

MONEYLETTER HOTLINE 2/21/07

Keep an Eye on Profits

It has been an emotional seven days for the market since Chairman Bernanke's talk and our last Hotline. The market is nervous, though it seems to us that the object of its nervousness is misplaced. Judging by today's action, investors are nervous about interest rates. A mildly disappointing consumer price index sent the market down, but then somewhat soothing words from a Fed meeting held three weeks ago sparked a partial recovery. One would think traders would have gotten the message by now that the Fed is not going to cut interest rates for many months, if at all this year. But, no, the market is still being swung by hopes and fears over interest rates.

The focus of attention should be profits, where the true uncertainty about this year's market outcome rests. Still, nervous and all, the stock market has given a remarkably good performance this year so far. We believe that merger and acquisition has been doing the heavy-lifting for 2007.

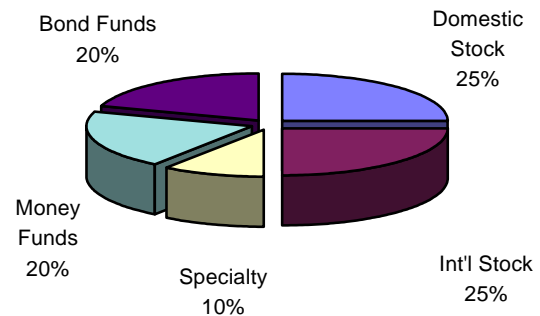
There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, four funds are now rated Buy: Legg Mason Special Investment Trust, Fidelity Value Strategies, Robeco Boston Partners Mid Cap Value, and T. Rowe Price Mid Cap Value (closed). Two funds are now rated Hold: Baron Growth and Marsico 21st Century. For international stock funds, American Century Emerging Market is now rated Buy. Two funds are now rated Hold: T. Rowe Price Emerging Market Stocks and Matthews Pacific Tiger.

The Economy – The weather is playing havoc with the numbers. But cutting through the fog, weakness is showing through. This is to be expected. The economy is going through an inventory correction in the auto and housing industries. These industries have suppliers throughout the economy. That is why we are seeing weakness in the regional Fed manufacturing surveys. Both housing and autos are dealing with the inventory overhang as demand holds up. Today's consumer price report was

ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



ETF Portfolio News

We are making three trades in the MONEYLETTER Plus ETF Portfolio, effective today 2/23/07.

- We are selling Rydex Russell Top 50 (XLG). The fund is being replaced by iShares Russell Midcap Value (IWS).
- Sell Powershares Dynamic Large Cap Value (PWV); buy iShares Morningstar Mid Core (JKG).
- Sell iShares MSCI EAFE Value (EFV); buy iShares MSCI Pacific ex-Japan (EPP).

These trades will be made based on the closing prices as of Friday February 23, 2007. We will have an updated detail on the portfolio positions in next week's issue.

(Hotline, continued)

disappointing. But one month does not make a trend. The slowdown is here.

The Stock Market – As the fund tables show, small caps continue to lead the market, with the emphasis on growth. We expect the trend to continue as long as the economy remains sluggish. Japan raised its interest rates today. The markets ignored it. The U. S. market is acting better than expected. Stocks remain the investment of choice.

The Select Portfolio – There is no change.

Domestic Stock Funds — data as of 2/16/07

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	6.1%	32.2%	18.5%	8.8%	31	JORNX	Janus Orion	*	H	H	3.9	18.3	19.4	6.3
2	JAVTX	Janus Venture (closed)	*	B	B	5.5	28.0	19.6	6.4	32	FDSCX	Fidelity Small Cap Ind.(1.5%r<90d)	H	H	H	5.2	19.2	14.6	5.6
3	JSVAX	Janus Contrarian	*	B	B	4.1	25.4	27.6	7.9	33	JKI	Morningstar Mid Value (iS)	H	H	H	4.6	17.1	20.4	5.6
4	VCVLX	Vanguard Capital Value	B	B	B	4.2	25.3	23.0	7.3	34	VWNDX	Vanguard Windsor	B	B	B	2.0	19.0	19.0	3.6
5	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	2.6	24.3	25.4	5.5	35	ARGFX	Ariel Fund	H	H	H	5.7	19.9	10.7	7.5
6	CHTTX	Aston/Optimum MidCap N	*	B	B	4.8	24.3	20.1	6.3	36	JAMRX	Janus Research	*	H	H	4.9	18.4	15.0	7.7
7	IZZYX	Ironwood Isabelle Small Company Stock	H	H	H	5.3	23.9	16.8	4.3	37	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	5.5	17.9	14.8	6.8
8	LMASX	Legg Mason Special Investment Trust	*	H	H	5.7	24.7	12.8	8.0	38	PWP	PowerShares Dynamic MC Value	H	H	H	5.3	16.8	17.9	6.5
9	AVALX	Aegis Value Fund (\$10k)	B	B	B	5.5	22.5	17.6	7.8	39	BERWX	Berwyn Fund (closed,1%r<180d)	H	H	H	5.4	20.6	8.1	5.8
10	FSLSX	Fidelity Value Strategies	*	B	B	6.5	21.1	18.8	8.0	40	JAENX	Janus Enterprise	H	H	H	3.9	18.9	14.6	6.7
11	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	4.5	20.8	20.1	5.7	41	NMANX	Neuberger Berman Manhattan	*	H	H	4.1	18.6	15.0	7.3
12	WEHIX	Weitz Hickory	*	B	B	1.0	20.5	24.7	3.2	42	FDVLX	Fidelity Value	H	H	H	4.9	17.6	16.1	6.3
13	MNSCX	WellsFargo Adv Small Cap Growth	*	B	B	5.2	20.3	18.3	6.0	43	USCGX	USAA Capital Growth	*	H	H	4.3	15.8	21.2	4.2
14	BPTRX	Baron Partners	B	B	B	1.4	21.0	22.4	6.9	44	NOIEX	Northern Income Equity	H	H	H	3.3	16.8	20.3	4.4
15	TWHIX	American Century Heritage	*	H	H	5.2	20.5	16.8	7.0	45	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	3.4	18.1	15.8	4.2
16	ATASX	Aston/TAMRO SmallCap N	*	B	B	3.1	20.7	19.2	4.7	46	IWR	Russell MidCap (iS)	*	H	H	4.2	17.2	16.2	6.4
17	VASVX	Vanguard Selected Value(\$25k,1%r<1yr)	B	B	B	4.4	18.4	22.9	5.5	47	VO	Vanguard MidCap ETF	H	H	H	4.8	17.0	15.7	6.3
18	HRTVX	Heartland Value (2%r<10d)	*	H	H	3.3	19.8	20.8	2.8	48	FIDYX	AIM Dynamics Inv (closed)	*	H	H	4.3	17.5	15.3	6.1
19	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	5.4	19.5	17.9	6.5	49	VIMSX	Vanguard Mid-Cap Index	H	H	H	4.7	16.9	15.6	6.4
20	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	1.3	20.1	22.7	3.9	50	RYPNX	Royce Opportunity (1%r<180d)	H	H	H	4.6	18.0	12.8	5.4
21	IWS	Russell MidCap Value (iS)	H	H	H	5.3	18.0	21.6	6.4	51	CAAPX	Ariel Appreciation	H	H	H	2.6	18.8	13.7	5.1
22	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	2.8	19.4	21.8	3.6	52	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	4.6	15.8	18.2	5.9
23	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	1.7	18.7	24.5	4.4	53	PZI	PowerShares Zacks MicroCap	*	H	H	4.0	18.1	13.2	3.9
24	LLPFX	Longleaf Partners (closed)	B	B	B	2.1	19.2	21.4	4.9	54	VSEQX	Vanguard Strategic Equity	H	H	H	4.8	16.9	14.9	6.7
25	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.1	18.0	21.0	5.1	55	LSVRX	Loomis Sayles Value Retail	H	H	H	2.7	15.5	21.7	3.2
26	BSCFX	Baron Small Cap (closed)	B	B	B	3.7	22.1	11.2	6.2	56	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	H	H	H	3.6	18.3	13.1	2.9
27	KAUFX	Federated Kaufmann Fund (0.2%r)	*	B	B	3.5	21.1	13.5	5.5	57	VXF	Vanguard Extended Mkt ETF	*	H	H	4.1	17.4	14.5	5.9
28	GABAX	Gabelli Asset (2%r<7d)	H	H	H	3.6	17.5	22.1	5.0	58	MERDX	Meridian Fund (2%r<60d)	*	H	H	3.5	16.8	16.6	7.3
29	WVALX	Weitz Value Fund	B	B	B	0.7	18.4	24.1	2.9	59	JKL	Morningstar Small Value (iS)	H	H	H	4.1	16.4	16.5	4.2
30	JKG	Morningstar Mid Core (iS)	H	H	H	5.0	19.0	15.9	6.6	60	TGSCX	TCW Galileo Small Cap Growth	*	H	H	5.3	18.1	10.5	6.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/16/07

