	1.2
303	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	5.4	10.6	-0.1	5.4
304	UMBSX	UMB Scout Stock	S	S	S	1.7	8.5	10.3	1.7
305	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.3	11.4	1.5	2.3
306	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	2.3	9.5	5.9	2.3
307	OAKBX	Oakmark Equity&Income (2%r<90d)	S	S	S	1.7	7.3	12.3	1.7
308	CUEGX	CS Mid Cap Growth (closed)	*	S	S	4.0	9.4	1.9	4.0
309	JAGIX	Janus Growth & Income	S	S	S	1.2	10.4	3.3	1.2
310	FTQGX	Fidelity Focused Stock	*	S	S	4.2	6.9	7.3	4.2
311	PEY	PowerShares HiYld Div Achievers	S	S	S	-0.9	7.6	12.2	-0.9
312	IOLIX	ICON Long/Short	*	S	S	3.1	7.7	5.9	3.1
313	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	3.1	9.3	1.9	3.1
314	TWCUX	American Century Ultra	S	S	S	2.5	10.9	-1.3	2.5
315	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	4.2	8.1	2.9	4.2
316	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	2.8	8.4	4.1	2.8
317	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	4.0	8.6	1.6	4.0
318	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	0.3	6.3	11.8	0.3
319	BRSGX	Bridgeway Small Cap Growth	S	S	S	2.7	8.0	-1.1	2.7
320	CGMFX	CGM Focus	*	*	S	4.7	0.5	6.2	4.7
321	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.6	0.1	1.6	-0.6
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-0.9	-4.0	-0.2	-0.9

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**INT'L STOCK FUNDS
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International Stock Funds — data as of 2/2/07

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	0.1%	35.5%	36.8%	0.1%	31	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	1.0	22.4	20.6	1.0
2	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	2.0	34.4	31.1	2.0	32	ICSEX	ICON Europe	*	H	H	2.3	17.7	29.4	2.3
3	JAOSX	Janus Overseas (2%r<90d)	*	B	B	2.1	30.5	34.3	2.1	33	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	H	H	0.9	22.7	18.4	0.9
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	3.7	29.5	33.9	3.7	34	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	2.4	17.6	28.7	2.4
5	ILF	S&P 40 Latin America (iS)	*	*	B	3.9	28.5	28.1	3.9	35	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	1.1	21.9	19.7	1.1
6	TWMIX	American Century Em. Mkt.	*	H	H	2.5	28.1	31.0	2.5	36	EEM	MSCI Emerging Markets (iS)	*	S	S	1.0	22.1	19.2	1.0
7	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	3.1	27.5	29.4	3.1	37	QFVOX	Quant Foreign Value (1%r<30d)	*	H	H	2.2	19.2	24.6	2.2
8	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	B	B	4.4	26.1	28.0	4.4	38	VGK	Vanguard European ETF	B	H	H	2.1	17.6	28.5	2.1
9	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	3.3	26.9	26.5	3.3	39	SSEMXX	SSG Emerging Markets	*	S	S	1.0	21.7	19.9	1.0
10	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	2.0	25.7	30.0	2.0	40	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	2.6	19.8	22.1	2.6
11	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	0.9	26.0	28.5	0.9	41	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	2.4	19.2	24.0	2.4
12	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	2.8	23.9	30.1	2.8	42	JBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	2.8	18.6	24.6	2.8
13	ICCHKX	Guinness Atkinson China & HK (2%	*	B	B	1.2	24.8	27.9	1.2	43	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	1.2	21.7	19.0	1.2
14	TREMX	T. Rowe Price Emg Europe & Med (2%	*	B	B	2.1	27.1	20.0	2.1	44	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.4	21.7	18.9	1.4
15	DREGX	Driehaus Emerg Mkts Gr (closed,2%	*	B	B	1.1	24.7	27.2	1.1	45	HIINX	Harbor International Inv (2%r<60d)	*	H	H	2.1	18.5	25.6	2.1
16	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	B	B	1.7	24.7	26.2	1.7	46	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	1.7	22.1	16.9	1.7
17	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	B	B	5.3	24.5	21.3	5.3	47	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	3.4	18.5	23.1	3.4
18	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	2.4	23.4	28.2	2.4	48	ARTKX	Artisan Intl Value (2%r<90d)	*	S	S	1.4	17.1	27.8	1.4
19	PRMSX	T. Rowe Price Emerging Mkts Stk	*	B	B	1.2	27.2	20.0	1.2	49	IEV	S&P 350 Europe Plus (iS)	*	S	S	1.8	16.8	27.8	1.8
20	FFINX	Forward International Equity (2%r<180d)	*	B	B	3.8	22.7	27.1	3.8	50	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	1.9	17.6	25.5	1.9
21	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	B	B	2.3	24.6	24.4	2.3	51	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	4.3	18.1	20.7	4.3
22	FSCOX	Fidelity Int Small Cap Opp	*	B	B	4.9	23.4	19.5	4.9	52	OAKGX	Oakmark Global (2%r<90d)	*	S	S	2.4	17.8	23.2	2.4
23	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	2.8	21.7	26.0	2.8	53	EFV	MSCI EAFE Value (iS)	*	S	S	1.5	16.9	25.9	1.5
24	PISRXX	Forward Intl Small Companies (2%r<180d)	*	H	H	3.3	21.7	24.2	3.3	54	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	1.0	16.7	26.8	1.0
25	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	4.4	22.2	20.3	4.4	55	DODFX	Dodge & Cox Intl Stock	*	S	S	2.5	16.4	24.3	2.5
26	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	2.2	18.9	31.8	2.2	56	SCINX	DWS International S (2%r<180d)	*	S	S	2.5	16.7	21.5	2.5
27	EZU	MSCI EMU (iS)	*	H	H	1.6	19.5	30.0	1.6	57	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	2.2	17.2	20.2	2.2
28	JAWWX	Janus Worldwide (2%r<90d)	*	H	H	3.1	23.0	18.6	3.1	58	WBIKX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	2.3	17.9	18.0	2.3
29	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	2.3	18.9	27.7	2.3	59	OAKIX	Oakmark International (2%r<90d)	*	S	S	1.1	15.6	24.8	1.1
30	SGSCX	DWS Gbl Opportunities S (closed,2%	*	H	H	3.7	21.7	18.3	3.7	60	USIFX	USAA International (2%r<5d)	*	S	S	2.8	14.9	23.3	2.8

