

MONEYLETTER HOTLINE 2/28/07

China Shock

A 9% plunge in the Shanghai stock market rattled markets worldwide. Then truly disappointing economic news in the U.S. (the durable goods new orders report) only rattled nerves even more. That's it. We do not need fancy explanations about the repricing of risk and the end of an era to explain what happened. In fact, we saw this movie before last May. Remember? The Indian market lost 20% in a few short days, and risk became a four-letter word. Small caps were clobbered and the world head for Value. And then we reversed, and here we are again.

Where do we go now? The fundamental point is that global growth will continue. The Asian dynamos will still be moving at an accelerated rate. Japan and Europe have some temporary problems, but they will be moving too. The question mark, and we think only temporarily, is the U.S. We would worry more about the message from the latest numbers were it not for Mr. Bernanke's latest comments. He is content with the outlook for a pickup in the second half of the year, after this very slow first half. The Fed can be wrong. But their sources are superior to anyone else's. We'll stick with the Fed.

There is no change in our allocations.

New Fund Ratings – A word of caution: Because of yesterday's plunge, the fund rankings may be extremely volatile for some weeks. For domestic stock funds, four funds are now rated Buy: Legg Mason Special Investment Trust, Heartland Value, American Century Heritage, and Ironwood Isabelle Small Company Stock. Three funds are now rated Hold: Weitz Hickory, Vanguard Windsor, and Weitz Value Fund, Matrix Advisers Value is now rated Sell. For international stock funds, Matthews Pacific Tiger is now rated Sell.

The Economy – Yesterday's durable goods report was a stunner. The huge 6.0% drop in January new orders was totally unexpected. This is an area that must perform if the economy is to grow even moderately. Today's report of a big drop in new

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ETF MODEL PORTFOLIO

ETF Portfolio News

As announced in the last issue, we made several trades effective Friday, February 23, 2007. In addition, we took this opportunity to re-balance the portfolio in keeping with the target allocations.

- We sold 95 shares of Rydex Russell Top 50 (XLG) at \$107.87 per share. The proceeds (and more) were applied to purchase 87 shares of iShares Russell Midcap Value (IWS) at \$156.01 per share.
- We sold 845.928 shares of Powershares Dynamic Large Cap Value (PWV) at \$20.18 per share, and purchased 155 shares of iShares Morningstar Mid Core (JKG) at \$88.09 per share.
- Finally, we sold 169.792 shares of iShares MSCI EAFE Value (EFV) at \$75.09 per share, and purchased 95 shares of iShares MSCI Pacific ex-Japan (EPP) at \$134.05 per share.

Holdings as of 2/28

Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value 2/28/07
Schwab MMF			17,683	\$1.00	\$17,683
Russell Midcap Value (iS) (XLG)	2/23/07	-2.6	87	152.03	13,227
Morningstar Mid Core (iS) (JKG)	2/23/07	-2.9	155	85.51	13,254
MSCI EMU (iS) (EZU)	6/14/06	30.7	156	103.90	16,184
MSCI Pacific ex-Japan (iS) (EPP)	2/23/07	-4.5	95	128.01	12,161
GS Natural Resources (iS) (IGE)	5/15/06	1.8	101	100.48	10,142
Lehman Aggregate Bond (iS) (AGG)	5/15/06	7.1	212	100.86	21,433
TOTAL VALUE					\$104,084

Total Returns Next Week

Domestic Stock Funds — data as of 2/23/07

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	JAVTX	Janus Venture (closed)	*	B	B	8.3%	32.2%	21.5%	8.6%	31	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	6.4	21.9	11.9	6.6
2	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	7.2	34.4	17.5	8.9	32	BERWX	Berwyn Fund (closed,1%r<180d)	H	H	H	7.5	22.0	9.8	7.5
3	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	3.0	27.7	27.0	6.3	33	RYVFX	Royce Value (1%r<180d)	H	H	H	5.5	20.5	16.4	5.9
4	VCVLX	Vanguard Capital Value	B	B	B	5.9	26.0	23.8	7.5	34	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	H	H	6.6	20.6	14.4	8.6
5	CHTTX	Aston/Optimum MidCap N	*	B	B	5.2	27.1	21.5	7.3	35	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	6.4	19.8	16.6	6.6
6	JSVAX	Janus Contrarian	*	B	B	3.0	26.0	26.9	7.7	36	FIDYX	AIM Dynamics Inv (closed)	*	H	H	5.3	20.6	16.0	7.4
7	AVALX	Aegis Value Fund (\$10k)	B	B	B	6.0	24.9	20.9	9.0	37	KAUFX	Federated Kaufmann Fund (0.2%r)	*	B	B	4.0	22.1	13.9	5.7
8	LMASX	Legg Mason Special Investment Trust	*	B	B	8.0	26.3	13.3	8.9	38	JKG	Morningstar Mid Core (iS)	H	H	H	5.2	20.7	15.8	7.1
9	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	4.6	23.3	25.9	6.4	39	IWS	Russell MidCap Value (iS)	H	H	H	5.0	18.9	20.5	6.5
10	MNSCX	Wells Fargo Adv Small Cap Growth	*	B	B	7.7	23.4	19.3	7.8	40	JAENX	Janus Enterprise	H	H	H	4.5	21.3	14.9	7.3
11	ATASX	Aston/TAMRO SmallCap N	*	B	B	5.9	23.6	20.5	6.1	41	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.4	18.8	21.2	5.3
12	FSLSX	Fidelity Value Strategies	*	B	B	7.1	22.7	19.4	8.8	42	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	5.9	20.2	15.1	7.2
13	BPTRX	Baron Partners	B	B	B	3.0	23.9	21.8	7.7	43	PZI	PowerShares Zacks MicroCap	*	H	H	5.9	20.2	15.0	5.5
14	HRTVX	Heartland Value (2%r<10d)	*	B	B	5.4	22.3	22.2	4.4	44	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	H	H	5.8	23.3	7.5	7.3
15	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	5.3	22.2	20.7	6.1	45	JKI	Morningstar Mid Value (iS)	H	H	H	5.1	18.7	19.9	6.3
16	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	H	H	H	7.1	22.7	16.0	7.8	46	LLPFX	Longleaf Partners (closed)	B	B	B	2.5	19.4	22.1	4.6
17	BSCFX	Baron Small Cap (closed)	B	B	B	5.5	25.0	12.5	7.4	47	JAMRX	Janus Research	*	H	H	5.3	20.4	15.4	8.3
18	TWHIX	American Century Heritage	*	B	B	5.7	23.0	16.8	8.6	48	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	3.7	18.1	22.8	5.1
19	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	4.0	21.1	23.9	4.5	49	PWJ	PowerShares Dynamic MidCap Grow	H	H	H	7.2	19.1	14.8	9.1
20	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	6.2	20.6	19.2	7.3	50	WEHIX	Weitz Hickory	H	H	H	1.0	19.6	22.8	2.2
21	JORNX	Janus Orion	*	H	H	4.3	21.6	18.6	6.7	51	IJJ	S&P 400 MidCap Value (iS)	*	H	H	6.9	18.7	15.8	8.0
22	POGSX	Pin Oak Aggressive Stock	*	H	H	8.4	23.5	6.6	7.1	52	GABAX	Gabelli Asset (2%r<7d)	H	H	H	2.9	18.5	22.2	5.2
23	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	5.5	21.9	14.9	6.9	53	CIPSX	Champlain Small Company	S	S	S	6.2	19.4	15.0	5.8
24	IZZYX	Ironwood Isabelle Small Company Stock	B	B	B	4.8	21.7	16.1	5.1	54	DSG	DJ WI US SmallCap Growth (stTr)	*	H	H	6.1	20.6	12.1	7.0
25	PWP	PowerShares Dynamic MC Value	H	H	H	6.2	19.9	17.8	7.8	55	VXF	Vanguard Extended Mkt ETF	*	H	H	5.2	19.9	15.1	6.8
26	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	4.9	20.9	17.6	5.4	56	BGRFX	Baron Growth (closed)	H	H	H	3.3	21.1	14.6	5.4
27	RYPNX	Royce Opportunity (1%r<180d)	H	H	H	6.5	20.9	14.6	7.0	57	FDVLX	Fidelity Value	H	H	H	5.4	19.0	16.6	6.8
28	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	2.0	20.2	23.3	5.0	58	ARGFX	Ariel Fund	H	H	H	5.7	20.8	11.5	7.7
29	TGSCX	TCW Galileo Small Cap Growth	*	H	H	7.1	21.5	12.3	8.5	59	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	H	H	H	4.7	20.2	14.5	3.7
30	NMANX	Neuberger Berman Manhattan	*	H	H	4.8	21.5	15.5	8.2	60	JKJ	Morningstar Small Core (iS)	H	H	H	5.2	18.9	16.9	5.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/23/07