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	IJJ	S&P 400 MidCap Value (iS)	*	H	H	5.7	15.9	15.1	6.9	91	RSP	Rydex S&P Equal Weight	*	S	S	3.6	15.9	15.4	4.9
62	DNLDX	Dreyfus New Leaders	S	S	S	3.8	17.5	13.8	5.5	92	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	4.8	16.1	12.8	6.5
63	VEXMX	Vanguard Extended Market Index	*	H	H	3.9	17.2	14.3	5.8	93	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	5.0	15.4	14.0	5.0
64	JMCVX	Janus Mid Cap Value	H	H	H	4.3	15.8	17.3	5.4	94	IVE	S&P 500 Value (iS)	S	S	S	2.5	14.6	19.4	3.4
65	BGRFX	Baron Growth (closed)	H	H	H	2.1	18.4	14.1	4.5	95	TWVLX	American Century Value (closed)	S	S	S	2.2	15.0	18.7	2.8
66	CRMSX	CRM Small Cap Value Inv (closed)	*	H	H	4.6	16.9	13.8	4.2	96	FEQIX	Fidelity Equity-Income	S	S	S	2.9	14.6	18.9	3.1
67	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	3.1	15.6	19.3	1.7	97	VB	Vanguard SmallCap ETF	S	S	S	4.1	16.3	12.8	5.1
68	TGIGX	TCW Dividend Focused N	H	H	H	3.7	15.5	18.7	4.3	98	VTV	Vanguard Value ETF	S	S	S	3.0	13.8	20.5	2.5
69	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	0.5	18.1	17.0	4.8	99	BIGRX	American Century Income & Growth	S	S	S	3.1	15.2	16.9	3.1
70	DSV	DJ WI US SmallCap Value (stTr)	*	H	H	4.5	15.5	17.0	4.9	100	FFTYX	Fidelity Fifty	*	S	S	3.6	16.4	13.1	5.6
71	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	H	H	H	3.7	16.8	15.0	3.6	101	NPRTX	Neuberger Berman Partners	*	S	S	5.7	15.1	13.1	3.0
72	RYVFX	Royce Value (1%r<180d)	H	H	H	4.4	16.5	14.8	4.1	102	NAESX	Vanguard SmallCap Index	*	S	S	4.0	16.2	12.7	5.0
73	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	3.8	16.6	14.9	4.7	103	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.0	17.0	10.6	5.4
74	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	6.1	14.1	17.8	5.9	104	VIVAX	Vanguard Value Index	S	S	S	2.9	13.8	20.3	2.6
75	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-0.2	18.9	15.3	2.2	105	HDPMX	Hodges Fund (2%r<90d)	*	S	S	3.4	16.2	13.2	4.0
76	BARAX	Baron Asset	H	H	H	2.7	16.2	17.4	5.7	106	WBG SX	William Blair Growth (1%r<60d)	H	H	H	2.3	16.5	14.1	4.6
77	SAOPX	Barrett Opportunity	S	S	S	4.1	13.7	21.4	4.3	107	ELV	DJ WI US LargeCap Value (stTr)	S	S	S	2.5	13.9	20.2	2.7
78	IWN	Russell 2000 Value (iS)	*	H	H	3.5	15.7	17.5	3.4	108	FMCSX	Fidelity Mid-Cap Stock(closed,.75%r<30d)	*	S	S	5.0	14.8	14.0	7.2
79	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.6	16.5	16.7	2.9	109	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	5.2	15.4	12.3	5.1
80	VBR	Vanguard SmallCap Value ETF	H	H	H	4.2	15.6	16.4	4.5	110	FMLX	Fidelity New Millennium (closed)	*	S	S	2.9	15.7	14.7	4.9
81	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	1.7	16.3	18.5	3.2	111	SLSSX	Selected Special Shares	*	S	S	2.3	15.3	16.6	2.7
82	PWV	PowerShares Dyn LC Value	S	S	S	2.6	14.0	22.3	2.5	112	FDCAX	Fidelity Capital Appreciation	S	S	S	2.3	16.4	13.9	5.8
83	CIP SX	Champlain Small Company	S	S	S	4.1	16.8	13.0	4.4	113	FDEGX	Fidelity Aggressive Growth(1.5%r<90d)	*	H	H	2.8	17.9	9.2	4.7
84	VISVX	Vanguard Small-Cap Value Index	*	H	H	4.1	15.5	16.0	4.4	114	IWM	Russell 2000 (iS)	*	S	S	3.4	16.1	12.8	3.9
85	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	2.3	18.2	12.0	5.6	115	POGSX	Pin Oak Aggressive Stock	*	H	H	1.9	20.2	4.8	5.6
86	WPSRX	Westport Select Cap R (closed)	S	S	S	4.6	16.1	13.7	5.8	116	IWW	Russell 3000 Value (iS)	S	S	S	3.2	13.6	19.1	3.1
87	IWD	Russell 1000 Value (iS)	S	S	S	3.3	14.2	20.3	3.2	117	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.5	14.4	18.0	3.1
88	JKJ	Morningstar Small Core (iS)	H	H	H	3.7	15.7	15.9	3.9	118	NYC	NYSE Composite (iS)	S	S	S	3.3	13.6	18.8	3.1
89	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	5.7	15.6	13.2	7.8	119	VBK	Vanguard SC Growth ETF	*	S	S	4.1	16.9	9.3	5.5
90	STDIX	Wells Fargo Advantage Discovery	*	S	S	4.4	16.5	12.6	6.3	120	JKF	Morningstar Large Value (iS)	S	S	S	3.4	12.1	22.2	2.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/16/07

