

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 2/14/07

Comments Ease Inflation Fears

The domestic market rallied this morning on favorable comments by Fed Chairman Ben Bernanke. The Fed Chairman's remarks helped ease fears of higher prices and were accompanied by better-than-expected profit reports from companies such as Deere & Company, Coca-Cola, and Applied Materials. It appears the Fed will remain on the sideline for the time being, as it has been since last August.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, three funds are now rated Buy: Federated Kaufman Fund, Wells Fargo Advantage Small Cap Growth (the fund is closed), and Baron Growth (also closed). Two funds are now rated Hold: Loomis Sayles Value Retail and Matrix Advisors Value. Five funds are now rated Sell: American Century Value (closed), PowerShares Dynamic Large Cap Value ETF, Fidelity Equity-Income, DJ Wilshire US Large Cap Value, and Rydex Russell Top 50.

For international stock funds, one fund is now rated Buy: DWS Latin American Equity S (closed). One fund is rated Hold: T. Rowe Price Emerging Europe & Mediterranean.

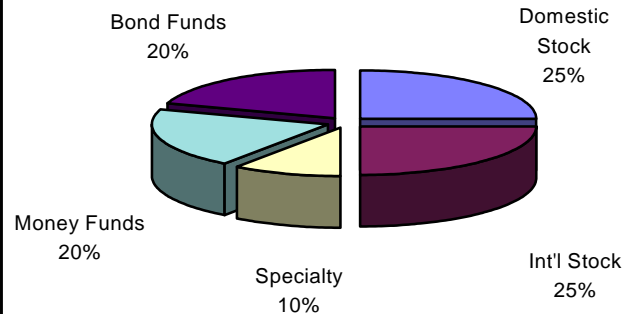
PowerShares Dynamic Large Cap Value (ticker PWV) is in all three MONEYLETTER model portfolios. It will be replaced by Legg Mason Opportunity Trust (LMOPX) in the Venturesome and Moderate Portfolios. It will be replaced by Weitz Hickory (WEHIX) in the Conservative Portfolio. Fidelity Equity-Income (FEQIX) is in all three Fidelity-only portfolios. It will be replaced in all three portfolios by Fidelity Small Cap Independence (FDSCX).

The Economy – January's retail sales were flat compared to December, slowed in large part by a decline in gasoline prices and, as a result, lower service station receipts. Auto sales were also down. Purchases other than fuel and autos increased during the month, but by less than December. Fed Chairman Ben Bernanke's comments this morning indicated a more favorable

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 1/31

Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value 1/31/07
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 2/9/07

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	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	6.8%	33.4%	16.7%	5.8%	31	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.1	19.3	20.8	3.6
2	JAVTX	Janus Venture (closed)	*	B	B	5.1	31.6	18.7	4.2	32	NMANX	Neuberger Berman Manhattan	*	H	H	5.3	21.0	14.5	5.9
3	JSVAX	Janus Contrarian	*	B	B	5.6	27.2	27.0	6.2	33	MERDX	Meridian Fund (2%r<60d)	*	H	H	3.9	20.8	16.9	5.1
4	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	4.5	26.9	27.3	4.3	34	WVALX	Weitz Value Fund	B	B	B	1.0	20.0	23.2	1.6
5	BPTRX	Baron Partners	B	B	B	4.7	26.6	25.6	5.9	35	JAMRX	Janus Research	*	H	H	5.1	21.3	13.8	5.4
6	VCVLX	Vanguard Capital Value	B	B	B	5.4	26.2	22.7	5.3	36	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	7.3	19.4	15.3	5.6
7	IZZYX	Ironwood Isabelle Small Company Stock	H	H	H	6.4	26.8	18.7	3.4	37	BERWX	Berwyn Fund (closed,1%r<180d)	H	H	H	6.2	22.2	8.8	4.8
8	CHTTX	Aston/Optimum MidCap N	*	B	B	4.4	25.3	19.3	4.1	38	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	H	H	H	5.3	20.9	13.2	4.0
9	LMASX	Legg Mason Special Investment Trust	*	H	H	5.9	27.0	11.0	5.5	39	CAAPX	Ariel Appreciation	H	H	H	3.2	21.7	13.9	3.8
10	ATASX	Aston/TAMRO SmallCap N	*	B	B	3.9	24.6	19.6	3.5	40	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	3.7	20.5	16.1	2.7
11	FSLSX	Fidelity Value Strategies	*	H	H	6.8	22.3	18.8	6.1	41	GABAX	Gabelli Asset (2%r<7d)	H	H	H	3.8	18.0	22.0	3.3
12	WEHIX	Weitz Hickory	*	B	B	1.6	22.8	23.5	2.0	42	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	3.1	22.5	11.9	4.1
13	AVALX	Aegis Value Fund (\$10k)	H	H	H	6.0	22.5	17.4	6.7	43	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	4.7	19.5	16.8	4.3
14	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	2.8	22.5	22.3	2.3	44	BARAX	Baron Asset	H	H	H	4.2	18.8	19.3	4.9
15	KAUFX	Federated Kaufmann Fund (0.2%r)	*	B	B	4.8	23.9	14.3	4.2	45	FDVLX	Fidelity Value	H	H	H	5.1	19.3	16.5	4.7
16	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.4	22.2	21.9	2.7	46	CRMSX	CRM Small Cap Value Inv (closed)	*	H	H	4.7	20.1	15.0	3.1
17	BSCFX	Baron Small Cap (closed)	H	H	H	4.2	25.4	10.8	4.4	47	VXF	Vanguard Extended Mkt ETF	*	H	H	5.1	19.8	14.9	4.7
18	MNSCX	Wells Fargo Adv Small Cap Growth	*	B	B	4.3	22.3	18.0	3.7	48	VWNDX	Vanguard Windsor	B	B	B	2.0	19.8	19.0	1.9
19	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	3.6	21.8	19.8	3.6	49	RYPNX	Royce Opportunity (1%r<180d)	H	H	H	5.2	20.2	13.1	4.1
20	MXXIX	Marsico 21st Century (2%r<30d)	*	B	B	4.0	21.0	20.7	4.5	50	IWR	Russell MidCap (iS)	*	H	H	4.8	18.9	16.6	4.8
21	TWHIX	American Century Heritage	*	H	H	6.9	21.2	15.9	5.4	51	IWN	Russell 2000 Value (iS)	*	H	H	3.6	18.7	19.0	2.4
22	BGRFX	Baron Growth (closed)	B	B	B	3.9	23.3	15.0	3.8	52	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	4.7	18.0	18.9	4.3
23	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	3.6	19.4	24.6	3.6	53	POGSX	Pin Oak Aggressive Stock	*	H	H	0.7	26.2	4.2	3.5
24	JORNX	Janus Orion	*	H	H	4.8	20.8	18.9	4.7	54	FIDYX	AIM Dynamics Inv (closed)	*	H	H	4.8	19.3	15.0	4.4
25	HRTVX	Heartland Value (2%r<10d)	*	H	H	3.3	20.8	20.6	1.5	55	JKJ	Morningstar Small Core (iS)	H	H	H	4.3	19.0	16.6	2.9
26	JKG	Morningstar Mid Core (iS)	H	H	H	5.5	21.2	16.2	5.1	56	VO	Vanguard MidCap ETF	H	H	H	5.3	18.8	15.5	4.8
27	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	3.6	19.7	22.8	3.8	57	PZI	PowerShares Zacks MicroCap	*	H	H	5.2	19.9	13.0	2.7
28	IWS	Russell MidCap Value (iS)	H	H	H	5.2	18.9	22.2	4.8	58	ARGFX	Ariel Fund	H	H	H	5.3	20.8	10.3	5.2
29	LLPFX	Longleaf Partners (closed)	B	B	B	2.5	20.3	21.7	3.2	59	VEXMX	Vanguard Extended Market Index	*	H	H	4.8	19.4	14.5	4.5
30	JAENX	Janus Enterprise	H	H	H	4.7	21.5	14.6	5.1	60	VBR	Vanguard SmallCap Value ETF	H	H	H	4.8	18.1	17.9	3.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/9/07

