

MONEYLETTER HOTLINE 3/14/07

Containing the Mortgage Mess

The market put on a reasonably good show today which soothed all our nerves. But this is by no means the end of the volatility we have been subject to since the late February plunge in world markets. We treated the February selling as a classic correction, a case of indigestion but nothing more. This subprime mortgage episode is more serious. We still see it working out as a correction, in the sense that we still see the U.S. market turning in a positive performance for the year. However, some damage has been done. The point is the mortgage market's woes are going to affect the availability of credit to the mortgage market. This will have an effect on the consumer, how much is unknown. The outlook has been for a slow patch for the economy between now and midyear. We suspect the patch will be slower and longer than has been expected.

There was one reassuring note today, a report that Goldman Sachs is ramping up its activity in the mortgage sector. If the Wall Street heavyweights see opportunity here, then the economic fallout from the mortgage mess will be contained. This is important not only for our market but for foreign markets as well. The major fear abroad is of a pronounced and prolonged slowdown for our economy. The fear will be with us for some months. The U.S. market continues to offer good value. We still favor overseas markets.

There is no change in our allocations.

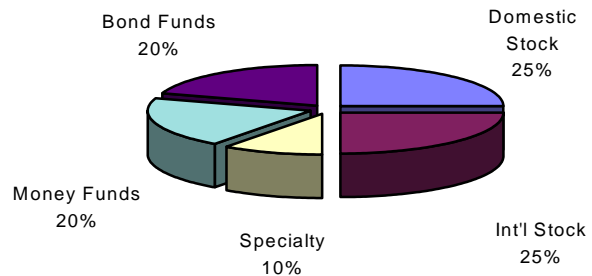
New Fund Ratings – For domestic stock funds, Fidelity Small Cap Independence is a new Buy. There are two new Holds: Heartland Value and Baron Small Cap. For international stock funds, two funds are now rated Hold: Driehaus Emerging Markets Growth and Guinness Atkinson China & Hong Kong. US Global Emerging Markets is now rated Sell.

The Economy – The February employment report was affected by the weather. But it still left question marks. We need business investment to pick up, and so far it hasn't. The consumer was feeble last month. Weather played a role here too. We need

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 2/28

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value 2/28/07</u>
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

<u>Inception = 5/15/06</u>	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>Since Inception</u>	<u>YTD</u>
TOTAL RETURNS (as of 2/28/07)	-0.7%	6.6%	n/a	4.0%	-0.3%