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 2/2/07

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	USAWX	USAA World Growth	*	S	S	2.7	14.9	22.5	2.7	91	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-0.3	11.9	14.0	-0.3
62	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	2.4	15.4	21.6	2.4	92	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	2.3	10.7	10.7	2.3
63	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	3.1	15.7	19.5	3.1	93	VPL	Vanguard Pacific ETF	*	S	S	1.6	10.3	10.3	1.6
64	VHGEX	Vanguard Global Equity	*	S	S	2.7	15.2	21.2	2.7	94	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	1.3	9.8	11.9	1.3
65	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	2.2	15.1	21.9	2.2	95	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	2.2	9.8	7.4	2.2
66	ARTIX	Artisan International (2%r<90d)	*	S	S	1.8	15.6	21.1	1.8	96	ITF	S&P 150 Topix (iS)	*	S	S	1.5	6.5	6.6	1.5
67	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	3.0	17.1	15.0	3.0	97	EWJ	MSCI Japan (iS)	*	S	S	1.4	6.2	5.4	1.4
68	ADRU	Europe 100 ADR (BLDRS)	*	S	S	1.4	14.2	23.9	1.4	98	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	0.2	4.2	-3.6	0.2
69	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	2.2	14.6	20.3	2.2	99	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	0.5	1.6	-5.5	0.5
70	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	1.6	15.5	18.4	1.6	100	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	1.8	-0.6	-5.8	1.8
71	FEU	DJ Stoxx 50 (stTr)	*	S	S	1.9	13.4	23.0	1.9	101	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-0.5	0.7	-7.5	-0.5
72	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	2.6	15.4	16.4	2.6	102	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-0.6	-0.6	-9.4	-0.6
73	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.8	16.2	15.5	1.8	103	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	0.4	-4.5	-20.7	0.4
74	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	2.1	14.8	18.3	2.1										
75	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	1.5	16.3	15.2	1.5										
76	LLINX	Longleaf Partners International	*	S	S	2.5	14.9	16.9	2.5										
77	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	3.5	15.4	14.0	3.5										
78	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	1.9	13.5	20.9	1.9										
79	UMINX	Excelsior International	*	S	S	2.3	14.2	17.0	2.3										
80	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	1.8	14.0	17.3	1.8										
81	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	0.9	12.7	21.3	0.9										
82	IOO	S&P 100 Global (iS)	*	S	S	1.4	13.4	18.7	1.4										
83	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	0.3	15.3	15.4	0.3										
84	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	1.5	13.8	16.9	1.5										
85	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.1	15.6	12.7	1.1										
86	DGT	DJ WI Global Titians (stTr)	*	S	S	1.1	12.1	19.0	1.1										
87	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-0.3	13.4	17.8	-0.3										
88	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	2.4	13.8	10.0	2.4										
89	USPAX	Excelsior Pacific/Asia	*	S	S	1.7	14.5	7.0	1.7										
90	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.5	11.6	13.3	1.5										