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	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	3.7	22.6	7.9	3.2	91	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	5.3	18.3	12.4	4.7
62	JKI	Morningstar Mid Value (iS)	H	H	H	4.3	17.3	20.3	3.8	92	PWP	PowerShares Dynamic MC Value	H	H	H	4.3	16.6	17.6	3.7
63	FOCPX	Fidelity OTC Portfolio	*	H	H	0.6	23.5	10.3	1.9	93	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	5.6	17.6	13.1	3.8
64	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	H	H	H	3.3	20.3	14.0	1.5	94	RSP	Rydex S&P Equal Weight	*	S	S	3.6	17.7	15.9	3.3
65	JKL	Morningstar Small Value (iS)	H	H	H	4.2	18.5	17.2	2.8	95	DNLDX	Dreyfus New Leaders	S	S	S	3.9	18.6	13.2	3.6
66	VIMSX	Vanguard Mid-Cap Index	H	H	H	5.2	18.6	15.2	4.8	96	HDPMX	Hodges Fund (2%r<90d)	*	S	S	4.0	18.3	13.3	2.8
67	IJJ	S&P 400 MidCap Value (iS)	*	H	H	6.1	17.9	15.5	5.6	97	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	4.7	17.3	14.7	3.4
68	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	2.0	18.8	19.5	2.1	98	TGIGX	TCW Dividend Focused N	H	H	H	3.0	16.6	19.3	2.4
69	WBG SX	William Blair Growth (1%r<60d)	H	H	H	3.2	19.9	14.7	3.3	99	WPSRX	Westport Select Cap R (closed)	S	S	S	4.7	17.6	14.0	4.4
70	DSV	DJ WI US SmallCap Value (stTr)	*	H	H	4.7	17.9	17.3	3.4	100	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	3.1	20.6	8.8	4.9
71	LSVRX	Loomis Sayles Value Retail	H	H	H	2.8	16.5	23.0	2.0	101	RYVFX	Royce Value (1%r<180d)	S	S	S	4.0	17.9	14.2	2.6
72	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	2.1	20.5	13.8	1.6	102	SLSSX	Selected Special Shares	*	S	S	2.8	17.8	15.7	1.2
73	VISVX	Vanguard Small-Cap Value Index	*	H	H	4.5	17.7	17.3	3.2	103	IWO	Russell 2000 Growth (iS)	*	S	S	3.8	20.0	8.5	2.9
74	IWM	Russell 2000 (iS)	*	S	S	3.9	19.4	13.8	2.7	104	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.2	19.5	8.8	3.7
75	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	5.8	18.5	12.7	5.4	105	JKH	Morningstar Mid Growth (iS)	S	S	S	4.4	19.2	9.0	5.0
76	FMILX	Fidelity New Millennium (closed)	*	H	H	4.2	18.4	15.3	3.9	106	JMCVX	Janus Mid Cap Value	S	S	S	4.0	16.2	17.1	3.5
77	VB	Vanguard SmallCap ETF	S	S	S	4.6	18.9	13.5	3.8	107	IVE	S&P 500 Value (iS)	S	S	S	2.6	15.6	20.4	2.0
78	CIP SX	Champlain Small Company	S	S	S	4.0	19.3	13.3	3.1	108	IJH	S&P 400 MidCap (iS)	S	S	S	5.5	17.3	11.8	5.6
79	PVL DX	Allianz OCC Value D (2%r<7d)	H	H	H	2.8	17.3	19.9	0.7	109	IWC	Russell MicroCap (iS)	*	S	S	3.5	19.5	9.1	2.2
80	VSEQX	Vanguard Strategic Equity	H	H	H	4.9	18.1	14.7	4.9	110	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.4	17.0	16.9	1.8
81	NOIEX	Northern Income Equity	H	H	H	3.2	17.0	19.7	3.1	111	MDY	S&P 400 MidCap (SPDR)	S	S	S	5.4	17.2	11.8	5.5
82	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-0.7	21.1	15.0	0.5	112	TWVLX	American Century Value (closed)	S	S	S	2.0	16.4	18.9	1.3
83	VBK	Vanguard SC Growth ETF	*	S	S	4.5	20.2	9.2	4.0	113	SAOPX	Barrett Opportunity	S	S	S	4.7	14.1	20.7	2.8
84	TGSCX	TCW Galileo Small Cap Growth	*	H	H	4.8	20.2	8.9	3.8	114	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	3.5	17.2	14.5	2.0
85	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.4	19.3	11.4	4.9	115	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	5.4	18.6	8.0	5.5
86	USCGX	USAA Capital Growth	*	H	H	3.3	16.7	19.7	2.2	116	PWV	PowerShares Dyn LC Value	S	S	S	1.8	14.7	23.0	1.1
87	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.5	19.5	10.8	4.0	117	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.6	17.8	12.3	3.4
88	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.9	18.2	14.9	2.8	118	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	3.7	17.4	13.2	2.6
89	NAESX	Vanguard SmallCap Index	*	S	S	4.4	18.6	13.1	3.5	119	IJR	S&P 600 SmallCap (iS)	*	S	S	4.6	17.1	12.4	3.4
90	STDIX	Wells Fargo Advantage Discovery	*	S	S	5.0	18.8	11.6	4.4	120	FEQIX	Fidelity Equity-Income	S	S	S	2.7	15.4	19.4	1.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/9/07