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	VEXMX	Vanguard Extended Market Index	*	H	H	5.1	19.7	14.9	6.7	91	BARAX	Baron Asset	S	S	S	3.8	18.1	17.6	6.3
62	VBK	Vanguard SC Growth ETF	*	H	H	6.2	20.6	10.9	7.2	92	JMCVX	Janus Mid Cap Value	H	H	H	4.7	17.5	17.5	6.0
63	LSCRX	Loomis Sayles Small Cap Value Ret	H	H	H	6.0	18.9	15.3	6.3	93	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	4.0	18.6	15.4	4.4
64	VISGX	Vanguard Small Cap Growth Index	H	H	H	6.3	20.5	10.8	7.3	94	NOIEX	Northern Income Equity	H	H	H	2.8	17.2	20.4	4.4
65	MERDX	Meridian Fund (2%r<60d)	*	H	H	4.9	18.8	17.0	7.6	95	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	7.5	17.9	11.1	6.6
66	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	6.9	16.7	19.0	7.7	96	WPSRX	Westport Select Cap R (closed)	S	S	S	5.2	17.9	14.6	6.4
67	CRMSX	CRM Small Cap Value Inv (closed)	*	H	H	5.5	19.1	15.1	5.4	97	VISVX	Vanguard Small-Cap Value Index	*	S	S	4.8	17.6	16.0	4.9
68	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	H	H	6.6	21.8	6.7	7.2	98	WBG SX	William Blair Growth (1%r<60d)	S	S	S	4.0	18.5	14.6	5.4
69	STDIX	Wells Fargo Advantage Discovery	*	H	H	5.4	19.8	13.5	7.5	99	PENNX	Penn Mutual (1%r<180d)	S	S	S	5.3	18.1	13.6	5.6
70	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	H	H	6.6	18.3	15.2	8.9	100	JKH	Morningstar Mid Growth (iS)	S	S	S	5.5	19.0	11.0	7.9
71	DSV	DJ WI US SmallCap Value (stTr)	*	H	H	5.5	18.1	17.4	5.7	101	VBR	Vanguard SmallCap Value ETF	S	S	S	4.7	17.3	16.3	4.9
72	IWR	Russell MidCap (iS)	*	H	H	4.9	18.8	16.4	6.9	102	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	6.1	18.0	12.5	8.0
73	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	4.8	17.9	18.6	6.5	103	IJH	S&P 400 MidCap (iS)	S	S	S	6.1	18.0	12.6	8.1
74	VO	Vanguard MidCap ETF	H	H	H	5.1	18.7	15.8	6.9	104	CAAPX	Ariel Appreciation	H	H	H	2.8	19.4	13.8	5.1
75	VSEQX	Vanguard Strategic Equity	H	H	H	5.1	18.9	15.0	7.2	105	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.6	18.8	12.5	7.2
76	VIMSX	Vanguard Mid-Cap Index	H	H	H	5.0	18.7	15.7	7.0	106	IJS	S&P 600 SmallCap Value (iS)	*	S	S	4.8	17.9	14.3	4.9
77	FOCPX	Fidelity OTC Portfolio	*	H	H	4.2	20.8	11.6	4.6	107	MDY	S&P 400 MidCap (SPDR)	S	S	S	6.1	17.8	12.4	8.0
78	IWN	Russell 2000 Value (iS)	*	S	S	4.7	17.7	18.4	4.2	108	SGROX	Wells Fargo Advantage Growth	S	S	S	5.8	18.9	10.1	8.2
79	VWNDX	Vanguard Windsor	H	H	H	2.8	18.7	19.0	3.4	109	VEXPX	Vanguard Explorer (closed)	*	S	S	5.5	19.1	9.2	7.0
80	USCGX	USAA Capital Growth	*	H	H	3.9	17.1	21.0	4.7	110	FMLX	Fidelity New Millennium (closed)	*	S	S	3.9	18.1	14.0	5.6
81	VB	Vanguard SmallCap ETF	S	S	S	5.5	19.1	13.6	6.1	111	TGONX	TCW Galileo Opportunity N	S	S	S	5.2	20.0	6.8	6.1
82	IWO	Russell 2000 Growth (iS)	*	S	S	6.1	20.2	10.1	6.2	112	SLSSX	Selected Special Shares	*	S	S	3.8	16.9	16.7	3.5
83	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	6.7	18.7	12.7	7.0	113	FFTYX	Fidelity Fifty	*	S	S	5.2	17.4	13.2	5.7
84	JKL	Morningstar Small Value (iS)	H	H	H	4.8	18.3	16.7	4.7	114	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	5.3	18.4	10.4	7.8
85	HDPMX	Hodges Fund (2%r<90d)	*	S	S	4.1	19.5	14.5	5.6	115	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	7.2	17.2	10.3	7.9
86	RYLPX	Royce Low Priced Stock (closed,1%	*	S	S	5.9	17.7	16.2	5.9	116	WVALX	Weitz Value Fund	H	H	H	0.1	16.7	21.9	1.5
87	NAESX	Vanguard SmallCap Index	*	S	S	5.5	18.9	13.4	6.0	117	RSP	Rydex S&P Equal Weight	*	S	S	3.9	16.9	15.6	5.3
88	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	6.1	18.6	13.3	6.3	118	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	0.5	18.8	15.8	1.8
89	IWM	Russell 2000 (iS)	*	S	S	5.3	18.7	14.0	5.0	119	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	6.6	16.6	12.2	8.1
90	DNLDX	Dreyfus New Leaders	S	S	S	4.3	19.4	13.7	6.0	120	TGVNX	TCW Value Opportunities	*	S	S	5.8	16.5	13.4	6.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/23/07