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	LMVTX	Legg Mason Value	S	S	S	2.2	17.9	9.4	3.2	151	IWB	Russell 1000 (iS)	S	S	S	2.2	14.2	15.4	3.5
122	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.0	16.9	9.2	5.5	152	VEXPX	Vanguard Explorer (closed)	*	S	S	3.7	16.1	8.4	5.9
123	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.6	15.2	14.0	4.2	153	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	3.2	13.2	16.3	3.2
124	VEIPX	Vanguard Equity-Income	S	S	S	2.9	13.4	19.4	3.0	154	SGROX	Wells Fargo Advantage Growth	S	S	S	3.5	16.0	8.7	6.8
125	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.5	15.5	13.1	5.0	155	IWC	Russell MicroCap (iS)	*	S	S	2.8	16.8	7.6	3.1
126	IWP	Russell Mid Cap Growth (iS)	*	S	S	3.3	16.3	11.2	6.1	156	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.1	15.5	8.7	5.9
127	DODGX	Dodge & Cox Stock (closed)	S	S	S	2.5	14.1	17.8	3.6	157	IYY	DJ US Total Market (iS)	S	S	S	2.4	14.1	15.0	3.6
128	MDY	S&P 400 MidCap (SPDR)	S	S	S	5.1	15.0	11.6	6.9	158	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.2	14.1	14.9	3.4
129	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	2.2	16.2	12.9	3.1	159	FCVFX	Fidelity Convertible Securities	S	S	S	3.8	13.3	14.7	4.9
130	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	4.9	15.0	11.7	6.8	160	JKH	Morningstar Mid Growth (iS)	S	S	S	3.4	15.7	9.2	6.3
131	TGDVX	TCW Diversified Value N	S	S	S	2.5	14.4	17.0	4.0	161	PENNX	Penn Mutual (1%r<180d)	S	S	S	3.8	14.4	12.0	4.1
132	IJH	S&P 400 MidCap (iS)	S	S	S	4.9	15.1	11.7	6.9	162	VV	Vanguard LargeCap ETF	S	S	S	2.0	14.0	15.5	3.3
133	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	3.1	13.5	18.2	3.0	163	ICSLX	ICAP Select Equity	S	S	S	2.9	13.0	16.6	2.7
134	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	3.5	18.5	4.9	6.1	164	FLCSX	Fidelity Large Cap Stock	S	S	S	2.8	14.1	13.6	3.9
135	SSHFX	Sound Shore (\$10k)	S	S	S	2.2	14.9	15.4	2.5	165	VDIGX	Vanguard Dividend Growth	H	H	H	1.9	13.1	17.6	2.5
136	RYLPX	Royce Low Priced Stock (closed,1%	*	S	S	4.0	14.2	14.7	3.9	166	TMW	DJ WI Total Market (stTr)	S	S	S	2.2	14.0	14.5	3.3
137	WGROX	Wasatch Core Growth(closed,2%r<60d)	S	S	S	4.7	16.2	8.3	6.9	167	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.0	14.9	14.1	3.4
138	FOCPX	Fidelity OTC Portfolio	*	H	H	-0.5	18.5	10.3	3.8	168	PWY	PowerShares Dynamic SmCap Value	S	S	S	3.6	13.6	13.5	2.9
139	DVY	DJ Select Dividend Index (iS)	S	S	S	3.3	12.5	19.4	3.0	169	VQNPX	Vanguard Growth & Income	S	S	S	2.6	13.6	15.0	3.6
140	IWO	Russell 2000 Growth (iS)	*	S	S	3.7	16.8	8.3	4.7	170	SNAFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.0	13.9	15.1	3.3
141	SAIFX	Salomon Brothers Investors	S	S	S	2.3	14.0	17.1	3.1	171	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	4.2	14.2	10.9	5.0
142	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	3.9	14.7	12.6	3.9	172	FDEQX	Fidelity Disciplined Equity	S	S	S	3.2	13.1	15.2	3.9
143	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.0	14.3	16.2	3.2	173	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.7	13.8	12.6	4.3
144	OAKLX	Oakmark Select (2%r<90d)	S	S	S	1.1	16.1	13.1	2.9	174	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	2.6	14.5	12.3	3.3
145	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.5	15.0	10.5	5.4	175	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	4.1	14.9	9.0	4.9
146	IYJ	DJ US Industrial (iS)	S	S	S	2.9	14.5	14.0	4.8	176	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	3.9	14.3	10.6	3.3
147	FVDFX	Fidelity Value Discovery	S	S	S	4.4	13.4	14.4	4.7	177	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	2.5	15.9	8.7	6.3
148	FSLVX	Fidelity Large Cap Value	H	S	S	4.1	12.7	16.6	3.7	178	TGONX	TCW Galileo Opportunity N	S	S	S	2.8	16.9	5.6	4.8
149	USGRX	USAA Growth & Income	S	S	S	2.7	15.6	11.4	4.9	179	IWV	Russell 3000 (iS)	S	S	S	2.2	13.7	14.4	3.5
150	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.4	14.3	15.2	3.4	180	ISI	S&P 1500 (iS)	S	S	S	2.3	13.6	14.5	3.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/16/07

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181	IVV	S&P 500 (iS)	S	S	S	2.0	13.5	15.0	2.9	211	NGUAX	Neuberger Berman Guardian	S	S	S	1.1	13.1	13.8	3.3
182	IJR	S&P 600 SmallCap (iS)	*	S	S	3.9	13.8	11.2	4.3	212	VMRGX	Vanguard/Morgan Growth	S	S	S	1.9	13.9	10.7	3.3
183	SPY	S&P 500 (SPDR)	S	S	S	1.9	13.4	14.9	2.9	213	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	0.5	15.2	9.3	5.2
184	SLASX	Selected American Shares	S	S	S	2.1	12.7	16.2	2.5	214	XLG	Rydex Russell Top 50	S	S	S	-0.3	12.7	16.7	0.8
185	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	1.8	13.4	14.9	2.9	215	TGLNX	TCW Galileo Equities N	S	S	S	3.0	11.8	14.0	2.3
186	TWEIX	American Century Equity Income	S	S	S	2.2	11.7	18.5	2.1	216	FFIDX	Fidelity Fund	S	S	S	2.0	12.1	14.6	3.7
187	JAVLX	Janus Twenty (closed)	S	S	S	2.0	13.3	14.8	3.5	217	FDGFX	Fidelity Dividend Growth	S	S	S	1.1	13.0	13.5	2.2
188	VFINX	Vanguard 500 Index ^	S	S	S	1.8	13.3	14.9	2.9	218	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	4.6	12.7	9.0	4.8
189	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	2.7	12.3	16.1	4.7	219	JANSX	Janus Fund	S	S	S	2.8	12.9	11.2	4.6
190	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.5	12.9	16.3	2.5	220	HILVX	Harbor Large Cap Value Inv	S	S	S	0.7	12.7	14.9	0.9
191	CAMOX	Cambiar Opportunity	S	S	S	1.1	13.8	14.7	1.6	221	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.4	13.6	8.4	5.7
192	PRNHX	T. Rowe Price New Horizons	*	S	S	4.7	15.3	5.4	5.6	222	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	3.9	12.5	10.3	3.2
193	VUVLX	Vanguard U.S. Value	S	S	S	2.7	13.4	13.3	3.4	223	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	2.1	13.6	10.2	4.2
194	ONEQ	Fidelity NDQ Composite	S	S	S	0.0	16.6	9.3	3.3	224	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	2.4	13.4	10.2	2.6
195	DREVX	Dreyfus Fund	S	S	S	1.5	13.7	14.0	2.3	225	VUG	Vanguard Growth ETF	S	S	S	1.1	14.1	10.4	4.0
196	CFIMX	Clipper Fund	S	S	S	0.4	13.5	16.0	1.5	226	NY	NYSE 100 (iS)	S	S	S	1.6	11.6	15.9	1.9
197	TWCVX	American Century Vista	S	S	S	3.3	14.6	9.0	5.7	227	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	3.6	13.3	8.5	5.8
198	JKD	Morningstar Large Core (iS)	S	S	S	0.4	13.7	15.6	2.5	228	BRSVX	Bridgeway Small Cap Value	S	S	S	4.2	12.3	10.1	5.0
199	FEQTX	Fidelity Equity-Income II	S	S	S	2.3	13.7	12.6	3.1	229	VIGRX	Vanguard Growth Index	S	S	S	1.1	14.0	10.4	3.9
200	IJK	S&P 400 MidCap Growth (iS)	S	S	S	4.3	14.2	8.4	6.9	230	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.8	12.1	14.0	2.7
201	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.6	13.7	13.4	2.7	231	JKK	Morningstar Small Growth (iS)	*	S	S	3.7	14.4	5.4	4.9
202	VALSX	Value Line Special Situations	S	S	S	4.3	12.9	11.1	6.1	232	PRWAX	T. Rowe Price New America	S	S	S	2.0	14.2	8.3	4.1
203	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	2.0	16.9	4.2	4.8	233	IWF	Russell 1000 Growth (iS)	S	S	S	1.0	13.8	10.4	3.8
204	BEQGX	American Century Equity Growth	S	S	S	2.1	12.8	13.8	2.9	234	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	4.5	12.8	7.7	5.3
205	DGRIX	Dreyfus Growth & Income	S	S	S	0.1	13.7	14.5	3.0	235	HOVLX	Homestead Value (2%r<30d)	S	S	S	2.1	10.9	16.0	2.6
206	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.5	16.4	2.6	3.1	236	QQQQ	NASDAQ 100	*	S	S	-1.3	16.1	7.9	3.6
207	OEF	S&P 100 (iS)	S	S	S	0.6	12.7	16.2	1.6	237	VPCCX	Vanguard PRIMECAP Core(\$10k)	S	S	S	2.4	12.3	11.9	4.4
208	MFOCX	Marsico Focus (2%r<30d)	H	H	H	-0.3	15.8	9.7	4.3	238	FDFFX	Fidelity Independence	S	S	S	2.9	12.4	10.9	3.6
209	ARTMX	Artisan Midcap(closed)	S	S	S	3.0	14.0	8.9	4.5	239	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.7	11.9	12.2	4.1
210	TGVNX	TCW Value Opportunities	*	S	S	3.6	12.9	10.8	5.3	240	IWZ	Russell 3000 Growth (iS)	S	S	S	1.3	13.7	9.9	3.8