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	SGROX	Wells Fargo Advantage Growth	S	S	S	4.2	18.9	8.4	4.8	151	FLCSX	Fidelity Large Cap Stock	S	S	S	3.1	16.2	14.3	2.6
122	FFTYX	Fidelity Fifty	*	S	S	3.6	17.6	12.2	3.7	152	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.6	15.7	15.9	2.1
123	ELV	DJ WI US LargeCap Value (stTr)	S	S	S	2.1	14.9	21.0	1.4	153	PWY	PowerShares Dynamic SmCap Value	S	S	S	2.8	16.2	14.3	1.5
124	LMVTX	Legg Mason Value	S	S	S	2.0	19.4	9.7	1.2	154	USGRX	USAA Growth & Income	S	S	S	3.1	17.0	11.7	3.5
125	FDCAX	Fidelity Capital Appreciation	S	S	S	3.3	17.2	13.2	3.4	155	OAKLX	Oakmark Select (2%r<90d)	H	H	H	0.8	17.9	12.8	1.1
126	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	5.2	16.1	13.1	4.8	156	PRNHX	T. Rowe Price New Horizons	*	S	S	5.1	18.2	5.7	3.8
127	MFOCX	Marsico Focus (2%r<30d)	H	H	H	2.9	18.0	11.8	3.4	157	PENNX	Penn Mutual (1%r<180d)	S	S	S	3.9	16.7	11.1	2.8
128	IWD	Russell 1000 Value (iS)	S	S	S	3.0	14.3	20.9	1.8	158	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	4.3	16.6	10.8	3.2
129	VEXPX	Vanguard Explorer (closed)	*	S	S	4.2	18.6	8.2	4.2	159	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.1	15.4	16.8	1.8
130	SSHFX	Sound Shore (\$10k)	S	S	S	2.2	16.7	15.8	1.3	160	TGONX	TCW Galileo Opportunity N	S	S	S	4.2	18.4	6.0	3.1
131	BIGRX	American Century Income & Growth	S	S	S	2.8	15.7	17.4	1.7	161	VEIPX	Vanguard Equity-Income	S	S	S	2.5	13.7	20.4	1.6
132	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	5.2	16.7	11.3	5.1	162	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.5	15.6	15.6	2.1
133	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	4.0	17.0	12.5	2.6	163	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.9	15.8	13.1	3.1
134	IYJ	DJ US Industrial (iS)	S	S	S	2.5	17.2	14.0	2.5	164	IWB	Russell 1000 (iS)	S	S	S	2.5	15.4	16.1	2.2
135	TGDVX	TCW Diversified Value N	S	S	S	2.2	15.8	17.9	2.4	165	IYY	DJ US Total Market (iS)	S	S	S	2.5	15.4	15.8	2.2
136	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.9	20.8	2.7	1.7	166	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.6	16.8	13.8	1.8
137	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.4	18.0	8.9	4.8	167	VV	Vanguard LargeCap ETF	S	S	S	2.3	15.3	16.3	2.1
138	VTV	Vanguard Value ETF	S	S	S	2.4	14.1	21.4	1.3	168	CAMOX	Cambiar Opportunity	S	S	S	1.6	16.1	15.2	0.7
139	VIVAX	Vanguard Value Index	S	S	S	2.5	14.1	21.2	1.3	169	USAUX	USAA Aggressive Growth	*	S	S	3.8	16.9	9.8	4.2
140	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	5.8	13.6	17.4	4.1	170	QQQQ	NASDAQ 100	*	S	S	-0.6	20.2	8.0	1.6
141	ARTMX	Artisan Midcap (closed)	S	S	S	3.5	18.1	9.6	3.3	171	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.2	16.6	10.0	3.8
142	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	3.6	17.4	11.1	4.1	172	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	2.4	14.1	18.8	1.6
143	ONEQ	Fidelity NDQ Composite	S	S	S	0.5	19.8	9.5	1.7	173	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	2.6	15.0	16.3	2.0
144	DODGX	Dodge & Cox Stock (closed)	S	S	S	2.7	15.0	18.1	2.4	174	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.3	15.3	15.9	2.0
145	IWW	Russell 3000 Value (iS)	S	S	S	3.1	14.0	20.0	1.8	175	DGRIX	Dreyfus Growth & Income	S	S	S	0.8	16.3	15.4	1.8
146	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	4.0	17.0	11.0	2.3	176	SAIFX	Salomon Brothers Investors	S	S	S	2.3	14.5	17.5	1.5
147	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	4.2	19.5	4.4	3.2	177	VQNPX	Vanguard Growth & Income	S	S	S	2.6	14.9	15.8	2.2
148	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.3	14.9	18.7	1.7	178	IWV	Russell 3000 (iS)	S	S	S	2.5	15.1	15.3	2.1
149	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	3.2	20.3	3.9	4.1	179	TMW	DJ WI Total Market (stTr)	S	S	S	2.3	15.3	15.0	1.9
150	NYC	NYSE Composite (iS)	S	S	S	3.3	14.3	18.7	1.7	180	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	3.4	18.5	5.5	2.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/9/07

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	DVY	DJ Select Dividend Index (iS)	S	S	S	2.4	13.0	20.7	1.9	211	TGLNX	TCW Galileo Equities N	S	S	S	3.5	13.8	14.6	1.3
182	JKD	Morningstar Large Core (iS)	S	S	S	1.1	15.4	16.2	1.2	212	OEF	S&P 100 (iS)	S	S	S	1.1	14.1	17.1	0.7
183	VDIGX	Vanguard Dividend Growth	H	H	H	1.7	14.1	18.5	1.2	213	FDGRX	Fidelity Growth Company (closed)	*	S	S	1.3	17.2	8.8	1.5
184	RYLPX	Royce Low Priced Stock (closed,1%)	*	S	S	4.1	14.7	13.4	2.3	214	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.8	14.9	13.9	1.5
185	IJK	S&P 400 MidCap Growth (iS)	S	S	S	4.9	16.4	8.0	5.3	215	VUVLX	Vanguard U.S. Value	S	S	S	2.6	14.3	14.1	1.9
186	DREVX	Dreyfus Fund	S	S	S	1.7	15.5	14.9	1.4	216	FDEQX	Fidelity Disciplined Equity	S	S	S	2.8	13.5	15.7	2.2
187	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	2.0	15.8	13.4	1.7	217	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.3	15.7	7.9	4.1
188	JKK	Morningstar Small Growth (iS)	*	S	S	3.7	18.1	5.0	3.1	218	NGUAX	Neuberger Berman Guardian	S	S	S	2.2	14.6	13.8	1.7
189	VUG	Vanguard Growth ETF	S	S	S	2.3	16.5	11.2	2.7	219	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	5.0	16.0	6.1	4.2
190	JKF	Morningstar Large Value (iS)	S	S	S	2.7	11.5	22.9	0.9	220	FFIDX	Fidelity Fund	S	S	S	2.4	14.0	15.0	2.3
191	FSLVX	Fidelity Large Cap Value	H	S	S	3.9	12.7	18.1	2.3	221	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	3.4	13.1	15.8	3.8
192	<i>IVV</i>	<i>S&P 500 (iS)</i>	S	S	S	2.0	14.6	16.0	1.6	222	FDFFX	Fidelity Independence	S	S	S	3.9	14.6	11.1	2.5
193	<i>FSMKX</i>	<i>Fidelity Spartan 500 (\$10k)</i>	S	S	S	2.0	14.6	15.9	1.6	223	JAVLX	Janus Twenty (closed)	S	S	S	2.9	13.4	15.3	2.0
194	<i>SPY</i>	<i>S&P 500 (SPDR)</i>	S	S	S	2.0	14.5	16.0	1.6	224	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.1	19.8	-1.0	1.7
195	ISI	S&P 1500 (iS)	S	S	S	2.2	14.8	15.1	1.9	225	FDGFX	Fidelity Dividend Growth	S	S	S	1.2	14.6	14.7	1.1
196	<i>VFINX</i>	<i>Vanguard 500 Index</i>	S	S	S	2.0	14.6	15.8	1.6	226	BEQGX	American Century Equity Growth	S	S	S	2.6	13.6	15.0	1.8
197	FCVSX	Fidelity Convertible Securities	S	S	S	4.6	13.6	14.4	3.9	227	CFIMX	Clipper Fund	S	S	S	0.2	14.4	16.3	0.2
198	FVDFX	Fidelity Value Discovery	S	S	S	4.3	13.9	14.0	3.0	228	JANSX	Janus Fund	S	S	S	2.5	14.8	11.8	2.7
199	VALSX	Value Line Special Situations	S	S	S	5.1	14.4	11.4	4.3	229	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	5.3	15.1	7.1	3.9
200	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	3.0	17.0	8.2	2.7	230	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	2.4	15.4	10.3	2.4
201	NPRTX	Neuberger Berman Partners	*	S	S	4.1	14.8	11.8	0.7	231	HILVX	Harbor Large Cap Value Inv	S	S	S	0.4	14.5	15.5	0.0
202	ICSLX	ICAP Select Equity	S	S	S	2.4	13.5	17.6	1.1	232	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	1.5	16.0	10.0	2.4
203	TGVNX	TCW Value Opportunities	*	S	S	3.8	15.4	10.7	3.9	233	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.6	15.6	8.0	3.6
204	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	2.6	15.8	11.3	3.1	234	PRWAX	T. Rowe Price New America	S	S	S	1.7	16.7	7.9	2.3
205	VIGRX	Vanguard Growth Index	S	S	S	2.0	16.3	11.0	2.6	235	BRSVX	Bridgeway Small Cap Value	S	S	S	4.4	14.0	10.5	3.2
206	IWZ	Russell 3000 Growth (iS)	S	S	S	2.1	16.3	10.8	2.5	236	SLASX	Selected American Shares	S	S	S	2.0	13.0	16.7	1.1
207	IWF	Russell 1000 Growth (iS)	S	S	S	1.9	16.2	11.1	2.6	237	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	4.3	14.7	8.8	3.1
208	TWCVX	American Century Vista	S	S	S	5.2	15.3	8.4	4.1	238	TWEIX	American Century Equity Income	S	S	S	1.8	12.2	18.7	0.9
209	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.5	13.9	17.3	1.2	239	XLG	Rydex Russell Top 50	S	S	S	0.0	13.8	17.1	-0.2
210	VMRGX	Vanguard/Morgan Growth	S	S	S	2.2	16.0	10.9	2.0	240	FDSSX	Fidelity Stock Selector	S	S	S	2.0	14.0	13.3	1.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/9/07