Total Return % - 1/31/07					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
0.6%	ML Conservative	6.4%	5.6%	28.5%	0.6%
0.9	Fidelity Conservative	7.5	6.7	30.8	0.9
0.7	Vanguard Conservative	7.4	7.1	26.0	0.7
0.2	ML Moderate	10.4	8.5	44.3	0.2
0.5	Fidelity Moderate	9.5	4.8	42.8	0.5
1.3	Vanguard Moderate	10.0	7.1	34.5	1.3
0.7	ML Venturesome	14.4	8.6	51.1	0.7
0.9	Fidelity Venturesome	12.2	7.0	47.5	0.9
1.4	Vanguard Venturesome	12.1	7.6	40.0	1.4
1.8	ML Select	14.5	1.6	63.9	1.8
Benchmarks					
1.5%	S&P 500	13.7%	14.4%	34.2%	1.5%
1.2	Asset Allocation Funds Avg (213)	10.2	10.0	29.5	1.2

SPECIALTY FUNDS
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Specialty Funds — data as of 2/2/07

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)	*	*	*	10.8%	29.1%	41.8%	10.8%	31	IYZ	DJ US Telecom (iS)	*	*	*	4.0	17.5	32.1	4.0
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	10.0	27.8	41.3	10.0	32	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	4.7	22.7	17.8	4.7
3	IYR	DJ US Real Estate (iS)	*	*	*	10.4	28.0	38.7	10.4	33	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	4.9	22.2	18.6	4.9
4	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	9.6	27.9	37.3	9.6	34	RYIIX	Rydex Internet (\$25k)	*	*	*	2.5	27.0	7.7	2.5
5	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	5.1	31.6	34.6	5.1	35	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	2.4	26.3	8.3	2.4
6	VNQ	Vanguard REIT ETF	*	*	*	9.4	26.8	38.0	9.4	36	XLB	Materials (SPDR)	*	*	*	5.2	19.6	20.2	5.2
7	RWR	DJ Wilshire REIT (stTr)	*	*	*	9.7	26.3	38.3	9.7	37	PBS	PowerShares Dyn Media	*	*	*	3.2	22.0	16.1	3.2
8	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	9.3	26.7	37.7	9.3	38	IYC	DJ US Consumer Cyclical (iS)	*	*	*	4.0	21.1	16.4	4.0
9	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	5.4	26.7	42.0	5.4	39	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	1.5	23.4	13.3	1.5
10	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	8.7	25.2	38.9	8.7	40	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	4.4	20.5	15.9	4.4
11	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	5.5	29.1	29.7	5.5	41	PRSCX	T. Rowe Price Science & Tech	*	*	*	2.8	24.9	7.3	2.8
12	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	2.7	27.7	37.3	2.7	42	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	5.6	23.5	6.2	5.6
13	CGMRX	CGM Realty	*	*	*	10.4	22.9	30.9	10.4	43	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	3.0	21.3	15.4	3.0
14	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	7.3	22.4	31.3	7.3	44	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	4.8	24.3	4.8	4.8
15	IXP	S&P Global Telecommunication (iS)	*	*	*	2.8	22.7	37.0	2.8	45	PSJ	PowerShares Dyn Software	*	*	*	4.5	21.1	12.8	4.5
16	VOX	Vanguard Telecom Service ETF	*	*	*	4.6	22.2	35.4	4.6	46	IYT	DJ Transportation Average (iS)	*	*	*	9.8	15.9	17.6	9.8
17	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	7.7	23.6	26.6	7.7	47	ICTUX	ICON Telecommunications & Utilities	*	*	*	3.2	17.7	22.4	3.2
18	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	6.2	23.0	28.2	6.2	48	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.6	17.5	20.9	4.6
19	PXQ	PowerShares Dyn Networking	*	*	*	3.4	31.1	8.3	3.4	49	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	2.7	20.0	16.1	2.7
20	RYLIX	Rydex Leisure (\$25k)	*	*	*	3.4	26.5	19.4	3.4	50	RYRIX	Rydex Retailing (\$25k)	*	*	*	4.7	20.6	11.4	4.7
21	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	6.0	23.9	20.4	6.0	51	IYM	DJ US Basic Materials (iS)	*	*	*	5.7	17.6	17.3	5.7
22	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	6.3	23.1	21.1	6.3	52	ICCCX	ICON Consumer Discretionary	*	*	*	4.9	19.0	14.8	4.9
23	VCR	Vanguard Consumer Discr ETF	*	*	*	3.8	24.8	19.0	3.8	53	RYPIX	Rydex Transportation (\$25k)	*	*	*	8.8	16.8	13.6	8.8
24	VAW	Vanguard Materials ETF	*	*	*	6.2	22.3	20.9	6.2	54	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	5.1	18.2	15.2	5.1
25	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	6.3	19.4	28.0	6.3	55	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	8.2	16.9	13.4	8.2
26	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	7.2	25.6	10.8	7.2	56	XLK	Technology (SPDR)	*	*	*	2.1	21.1	11.7	2.1
27	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	2.7	23.0	23.9	2.7	57	IGM	GS Technology (iS)	*	*	*	1.6	23.0	7.7	1.6
28	XLY	Consumer Discretionary (SPDR)	*	*	*	3.5	23.9	20.2	3.5	58	IYW	DJ US Technology (iS)	*	*	*	1.6	21.8	8.3	1.6
29	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	3.9	23.7	19.1	3.9	59	VGT	Vanguard Information Tec ETF	*	*	*	1.7	21.8	7.3	1.7
30	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	5.4	22.5	17.8	5.4	60	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	5.5	15.1	18.0	5.5