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 2/16/07

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	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	1.5	13.5	9.9	3.7	271	IVW	S&P 500 Growth (iS)	S	S	S	1.0	12.0	10.5	2.3
242	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	2.9	14.4	5.4	2.9	272	JKE	Morningstar Large Growth (iS)	S	S	S	0.8	13.3	7.6	3.8
243	WAAEX	Wasatch Small Cap Grth(closed,2%r<60d)	S	S	S	2.3	14.5	6.1	4.0	273	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.7	11.0	11.9	3.4
244	USAUX	USAA Aggressive Growth	*	S	S	0.7	14.5	8.2	5.3	274	FEXPX	Fidelity Export & Multinat'l(.75%r<30d)	S	S	S	1.9	11.2	10.4	4.2
245	VLIFX	Value Line Fund	*	S	S	3.4	14.9	3.2	6.3	275	VALLX	Value Line Leveraged Growth	*	S	S	1.6	12.2	7.9	3.8
246	KLD	KLD Select Social (iS)	S	S	S	1.4	12.3	12.6	2.3	276	TMGFX	Turner Mid Cap Growth	*	S	S	2.2	13.3	4.3	6.0
247	FDSSX	Fidelity Stock Selector	S	S	S	1.5	12.2	12.4	3.1	277	NICSX	Nicholas Fund	S	S	S	2.6	11.0	8.7	3.4
248	PWC	PowerShares Dynamic Market Port	S	S	S	3.1	11.8	11.0	3.7	278	DGAGX	Dreyfus Appreciation	S	S	S	0.9	9.2	15.5	0.8
249	FGRTX	Fidelity Growth & Income II	S	S	S	1.5	12.2	12.4	3.0	279	OAKBX	Oakmark Equity&Income (2%r<90d)	S	S	S	3.0	8.4	14.1	3.3
250	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	0.8	13.7	9.5	3.6	280	PWO	PowerShares Dynamic OTC Portfol	*	S	S	1.4	12.9	5.1	3.3
251	BWAFX	Brandywine Advisors (\$10k)	S	S	S	4.3	12.1	7.8	5.4	281	IOLIX	ICON Long/Short	*	S	S	4.3	9.8	8.4	4.6
252	TWCGX	American Century Growth	*	S	S	1.2	13.2	9.4	4.2	282	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	2.0	10.2	10.9	3.5
253	FGRIX	Fidelity Growth & Income	S	S	S	2.4	12.0	10.6	2.7	283	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	1.0	12.9	5.3	4.6
254	FDGRX	Fidelity Growth Company (closed)	*	S	S	-0.3	14.6	7.9	2.8	284	FSLGX	Fidelity Large Cap Growth	*	S	S	0.2	13.4	5.0	2.5
255	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	3.6	11.1	10.9	3.1	285	FTQGX	Fidelity Focused Stock	*	S	S	5.5	8.7	8.6	5.8
256	THPGX	Thompson Plumb Growth	S	S	S	-0.6	13.1	12.0	0.4	286	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	0.6	12.9	5.3	4.4
257	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	5.2	12.0	6.0	4.9	287	BLUEX	Brandywine Blue (\$10k)	S	S	S	2.4	10.7	8.0	3.9
258	BRWIX	Brandywine Fund (\$10k)	S	S	S	2.4	12.6	8.5	4.2	288	TWCIX	American Century Select	S	S	S	2.5	12.6	2.3	4.6
259	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.4	13.3	5.2	5.3	289	PWT	PowerShares Dynamic SmCap Growth	*	S	S	3.3	12.0	2.4	4.4
260	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	4.4	10.9	9.4	5.2	290	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	3.1	8.9	10.3	2.4
261	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	2.1	11.9	10.5	3.8	291	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	1.4	9.3	11.3	2.2
262	FTRNX	Fidelity Trend	S	S	S	1.1	11.7	12.1	2.7	292	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	1.4	11.6	5.4	2.7
263	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	0.9	11.7	12.5	1.7	293	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	3.1	10.9	4.5	1.4
264	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	5.1	12.9	2.9	6.8	294	VWUSX	Vanguard U.S. Growth	S	S	S	1.2	12.2	3.5	4.4
265	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	3.7	8.4	15.8	2.4	295	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	4.1	10.5	3.5	3.4
266	FMAGX	Fidelity Magellan (closed)	S	S	S	3.1	11.5	9.0	4.8	296	FDSVX	Fidelity Discovery	S	S	S	-0.5	10.3	10.7	1.8
267	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.1	16.8	-1.4	2.0	297	VWEGX	Van Wagoner Emerging Growth	*	S	S	1.5	11.2	5.3	3.5
268	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.9	11.7	10.4	3.3	298	NBSSX	Neuberger Berman Focus	*	S	S	2.7	9.5	7.8	3.0
269	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	5.0	10.4	8.6	4.6	299	HCAIX	Harbor Capital Appreciation	*	S	S	0.7	12.2	3.7	3.8
270	YACKX	Yacktman Fund (2%r<30d)	S	S	S	0.1	11.1	14.1	1.6	300	CUEGX	CS Mid Cap Growth (closed)	*	S	S	3.8	10.4	3.7	5.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	USAAX	USAA Growth	S	S	S	0.3	13.4	1.5	4.7
302	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	1.1	10.4	7.6	2.5
303	TGCNX	TCW Select Equities N	*	S	S	2.1	12.7	0.0	4.0
304	ICNIX	ICON Core Equity	*	S	S	1.6	10.6	5.5	3.5
305	PEY	PowerShares HiYld Div Achievers	S	S	S	1.0	8.3	12.0	-0.2
306	ACBGX	USGlobal Holmes Growth (.25%r<30d)	S	S	S	3.3	9.5	5.2	5.5
307	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	0.9	10.4	6.4	3.3
308	NTHFX	Northeast Investors Growth	*	S	S	1.4	9.3	8.4	3.5
309	ARTSX	Artisan Small Cap (closed)	S	S	S	2.4	11.4	1.4	2.9
310	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	1.3	13.2	-2.0	2.3
311	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	0.5	10.8	4.6	2.6
312	FBGRX	Fidelity Blue Chip Growth	S	S	S	-0.1	10.4	6.3	2.6
313	BRSGX	Bridgeway Small Cap Growth	S	S	S	4.0	9.5	2.4	4.5
314	CUCAX	CS Capital Appreciation Comm	S	S	S	1.2	10.4	4.1	3.9
315	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	3.7	9.6	1.7	4.3
316	JAGIX	Janus Growth & Income	S	S	S	1.8	8.2	4.8	2.2
317	CGMFX	CGM Focus	*	*	S	3.8	3.7	12.9	4.9
318	UMBSX	UMB Scout Stock	S	S	S	1.0	7.0	8.6	1.9
319	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	3.4	8.3	1.1	4.7
320	TWCUX	American Century Ultra	S	S	S	0.3	9.9	-1.4	3.2
321	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.6	0.1	1.5	-0.3
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	0.3	-3.0	0.7	-0.5