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	IWC	Russell MicroCap (iS)	*	S	S	5.0	18.6	9.4	4.3	151	BRSVX	Bridgeway Small Cap Value	S	S	S	5.8	15.7	10.8	6.4
122	QQQQ	NASDAQ 100	*	S	S	3.9	18.9	10.3	4.9	152	LSVRX	Loomis Sayles Value Retail	H	H	H	1.3	14.5	20.5	2.5
123	JKK	Morningstar Small Growth (iS)	*	S	S	6.4	18.5	7.3	6.7	153	FCVSX	Fidelity Convertible Securities	S	S	S	4.0	14.9	15.2	5.8
124	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	4.6	16.6	14.7	4.7	154	IVE	S&P 500 Value (iS)	S	S	S	2.3	14.5	18.7	3.1
125	TGIGX	TCW Dividend Focused N	H	H	H	3.4	15.8	18.6	3.9	155	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	1.9	15.6	16.4	2.4
126	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	6.0	16.9	11.7	5.9	156	ARTMX	Artisan Midcap(closed)	S	S	S	4.9	16.4	9.8	5.3
127	IJR	S&P 600 SmallCap (iS)	*	S	S	5.2	17.1	12.2	5.4	157	FVDFX	Fidelity Value Discovery	S	S	S	4.8	14.5	14.7	5.3
128	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	3.9	17.4	13.1	3.2	158	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	6.1	16.8	6.7	6.8
129	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	7.0	19.3	3.7	4.2	159	PWV	PowerShares Dyn LC Value	S	S	S	1.9	13.4	21.5	2.1
130	PWY	PowerShares Dynamic SmCap Value	S	S	S	3.7	17.2	14.2	3.3	160	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.3	16.8	9.3	6.1
131	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	5.9	20.6	2.0	4.3	161	FEQIX	Fidelity Equity-Income	S	S	S	2.4	14.2	18.6	2.8
132	IJK	S&P 400 MidCap Growth (iS)	S	S	S	5.6	17.7	9.4	8.2	162	TWVLX	American Century Value (closed)	S	S	S	1.7	14.9	17.8	2.1
133	ONEQ	Fidelity NDQ Composite	S	S	S	3.5	18.3	10.9	4.2	163	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	5.4	16.0	9.4	6.9
134	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	5.1	18.5	7.8	5.6	164	NYC	NYSE Composite (iS)	S	S	S	2.6	14.2	18.1	3.0
135	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	-0.2	18.5	15.5	4.1	165	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.8	16.4	9.1	6.8
136	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	1.2	16.6	18.3	2.7	166	TGDVX	TCW Diversified Value N	S	S	S	2.5	14.5	17.1	3.6
137	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	4.5	18.5	8.4	6.9	167	SAOPX	Barrett Opportunity	S	S	S	2.3	13.3	20.1	3.9
138	IYJ	DJ US Industrial (iS)	S	S	S	3.7	16.8	13.8	5.1	168	USGRX	USAA Growth & Income	S	S	S	3.3	16.2	11.4	4.9
139	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	6.1	16.5	11.0	4.1	169	VALSX	Value Line Special Situations	S	S	S	4.6	15.5	11.3	6.7
140	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.0	16.7	13.4	5.3	170	DODGX	Dodge & Cox Stock (closed)	S	S	S	2.1	14.4	17.8	3.4
141	JAVLX	Janus Twenty (closed)	S	S	S	3.4	16.0	15.4	4.4	171	PRWAX	T. Rowe Price New America	S	S	S	4.3	16.1	10.0	4.9
142	RYTRX	Royce Total Return (1%r<180d)	S	S	S	4.3	16.1	13.6	5.1	172	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.1	14.3	17.7	2.9
143	NPRTX	Neuberger Berman Partners	*	S	S	3.8	16.5	12.7	3.6	173	FLCSX	Fidelity Large Cap Stock	S	S	S	3.5	15.0	13.8	4.1
144	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	1.4	15.3	19.2	1.3	174	VWEGX	Van Wagoner Emerging Growth	*	S	S	8.0	14.9	7.1	5.4
145	FDCAX	Fidelity Capital Appreciation	S	S	S	2.5	17.3	12.7	5.5	175	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	5.3	14.6	12.2	4.7
146	TWCVX	American Century Vista	S	S	S	4.7	17.3	9.3	7.1	176	IWD	Russell 1000 Value (iS)	S	S	S	2.2	13.6	19.2	2.7
147	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	6.1	16.1	10.0	6.0	177	PRGFX	T. Rowe Price Growth Stock	S	S	S	2.2	15.5	14.1	3.3
148	PRNHX	T. Rowe Price New Horizons	*	S	S	5.9	17.7	6.2	6.7	178	BIGRX	American Century Income & Growth	S	S	S	2.1	14.7	16.1	2.4
149	LMVTX	Legg Mason Value	S	S	S	3.3	18.1	8.8	2.6	179	SSHFX	Sound Shore (\$10k)	S	S	S	2.1	14.6	15.7	2.2
150	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	8.6	15.3	7.6	6.6	180	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	5.2	16.1	7.3	4.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/23/07