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/2/07

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	IGV	GS Software (iS)	*	*	*	2.4	19.7	10.9	2.4	91	ICTEX	ICON Information Technology	*	*	*	1.8	17.7	4.2	1.8
62	VIS	Vanguard Industrials (VIPER)	*	*	*	3.8	16.3	17.5	3.8	92	VDC	Vanguard Consumer Staple ETF	*	*	*	2.8	11.2	18.4	2.8
63	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	2.6	21.4	5.8	2.6	93	VGPMX	Vang Precious Metal (closed,\$10k,1%r<1yr)	*	*	*	3.6	9.7	20.3	3.6
64	MTK	Morgan Stanley Technology (stTr)	*	*	*	-0.1	22.4	6.8	-0.1	94	VPU	Vanguard Utilities ETF	*	*	*	1.3	10.6	21.4	1.3
65	IXG	S&P Global Financial (iS)	*	*	*	0.8	15.6	22.0	0.8	95	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.0	14.0	8.5	4.0
66	IYF	DJ US Financial (iS)	*	*	*	2.3	14.9	20.5	2.3	96	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	3.3	15.1	6.5	3.3
67	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	5.3	15.6	14.1	5.3	97	XLU	Utilities (SPDR)	*	*	*	1.0	10.3	20.5	1.0
68	VFH	Vanguard Financials ETF	*	*	*	1.9	15.0	20.5	1.9	98	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	5.4	12.4	7.8	5.4
69	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	1.2	25.0	-3.9	1.2	99	IDU	DJ US Utilities	*	*	*	1.0	10.1	20.2	1.0
70	XLF	Financial (SPDR)	*	*	*	1.8	14.7	20.8	1.8	100	RYUIX	Rydex Utilities (\$25k)	*	*	*	1.1	10.1	19.7	1.1
71	ICBMX	ICON Materials	*	*	*	6.5	14.6	13.6	6.5	101	XLP	Consumer Staples (SPDR)	*	*	*	2.6	9.7	17.0	2.6
72	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	1.2	12.6	26.5	1.2	102	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-0.5	13.6	11.8	-0.5
73	RYFIX	Rydex Financial Services (\$25k)	*	*	*	3.3	14.7	17.7	3.3	103	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	1.8	11.7	13.0	1.8
74	XLI	Industrial (SPDR)	*	*	*	3.4	14.9	17.0	3.4	104	ICTRX	ICON Industrials	*	*	*	4.7	11.5	6.7	4.7
75	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	3.3	12.8	21.9	3.3	105	RYHIX	Rydex Health Care (\$25k)	*	*	*	4.8	10.6	8.2	4.8
76	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.8	15.1	15.0	3.8	106	FBALX	Fidelity Balanced	B	*	*	2.3	10.8	10.4	2.3
77	ICFSX	ICON Financial	*	*	*	2.4	14.7	17.9	2.4	107	VBINX	Vanguard Balanced Index	B	*	*	1.6	10.3	11.1	1.6
78	IGN	GS Networking (iS)	*	*	*	0.6	25.4	-6.3	0.6	108	VHT	Vanguard Health Care ETF	*	*	*	4.0	9.5	9.2	4.0
79	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	3.0	14.1	17.2	3.0	109	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	3.0	15.6	-5.2	3.0
80	ICLEX	ICON Leisure & Consumer Staples	*	*	*	2.0	15.4	14.9	2.0	110	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	3.0	12.4	2.5	3.0
81	IYG	DJ US Financial Services (iS)	*	*	*	1.7	13.3	20.4	1.7	111	XLV	Health Care (SPDR)	*	*	*	3.7	9.0	9.8	3.7
82	RYTIX	Rydex Technology (\$25k)	*	*	*	2.0	19.3	4.7	2.0	112	IYH	DJ US Healthcare (iS)	*	*	*	3.9	9.0	8.9	3.9
83	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	3.9	14.6	12.1	3.9	113	IXJ	S&P Global Healthcare (iS)	*	*	*	3.4	7.3	12.4	3.4
84	PBE	PowerShares Dyn Biotech & Genome	*	*	*	5.0	17.7	1.9	5.0	114	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	3.7	7.6	10.5	3.7
85	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	2.0	15.3	12.3	2.0	115	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	3.6	6.9	12.2	3.6
86	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	2.0	14.9	12.7	2.0	116	IBB	NASDAQ Biotechnology (iS)	*	*	*	3.2	12.0	-0.4	3.2
87	IXN	S&P Global Information Tech (iS)	*	*	*	-0.5	18.7	6.2	-0.5	117	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	3.8	10.3	1.0	3.8
88	PRISX	T. Rowe Price Financial Services	*	*	*	2.3	12.6	16.7	2.3	118	RYSIX	Rydex Electronics (\$25k)	*	*	*	0.6	13.4	-3.5	0.6
89	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	2.6	11.3	19.4	2.6	119	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.4	6.7	13.5	0.4
90	PBJ	PowerShares Dyn Food & Beverage	*	*	*	2.2	13.0	15.7	2.2	120	GATEX	Gateway Fund	B	*	*	1.6	6.5	10.3	1.6