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**INT'L STOCK FUNDS
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International Stock Funds — data as of 2/16/07

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	*	H	H	0.2%	31.6%	37.8%	1.8%	31	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	5.2	20.1	24.4	2.8
2	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	3.0	30.9	33.1	3.3	32	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	5.0	16.6	32.5	1.9
3	TWMIX	American Century Emerging Mkts	*	B	B	6.3	27.3	37.1	5.6	33	SSEMX	SSGa Emerging Markets	*	H	H	5.4	19.9	23.7	3.1
4	JAOSX	Janus Overseas(2%r<90d)	*	B	B	5.0	25.9	38.9	4.5	34	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	4.8	18.6	27.7	4.8
5	ILF	S&P 40 Latin America (iS)	*	*	B	8.4	28.0	28.4	6.0	35	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	4.4	20.3	23.8	6.0
6	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	7.2	26.4	34.1	5.1	36	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	5.2	20.2	22.6	3.3
7	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	5.3	26.0	35.5	4.3	37	HIINX	Harbor International Inv (2%r<60d)	*	S	S	4.8	18.0	28.2	4.1
8	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	4.8	26.4	33.8	5.0	38	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	2.6	20.3	25.6	2.8
9	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	5.8	24.8	35.7	5.5	39	EEM	MSCI Emerging Markets (iS)	*	S	S	5.1	20.7	21.0	3.4
10	SLAFX	DWS Latin Amer Equity S (closed,2%	*	B	B	7.8	26.8	27.5	5.9	40	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	3.9	17.1	31.0	4.1
11	AIOIX	Amer.Cent.Intl Opp. (closed,2%r<180d)	*	B	B	6.5	27.8	25.7	7.5	41	VGK	Vanguard European ETF	B	H	H	3.8	17.1	30.7	3.9
12	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	4.5	25.4	34.5	4.8	42	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	5.2	19.7	21.3	3.0
13	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	7.1	25.2	29.1	5.3	43	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	4.4	18.5	25.4	4.4
14	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	B	B	5.2	23.3	32.6	3.6	44	DODFX	Dodge & Cox Intl Stock	*	S	S	4.8	16.9	28.4	5.1
15	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	B	B	6.5	23.9	29.0	4.0	45	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	3.2	20.2	20.7	5.0
16	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	B	B	5.9	23.7	29.9	4.9	46	OAKGX	Oakmark Global (2%r<90d)	*	S	S	3.6	17.9	25.7	4.9
17	FSCOX	Fidelity Int Small Cap Opp	*	B	B	6.9	23.6	27.8	6.5	47	EFV	MSCI EAFE Value (iS)	*	S	S	4.3	16.2	28.7	3.5
18	FFINX	Forward International Equity (2%r<180d)	*	B	B	5.8	22.2	31.0	5.7	48	IEV	S&P 350 Europe Plus (iS)	*	S	S	3.7	15.9	30.0	3.4
19	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	3.0	22.8	32.0	3.3	49	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	6.8	18.3	18.6	6.2
20	QFVOX	Quant Foreign Value (1%r<30d)	*	H	H	6.9	21.3	29.2	5.1	50	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	4.9	17.3	23.9	4.2
21	PRE SX	T. Rowe Price European (2%r<90d)	*	H	H	5.0	22.1	28.4	4.9	51	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	3.9	19.4	19.9	2.4
22	PISRX	Forward Intl Small Companies (2%r<180d)	*	H	H	4.7	21.7	27.8	4.8	52	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	4.1	18.3	21.8	2.5
23	EZU	MSCI EMU (iS)	*	H	H	4.8	19.0	32.1	3.9	53	WBI GX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	5.1	17.2	22.6	4.7
24	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	4.7	20.5	28.0	5.1	54	OAKIX	Oakmark International (2%r<90d)	*	S	S	3.8	15.7	27.5	3.6
25	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	7.2	20.4	23.9	7.4	55	ARTKX	Artisan Intl Value (2%r<90d)	*	S	S	1.8	16.7	27.6	1.9
26	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	5.0	19.2	30.1	4.0	56	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	2.7	16.6	26.0	3.0
27	PRMSX	T.Rowe Price Emerging Mkts Stock	*	H	H	3.3	22.7	22.8	2.3	57	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	4.2	16.7	23.4	4.1
28	TREMX	T.Rowe Price Emg Europe & Med (2%	*	H	H	5.2	21.9	22.1	2.8	58	SCINX	DWS International S (2%r<180d)	*	S	S	4.7	15.7	25.1	4.5
29	ICSEX	ICON Europe	*	H	H	5.0	18.1	31.6	4.5	59	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	3.6	15.0	28.2	2.7
30	SGSCX	DWS Gbl Opportunities S (closed,2%	*	H	H	5.5	21.5	22.0	6.4	60	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	4.8	15.0	25.4	4.4

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data as of 2/16/07

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	VHGEX	Vanguard Global Equity	*	S	S	4.5	15.4	23.8	4.7	91	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	4.8	11.4	14.2	4.5
62	ARTIX	Artisan International (2%r<90d)	*	S	S	5.2	14.4	24.6	4.3	92	IOO	S&P 100 Global (iS)	*	S	S	1.4	11.7	18.4	1.9
63	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	6.7	15.3	20.0	5.9	93	USPAX	Excelsior Pacific/Asia	*	S	S	3.6	11.0	13.8	3.6
64	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	4.3	15.3	22.9	3.6	94	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	3.2	10.4	14.6	3.1
65	VWIGX	Vanguard International Growth (2%	*	H	H	4.3	14.3	25.2	4.2	95	DGT	DJ WI Global Titians (stTr)	*	S	S	0.9	10.4	18.0	1.1
66	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	4.9	17.2	16.8	1.5	96	EWJ	MSCI Japan (iS)	*	S	S	5.7	7.3	10.5	4.9
67	USIFX	USAA International (2%r<5d)	*	S	S	4.1	13.3	26.1	4.6	97	ITF	S&P 150 Topix (iS)	*	S	S	4.8	6.9	11.4	4.7
68	ADRU	Europe 100 ADR (BLDRS)	*	S	S	3.4	13.6	26.3	3.0	98	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	2.8	2.6	2.5	1.7
69	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	4.0	15.3	20.7	2.0	99	FJPNX	Fidelity Japan(1.5%r<90d)	*	S	S	5.2	1.4	1.3	2.9
70	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	4.2	15.6	19.5	3.6	100	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	3.1	0.6	0.6	2.5
71	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	4.7	13.9	22.5	3.8	101	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	3.2	-1.3	-0.9	3.8
72	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	4.4	13.3	24.4	4.1	102	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	1.7	-3.1	-4.0	0.9
73	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	3.9	15.2	19.7	4.5	103	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	2.5	-5.4	-13.7	1.1
74	ADRA	Asia 50 ADR (BLDRS)	*	S	S	4.6	13.5	22.8	3.5										
75	TWGGX	American Century Global Growth (2%	*	S	S	4.0	16.2	16.9	4.4										
76	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	4.0	13.6	23.5	3.7										
77	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	4.1	14.0	21.4	3.7										
78	USAWX	USAA World Growth	*	S	S	2.8	14.0	23.3	4.1										
79	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	3.9	15.0	18.2	3.6										
80	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	3.6	14.2	20.5	3.3										
81	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	2.4	15.5	18.7	4.1										
82	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	3.5	12.4	24.2	2.8										
83	UMINX	Excelsior International	*	S	S	3.9	13.2	20.9	4.2										
84	FEU	DJ Stoxx 50 (stTr)	*	S	S	3.2	11.8	25.0	2.9										
85	LLINX	Longleaf Partners International	*	S	S	2.4	14.8	18.4	4.0										
86	MPACX	Matthews Asia Pacific(2%r<90d)	*	S	S	2.1	13.8	18.7	2.8										
87	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	4.1	12.0	19.6	1.8										
88	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	5.6	11.2	17.0	5.6										
89	SNGRX	SIT International Growth (2%r<30d)	*	S	S	4.0	11.6	18.2	3.5										
90	VPL	Vanguard Pacific ETF	*	S	S	5.1	11.4	16.5	4.9										