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	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.1	14.3	16.2	3.0	211	ISI	S&P 1500 (iS)	S	S	S	2.2	13.8	14.4	3.2
182	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.4	14.5	15.3	3.5	212	VUG	Vanguard Growth ETF	S	S	S	2.3	15.0	11.2	4.1
183	IYY	DJ US Total Market (iS)	S	S	S	2.5	14.5	15.1	3.5	213	FDGRX	Fidelity Growth Company (closed)	*	S	S	2.7	16.0	8.0	3.2
184	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.5	14.5	15.0	3.4	214	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	5.5	16.2	3.2	7.3
185	VTV	Vanguard Value ETF	S	S	S	2.0	13.0	19.5	2.0	215	VIGRX	Vanguard Growth Index	S	S	S	2.2	15.0	11.0	4.1
186	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.5	14.5	14.9	3.4	216	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	2.1	13.2	15.7	5.3
187	ELV	DJ WI US LargeCap Value (stTr)	S	S	S	1.8	13.2	19.1	2.1	217	ICSLX	ICAP Select Equity	S	S	S	2.0	12.8	16.7	2.5
188	PWT	PowerShares Dynamic SmCap Growt	*	S	S	6.3	16.6	4.0	5.9	218	JANSX	Janus Fund	S	S	S	3.4	14.0	11.6	4.8
189	IWW	Russell 3000 Value (iS)	S	S	S	2.3	13.2	18.3	2.7	219	PWO	PowerShares Dynamic OTC Portfol	*	S	S	4.9	14.9	6.9	4.0
190	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	3.2	15.9	10.3	2.9	220	NGUAX	Neuberger Berman Guardian	S	S	S	1.1	14.1	14.4	3.4
191	SAIFX	Salomon Brothers Investors	S	S	S	1.8	14.1	16.7	2.9	221	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	0.6	16.7	8.7	4.9
192	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	2.8	13.0	17.7	2.9	222	FSLGX	Fidelity Large Cap Growth	*	S	S	2.5	16.7	6.0	3.3
193	VLIFX	Value Line Fund	*	S	S	4.8	17.2	4.1	6.8	223	IWZ	Russell 3000 Growth (iS)	S	S	S	2.6	14.7	10.6	4.2
194	VIVAX	Vanguard Value Index	S	S	S	1.9	12.9	19.2	2.0	224	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	2.2	14.3	12.1	2.7
195	VEIPX	Vanguard Equity-Income	S	S	S	2.2	13.0	18.4	2.6	225	BRWIX	Brandywine Fund (\$10k)	S	S	S	4.0	14.3	9.2	4.8
196	DGRIX	Dreyfus Growth & Income	S	S	S	1.8	14.6	14.6	3.0	226	VDIGX	Vanguard Dividend Growth	H	H	H	1.5	12.5	17.2	2.1
197	IWB	Russell 1000 (iS)	S	S	S	2.2	14.1	15.1	3.3	227	IWF	Russell 1000 Growth (iS)	S	S	S	2.3	14.5	11.1	4.0
198	TMGFX	Turner Mid Cap Growth	*	S	S	4.5	16.6	5.2	7.1	228	FEQTX	Fidelity Equity-Income II	S	S	S	2.6	13.8	12.3	3.1
199	DVY	DJ Select Dividend Index (iS)	S	S	S	2.8	12.5	18.0	2.7	229	FSMKX	<i>Fidelity Spartan 500 (\$10k)</i>	S	S	S	1.8	13.3	14.8	2.6
200	VV	Vanguard LargeCap ETF	S	S	S	2.1	14.0	15.3	3.1	230	VFINX	<i>Vanguard 500 Index</i>	S	S	S	1.8	13.3	14.7	2.6
201	VMRGX	Vanguard/Morgan Growth	S	S	S	2.6	15.1	11.5	3.7	231	BRSGX	Bridgeway Small Cap Growth	S	S	S	6.9	14.4	4.2	7.0
202	IWV	Russell 3000 (iS)	S	S	S	2.4	14.1	14.5	3.4	232	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	5.5	13.0	9.9	5.9
203	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	2.9	13.0	16.4	3.3	233	FFIDX	Fidelity Fund	S	S	S	2.6	12.9	14.3	3.7
204	TMW	DJ WI Total Market (stTr)	S	S	S	2.4	14.1	14.4	3.2	234	FDEQX	Fidelity Disciplined Equity	S	S	S	2.2	13.0	14.5	3.3
205	OAKLX	Oakmark Select (2%r<90d)	S	S	S	0.6	15.9	12.2	2.0	235	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.1	14.9	9.7	3.7
206	VQNPX	Vanguard Growth & Income	S	S	S	2.2	14.0	14.6	3.3	236	RIMEX	Rainier Core Equity (\$25k)	S	S	S	3.0	13.2	12.5	4.3
207	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.3	14.1	13.8	2.9	237	CAMOX	Cambiar Opportunity	S	S	S	0.8	13.8	14.2	1.3
208	BWAFX	Brandywine Advisors (\$10k)	S	S	S	5.2	14.2	9.1	6.2	238	SPY	S&P 500 (SPDR)	S	S	S	1.8	13.1	14.7	2.6
209	MFOCX	Marsico Focus (2%r<30d)	S	S	S	0.1	17.2	9.4	4.2	239	IVV	S&P 500 (iS)	S	S	S	1.7	13.1	14.7	2.6
210	FSLVX	Fidelity Large Cap Value	H	S	S	3.2	12.7	15.8	3.5	240	DREVX	Dreyfus Fund	S	S	S	1.3	13.7	13.8	2.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/23/07

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	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	2.1	14.6	10.5	4.1	271	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.7	14.2	5.8	4.6
242	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	2.4	14.4	10.2	4.0	272	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.8	12.7	10.8	3.4
243	JKF	Morningstar Large Value (iS)	S	S	S	1.7	10.7	20.4	1.3	273	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	3.4	11.7	11.0	3.5
244	PWC	PowerShares Dynamic Market Port	S	S	S	3.1	13.5	11.1	3.8	274	FTRNX	Fidelity Trend	S	S	S	1.9	11.9	12.4	2.8
245	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	3.7	14.7	7.2	3.8	275	OEF	S&P 100 (iS)	S	S	S	0.1	11.6	15.8	0.9
246	TWEIX	American Century Equity Income	S	S	S	1.9	11.6	17.6	1.9	276	HILVX	Harbor Large Cap Value Inv	S	S	S	-0.2	12.3	14.4	0.4
247	JKD	Morningstar Large Core (iS)	S	S	S	0.6	13.5	14.6	1.9	277	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.6	11.5	13.6	2.3
248	USAUX	USAA Aggressive Growth	*	S	S	0.7	16.2	7.6	5.1	278	HCAIX	Harbor Capital Appreciation	*	S	S	2.8	14.3	4.3	4.0
249	SLASX	Selected American Shares	S	S	S	1.5	12.4	15.5	2.3	279	HOVLX	Homestead Value (2%r<30d)	S	S	S	1.4	10.8	15.2	2.3
250	CFIMX	Clipper Fund	S	S	S	0.4	13.1	15.3	1.0	280	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	4.6	10.2	11.6	3.1
251	VPCCX	Vanguard PRIMECAP Core(\$10k)	S	S	S	2.7	12.8	12.6	4.3	281	ACBGX	USGlobal Holmes Growth (.25%r<30d)	S	S	S	5.0	12.0	6.2	6.7
252	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.0	12.5	15.9	1.9	282	FCNTX	Fidelity Contrafund (closed)	S	S	S	2.1	11.7	11.4	3.3
253	FDFFX	Fidelity Independence	S	S	S	3.0	13.2	10.8	3.6	283	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.0	12.2	10.3	4.3
254	JKE	Morningstar Large Growth (iS)	S	S	S	2.6	14.4	8.5	4.1	284	VCV SX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	3.3	10.9	11.5	4.1
255	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	3.0	13.1	10.9	3.8	285	NY	NYSE 100 (iS)	S	S	S	0.8	10.9	14.8	1.3
256	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	4.9	16.2	-0.1	4.2	286	XLG	Rydex Russell Top 50	S	S	S	-0.5	11.4	15.5	0.0
257	ARTSX	Artisan Small Cap (closed)	S	S	S	4.5	14.9	3.6	4.3	287	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	3.0	9.1	15.8	2.4
258	FDSSX	Fidelity Stock Selector	S	S	S	2.4	12.6	12.4	3.2	288	IVW	S&P 500 Growth (iS)	S	S	S	1.5	11.8	10.8	2.3
259	FDGFX	Fidelity Dividend Growth	S	S	S	1.0	13.0	13.5	2.0	289	CUEGX	CS Mid Cap Growth (closed)	*	S	S	5.0	12.3	4.0	6.5
260	FGRIX	Fidelity Growth & Income	S	S	S	2.7	13.0	11.0	2.9	290	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	0.9	11.4	12.2	1.3
261	FGRTX	Fidelity Growth & Income II	S	S	S	2.4	12.6	12.5	3.1	291	VALLX	Value Line Leveraged Growth	*	S	S	1.6	12.7	7.8	3.2
262	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.1	14.8	5.9	4.8	292	THPGX	Thompson Plumb Growth	S	S	S	0.2	11.9	11.6	0.0
263	TGLNX	TCW Galileo Equities N	S	S	S	1.4	12.6	14.0	2.3	293	PEY	PowerShares HiYld Div Achievers	S	S	S	2.0	10.4	12.1	0.1
264	FMAGX	Fidelity Magellan (closed)	S	S	S	4.1	12.9	9.0	5.2	294	IOLIX	ICON Long/Short	*	S	S	4.0	10.7	8.2	4.7
265	TWCGX	American Century Growth	*	S	S	1.9	13.9	9.8	3.9	295	VWUSX	Vanguard U.S. Growth	S	S	S	2.8	13.0	4.0	4.5
266	VUVLX	Vanguard U.S. Value	S	S	S	1.7	12.9	12.4	2.7	296	USAAX	USAA Growth	S	S	S	1.5	14.8	1.5	4.7
267	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	5.2	13.8	4.8	4.4	297	NICSX	Nicholas Fund	S	S	S	2.1	11.8	8.0	3.0
268	BEQGX	American Century Equity Growth	S	S	S	1.3	12.5	13.0	2.2	298	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.1	11.6	8.3	2.7
269	KLD	KLD Select Social (iS)	S	S	S	1.8	12.6	11.9	1.9	299	FDSVX	Fidelity Discovery	S	S	S	1.5	10.8	11.1	2.2
270	BLUEX	Brandywine Blue (\$10k)	S	S	S	3.9	12.4	8.6	4.3	300	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	2.5	8.7	14.2	3.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 2/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	5.4	11.7	2.1	5.3
302	NTHFX	Northeast Investors Growth	*	S	S	2.3	10.9	8.6	3.5
303	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.7	11.4	6.6	3.5
304	FTQGX	Fidelity Focused Stock	*	S	S	4.6	9.4	8.5	5.7
305	TGCNX	TCW Select Equities N	*	S	S	3.9	13.1	0.5	3.8
306	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	4.9	11.6	1.9	5.7
307	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	2.2	9.5	11.1	2.4
308	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	0.4	12.7	5.2	2.2
309	NBSSX	Neuberger Berman Focus	*	S	S	3.0	10.1	7.9	2.8
310	TWCIX	American Century Select	S	S	S	2.2	12.7	2.1	4.0
311	DGAGX	Dreyfus Appreciation	S	S	S	0.3	8.4	14.9	0.3
312	CGMFX	CGM Focus	*	*	S	3.7	7.0	12.9	6.7
313	YACKX	Yacktman Fund (2%r<30d)	S	S	S	-0.5	9.6	12.7	0.7
314	ICNIX	ICON Core Equity	*	S	S	1.8	11.4	4.6	3.1
315	CUCAX	CS Capital Appreciation Comm	S	S	S	1.8	11.0	4.1	3.7
316	FBGRX	Fidelity Blue Chip Growth	S	S	S	1.1	10.6	6.0	2.3
317	JAGIX	Janus Growth & Income	S	S	S	2.6	8.7	4.9	2.7
318	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	0.3	11.2	2.0	0.3
319	UMBSX	UMB Scout Stock	S	S	S	1.2	7.5	8.0	1.6
320	TWCUX	American Century Ultra	S	S	S	1.7	10.5	-0.7	3.1
321	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.4	0.5	1.5	-0.3
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	0.8	-0.9	1.4	0.1