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/2/07

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	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	-0.5	14.2	-6.5	-0.5	151	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-3.2	-1.5	3.6	-3.2
122	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.1	7.1	8.7	1.1	152	PBW	PowerShares WilderH Clean Energy	B	B	B	2.3	0.6	-11.3	2.3
123	ICHCX	ICON Healthcare	*	*	*	4.8	6.9	2.9	4.8	153	RYVIX	Rydex Energy Services (\$25k)	*	*	*	0.2	-3.3	-3.2	0.2
124	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	1.9	7.4	5.5	1.9	154	BEARX	Prudent Bear (1%r<30d)	*	*	*	-2.1	-5.9	4.7	-2.1
125	RYKIX	Rydex Banking (\$25k)	*	*	*	0.4	6.1	10.8	0.4	155	ICENX	ICON Energy	*	*	*	-1.0	-4.0	-4.9	-1.0
126	IGW	GS Semiconductor (iS)	*	*	*	1.2	12.5	-6.5	1.2	156	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-0.7	-5.0	-5.8	-0.7
127	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	3.6	8.9	-1.4	3.6	157	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.3	-8.7	-6.9	-1.3
128	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	4.0	9.0	-2.3	4.0	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.5	-8.8	-7.2	-1.5
129	PSI	PowerShares Dyn Semiconductors	*	*	*	3.0	12.0	-9.0	3.0										
130	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.2	4.8	10.0	1.2										
131	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	2.8	4.0	6.4	2.8										
132	PRNEX	T. Rowe Price New Era	B	B	B	0.9	3.4	7.3	0.9										
133	IYE	DJ US Energy (iS)	*	*	*	0.2	2.2	9.6	0.2										
134	IAU	Comex Gold Trust (iS)	*	*	*	1.7	-0.6	12.7	1.7										
135	GLD	Gold (stTr)	*	*	*	1.7	-0.7	12.8	1.7										
136	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-1.3	4.7	2.5	-1.3										
137	VDE	Vanguard Energy ETF	B	B	B	0.2	1.2	7.5	0.2										
138	RYJUX	Rydex Juno (\$25k)	*	*	*	2.1	-0.3	8.1	2.1										
139	SCGDX	DWS Gold & Precious Metals S (closed)	*	*	*	-1.7	1.9	7.0	-1.7										
140	XLE	Energy (SPDR)	*	*	*	0.0	0.3	6.6	0.0										
141	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	5.1	0.4	-1.8	5.1										
142	IGE	GS Natural Resources (iS)	B	B	B	0.2	-0.2	5.1	0.2										
143	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-0.8	-0.2	5.8	-0.8										
144	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	3.1	-0.1	-0.6	3.1										
145	IXC	S&P Global Energy (iS)	*	*	*	-2.5	-0.3	6.8	-2.5										
146	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	1.6	-0.6	-0.2	1.6										
147	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-2.6	-5.5	17.1	-2.6										
148	RYEIX	Rydex Energy (\$25k)	*	*	*	0.5	-1.6	2.2	0.5										
149	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-1.6	-0.2	0.4	-1.6										
150	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-1.6	-2.3	4.8	-1.6										

BOND FUNDS
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Bond Funds — data as of 2/2/07

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	*	*	*	0.1%	3.5%	4.0%	0.1%	FBNDX	Fidelity Investment Grade	*	*	*	0.1	2.7	4.0	0.1
CPTNX	American Century Government Bond	*	*	*	0.0	3.1	4.1	0.0	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	0.2	6.4	9.0	0.2
ACITX	American Century Inflation Adj	*	*	*	0.0	0.0	0.2	0.0	FSHBX	Fidelity Short-Term Bond	H	*	*	0.3	1.9	3.9	0.3