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 2/16/07

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)	*	*	*	7.2%	29.9%	42.8%	12.6%	31	ICBMX	ICON Materials	*	*	*	7.9	18.8	19.1	9.7
2	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	7.7	31.4	36.8	6.9	32	VCR	Vanguard Consumer Discr ETF	*	*	*	1.8	22.7	18.0	4.5
3	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	8.4	26.1	46.7	7.9	33	RYLIX	Rydex Leisure (\$25k)	*	*	*	-0.5	24.0	16.7	2.6
4	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	7.8	29.4	38.6	12.1	34	XLY	Consumer Discretionary (SPDR)	*	*	*	1.3	21.9	18.9	4.0
5	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	7.6	26.3	42.7	5.3	35	PXQ	PowerShares Dyn Networking	*	*	*	0.9	25.4	10.4	5.5
6	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	6.1	27.9	40.7	10.6	36	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.1	19.8	18.5	6.8
7	RWR	DJ Wilshire REIT (stTr)	*	*	*	7.1	27.2	38.9	11.5	37	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	4.3	24.3	6.6	6.7
8	IYR	DJ US Real Estate (iS)	*	*	*	6.2	27.8	38.3	10.9	38	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	5.8	23.6	6.1	5.1
9	VNQ	Vanguard REIT ETF	*	*	*	6.5	27.2	38.5	11.0	39	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	0.8	18.9	25.1	3.1
10	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	6.5	27.0	38.3	10.8	40	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	3.7	19.4	19.1	8.1
11	TRREX	T.Rowe Price Real Estate (1%r<180d)	*	*	*	5.9	25.5	39.4	10.0	41	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	5.2	22.5	8.9	6.4
12	IXP	S&P Global Telecommunication(iS)	*	*	*	4.2	25.6	34.8	5.0	42	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	1.1	21.9	16.3	2.9
13	PRMTX	T.Rowe Price Media & Telecommunica-	*	*	*	1.8	26.7	31.6	6.6	43	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	2.0	20.8	17.1	6.1
14	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	8.2	25.1	24.6	9.6	44	VGPMX	Vang Precious Metal(closed,\$10k,1%r<1yr)	*	*	*	8.5	11.7	29.8	6.0
15	VAW	Vanguard Materials ETF	*	*	*	8.1	24.0	24.0	9.8	45	PBS	PowerShares Dyn Media	*	*	*	1.1	21.5	15.9	3.7
16	CGMRX	CGM Realty	*	*	*	4.0	22.9	31.5	9.7	46	VPU	Vanguard Utilities ETF	*	*	*	6.0	14.3	24.5	4.1
17	VOX	Vanguard Telecom Service ETF	*	*	*	4.5	22.9	28.7	5.0	47	XLU	Utilities (SPDR)	*	*	*	6.3	14.4	23.5	4.1
18	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	6.0	22.5	23.2	8.8	48	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	0.2	20.3	17.5	3.3
19	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	7.3	22.1	20.4	8.6	49	RYIIX	Rydex Internet (\$25k)	*	*	*	1.9	21.6	10.4	5.1
20	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	2.2	23.2	24.8	9.3	50	IDU	DJ US Utilities	*	*	*	5.8	13.6	23.4	3.8
21	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.0	20.1	29.8	7.0	51	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	3.2	18.8	14.3	4.8
22	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	5.4	22.6	20.1	7.8	52	IYC	DJ US Consumer Cyclical (iS)	*	*	*	1.2	19.4	15.5	4.8
23	FSDPX	Fidelity Indust Matrils (.75%r<30d)	*	*	*	8.7	19.4	23.1	9.8	53	IYT	DJ Transportation Average (iS)	*	*	*	5.2	16.0	16.5	12.2
24	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.0	22.0	23.6	6.7	54	RYUIX	Rydex Utilities (\$25k)	*	*	*	5.1	13.3	22.4	3.7
25	IYM	DJ US Basic Materials (iS)	*	*	*	8.3	20.0	21.6	9.2	55	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	4.6	17.2	13.1	10.6
26	XLB	Materials (SPDR)	*	*	*	6.8	20.3	22.5	8.3	56	IXG	S&P Global Financial (iS)	*	*	*	2.9	14.3	22.6	2.6
27	IYZ	DJ US Telecom (iS)	*	*	*	5.2	19.6	25.7	4.6	57	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-1.2	19.1	16.5	3.1
28	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	6.0	18.4	25.9	4.4	58	ICCCX	ICON Consumer Discretionary	*	*	*	2.2	17.4	14.6	5.7
29	ICTUX	ICON Telecommunications & Utilities	*	*	*	4.9	19.4	22.2	4.8	59	RYPIX	Rydex Transportation (\$25k)	*	*	*	3.4	17.5	12.6	11.2
30	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	4.2	17.6	27.6	7.0	60	PSJ	PowerShares Dyn Software	*	*	*	3.0	17.3	13.9	4.3