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	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	2.4	14.9	10.4	1.2	271	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	3.8	14.0	5.8	2.4
242	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	2.5	14.4	11.4	2.6	272	BRWIX	Brandywine Fund (\$10k)	S	S	S	3.0	13.4	8.4	2.6
243	FEQTX	Fidelity Equity-Income II	S	S	S	2.2	13.8	13.0	1.5	273	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.7	12.9	10.1	2.9
244	VWEGX	Van Wagoner Emerging Growth	*	S	S	2.0	17.6	3.6	1.5	274	YACKX	Yacktman Fund (2%r<30d)	S	S	S	0.4	12.6	14.0	0.7
245	FGRTX	Fidelity Growth & Income II	S	S	S	1.9	13.9	13.0	1.7	275	PWO	PowerShares Dynamic OTC Portfol	*	S	S	0.9	15.6	5.1	1.9
246	KLD	KLD Select Social (iS)	S	S	S	1.4	14.0	13.2	1.1	276	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	1.5	14.8	5.7	1.6
247	HOVLX	Homestead Value (2%r<30d)	S	S	S	2.2	11.6	17.6	1.8	277	USAAX	USAA Growth	S	S	S	2.3	15.5	2.6	3.4
248	TMGFX	Turner Mid Cap Growth	*	S	S	3.5	16.4	3.8	4.5	278	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	4.2	12.1	8.1	3.4
249	FGRIX	Fidelity Growth & Income	S	S	S	2.4	14.0	11.4	1.5	279	FCNTX	Fidelity Contrafund (closed)	S	S	S	2.2	11.8	11.8	2.1
250	JKE	Morningstar Large Growth (iS)	S	S	S	1.6	15.9	8.0	2.5	280	VALLX	Value Line Leveraged Growth	*	S	S	2.2	13.3	8.2	2.4
251	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	3.2	15.7	5.7	1.7	281	ARTSX	Artisan Small Cap (closed)	S	S	S	2.5	15.7	1.6	1.7
252	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	2.4	14.2	10.8	2.1	282	FDSVX	Fidelity Discovery	S	S	S	0.3	13.0	11.3	0.9
253	NY	NYSE 100 (iS)	S	S	S	1.5	12.3	16.5	0.7	283	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	5.2	13.6	2.4	4.7
254	FSLGX	Fidelity Large Cap Growth	*	S	S	0.9	16.8	6.2	0.9	284	NICSX	Nicholas Fund	S	S	S	2.9	11.8	9.9	2.0
255	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.5	13.3	12.1	2.3	285	VWUSX	Vanguard U.S. Growth	S	S	S	1.6	14.8	3.9	2.5
256	BWAFX	Brandywine Advisors (\$10k)	S	S	S	4.5	13.8	7.7	3.5	286	HCAIX	Harbor Capital Appreciation	*	S	S	0.7	15.3	3.5	1.9
257	FTRNX	Fidelity Trend	S	S	S	1.9	13.2	13.1	1.6	287	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	4.7	10.8	8.0	3.0
258	THPGX	Thompson Plumb Growth	S	S	S	-0.6	15.1	11.9	-0.7	288	TWCIX	American Century Select	S	S	S	3.4	13.6	2.7	3.2
259	PWC	PowerShares Dynamic Market Port	S	S	S	3.2	13.0	11.4	2.4	289	NBSSX	Neuberger Berman Focus	*	S	S	2.1	11.8	8.9	1.6
260	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.8	12.5	14.3	1.6	290	DGAGX	Dreyfus Appreciation	S	S	S	1.0	9.6	16.2	-0.2
261	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	1.1	13.1	13.8	0.6	291	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	2.1	16.1	-1.9	0.8
262	FMAGX	Fidelity Magellan (closed)	S	S	S	3.5	13.9	8.2	3.0	292	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	1.7	12.1	8.5	1.6
263	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	2.8	13.3	10.5	1.0	293	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	1.9	13.2	5.3	1.3
264	TWCGX	American Century Growth	*	S	S	1.4	14.5	9.4	2.5	294	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	3.3	10.4	10.0	1.9
265	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	2.1	15.6	5.7	3.2	295	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	3.4	12.8	3.0	1.5
266	PWT	PowerShares Dynamic SmCap Growt	*	S	S	3.5	15.8	3.0	2.7	296	NTHFX	Northeast Investors Growth	*	S	S	1.9	11.2	9.2	2.1
267	VLIFX	Value Line Fund	*	S	S	3.1	15.9	2.5	3.9	297	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.8	12.7	7.1	1.7
268	IVW	S&P 500 Growth (iS)	S	S	S	1.4	13.5	11.2	1.3	298	BLUEX	Brandywine Blue (\$10k)	S	S	S	2.5	11.3	7.6	2.1
269	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.5	13.0	10.7	2.2	299	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	4.4	12.1	2.5	3.4
270	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.3	14.9	6.1	3.1	300	ICNIX	ICON Core Equity	*	S	S	2.3	12.4	5.0	2.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	1.6	10.1	11.6	1.0
302	FTQGX	Fidelity Focused Stock	*	S	S	5.3	8.7	9.6	4.1
303	VCV SX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.7	10.2	10.9	2.3
304	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	2.5	8.4	14.0	2.2
305	CUEGX	CS Mid Cap Growth (closed)	*	S	S	4.0	11.6	3.4	4.2
306	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.6	11.6	6.4	1.9
307	CUCAX	CS Capital Appreciation Comm	S	S	S	2.1	12.1	4.2	2.6
308	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.3	9.6	10.1	0.9
309	TGCNX	TCW Select Equities N	*	S	S	1.0	14.7	-0.7	1.6
310	IOLIX	ICON Long/Short	*	S	S	4.0	9.3	7.7	2.9
311	BRSGX	Bridgeway Small Cap Growth	S	S	S	4.0	11.8	1.0	2.4
312	PEY	PowerShares HiYld Div Achievers	S	S	S	-0.1	9.1	13.0	-1.1
313	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	4.7	9.6	4.7	4.2
314	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	2.2	11.4	3.9	-0.3
315	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	3.0	7.1	13.2	0.4
316	UMBSX	UMB Scout Stock	S	S	S	1.2	8.6	10.0	1.0
317	JAGIX	Janus Growth & Income	S	S	S	2.0	9.7	4.3	0.9
318	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	3.2	9.4	2.0	2.6
319	TWCUX	American Century Ultra	S	S	S	0.9	10.7	-0.8	1.6
320	CGMFX	CGM Focus	*	*	S	6.1	0.6	9.0	3.4
321	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.5	-0.4	1.2	-0.8
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-0.2	-3.0	0.4	-0.3