BEGBX	American Century Intl Bond	*	*	*	-1.8	1.5	5.1	-1.8	FSICX	Fidelity Strategic Income	B	B	*	-0.3	4.6	7.0	-0.3
BTTNX	American Century Target 2010	*	*	*	-0.1	2.5	3.1	-0.1	KIFIX	FifthThird Bond	*	*	*	0.1	3.3	3.9	0.1
BTFTX	American Century Target 2015	*	*	*	-0.6	3.7	2.6	-0.6	LQD	GS InvestTop Corp Bond (iS)	*	*	*	0.2	4.6	4.9	0.2
BTTTX	American Century Target 2020	*	*	*	-1.1	4.3	0.7	-1.1	JAFIX	Janus Flexible Bond	*	*	*	0.2	3.8	4.5	0.2
BTRTX	American Century Target 2025	*	*	*	-1.6	4.6	-0.8	-1.6	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.2	8.1	11.2	1.2
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	0.2	-0.2	-0.4	0.2	JASBX	Janus S-T Bond	H	*	*	0.4	2.4	4.4	0.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.4	6.9	8.7	1.4	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.2	2.3	4.0	0.2
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	0.2	4.5	5.2	0.2	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-1.0	4.0	1.2	-1.0
DODIX	Dodge & Cox Income	*	*	*	0.2	4.2	5.3	0.2	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-0.4	3.1	3.2	-0.4
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	-0.9	3.4	1.6	-0.9	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.1	3.6	4.3	0.1
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.3	3.8	4.5	0.3	TIP	Lehman TIPS Bond (iS)	*	*	*	0.1	0.1	0.6	0.1
DRGMX	Dreyfus GNMA	*	*	*	0.1	3.0	3.5	0.1	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.1	6.3	9.2	0.1
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.2	4.0	5.0	0.2	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.1	6.2	8.9	0.1
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.2	2.9	4.4	0.2	MGFIX	Managers Bond	*	*	*	-0.1	5.3	7.3	-0.1
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.3	3.9	4.8	0.3	MBDFX	Managers Fremont Bond	*	*	*	-0.7	2.0	2.8	-0.7
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	-0.8	1.9	3.9	-0.8	MGIDX	Managers Int. Duration Govt	*	*	*	0.2	3.3	4.8	0.2
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.4	2.5	4.4	0.4	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.4	4.8	0.5
FTRGX	Federated Total Return Govt	*	*	*	0.0	2.6	3.4	0.0	MWLDX	MetroWest Low Duration	H	*	*	0.3	2.8	5.2	0.3
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.2	1.8	3.6	0.2	MWTRX	MetroWest Total Return	*	*	*	0.0	4.0	5.7	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.3	8.4	11.6	1.3	NTHFX	Northeast Investors Trust	*	*	*	1.8	7.1	12.5	1.8
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	*	*	0.8	2.8	5.1	0.8	PYGFX	Payden Global Fixed Income	*	*	*	-0.1	2.1	2.1	-0.1
FGMNX	Fidelity GNMA	*	*	*	0.1	2.6	3.2	0.1	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.6	6.4	7.7	0.6
FGOVX	Fidelity Government Income	*	*	*	-0.1	2.0	2.8	-0.1	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.1	1.4	2.3	-0.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.9	7.2	9.7	0.9	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-0.1	-0.6	-0.2	-0.1
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.1	-0.1	0.2	-0.1	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.1	2.5	3.2	-0.1
FTHRXX	Fidelity Intermediate Bond	*	*	*	0.2	2.3	3.7	0.2	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.1	3.2	4.7	0.1
FSTGX	Fidelity Intermediate Govt	*	*	*	0.1	1.5	2.7	0.1	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.1	2.8	4.6	0.1