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**INT'L STOCK FUNDS
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International Stock Funds — data as of 2/23/07

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	0.7%	38.8%	36.5%	3.4%	31	SSEM	SSgA Emerging Markets	*	H	H	4.6	23.6	22.3	3.8
2	TWMIX	American Century Emerging Mkts	*	B	B	5.3	30.3	36.2	6.6	32	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	2.8	24.4	21.4	3.5
3	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	4.0	32.5	32.7	5.4	33	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	3.8	22.9	23.2	6.2
4	JAOSX	Janus Overseas (2%r<90d)	*	B	B	4.9	29.5	38.5	5.4	34	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	3.7	23.3	21.3	3.6
5	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	4.1	31.6	32.9	7.1	35	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	4.2	19.8	28.8	4.5
6	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	5.5	28.7	35.4	5.8	36	EEM	MSCI Emerging Markets (iS)	*	S	S	2.1	24.1	21.1	2.9
7	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	1.8	31.7	32.2	2.5	37	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	3.4	19.7	28.4	3.3
8	SLAFX	DWS Latin Amer Equity S (closed,2%	*	B	B	4.5	31.8	25.3	5.7	38	ICSEX	ICON Europe	*	H	H	4.0	19.4	28.3	4.7
9	AIOIX	Amer.Cent.Intl Opp. (closed,2%r<180d)	*	B	B	6.8	29.9	26.0	9.1	39	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.3	19.6	27.5	4.4
10	ILF	S&P 40 Latin America (iS)	*	*	B	3.5	31.7	26.1	5.0	40	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	3.5	20.2	25.7	5.1
11	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	3.5	26.9	35.4	7.0	41	VGK	Vanguard European ETF	B	H	H	3.4	18.5	29.8	4.2
12	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	B	B	5.5	27.0	32.1	4.8	42	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	3.1	18.6	29.8	4.4
13	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	3.8	28.9	26.6	4.5	43	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	3.3	22.1	20.3	3.0
14	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	4.1	25.8	33.6	5.6	44	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	4.0	19.8	24.7	4.9
15	FSCOX	Fidelity Int Small Cap Opp	*	B	B	6.6	26.2	26.7	8.8	45	DODFX	Dodge & Cox Intl Stock	*	S	S	4.1	18.2	28.5	5.5
16	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	B	B	4.9	26.2	28.9	6.7	46	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	3.7	21.3	21.2	5.1
17	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	B	B	2.4	27.5	28.2	3.7	47	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	0.4	21.7	24.2	2.4
18	FFINX	Forward International Equity (2%r<180d)	*	B	B	4.6	23.5	30.2	6.4	48	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	6.5	20.1	18.6	7.8
19	QFVOX	Quant Foreign Value (1%r<30d)	*	H	H	6.4	23.2	27.7	6.3	49	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	3.1	21.7	19.5	2.8
20	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	1.5	23.9	30.3	3.2	50	EFV	MSCI EAFE Value (iS)	*	S	S	3.6	17.9	27.9	4.0
21	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	6.8	22.3	25.8	9.1	51	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	4.4	19.5	22.2	5.3
22	SGSCX	DWS Gbl Opportunities S (closed,2%	*	H	H	5.8	23.9	22.5	7.6	52	IEV	S&P 350 Europe Plus (iS)	*	S	S	2.9	17.5	28.9	3.6
23	PRMSX	T.Rowe Price Emerging Mkts Stock	*	H	H	2.5	26.2	21.5	2.4	53	OAKGX	Oakmark Global (2%r<90d)	*	S	S	3.0	18.2	24.7	4.6
24	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	3.6	23.3	26.6	4.9	54	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	3.7	16.9	26.8	2.9
25	PISR	Forward Intl Small Companies (2%r<180d)	*	H	H	4.4	22.4	27.1	5.9	55	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	3.9	17.1	24.7	4.9
26	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	4.4	23.5	23.3	3.8	56	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	2.2	18.0	24.6	3.5
27	GEMFX	US Global Emerging Markets	*	H	H	3.9	23.8	23.0	4.1	57	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	3.7	17.9	22.5	4.3
28	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	4.4	24.6	20.3	3.8	58	VHGEX	Vanguard Global Equity	*	S	S	4.0	17.2	23.5	5.2
29	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	4.5	21.8	27.2	5.6	59	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	5.8	17.2	20.3	6.5
30	EZU	MSCI EMU (iS)	*	H	H	4.2	20.6	30.5	4.2	60	ARTIX	Artisan International (2%r<90d)	*	S	S	4.4	16.5	23.9	4.8