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International Stock Funds — data as of 2/9/07

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	3.4%	38.0%	40.0%	2.5%	31	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	H	H	4.8	22.3	18.7	1.2
2	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	5.3	34.7	33.6	3.5	32	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	5.1	21.2	19.9	0.4
3	ICCHKX	Guinness Atkinson China & HK (2%	*	B	B	6.4	29.1	33.3	5.5	33	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	5.4	19.8	22.3	0.7
4	JAOSX	Janus Overseas (2%r<90d)	*	B	B	4.6	28.9	35.4	2.1	34	EEM	MSCI Emerging Markets (iS)	*	S	S	5.2	21.0	19.3	0.0
5	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	6.9	26.9	34.0	2.4	35	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	5.1	20.5	20.5	1.2
6	TWMIX	American Century Em. Mkt.	*	H	H	6.1	26.5	34.1	3.2	36	VGK	Vanguard European ETF	B	H	H	3.9	17.7	29.1	2.1
7	ILF	S&P 40 Latin America (iS)	*	*	B	7.8	26.9	28.6	2.5	37	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	7.3	18.9	21.0	5.2
8	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	5.0	26.2	33.9	2.8	38	JAWWX	Janus Worldwide (2%r<90d)	*	H	H	2.4	22.5	18.6	2.7
9	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	6.6	26.4	30.1	2.4	39	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	3.1	17.7	29.4	2.3
10	SLAFX	DWS Latin Amer Equity S (closed,2%	*	B	B	7.4	27.1	27.2	2.8	40	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	4.1	19.1	24.1	2.4
11	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	5.9	25.6	32.6	3.8	41	SSEMXX	SSG Emerging Markets	*	S	S	5.2	19.4	21.5	0.8
12	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	4.9	25.5	32.0	3.6	42	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.2	18.6	26.3	1.7
13	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	B	B	6.3	27.2	22.2	6.1	43	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	3.2	18.6	25.6	2.2
14	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	B	B	6.6	24.7	27.6	1.5	44	IEV	S&P 350 Europe Plus (iS)	*	S	S	3.4	17.1	28.4	1.7
15	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	3.5	24.3	31.6	2.1	45	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	4.0	17.7	24.9	2.7
16	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	B	B	6.4	24.4	27.0	3.8	46	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	4.5	19.5	19.2	1.3
17	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	B	B	6.1	23.6	29.4	2.1	47	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	H	H	3.9	19.7	19.2	0.2
18	FSCOX	Fidelity Int Small Cap Opp	*	B	B	6.7	25.6	20.6	4.8	48	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	6.5	13.9	29.6	0.7
19	PRMSX	T. Rowe Price Emerging Mkts Stk	*	B	B	5.0	25.4	22.4	1.5	49	DODFX	Dodge & Cox Intl Stock	*	S	S	3.8	16.7	25.9	2.6
20	FFINX	Forward International Equity (2%r<180d)	*	B	B	5.4	22.2	28.4	3.8	50	OAKGX	Oakmark Global (2%r<90d)	*	S	S	2.3	18.4	23.6	2.4
21	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	4.0	23.1	26.7	3.2	51	EFV	MSCI EAFE Value (iS)	*	S	S	3.1	16.5	26.9	1.4
22	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	B	B	4.6	22.9	25.9	2.8	52	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	4.4	17.2	23.0	3.1
23	SGSCX	DWS Gbl Opportunities S (closed,2%	*	H	H	5.3	24.2	20.1	4.6	53	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	4.2	17.9	21.5	2.8
24	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	4.8	22.1	24.3	3.8	54	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	2.4	16.8	26.8	1.0
25	QFVOX	Quant Foreign Value (1%r<30d)	*	H	H	5.7	20.6	26.5	3.4	55	ARTKX	Artisan Intl Value (2%r<90d)	*	S	S	1.0	16.5	27.9	0.6
26	PISRX	Forward Intl Small Companies (2%r<180d)	*	H	H	4.2	22.3	24.3	3.0	56	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	3.8	18.4	19.1	2.5
27	FECAIX	Fidelity Europe Capital App (1%r<30d)	*	H	H	5.0	19.9	27.9	2.9	57	SCINX	DWS International S (2%r<180d)	*	S	S	3.6	16.7	22.7	2.3
28	EZU	MSCI EMU (iS)	*	H	H	3.0	19.9	30.1	1.7	58	USIFX	USAA International (2%r<5d)	*	S	S	4.0	14.9	23.9	2.6
29	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	4.6	22.2	21.7	4.2	59	OAKIX	Oakmark International (2%r<90d)	*	S	S	2.3	15.3	24.9	1.2
30	ICSEX	ICON Europe	*	H	H	3.5	18.7	30.3	2.5	60	VHGEX	Vanguard Global Equity	*	S	S	3.4	15.5	22.3	2.5