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/16/07

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	VFH	Vanguard Financials ETF	*	*	*	2.1	14.9	19.0	2.7	91	IAU	Comex Gold Trust (iS)	*	*	*	6.9	6.4	21.6	5.0
62	IYF	DJ US Financial (iS)	*	*	*	2.2	14.8	18.9	3.3	92	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	7.2	8.9	14.9	2.3
63	PRSCX	T.Rowe Price Science & Tech	*	*	*	1.2	19.5	8.3	5.2	93	GLD	Gold (stTr)	*	*	*	7.1	6.2	21.7	5.0
64	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	1.5	16.5	15.0	6.4	94	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.4	13.1	11.0	4.5
65	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	3.2	16.2	12.9	3.9	95	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	1.0	13.7	11.1	0.6
66	XLF	Financial (SPDR)	*	*	*	1.8	14.6	18.9	2.8	96	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.3	15.2	5.2	4.0
67	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	2.8	12.8	21.7	4.3	97	VGT	Vanguard Information Tec ETF	*	*	*	-0.8	16.2	7.2	2.8
68	VIS	Vanguard Industrials (VIPER)	*	*	*	2.5	15.1	15.8	4.9	98	IGN	GS Networking (iS)	*	*	*	3.5	17.7	-3.2	5.4
69	RYFIX	Rydex Financial Services (\$25k)	*	*	*	2.7	14.7	16.3	4.2	99	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	1.3	13.1	10.9	4.1
70	PRISX	T.Rowe Price Financial Services	*	*	*	2.9	14.1	16.7	4.4	100	VDC	Vanguard Consumer Staple ETF	*	*	*	1.8	10.1	17.1	3.4
71	RYRIX	Rydex Retailing (\$25k)	*	*	*	2.0	16.2	11.7	6.0	101	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	3.0	11.2	12.4	2.1
72	SCGDY	DWS Gold & Precious Metals S (closed)	*	*	*	7.3	9.1	21.5	1.5	102	IYW	DJ US Technology (iS)	*	*	*	-1.6	15.8	7.2	2.4
73	PBJ	PowerShares Dyn Food & Beverage	*	*	*	3.1	13.4	16.7	4.3	103	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	6.7	6.3	18.1	0.3
74	MTK	Morgan Stanley Technology (stTr)	*	*	*	1.0	17.6	8.4	3.0	104	FBALX	Fidelity Balanced	B	*	*	3.1	10.9	11.9	3.6
75	PRHSX	T.Rowe Price Health Sciences	*	*	*	3.7	15.6	9.3	6.1	105	RYTIX	Rydex Technology (\$25k)	*	*	*	1.4	14.9	4.7	3.8
76	XLI	Industrial (SPDR)	*	*	*	2.5	13.9	15.1	4.7	106	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	8.8	6.2	14.8	1.6
77	IYG	DJ US Financial Services (iS)	*	*	*	1.7	13.0	18.1	2.4	107	PRNEX	T. Rowe Price New Era	B	B	B	7.7	6.9	14.0	2.1
78	ICFSX	ICON Financial	*	*	*	0.8	14.1	16.7	2.5	108	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	5.1	12.7	3.2	7.3
79	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	-1.4	18.7	7.4	3.5	109	ICTRX	ICON Industrials	*	*	*	4.8	11.4	5.3	6.6
80	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.9	12.7	16.9	3.6	110	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	3.1	11.0	7.1	5.6
81	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	2.2	14.4	12.0	3.2	111	XLP	Consumer Staples (SPDR)	*	*	*	1.4	8.4	15.8	3.0
82	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	2.8	13.9	12.6	4.9	112	IXN	S&P Global Information Tech (iS)	*	*	*	-1.6	13.6	7.3	1.0
83	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	0.9	16.8	7.7	5.0	113	VBINX	Vanguard Balanced Index	B	*	*	1.7	9.9	11.1	2.4
84	IGV	GS Software (iS)	*	*	*	1.6	14.6	11.5	2.4	114	PBE	PowerShares Dyn Biotech & Genome	*	*	*	0.1	14.7	-0.6	5.4
85	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	9.8	8.2	15.0	3.9	115	ICTEX	ICON Information Technology	*	*	*	-1.6	13.8	3.8	2.1
86	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	2.5	11.0	19.2	3.5	116	VGHGX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	2.5	7.7	12.9	4.7
87	XLK	Technology (SPDR)	*	*	*	-0.3	16.6	9.2	2.8	117	RYHIX	Rydex Health Care (\$25k)	*	*	*	2.0	10.4	6.7	5.2
88	IGM	GS Technology (iS)	*	*	*	-0.6	17.3	7.6	2.9	118	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	-0.4	15.4	-2.3	3.2
89	ICLEX	ICON Leisure & Consumer Staples	*	*	*	0.5	14.1	12.7	1.8	119	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	2.4	7.3	12.8	2.1
90	USERX	U.S.Global Gold Shares (.25%r<30d)	*	*	*	7.6	1.6	32.8	0.9	120	PSPFX	U.S.Global Inv Global Res (.25%r<30d)	B	B	B	8.5	2.2	14.5	1.0

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/16/07

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	VHT	Vanguard Health Care ETF	*	*	*	1.4	9.2	7.3	4.2	151	RYSIX	Rydex Electronics (\$25k)	*	*	*	-0.1	8.1	-7.7	2.8
122	IXJ	S&P Global Healthcare (iS)	*	*	*	1.8	7.1	12.1	4.4	152	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-2.2	7.7	-5.3	3.1
123	IYE	DJ US Energy (iS)	*	*	*	5.8	3.8	14.1	-1.2	153	ICENX	ICON Energy	*	*	*	6.1	-1.0	2.2	-1.6
124	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	10.2	3.6	7.3	4.8	154	IGW	GS Semiconductor (iS)	*	*	*	0.5	6.2	-7.3	2.4
125	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	8.5	3.9	8.6	4.5	155	RYJUX	Rydex Juno (\$25k)	*	*	*	-0.3	-1.3	6.1	0.3
126	XLV	Health Care (SPDR)	*	*	*	1.1	8.7	7.7	3.7	156	BEARX	Prudent Bear (1%r<30d)	*	*	*	0.2	-2.7	7.4	-1.1
127	IYH	DJ US Healthcare (iS)	*	*	*	1.1	8.7	7.1	3.9	157	RYURX	Rydex Ursa (\$25k)	*	*	*	-0.9	-7.8	-6.0	-1.6
128	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	2.7	11.9	-3.4	3.7	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.1	-8.0	-6.3	-1.7
129	VDE	Vanguard Energy ETF	B	B	B	6.0	3.2	12.8	-1.0										
130	RYKIX	Rydex Banking (\$25k)	*	*	*	2.6	6.5	9.6	1.5										
131	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.5	7.2	9.2	2.0										
132	IGE	GS Natural Resources (iS)	B	B	B	6.5	3.0	12.0	0.2										
133	GATEX	Gateway Fund	B	*	*	1.5	6.1	10.4	2.1										
134	IBB	NASDAQ Biotechnology (iS)	*	*	*	-1.0	12.8	-2.6	3.5										
135	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	0.9	6.8	9.3	3.5										
136	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	3.0	7.8	3.3	2.8										
137	XLE	Energy (SPDR)	*	*	*	5.7	2.4	11.6	-1.1										
138	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.3	5.5	9.5	1.7										
139	VGEX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	5.7	1.6	11.7	-1.0										
140	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	2.0	9.1	-1.8	4.2										
141	ICHCX	ICON Healthcare	*	*	*	3.2	6.7	2.2	5.6										
142	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-2.6	11.0	-0.7	1.8										
143	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	1.2	9.9	-3.7	4.8										
144	PSI	PowerShares Dyn Semiconductors	*	*	*	2.9	10.0	-6.8	6.4										
145	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	7.7	1.5	6.0	0.5										
146	IXC	S&P Global Energy (iS)	*	*	*	3.5	1.2	11.4	-3.1										
147	RYEIX	Rydex Energy (\$25k)	*	*	*	6.1	0.9	8.3	-0.3										
148	RYVIX	Rydex Energy Services (\$25k)	*	*	*	7.4	0.5	4.5	-0.5										
149	PBW	PowerShares WilderH Clean Energy	B	B	B	6.7	5.3	-7.5	6.3										
150	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	8.1	0.0	3.2	-1.0										

BOND FUNDS
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Bond Funds — data as of 2/16/07