Domestic Stock Funds — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	AVALX	Aegis Value Fund (\$10k)	B	B	B	1.5%	22.4%	22.2%	8.3%	31	IWS	Russell MidCap Value (iS)	H	H	H	-1.6	13.8	18.7	3.2
2	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.0	18.5	25.4	4.7	32	LLPFX	Longleaf Partners (closed)	B	B	B	-2.0	14.2	18.3	1.2
3	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	-2.2	22.0	21.8	2.1	33	RYVFX	Royce Value (1%r<180d)	H	H	H	-0.4	15.0	13.5	2.3
4	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	-2.2	25.0	14.0	3.4	34	JKI	Morningstar Mid Value (iS)	H	H	H	-1.2	13.7	17.9	2.5
5	KSCOX	Kinetics Small Cap Opps	*	H	H	-2.3	21.8	21.1	4.3	35	WEHIX	Weitz Hickory	H	H	H	-2.8	14.0	19.3	-0.9
6	JSVAX	Janus Contrarian	*	B	B	-1.5	20.5	22.8	4.6	36	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	0.5	14.1	13.6	3.1
7	JAVTX	Janus Venture (closed)	*	B	B	-1.2	22.6	15.2	3.0	37	NOIEX	Northern Income Equity	H	H	H	-1.2	12.9	18.4	1.9
8	TWHIX	American Century Heritage	*	B	B	-0.2	20.3	17.5	5.2	38	FDVLX	Fidelity Value	H	H	H	-0.9	14.0	15.3	3.7
9	CHTTX	Aston/Optimum MidCap N	*	B	B	-1.3	20.0	19.2	2.7	39	HDPMX	Hodges Fund (2%r<90d)	*	H	H	-0.8	14.8	12.9	2.0
10	VCVLX	Vanguard Capital Value	B	B	B	-1.7	19.1	20.5	3.5	40	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	H	H	-0.9	14.9	12.0	3.8
11	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	-0.8	16.9	18.5	2.8	41	FIDYX	AIM Dynamics Inv (closed)	*	H	H	-1.4	14.7	13.3	2.9
12	FSLSX	Fidelity Value Strategies	*	B	B	-0.9	17.2	17.7	5.2	42	FCVSX	Fidelity Convertible Securities	H	H	H	-0.4	13.2	15.5	3.5
13	LMASX	Legg Mason Special Investment Trust	*	B	B	-1.2	19.6	10.6	4.1	43	JAMRX	Janus Research	*	H	H	-0.8	14.5	12.8	4.6
14	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	-1.0	15.0	21.0	1.3	44	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	H	H	H	-1.1	14.2	13.2	0.5
15	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	0.7	14.9	18.3	4.8	45	JKG	Morningstar Mid Core (iS)	H	H	H	-1.8	14.4	13.7	3.2
16	PWP	PowerShares Dynamic MC Value	H	H	H	0.4	15.4	17.3	4.2	46	VWNDX	Vanguard Windsor	H	H	H	-2.1	13.7	15.9	-0.3
17	BPTRX	Baron Partners	B	B	B	-3.2	17.3	17.0	2.6	47	JAENX	Janus Enterprise	H	H	H	-1.7	15.1	11.6	3.3
18	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	-1.0	17.1	13.2	3.0	48	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	0.0	13.7	12.1	4.9
19	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	-2.7	15.6	19.5	0.9	49	JORNX	Janus Orion	*	H	H	-2.6	14.5	14.1	1.9
20	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	H	H	-0.4	19.7	5.1	3.8	50	IJJ	S&P 400 MidCap Value (iS)	*	H	H	-1.5	13.9	13.6	4.0
21	MNSCX	Wells Fargo Adv Small Cap Growth	*	B	B	-1.3	16.4	14.4	2.3	51	WVALX	Weitz Value Fund	H	H	H	-2.5	12.0	19.8	-1.0
22	ARTQX	Artisan Mid Cap Value (closed)	B	B	B	-0.8	15.0	16.7	3.5	52	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	-0.3	13.7	12.3	5.2
23	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	-1.7	13.6	21.4	2.0	53	WPSRX	Westport Select Cap R (closed)	H	H	H	-1.0	13.2	14.4	3.4
24	ATASX	Aston/TAMRO SmallCap N	*	B	B	-2.0	16.2	15.0	1.4	54	JMVCX	Janus Mid Cap Value	H	H	H	-0.9	12.6	15.7	2.6
25	GABAX	Gabelli Asset (2%r<7d)	H	H	H	-1.3	13.9	19.4	1.9	55	CGMFX	CGM Focus	*	*	H	2.8	10.4	15.3	6.2
26	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	-0.8	14.4	16.7	3.5	56	IWR	Russell MidCap (iS)	*	H	H	-1.8	13.6	13.9	3.0
27	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	-0.7	15.1	14.9	1.9	57	MERDX	Meridian Growth (2%r<60d)	*	H	H	-1.2	13.1	14.4	3.8
28	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-1.4	13.9	18.9	2.1	58	VO	Vanguard MidCap ETF	H	H	H	-1.8	13.6	13.7	2.9
29	USCGX	USAA Capital Growth	*	H	H	-1.3	13.6	19.1	0.9	59	VIMSX	Vanguard Mid-Cap Index	H	H	H	-1.6	13.5	13.6	3.0