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 2/9/07

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	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	4.0	16.6	18.6	3.0	91	USPAX	Excelsior Pacific/Asia	*	S	S	1.7	13.7	7.7	0.4
62	TBGVX	Tweedy, Browne Gbl Val (closed,2%)	*	S	S	3.4	16.6	19.4	3.7	92	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	4.5	11.1	8.9	2.6
63	ARTIX	Artisan International (2%r<90d)	*	S	S	3.8	15.4	21.8	2.2	93	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	2.5	10.5	13.3	1.6
64	TWGGX	American Century Global Growth (2%	*	S	S	3.9	17.4	16.1	3.0	94	VPL	Vanguard Pacific ETF	*	S	S	2.0	11.0	11.9	1.3
65	USAWX	USAA World Growth	*	S	S	2.9	15.4	22.5	2.4	95	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	2.0	10.9	11.5	1.9
66	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	3.4	16.0	20.1	1.9	96	ITF	S&P 150 Topix (iS)	*	S	S	0.5	6.7	6.9	0.5
67	VWIGX	Vanguard International Growth (2%	*	S	S	2.7	15.2	22.5	1.9	97	EWJ	MSCI Japan (iS)	*	S	S	0.9	7.0	5.4	0.4
68	ADRU	Europe 100 ADR (BLDRS)	*	S	S	2.9	14.2	24.4	1.4	98	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-0.6	4.2	-4.5	-1.8
69	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	7.3	14.9	16.0	-0.3	99	FJPNX	Fidelity Japan (1.5%<90d)	*	S	S	1.4	1.9	-6.4	-0.9
70	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	2.9	14.6	22.4	1.7	100	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-0.1	1.8	-6.1	-0.9
71	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	5.6	17.0	11.2	3.8	101	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	0.1	-1.3	-6.6	0.2
72	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	3.4	15.1	19.1	2.2	102	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-2.7	-2.4	-11.7	-3.1
73	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	2.7	16.7	16.3	1.7	103	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-0.6	-4.1	-22.3	-1.8
74	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	5.6	14.9	15.8	3.2										
75	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	3.2	16.8	14.4	1.5										
76	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	3.7	14.6	19.0	2.0										
77	SWINX	Schwab International Index (1.5%<180d)	*	S	S	2.9	13.6	22.0	1.9										
78	LLINX	Longleaf Partners International	*	S	S	1.8	15.8	17.1	2.8										
79	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	4.0	13.6	18.9	1.6										
80	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	2.8	13.6	20.6	1.5										
81	FEU	DJ Stoxx 50 (stTr)	*	S	S	2.4	12.8	22.8	1.4										
82	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	2.7	12.8	22.3	1.0										
83	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	2.1	14.9	17.4	0.1										
84	ADRA	Asia 50 ADR (BLDRS)	*	S	S	1.9	13.9	19.5	0.2										
85	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	2.3	14.9	15.7	1.2										
86	UMINX	Excelsior International	*	S	S	2.7	13.9	17.5	1.8										
87	IOO	S&P 100 Global (iS)	*	S	S	1.3	12.9	18.4	0.7										
88	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	2.2	12.6	15.8	-0.4										
89	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.7	11.3	15.8	1.5										
90	DGT	DJ WI Global Titians (stTr)	*	S	S	0.6	10.6	17.9	0.0										

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 2/9/07

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)	*	*	*	12.5%	31.7%	46.6%	12.7%	31	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	7.1	27.0	6.0	3.6
2	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	12.2	31.3	41.9	11.7	32	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	2.7	24.4	19.0	2.8
3	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	11.4	30.0	44.6	11.1	33	IYZ	DJ US Telecom (iS)	*	*	*	4.9	18.3	29.1	2.7
4	IYR	DJ US Real Estate (iS)	*	*	*	10.8	30.2	41.8	11.0	34	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	5.7	26.6	7.0	6.4
5	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	11.5	29.5	42.2	11.2	35	PBS	PowerShares Dyn Media	*	*	*	2.3	25.1	15.8	2.7
6	VNQ	Vanguard REIT ETF	*	*	*	11.4	29.6	42.0	11.2	36	XLB	Materials (SPDR)	*	*	*	6.9	19.9	21.6	5.1
7	RWR	DJ Wilshire REIT (stTr)	*	*	*	11.5	28.9	41.9	11.2	37	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	0.4	22.6	24.0	1.5
8	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	7.7	32.2	36.1	5.5	38	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	5.2	17.7	28.9	3.6
9	TRREX	T.Rowe Price Real Estate (1%r<180d)	*	*	*	10.6	27.7	42.9	10.2	39	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	1.3	26.1	13.1	1.0
10	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	7.0	27.1	44.4	6.4	40	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	5.5	21.1	18.7	5.3
11	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	5.9	27.6	39.4	3.3	41	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	2.7	22.9	16.9	3.9
12	CGMRX	CGM Realty	*	*	*	10.3	25.6	32.8	10.0	42	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	8.6	18.2	19.1	6.3
13	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	3.5	29.6	30.9	5.1	43	IYM	DJ US Basic Materials (iS)	*	*	*	7.7	18.5	19.6	5.4
14	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	7.7	22.5	32.9	7.6	44	ICTUX	ICON Telecommunications & Utilities	*	*	*	4.3	18.8	23.6	3.5
15	IXP	S&P Global Telecommunication (iS)	*	*	*	2.8	24.2	36.0	3.4	45	IYC	DJ US Consumer Cyclical (iS)	*	*	*	2.4	22.6	16.4	3.4
16	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	4.5	27.1	25.6	7.3	46	RYIIX	Rydex Internet (\$25k)	*	*	*	0.9	26.1	9.9	3.1
17	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	7.2	25.9	23.1	7.7	47	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	3.0	21.0	15.6	2.8
18	VOX	Vanguard Telecom Service ETF	*	*	*	5.3	22.3	32.6	3.5	48	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	-0.6	25.9	8.2	2.5
19	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	7.6	24.2	22.2	5.9	49	RYPIX	Rydex Transportation (\$25k)	*	*	*	4.9	21.0	12.0	7.5
20	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	7.7	20.3	31.0	7.2	50	IYT	DJ Transportation Average (iS)	*	*	*	6.3	18.6	15.4	8.0
21	VAW	Vanguard Materials ETF	*	*	*	7.9	23.1	22.2	6.1	51	RYRIX	Rydex Retailing (\$25k)	*	*	*	3.3	21.1	12.9	4.4
22	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	5.0	23.4	25.7	4.9	52	ICCCX	ICON Consumer Discretionary	*	*	*	3.1	20.0	15.1	3.9
23	RYLIX	Rydex Leisure (\$25k)	*	*	*	1.3	28.8	17.3	1.8	53	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	6.1	19.4	11.4	6.8
24	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	6.6	24.4	19.8	5.3	54	ICBMX	ICON Materials	*	*	*	8.1	16.5	15.7	6.4
25	VCR	Vanguard Consumer Discr ETF	*	*	*	3.0	26.5	18.4	3.2	55	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.0	24.1	6.6	2.8
26	XLY	Consumer Discretionary (SPDR)	*	*	*	2.4	25.5	20.0	2.9	56	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-0.2	20.9	14.7	1.5
27	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	7.4	26.2	10.6	5.4	57	VPU	Vanguard Utilities ETF	*	*	*	5.3	13.7	24.2	3.5
28	PXQ	PowerShares Dyn Networking	*	*	*	0.7	30.9	8.4	3.4	58	PSJ	PowerShares Dyn Software	*	*	*	2.0	20.2	12.8	2.9
29	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.5	23.6	20.4	5.5	59	XLU	Utilities (SPDR)	*	*	*	5.3	13.8	23.8	3.6
30	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	4.7	23.9	19.6	5.9	60	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	2.9	18.5	15.3	4.6