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	*	*	*	0.5%	3.2%	4.6%	0.4%	FBNDX	Fidelity Investment Grade	*	*	*	0.8	2.7	4.7	0.7
CPTNX	American Century Government Bond	*	*	*	0.7	3.2	5.0	0.6	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.2	5.7	8.6	1.0
ACITX	American Century Inflation Adj	*	*	*	1.1	-0.1	1.0	0.5	FSHBX	Fidelity Short-Term Bond	H	*	*	0.4	1.9	4.1	0.4
BEGBX	American Century Intl Bond	*	*	*	1.4	2.4	7.9	-0.6	FSICX	Fidelity Strategic Income	B	B	*	0.6	4.7	7.8	0.4
BTTNX	American Century Target 2010	*	*	*	0.6	2.6	4.1	0.5	KIFIX	FifthThird Bond	*	*	*	0.7	3.4	4.8	0.8
BTFTX	American Century Target 2015	*	*	*	0.8	3.9	4.3	0.7	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.2	4.7	5.7	1.2
BTTTX	American Century Target 2020	*	*	*	1.1	5.0	2.9	0.8	JAFIX	Janus Flexible Bond	*	*	*	0.7	3.9	5.3	0.7
BTRTX	American Century Target 2025	*	*	*	1.1	5.7	1.4	0.7	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.6	8.7	12.1	2.0
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	1.4	-0.5	0.6	0.7	JASBX	Janus S-T Bond	H	*	*	0.7	2.8	4.7	0.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.7	7.1	9.1	2.2	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.5	2.3	4.4	0.6
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	1.0	4.7	6.2	0.9	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	0.9	4.8	2.9	0.7
DODIX	Dodge & Cox Income	*	*	*	0.9	4.4	6.1	1.0	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.7	3.2	4.4	0.6
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	0.8	3.9	3.1	0.4	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.8	3.8	5.2	0.9
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.8	4.0	5.4	1.1	TIP	Lehman TIPS Bond (iS)	*	*	*	1.3	0.0	1.6	0.7
DRGMX	Dreyfus GNMA	*	*	*	0.6	2.9	4.2	0.7	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.8	6.8	10.7	1.9
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.0	4.1	5.9	0.9	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.8	6.6	10.3	1.8
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.5	2.9	4.8	0.5	MGFIX	Managers Bond	*	*	*	1.3	5.7	8.6	1.3
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.9	4.1	5.5	1.1	MBDFX	Managers Fremont Bond	*	*	*	0.4	2.3	3.7	0.0
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.0	2.2	4.8	0.0	MGIDX	Managers Int. Duration Govt	*	*	*	0.7	3.1	5.4	0.8
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.6	2.6	4.8	0.8	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.4	4.8	0.7
FTRGX	Federated Total Return Govt	*	*	*	0.6	2.7	4.1	0.5	MWLDX	MetroWest Low Duration	H	*	*	0.6	3.0	5.5	0.6
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.5	1.9	4.0	0.4	MWTRX	MetroWest Total Return	*	*	*	0.8	4.5	6.9	0.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.1	9.2	12.9	2.4	NTHFX	Northeast Investors Trust	*	*	*	3.0	8.3	13.4	3.5
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	*	*	0.9	2.9	5.2	1.0	PYGFX	Payden Global Fixed Income	*	*	*	0.6	2.4	2.6	0.5
FGMNX	Fidelity GNMA	*	*	*	0.5	2.4	3.9	0.4	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.4	6.9	8.4	1.4
FGOVX	Fidelity Government Income	*	*	*	0.6	2.1	3.6	0.4	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.4	1.5	2.8	0.2
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.5	7.5	10.4	1.6	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	1.2	-0.7	0.8	0.3
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.1	-0.4	1.1	0.4	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	0.6	2.5	4.0	0.4
FTHRFX	Fidelity Intermediate Bond	*	*	*	0.7	2.4	4.4	0.6	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.5	3.2	5.3	0.5
FSTGX	Fidelity Intermediate Govt	*	*	*	0.7	1.6	3.5	0.5	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.6	2.9	5.1	0.4

BOND FUNDS
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Bond Funds continued — data as of 2/16/07

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)	*	*	*	1.8	7.4	10.0	2.0	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.9	4.5	6.5	1.1
SSTBX	Strong S-T Bond	H	*	*	0.5	2.7	4.8	0.4									
STHBX	Strong S-T High Yield	*	*	*	0.6	3.2	5.5	0.6									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.2	5.3	6.2	1.0									
PRGMX	T. Rowe Price GNMA	*	*	*	0.5	3.1	4.5	0.4									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.7	8.4	11.0	2.0									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	1.4	1.9	6.9	-0.6									
PRCIX	T. Rowe Price New Income	*	*	*	0.7	3.7	5.1	0.5									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.0	5.8	8.3	0.8									
PRWBX	T. Rowe Price S-T Bond	H	*	*	0.6	2.6	4.7	0.3									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	0.8	3.0	2.2	0.4									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.8	8.4	10.2	2.4									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.8	3.9	5.9	0.8									
USAIX	USAA Income	*	*	*	0.8	3.8	5.3	0.9									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	1.0	6.0	7.0	0.8									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.6	3.0	4.5	0.7									
VFII	Vanguard GNMA	B	*	*	0.5	3.4	4.9	0.4									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	1.6	7.6	9.1	1.6									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	1.1	-0.1	1.6	0.6									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	0.7	3.2	4.5	0.5									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.4	6.4	5.2	0.9									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	0.8	4.3	3.5	0.3									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.7	3.2	5.5	0.6									
VSGBX	Vanguard S-T Federal	*	*	*	0.6	2.7	4.9	0.5									
VFISX	Vanguard S-T Treasury	H	*	*	0.5	2.3	4.3	0.4									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.7	3.8	5.3	0.5									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.2	4.8	5.5	1.1									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.6	3.0	4.4	0.4									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.8	3.7	5.3	0.7									
MNSGX	WellsFargo Montgomery S Dur Govt	H	*	*	0.5	2.6	4.7	0.4									

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Weekly Performance of ML & MLP ETF Model Holdings — data as of 2/16/07

Ticker	Fund	Last Week	Ticker	Fund	Last Week
FBRVX	FBR Small Cap	1.12%	EFV	MSCI EAFE Value (ETF)	2.01
FBALX	Fidelity Balanced	1.21	EZU	MSCI EMU (ETF)	2.17
FEMKX	Fidelity Emerging Markets	1.99	XLG	Russell Top 50 (ETF)	0.96
FECAX	Fidelity Europe Cap Appreciation	1.10	PRASX	T. Rowe Price New Asia	-0.14
FIREX	Fidelity International Real Estate	1.87	PRNEX	T. Rowe Price New Era	1.12
FSLVX	Fidelity Large Cap Value	1.37	VBINX	Vanguard Balanced	0.97
FLATX	Fidelity Latin America	2.84	VCVLX	Vanguard Capital Value	1.87
FNARX	Fidelity Natural Resources	1.05	VDIGX	Vanguard Dividend Growth	1.29
FOCPX	Fidelity OTC	1.87	VEIEX	Vanguard Emerging Markets Index	2.16
FDSCX	Fidelity Small Cap Independence	1.51	VGENX	Vanguard Energy	0.20
FSICX	Fidelity Strategic Income	0.47	VDE	Vanguard Energy (ETF)	-0.70
FDVLX	Fidelity Value	1.53	VGK	Vanguard European (ETF)	1.75
FSLSX	Fidelity Value Strategies	1.79	VFIIX	Vanguard GNMA	0.29
GATEX	Gateway Fund	0.55	VWEHX	Vanguard High Yield Corp	0.32
IGE	GS Natural Resources (ETF)	0.27	VWIGX	Vanguard International Growth	2.22
ICHKX	Guinness Atkinson China & Hong Kong	-0.47	VNQ	Vanguard REIT (ETF)	-0.14
ICSEX	ICON Europe	1.95	VWNDX	Vanguard Windsor	1.69
JSVAX	Janus Contrarian	1.57	WEHIX	Weitz Hickory	1.15
JAOSX	Janus Overseas	2.41	CBMDX	Wells Fargo Adv C&B MC Value	1.32
LMOPX	Legg Mason Opportunity Trust	2.85			
AGG	Lehman Aggregate Bond (ETF)	0.48			
LSBRX	Loomis Sayles Bond Retail	0.97			
MPYMX	Metzler/Payden Europe Emerging Markets	1.19			
			Indices:		
			DOW JONES INDUSTRIALS		1.48%
			NASDAQ		1.48
			S&P 500		1.53

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