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data as of 2/23/07

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	ARTKX	Artisan Intl Value (2%r<90d)	*	S	S	1.6	17.2	26.2	1.9	91	USPAX	Excelsior Pacific/Asia	*	S	S	2.6	14.2	14.0	4.3
62	SCINX	DWS International S (2%r<180d)	*	S	S	3.2	16.9	23.9	4.5	92	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.8	12.2	16.9	3.5
63	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	4.0	17.6	19.8	4.7	93	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	4.7	12.4	13.3	5.7
64	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	3.5	16.5	22.5	3.9	94	IOO	S&P 100 Global (iS)	*	S	S	1.3	11.6	18.6	1.7
65	OAKIX	Oakmark International (2%r<90d)	*	S	S	2.6	15.5	26.1	3.1	95	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	3.0	11.0	14.3	3.4
66	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.8	17.6	21.9	4.1	96	EWJ	MSCI Japan (iS)	*	S	S	5.4	9.4	11.7	5.8
67	VWIGX	Vanguard International Growth (2%	*	H	H	2.8	16.2	23.4	4.3	97	ITF	S&P 150 Topix (iS)	*	S	S	4.9	9.1	12.9	5.7
68	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	3.2	19.6	13.7	2.3	98	DGT	DJ WI Global Titians (stTr)	*	S	S	0.2	9.3	17.2	0.5
69	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	3.6	15.2	23.9	4.6	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	6.9	4.5	3.3	5.7
70	ADRU	Europe 100 ADR (BLDRS)	*	S	S	2.7	15.0	25.5	3.1	100	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	3.5	5.1	4.1	3.2
71	ADRA	Asia 50 ADR (BLDRS)	*	S	S	3.1	15.8	22.8	3.9	101	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	2.3	2.3	0.8	2.8
72	USIFX	USAA International (2%r<5d)	*	S	S	3.3	14.7	24.7	4.7	102	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	3.4	1.3	-0.1	5.3
73	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	3.7	16.4	19.4	4.7	103	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	0.2	-1.7	-4.2	1.0
74	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	3.2	16.3	19.4	2.8	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	2.0	-4.3	-12.7	1.9
75	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	3.8	14.9	21.0	3.8										
76	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	2.6	16.8	17.4	3.8										
77	TWGGX	American Century Global Growth (2%	*	S	S	3.2	17.0	15.9	4.6										
78	USAWX	USAA World Growth	*	S	S	2.5	14.8	22.5	4.0										
79	LLINX	Longleaf Partners International	*	S	S	2.4	16.3	18.9	4.9										
80	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	3.0	14.0	23.3	3.9										
81	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	2.8	13.8	23.7	3.2										
82	UMINX	Excelsior International	*	S	S	3.1	15.0	20.2	4.6										
83	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	3.1	14.8	20.4	3.7										
84	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	2.8	15.3	19.1	3.2										
85	FEU	DJ Stoxx 50 (stTr)	*	S	S	2.9	13.2	23.7	3.3										
86	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	1.4	15.7	18.1	3.2										
87	VPL	Vanguard Pacific ETF	*	S	S	4.9	13.5	17.1	6.1										
88	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	2.0	15.0	17.5	4.1										
89	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	4.7	13.3	17.4	6.6										
90	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	3.2	12.9	19.0	2.4										

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 2/23/07

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	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	6.6%	34.9%	35.3%	8.6%	31	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.8	22.5	18.7	7.4
2	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	7.3	30.2	45.3	10.1	32	IYZ	DJ US Telecom (iS)	*	*	*	3.9	19.4	26.4	4.6
3	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	6.8	30.4	43.5	7.5	33	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	3.9	19.8	25.4	3.7
4	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	8.7	28.6	26.7	11.9	34	IYT	DJ Transportation Average (iS)	*	*	*	7.1	21.2	17.1	13.2
5	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	6.0	26.9	34.1	10.3	35	VGPMX	Vang Precious Metal(closed,\$10k,1%r<1yr)	*	*	*	8.9	15.4	28.9	9.0
6	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	4.3	25.5	36.8	10.2	36	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	4.4	21.9	19.2	8.1
7	IXP	S&P Global Telecommunication(iS)	*	*	*	2.7	26.6	35.9	4.7	37	XLY	Consumer Discretionary (SPDR)	*	*	*	0.9	23.6	19.9	3.9
8	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	3.0	27.6	31.1	6.5	38	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	6.6	22.5	13.5	11.6
9	VAW	Vanguard Materials ETF	*	*	*	8.2	26.2	25.5	11.5	39	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	3.6	26.5	8.0	7.3
10	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	5.8	27.5	24.7	9.7	40	ICTUX	ICON Telecommunications & Utilities	*	*	*	4.4	20.4	22.0	4.9
11	IYR	DJ US Real Estate (iS)	*	*	*	3.6	25.2	33.5	9.1	41	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	7.1	24.4	7.7	8.3
12	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	3.3	24.5	35.3	8.6	42	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	5.7	20.6	19.1	8.0
13	RWR	DJ Wilshire REIT (stTr)	*	*	*	4.5	23.9	33.6	9.4	43	RYPIX	Rydex Transportation (\$25k)	*	*	*	5.7	22.9	13.2	11.8
14	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	4.3	24.0	33.5	9.0	44	RYIIX	Rydex Internet (\$25k)	*	*	*	6.8	22.4	11.5	5.6
15	VNQ	Vanguard REIT ETF	*	*	*	4.1	23.9	33.4	9.0	45	PBS	PowerShares Dyn Media	*	*	*	1.6	23.5	15.7	4.0
16	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	3.7	22.5	33.9	8.1	46	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	2.7	18.5	26.4	6.1
17	VOX	Vanguard Telecom Service ETF	*	*	*	4.2	23.0	29.9	5.2	47	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	1.6	22.4	18.2	4.3
18	XLB	Materials (SPDR)	*	*	*	7.1	23.1	24.9	10.3	48	PRSCX	T.Rowe Price Science & Tech	*	*	*	6.6	21.5	11.3	6.5
19	PXQ	PowerShares Dyn Networking	*	*	*	6.1	27.9	13.2	7.2	49	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	7.2	20.7	11.3	6.8
20	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	3.7	25.5	22.0	8.9	50	VPU	Vanguard Utilities ETF	*	*	*	6.7	15.2	24.1	5.4
21	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	8.2	22.2	23.5	11.1	51	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	3.0	25.7	3.0	3.8
22	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	6.1	24.5	20.7	9.0	52	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	5.4	19.1	15.7	5.2
23	IYM	DJ US Basic Materials (iS)	*	*	*	7.8	22.3	23.0	10.8	53	IYC	DJ US Consumer Cyclical (iS)	*	*	*	1.6	21.0	16.5	4.8
24	ICBMX	ICON Materials	*	*	*	8.5	22.2	20.8	11.8	54	XLU	Utilities (SPDR)	*	*	*	6.7	15.1	23.2	5.3
25	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	3.8	22.8	25.0	7.0	55	IGN	GS Networking (iS)	*	*	*	9.7	22.4	-0.7	6.5
26	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	3.6	25.1	18.5	4.5	56	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	3.0	16.3	24.0	6.0
27	RYLIX	Rydex Leisure (\$25k)	*	*	*	1.3	26.4	18.5	3.8	57	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	1.9	20.4	15.0	4.8
28	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	6.6	19.0	27.2	5.7	58	IDU	DJ US Utilities	*	*	*	6.2	14.4	23.0	4.9
29	CGMRX	CGM Realty	*	*	*	2.5	21.1	27.8	8.3	59	PSJ	PowerShares Dyn Software	*	*	*	5.4	18.2	14.2	5.1
30	VCR	Vanguard Consumer Discr ETF	*	*	*	1.7	24.5	18.8	4.7	60	MTK	Morgan Stanley Technology (stTr)	*	*	*	5.7	19.3	10.9	3.5