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/9/07

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	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	9.8	10.4	24.1	3.3	91	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.7	15.5	11.2	2.5
62	MTK	Morgan Stanley Technology (stTr)	*	*	*	-0.7	22.9	7.8	0.6	92	IYG	DJ US Financial Services (iS)	*	*	*	0.8	13.4	19.2	0.7
63	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	1.2	22.1	6.9	2.9	93	PBJ	PowerShares Dyn Food & Beverage	*	*	*	2.1	14.2	14.9	1.7
64	IYF	DJ US Financial (iS)	*	*	*	2.2	16.1	20.2	1.9	94	PRISX	T.Rowe Price Financial Services	*	*	*	2.0	13.4	15.9	1.9
65	VIS	Vanguard Industrials (VIPER)	*	*	*	2.4	17.7	15.6	2.5	95	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	0.5	15.6	12.4	-0.7
66	IDU	DJ US Utilities	*	*	*	4.9	13.1	23.4	3.1	96	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.7	13.1	16.8	1.9
67	IXG	S&P Global Financial (iS)	*	*	*	2.1	15.4	21.5	0.3	97	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	1.8	11.0	18.9	1.6
68	RYUIX	Rydex Utilities (\$25k)	*	*	*	4.7	13.3	22.8	3.2	98	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	4.7	13.4	8.4	4.6
69	VFH	Vanguard Financials ETF	*	*	*	2.1	16.0	19.9	1.3	99	ICTEX	ICON Information Technology	*	*	*	-1.3	18.3	4.5	1.1
70	IGM	GS Technology (iS)	*	*	*	-0.5	22.0	7.7	1.2	100	IXN	S&P Global Information Tech (iS)	*	*	*	-2.0	17.9	5.7	-1.1
71	XLF	Financial (SPDR)	*	*	*	1.5	15.7	20.0	1.2	101	VDC	Vanguard Consumer Staple ETF	*	*	*	1.5	10.4	17.8	1.7
72	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	1.5	18.7	12.6	1.8	102	ICTRX	ICON Industrials	*	*	*	4.3	13.5	5.7	3.8
73	RYFIX	Rydex Financial Services (\$25k)	*	*	*	3.1	15.7	17.7	2.8	103	FBALX	Fidelity Balanced	B	*	*	3.1	11.6	11.5	2.4
74	XLK	Technology (SPDR)	*	*	*	-0.3	20.2	10.5	1.2	104	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	1.3	12.1	12.4	0.4
75	IGN	GS Networking (iS)	*	*	*	1.1	25.5	-5.2	2.3	105	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	1.3	14.8	3.5	2.3
76	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	3.0	13.9	21.0	2.8	106	RYHIX	Rydex Health Care (\$25k)	*	*	*	3.7	11.4	8.1	4.4
77	XLI	Industrial (SPDR)	*	*	*	2.2	16.5	15.4	2.4	107	IBB	NASDAQ Biotechnology (iS)	*	*	*	1.4	15.1	1.1	2.9
78	VGT	Vanguard Information Tec ETF	*	*	*	-0.6	21.3	7.3	1.3	108	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	9.1	6.0	12.3	2.8
79	IGV	GS Software (iS)	*	*	*	-0.5	19.9	10.5	0.9	109	VBINX	Vanguard Balanced Index	B	*	*	1.5	10.7	11.2	1.4
80	ICFSX	ICON Financial	*	*	*	1.3	15.8	17.3	1.5	110	XLP	Consumer Staples (SPDR)	*	*	*	1.1	8.8	16.5	1.5
81	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	-0.4	24.8	-2.7	2.0	111	VHT	Vanguard Health Care ETF	*	*	*	2.9	10.1	8.6	3.5
82	IYW	DJ US Technology (iS)	*	*	*	-1.2	20.7	7.9	1.0	112	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	7.3	6.8	9.6	0.9
83	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	2.2	16.5	13.0	1.8	113	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	1.6	15.8	-4.8	0.6
84	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	2.3	15.9	14.0	4.0	114	XLV	Health Care (SPDR)	*	*	*	2.5	9.6	9.1	3.1
85	PBE	PowerShares Dyn Biotech & Genome	*	*	*	3.2	19.6	3.1	4.9	115	IYH	DJ US Healthcare (iS)	*	*	*	2.5	9.8	8.6	3.3
86	RYTIX	Rydex Technology (\$25k)	*	*	*	1.3	19.9	4.7	2.2	116	GLD	Gold (stTr)	*	*	*	8.7	2.3	17.7	4.6
87	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	2.5	15.9	12.6	2.6	117	SCGDG	DWS Gold & Precious Metals S (closed)	*	*	*	7.8	3.9	14.9	-0.4
88	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.3	15.6	10.2	4.1	118	IAU	Comex Gold Trust (iS)	*	*	*	8.6	2.3	17.7	4.7
89	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	3.2	17.7	6.1	2.9	119	PRNEX	T. Rowe Price New Era	B	B	B	7.3	5.3	11.8	1.0
90	ICLEX	ICON Leisure & Consumer Staples	*	*	*	0.9	15.9	13.4	0.6	120	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	5.5	10.5	1.6	3.7

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/9/07

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	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	2.7	7.6	12.9	3.0	151	RYEIX	Rydex Energy (\$25k)	*	*	*	6.1	-0.9	7.7	0.1
122	IXJ	S&P Global Healthcare (iS)	*	*	*	2.3	7.6	12.0	3.0	152	IXC	S&P Global Energy (iS)	*	*	*	3.8	-0.9	11.0	-3.0
123	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	0.9	15.2	-5.6	2.7	153	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	8.5	0.4	0.4	0.0
124	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	1.1	7.2	13.5	0.2	154	RYJUX	Rydex Juno (\$25k)	*	*	*	2.8	-0.8	8.2	1.6
125	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	3.2	9.4	3.9	1.2	155	ICENX	ICON Energy	*	*	*	5.8	-1.6	0.8	-1.0
126	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.8	6.9	10.3	2.6	156	BEARX	Prudent Bear (1%r<30d)	*	*	*	-0.2	-6.0	4.7	-1.2
127	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	1.8	11.5	-1.4	3.5	157	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.1	-8.9	-6.7	-0.5
128	ICHCX	ICON Healthcare	*	*	*	4.2	7.7	3.2	4.5	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.3	-9.0	-7.0	-0.7
129	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	7.0	-3.1	25.9	-0.9										
130	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.1	7.2	8.9	1.3										
131	GATEX	Gateway Fund	B	*	*	1.4	6.5	10.4	1.6										
132	IYE	DJ US Energy (iS)	*	*	*	5.7	2.1	14.9	-0.4										
133	RYKIX	Rydex Banking (\$25k)	*	*	*	0.8	6.6	10.6	-0.4										
134	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	3.4	9.5	-0.8	3.0										
135	PSI	PowerShares Dyn Semiconductors	*	*	*	2.5	13.3	-9.3	3.1										
136	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	7.0	1.4	12.2	-0.9										
137	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	8.7	1.8	8.7	-0.1										
138	VDE	Vanguard Energy ETF	B	B	B	6.1	1.3	12.9	-0.3										
139	RYSIX	Rydex Electronics (\$25k)	*	*	*	0.0	13.6	-9.0	1.0										
140	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.2	5.2	9.4	1.4										
141	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	10.3	0.7	5.4	4.6										
142	XLE	Energy (SPDR)	*	*	*	5.3	0.3	12.2	-0.4										
143	IGE	GS Natural Resources (iS)	B	B	B	6.2	0.4	10.4	0.0										
144	IGW	GS Semiconductor (iS)	*	*	*	0.1	11.7	-8.6	0.6										
145	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	7.8	0.8	5.1	1.4										
146	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	7.8	-1.2	9.5	-0.9										
147	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	8.8	0.4	3.4	2.9										
148	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	5.3	-0.4	10.4	-1.2										
149	RYVIX	Rydex Energy Services (\$25k)	*	*	*	8.1	1.1	2.3	0.4										
150	PBW	PowerShares WilderH Clean Energ	B	B	B	5.9	6.7	-9.2	3.9										