BOND FUNDS
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Bond Funds continued — data as of 2/2/07

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)	*	*	*	1.2	6.9	9.3	1.2	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.2	4.3	5.6	0.2
SSTBX	Strong S-T Bond	H	*	*	0.3	2.7	4.5	0.3									
STHBX	Strong S-T High Yield	*	*	*	0.5	3.2	5.3	0.5									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	0.1	5.0	5.0	0.1									
PRGMX	T. Rowe Price GNMA	*	*	*	0.1	3.3	3.9	0.1									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.1	7.7	9.9	1.1									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-1.7	0.9	4.4	-1.7									
PRCIX	T. Rowe Price New Income	*	*	*	-0.1	3.6	4.3	-0.1									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.0	5.5	7.6	0.0									
PRWBX	T. Rowe Price S-T Bond	H	*	*	0.1	2.6	4.4	0.1									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	-0.8	2.5	0.6	-0.8									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.2	7.7	9.3	1.2									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.1	4.2	5.4	0.1									
USAIX	USAA Income	*	*	*	0.1	3.7	4.4	0.1									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.2	5.4	6.4	0.2									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.0	2.9	3.7	0.0									
VFIX	Vanguard GNMA	B	*	*	0.1	3.7	4.2	0.1									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.8	6.9	8.1	0.8									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	0.0	0.2	0.6	0.0									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-0.3	2.8	3.4	-0.3									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-0.6	5.6	3.5	-0.6									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	-0.8	3.7	2.0	-0.8									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.3	3.1	5.1	0.3									
VSGBX	Vanguard S-T Federal	*	*	*	0.2	2.7	4.4	0.2									
VFISX	Vanguard S-T Treasury	H	*	*	0.2	2.3	3.9	0.2									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.0	3.7	4.5	0.0									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	0.0	4.3	4.1	0.0									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	-0.1	2.9	3.6	-0.1									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.1	3.5	4.3	0.1									
MNSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.2	2.6	4.3	0.2									

ETF Portfolio Trade

As announced in the 1/26 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.

(Hotline, continued from page 1)

the Vanguard Conservative we will switch the fund into Vanguard Windsor. Vanguard Value Index is in the Vanguard Venturesome and Moderate portfolios. We will switch the fund into Vanguard Windsor in both portfolios.

The Economy – January's employment report continued the string of recent reports showing that the economy is slowing a bit. As it does, the forward-looking inflation indicators have retreated a notch. Just what the Fed wants. We see a slower economy ahead.

The Bond Market – Treasury yields have come down this week, as investors move into the bond market. This is a reassuring turn for the stock market.

The Select Portfolio – There is no change.

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