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/23/07

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	RYUIX	Rydex Utilities (\$25k)	*	*	*	5.6	14.4	21.8	4.7	91	ICTRX	ICON Industrials	*	*	*	5.4	15.7	5.6	7.8
62	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-0.7	20.3	15.8	3.1	92	IYF	DJ US Financial (iS)	*	*	*	1.5	13.8	16.4	2.1
63	RYRIX	Rydex Retailing (\$25k)	*	*	*	2.8	19.3	12.7	6.0	93	VFH	Vanguard Financials ETF	*	*	*	1.5	13.7	16.5	1.6
64	ICCCX	ICON Consumer Discretionary	*	*	*	1.7	19.0	13.8	5.3	94	XLF	Financial (SPDR)	*	*	*	1.1	13.5	16.5	1.5
65	VIS	Vanguard Industrials (VIPER)	*	*	*	3.3	17.3	14.7	4.9	95	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.8	15.0	9.8	4.3
66	IGM	GS Technology (iS)	*	*	*	4.0	18.6	10.2	3.4	96	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	7.2	2.5	33.4	3.5
67	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	3.6	17.5	12.6	3.9	97	IXN	S&P Global Information Tech (iS)	*	*	*	2.4	15.0	9.2	1.4
68	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	2.5	19.5	9.1	3.3	98	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	6.1	9.8	15.1	4.2
69	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	2.2	17.4	14.6	6.3	99	ICTEX	ICON Information Technology	*	*	*	2.5	15.9	5.2	2.4
70	IXG	S&P Global Financial (iS)	*	*	*	2.2	14.7	20.5	2.2	100	IYG	DJ US Financial Services (iS)	*	*	*	1.0	12.3	15.6	1.4
71	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	9.8	16.9	2.9	8.8	101	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.2	12.2	15.5	3.2
72	XLK	Technology (SPDR)	*	*	*	3.3	17.3	11.4	3.1	102	ICFSX	ICON Financial	*	*	*	0.1	13.6	13.4	0.9
73	VGT	Vanguard Information Tec ETF	*	*	*	3.9	17.7	9.5	3.4	103	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-0.1	14.2	12.4	1.5
74	PSI	PowerShares Dyn Semiconductors	*	*	*	11.8	17.1	-0.8	9.8	104	RYSIX	Rydex Electronics (\$25k)	*	*	*	9.1	14.0	-1.4	6.0
75	IGV	GS Software (iS)	*	*	*	4.4	16.0	12.8	3.1	105	FBALX	Fidelity Balanced	B	*	*	3.4	11.9	12.3	4.1
76	RYTIX	Rydex Technology (\$25k)	*	*	*	6.1	17.0	7.6	5.1	106	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	1.9	13.5	10.5	2.4
77	SCGDY	DWS Gold & Precious Metals S (closed)	*	*	*	7.8	9.8	22.7	5.0	107	PRNEX	T. Rowe Price New Era	B	B	B	5.2	9.4	14.7	3.9
78	PRISX	T. Rowe Price Financial Services	*	*	*	3.8	14.8	15.3	4.4	108	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	7.0	6.3	19.7	3.3
79	IYW	DJ US Technology (iS)	*	*	*	3.2	17.0	10.0	3.0	109	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	7.2	13.0	2.5	7.6
80	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	6.6	18.8	0.0	4.9	110	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	7.5	14.2	-1.2	5.2
81	XLI	Industrial (SPDR)	*	*	*	2.7	15.4	14.2	4.5	111	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	1.7	10.0	17.8	2.9
82	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	3.4	17.6	7.7	5.0	112	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	7.5	6.9	16.6	4.6
83	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.3	15.5	12.4	4.9	113	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	1.5	12.8	10.6	0.3
84	GLD	Gold (stTr)	*	*	*	5.4	9.5	23.9	7.1	114	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	4.4	11.8	8.6	5.9
85	IAU	Comex Gold Trust (iS)	*	*	*	5.4	9.6	23.8	7.2	115	PBE	PowerShares Dyn Biotech & Genome	*	*	*	1.8	16.0	0.9	6.3
86	PBJ	PowerShares Dyn Food & Beverage	*	*	*	3.1	13.6	16.1	4.5	116	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	-0.8	13.1	11.1	3.7
87	PRHSX	T. Rowe Price Health Sciences	*	*	*	3.9	15.9	8.9	6.1	117	VDC	Vanguard Consumer Staple ETF	*	*	*	1.0	9.2	16.3	2.9
88	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.8	12.3	20.5	3.8	118	PBW	PowerShares WilderH Clean Energy	B	B	B	11.7	10.7	-4.3	11.2
89	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	6.5	11.3	15.5	6.5	119	IGW	GS Semiconductor (iS)	*	*	*	8.0	11.4	-1.2	5.1
90	RYFIX	Rydex Financial Services (\$25k)	*	*	*	2.2	14.4	14.0	3.1	120	VBINX	Vanguard Balanced Index	B	*	*	1.9	10.1	11.0	2.4

SPECIALTY FUNDS
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Specialty Funds continued — data as of 2/23/07

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	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	1.4	10.1	9.4	0.3	151	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	4.0	3.6	4.4	1.6
122	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	3.6	10.8	3.2	3.5	152	IXC	S&P Global Energy (iS)	*	*	*	0.8	1.4	11.8	-2.4
123	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	5.6	6.9	9.9	7.5	153	ICENX	ICON Energy	*	*	*	2.6	2.2	3.5	0.5
124	XLP	Consumer Staples (SPDR)	*	*	*	0.7	7.7	15.0	2.7	154	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-1.2	8.0	-6.1	2.8
125	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	6.6	4.0	14.6	2.8	155	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.4	-0.8	7.0	0.2
126	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	6.8	5.7	9.8	6.9	156	BEARX	Prudent Bear (1%r<30d)	*	*	*	0.9	-2.4	7.7	0.4
127	RYHIX	Rydex Health Care (\$25k)	*	*	*	1.7	10.0	6.6	4.8	157	RYURX	Rydex Ursa (\$25k)	*	*	*	-0.9	-7.8	-5.7	-1.2
128	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	2.6	7.6	11.2	1.6	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.1	-7.9	-6.1	-1.3
129	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	1.1	6.9	12.4	3.7										
130	RYKIX	Rydex Banking (\$25k)	*	*	*	2.9	7.0	8.0	0.9										
131	IBB	NASDAQ Biotechnology (iS)	*	*	*	0.4	12.8	-2.9	3.6										
132	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.6	7.3	9.0	2.1										
133	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-0.7	12.5	-0.9	2.1										
134	VDE	Vanguard Energy ETF	B	B	B	2.7	4.6	13.7	0.6										
135	GATEX	Gateway Fund	B	*	*	1.5	6.4	10.4	2.3										
136	VHT	Vanguard Health Care ETF	*	*	*	0.8	8.2	6.7	3.5										
137	IYE	DJ US Energy (iS)	*	*	*	1.8	4.4	14.6	-0.1										
138	IGE	GS Natural Resources (iS)	B	B	B	3.3	3.8	12.4	1.6										
139	IYH	DJ US Healthcare (iS)	*	*	*	0.5	7.8	6.6	3.1										
140	XLV	Health Care (SPDR)	*	*	*	0.3	7.3	6.7	2.7										
141	IXJ	S&P Global Healthcare (iS)	*	*	*	-0.2	5.8	10.5	2.6										
142	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-0.2	6.3	9.1	2.8										
143	ICHCX	ICON Healthcare	*	*	*	3.0	7.2	2.0	5.4										
144	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.1	5.3	9.5	1.9										
145	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	2.7	3.3	11.7	0.3										
146	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	2.2	8.8	-1.8	4.1										
147	XLE	Energy (SPDR)	*	*	*	1.7	3.5	12.2	0.0										
148	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	3.8	4.3	7.0	2.9										
149	RYVIX	Rydex Energy Services (\$25k)	*	*	*	4.3	4.1	5.8	2.0										
150	RYEIX	Rydex Energy (\$25k)	*	*	*	3.0	3.0	9.5	1.5										