BOND FUNDS
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Bond Funds — data as of 2/9/07

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%	3.4%	4.1%	0.2%	FBNDX	Fidelity Investment Grade	*	*	*	0.0	2.6	4.1	0.3
CPTNX	American Century Government Bond	*	*	*	-0.1	3.1	4.3	0.2	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	0.5	5.7	8.6	0.2
ACITX	American Century Inflation Adj	*	*	*	-0.3	-0.9	0.0	-0.1	FSHBX	Fidelity Short-Term Bond	H	*	*	0.3	1.9	3.9	0.3
BEGBX	American Century Intl Bond	*	*	*	-0.5	0.9	5.9	-1.8	FSICX	Fidelity Strategic Income	B	B	*	0.1	4.4	7.3	-0.1
BTTNX	American Century Target 2010	*	*	*	-0.2	2.5	3.4	0.1	KIFIX	FifthThird Bond	*	*	*	-0.2	3.2	4.1	0.3
BTFTX	American Century Target 2015	*	*	*	-0.7	3.7	3.0	-0.2	LQD	GS InvestTop Corp Bond (iS)	*	*	*	-0.1	4.5	4.9	0.4
BTTTX	American Century Target 2020	*	*	*	-1.5	4.5	0.8	-0.5	JAFIX	Janus Flexible Bond	*	*	*	-0.2	3.8	4.6	0.3
BTRTX	American Century Target 2025	*	*	*	-2.4	5.0	-1.1	-0.9	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.4	8.3	11.9	1.6
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	0.0	-1.3	-0.5	0.1	JASBX	Janus S-T Bond	H	*	*	0.4	2.4	4.4	0.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.2	7.5	9.4	1.8	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.2	2.2	4.1	0.3
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	0.2	4.5	5.6	0.4	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-1.6	4.4	1.1	-0.5
DODIX	Dodge & Cox Income	*	*	*	0.2	4.2	5.6	0.5	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-0.4	3.0	3.4	-0.1
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	-1.2	3.6	1.7	-0.5	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.0	3.5	4.4	0.4
DRBDX	Dreyfus A Bonds Plus	*	*	*	-0.1	3.7	4.7	0.5	TIP	Lehman TIPS Bond (iS)	*	*	*	-0.3	-0.8	0.4	-0.1
DRGMX	Dreyfus GNMA	*	*	*	-0.1	2.9	3.7	0.3	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.8	6.4	9.9	0.8
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.1	4.0	5.3	0.5	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.8	6.3	9.6	0.8
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.2	2.8	4.6	0.3	MGFIX	Managers Bond	*	*	*	-0.1	5.5	7.7	0.4
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.1	3.9	4.9	0.5	MBDFX	Managers Fremont Bond	*	*	*	-0.6	2.0	3.0	-0.5
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	-0.3	1.3	4.0	-0.8	MGIDX	Managers Int. Duration Govt	*	*	*	0.0	3.2	4.9	0.4
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.4	2.6	4.6	0.6	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.4	4.8	0.6
FTRGX	Federated Total Return Govt	*	*	*	-0.2	2.6	3.5	0.1	MWLDX	MetroWest Low Duration	H	*	*	0.3	2.9	5.3	0.4
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.2	1.8	3.8	0.3	MWTRX	MetroWest Total Return	*	*	*	-0.1	4.1	6.1	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.9	8.9	12.5	1.7	NTHFX	Northeast Investors Trust	*	*	*	2.1	7.5	12.3	2.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	*	*	0.8	2.8	5.2	0.9	PYGFX	Payden Global Fixed Income	*	*	*	-0.2	2.1	2.0	0.0
FGMNX	Fidelity GNMA	*	*	*	-0.1	2.4	3.4	0.1	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.9	6.6	8.3	1.0
FGOVX	Fidelity Government Income	*	*	*	-0.1	2.0	3.1	0.1	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.2	1.3	2.4	-0.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.3	7.3	10.2	1.3	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-0.1	-1.4	-0.3	-0.1
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.2	-0.9	0.2	-0.1	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.3	2.4	3.4	0.0
FTHRFX	Fidelity Intermediate Bond	*	*	*	0.1	2.3	3.9	0.3	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.0	3.2	4.8	0.3
FSTGX	Fidelity Intermediate Govt	*	*	*	0.1	1.4	3.0	0.2	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.2	2.8	4.8	0.2

BOND FUNDS
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Bond Funds continued — data as of 2/9/07

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)	*	*	*	1.5	7.0	9.9	1.6	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.2	4.4	6.1	0.6
SSTBX	Strong S-T Bond	H	*	*	0.3	2.5	4.6	0.3									
STHBX	Strong S-T High Yield	*	*	*	0.6	3.2	5.5	0.6									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	0.1	5.2	5.4	0.4									
PRGMX	T. Rowe Price GNMA	*	*	*	0.0	3.2	4.0	0.2									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.4	8.1	10.7	1.6									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-0.4	0.4	5.3	-1.7									
PRCIX	T. Rowe Price New Income	*	*	*	-0.2	3.5	4.4	0.0									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.3	5.6	7.9	0.1									
PRWBX	T. Rowe Price S-T Bond	H	*	*	0.3	2.8	4.7	0.3									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	-1.2	2.7	0.7	-0.5									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.5	8.0	9.9	1.8									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.0	3.9	5.5	0.3									
USAIX	USAA Income	*	*	*	-0.1	3.7	4.6	0.4									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.6	5.4	6.8	0.4									
VALBX	Value Line U.S. Govt Sec	*	*	*	-0.2	2.9	3.9	0.3									
VFIIX	Vanguard GNMA	B	*	*	-0.2	3.4	4.2	0.1									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	1.3	7.3	8.8	1.3									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	-0.2	-0.8	0.6	0.0									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-0.4	2.9	3.7	-0.1									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-0.9	6.0	3.5	-0.2									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	-1.2	3.8	2.0	-0.6									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.3	3.1	5.3	0.4									
VSGBX	Vanguard S-T Federal	*	*	*	0.2	2.6	4.6	0.3									
VFISX	Vanguard S-T Treasury	H	*	*	0.1	2.2	4.0	0.2									
VBMFX	Vanguard Total Bond Market Index	*	*	*	-0.2	3.6	4.6	0.1									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	0.0	4.5	4.6	0.4									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	-0.2	2.8	3.8	0.0									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.0	3.5	4.7	0.3									
MMSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.2	2.5	4.4	0.2									

(Hotline, continued from page 1)

inflation outlook due to energy prices. However, the Fed is still more concerned with inflation than a significant economic slowdown, so there no rate cut in the foreseeable future. We do see a slower economy ahead.

The Stock Market – Stocks were up strongly as we make this report. Due to a severe winter storm in the Northeast, we recorded this message early on Wednesday afternoon.

The Select Portfolio – There is no change in our portfolio.

PORTFOLIO HOLDINGS
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