BOND FUNDS
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Bond Funds — data as of 2/23/07

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	*	*	*	0.9%	3.3%	4.6%	0.5%	FBNDX	Fidelity Investment Grade	*	*	*	1.0	2.6	4.6	0.7
CPTNX	American Century Government Bond	*	*	*	0.8	3.1	4.8	0.6	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.5	6.0	8.1	1.2
ACITX	American Century Inflation Adj	*	*	*	1.2	0.1	1.2	1.0	FSHBX	Fidelity Short-Term Bond	H	*	*	0.5	1.9	4.1	0.4
BEGBX	American Century Intl Bond	*	*	*	0.9	2.2	7.4	-0.4	FSICX	Fidelity Strategic Income	B	B	*	0.7	4.7	7.6	0.5
BTTNX	American Century Target 2010	*	*	*	0.8	2.5	4.1	0.6	KIFIX	FifthThird Bond	*	*	*	1.0	3.3	4.6	0.9
BTFTX	American Century Target 2015	*	*	*	1.4	3.5	3.9	0.9	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.6	4.6	5.5	1.5
BTTTX	American Century Target 2020	*	*	*	1.9	4.4	2.0	1.0	JAFIX	Janus Flexible Bond	*	*	*	1.0	3.8	5.2	0.8
BTRTX	American Century Target 2025	*	*	*	2.2	4.8	-0.1	1.0	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.4	8.6	11.8	2.1
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	1.6	-0.2	0.9	1.3	JASBX	Janus S-T Bond	H	*	*	0.7	2.8	4.7	0.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.2	7.6	8.9	2.3	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.6	2.4	4.5	0.7
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	1.1	4.5	6.1	0.9	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.8	4.3	2.0	0.9
DODIX	Dodge & Cox Income	*	*	*	1.0	4.2	6.1	1.0	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.2	3.1	4.3	0.8
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.4	3.5	2.5	0.4	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.0	3.5	4.9	1.0
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.0	3.8	5.2	1.2	TIP	Lehman TIPS Bond (iS)	*	*	*	1.3	-0.1	1.6	1.1
DRGMX	Dreyfus GNMA	*	*	*	0.8	2.8	4.0	0.7	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.1	7.0	10.5	2.2
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.2	4.1	5.9	1.0	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.1	6.8	10.2	2.2
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.7	2.8	4.8	0.5	MGFIX	Managers Bond	*	*	*	1.6	5.4	8.6	1.5
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.1	3.9	5.4	1.1	MBDFX	Managers Fremont Bond	*	*	*	0.6	2.1	3.2	0.0
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	0.7	1.9	4.4	0.0	MGIDX	Managers Int. Duration Govt	*	*	*	0.8	2.9	5.2	0.8
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.7	2.5	4.8	0.9	MGSDX	Managers Short Duration Govt	H	*	*	0.6	2.6	4.9	0.9
FTRGX	Federated Total Return Govt	*	*	*	1.0	2.6	4.1	0.6	MWLDX	MetroWest Low Duration	H	*	*	0.7	3.0	5.7	0.6
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.6	1.9	4.0	0.4	MWTRX	MetroWest Total Return	*	*	*	1.0	4.4	6.8	0.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.0	9.3	12.9	2.6	NTHFX	Northeast Investors Trust	*	*	*	2.6	8.9	13.4	3.9
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	*	*	0.8	2.9	5.2	1.0	PYGFX	Payden Global Fixed Income	*	*	*	0.6	2.0	2.4	0.6
FGMNX	Fidelity GNMA	*	*	*	0.8	2.4	3.8	0.4	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.4	7.0	8.4	1.6
FGOVX	Fidelity Government Income	*	*	*	0.9	2.0	3.6	0.5	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.5	1.4	2.7	0.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.5	7.6	10.3	1.8	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	1.3	-0.5	1.0	0.9
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.3	-0.1	1.4	1.0	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	0.8	2.4	3.8	0.4
FTHRFX	Fidelity Intermediate Bond	*	*	*	0.9	2.4	4.5	0.7	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.7	2.9	5.0	0.4
FSTGX	Fidelity Intermediate Govt	*	*	*	0.8	1.5	3.4	0.5	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.6	2.8	5.0	0.3

BOND FUNDS
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Bond Funds continued — data as of 2/23/07

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	7.4	10.0	2.0	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.0	4.3	6.5	1.2
SSTBX	Strong S-T Bond	H	*	*	0.5	2.5	4.9	0.4									
STHBX	Strong S-T High Yield	*	*	*	0.7	3.2	5.7	0.7									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.6	5.3	6.0	1.2									
PRGMX	T. Rowe Price GNMA	*	*	*	0.7	3.1	4.4	0.4									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.7	8.6	11.0	2.3									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	0.7	1.9	5.9	-0.8									
PRCIX	T. Rowe Price New Income	*	*	*	1.0	3.6	5.0	0.6									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.9	5.8	8.0	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	*	*	*	1.6	2.7	1.7	0.6									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.6	8.6	10.0	2.8									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.1	3.8	6.0	1.0									
USAIX	USAA Income	*	*	*	1.0	3.6	5.2	1.0									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	1.0	6.2	7.3	1.0									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.9	2.9	4.4	0.9									
VFIIX	Vanguard GNMA	B	*	*	0.8	3.4	4.8	0.4									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	1.6	7.6	9.1	1.9									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	1.4	0.2	2.0	1.2									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.1	2.9	4.4	0.5									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	2.0	5.9	4.5	1.1									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.4	3.8	2.8	0.4									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.8	3.2	5.6	0.6									
VSGBX	Vanguard S-T Federal	*	*	*	0.7	2.7	4.9	0.5									
VFISX	Vanguard S-T Treasury	H	*	*	0.7	2.4	4.4	0.5									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.0	3.7	5.1	0.6									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.5	4.7	5.3	1.2									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.8	2.8	4.3	0.4									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.0	3.5	5.1	0.7									
MNSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.6	2.6	4.7	0.4									

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(Hotline, continued)

home sales is also troubling. However, January does give us freak readings. The Fed needs to be very careful here, the economy is showing fragility.

The Stock Market – Expect volatility to continue for some weeks. We do not see the fundamentals as having changed. Markets worldwide were ripe for a correction, and we have had a concentrated dose of one. Better economic news from the U.S. would help, but we do not see that for some months. We still like stocks, with strong tilt overseas.

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

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