30	NMANX	Neuberger Berman Manhattan	*	H	H	-1.7	16.2	13.0	4.1	60	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	-2.5	14.6	11.8	3.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	HRTVX	Heartland Value (2%r<10d)	*	H	H	-2.5	13.6	14.3	-1.0	91	FLPSX	Fidelity L P Stock (closed, 1.5%r<90d)	H	H	H	-2.0	12.2	12.8	0.1
62	BSCFX	Baron Small Cap	*	H	H	-2.6	16.0	8.1	1.7	92	PWV	PowerShares Dyn LC Value	S	S	S	-1.8	9.8	18.6	-0.7
63	VSEQX	Vanguard Strategic Equity (\$10k)	H	H	H	-1.9	13.7	12.7	3.0	93	RSP	Rydex S&P Equal Weight	*	S	S	-1.7	11.8	13.4	1.6
64	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	-1.2	14.2	10.3	2.6	94	POGSX	Pin Oak Aggressive Stock	*	H	H	-2.3	15.6	4.6	1.1
65	SGROX	Wells Fargo Advantage Growth	*	H	H	-0.8	14.5	8.3	4.1	95	IVE	S&P 500 Value (iS)	S	S	S	-2.1	10.8	16.3	-0.1
66	NPRTX	Neuberger Berman Partners	*	H	H	-1.1	13.1	12.3	-0.3	96	IWP	Russell Mid Cap Growth (iS)	*	S	S	-1.9	13.1	9.9	2.8
67	JAVLX	Janus Twenty (closed)	*	H	H	-1.5	13.0	13.2	0.5	97	JKH	Morningstar Mid Growth (iS)	S	S	S	-1.6	13.7	7.8	3.4
68	VXF	Vanguard Extended Market ETF	*	H	H	-2.2	13.8	12.3	2.4	98	VISGX	Vanguard Small Cap Growth Index	H	H	H	-1.3	13.7	7.4	2.3
69	DNLDX	Dreyfus New Leaders	*	H	H	-1.6	13.5	11.8	1.9	99	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	-3.1	14.2	9.0	1.1
70	RYPNX	Royce Opportunity (1%r<180d)	*	H	H	-1.6	13.4	11.7	2.5	100	RYLPX	Royce Low Priced Stock (closed, 1%r<180d)	*	S	S	-0.4	10.9	13.1	1.9
71	TWCVX	American Century Vista	*	H	H	-0.7	13.3	10.3	3.4	101	IYJ	DJ US Industrial (iS)	S	S	S	-1.0	12.3	10.5	1.5
72	STDIX	Wells Fargo Advantage Discovery	*	H	H	-1.2	12.9	12.1	3.1	102	ICSLX	ICAP Select Equity	S	S	S	-1.1	10.4	15.3	-0.1
73	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	-2.0	14.3	9.8	2.0	103	PRFDX	T. Rowe Price Equity-Income	H	H	H	-1.7	10.7	15.4	0.0
74	VEXMX	Vanguard Extended Market Index	*	H	H	-2.2	13.5	12.0	2.2	104	TGIGX	TCW Dividend Focused N	S	S	S	-2.0	10.8	15.5	0.4
75	IJH	S&P 400 MidCap (iS)	S	S	S	-1.4	13.5	10.9	4.1	105	FEQIX	Fidelity Equity-Income	S	S	S	-2.0	10.4	16.5	-0.2
76	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-2.7	13.3	13.0	-2.2	106	VB	Vanguard SmallCap ETF	S	S	S	-2.1	12.7	10.8	1.6
77	MDY	S&P 400 MidCap (SPDR)	S	S	S	-1.5	13.3	10.9	3.9	107	CAAPX	Ariel Appreciation	H	H	H	-2.5	12.8	10.7	1.2
78	BGRFX	Baron Growth	H	H	H	-2.9	14.6	9.8	0.7	108	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	-2.0	13.4	8.4	2.0
79	BARAX	Baron Asset	H	H	H	-2.5	12.8	13.4	2.3	109	NYC	NYSE Composite (iS)	S	S	S	-2.1	10.6	15.5	-0.5
80	LSVRX	Loomis Sayles Value Retail	H	H	H	-2.4	10.8	18.1	-0.5	110	IJK	S&P 400 MidCap Growth (iS)	S	S	S	-1.3	12.9	8.3	3.9
81	MXXIX	Marsico 21st Century (2%r<30d)	*	S	S	-3.9	13.6	13.4	0.5	111	IWD	Russell 1000 Value (iS)	S	S	S	-2.2	10.0	17.1	-0.4
82	IZZYX	Ironwood Isabelle Small Company Stock	*	H	H	-2.3	13.9	10.2	1.0	112	TGVNX	TCW Value Opportunities	*	S	S	0.0	10.8	11.6	3.9
83	VBK	Vanguard Small Cap Growth ETF	*	S	S	-1.4	14.2	7.9	2.5	113	FFTYX	Fidelity Fifty	*	S	S	-1.8	12.4	10.4	1.8
84	LSCRX	Loomis Sayles Small Cap Value Ret	H	H	H	-1.3	12.2	12.7	2.1	114	FDEQX	Fidelity Disciplined Equity	S	S	S	-1.2	10.7	13.6	1.0
85	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	-2.1	14.7	7.5	1.0	115	NAESX	Vanguard Small Cap Index	*	S	S	-2.0	12.5	10.4	1.4
86	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-1.3	13.1	10.4	3.7	116	DODGX	Dodge & Cox Stock (closed)	S	S	S	-1.9	10.4	15.3	0.4
87	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	-2.2	11.9	14.3	1.1	117	DVY	DJ Select Dividend Index (iS)	H	H	H	-1.8	9.4	17.6	0.1
88	CIPX	Champlain Small Company (\$10k)	H	H	H	-1.3	12.7	11.0	1.7	118	IWN	Russell 2000 Value (iS)	*	S	S	-2.8	10.9	15.1	-0.5
89	BERWX	Berwyn Fund (1%r<180d)	*	S	S	-2.4	14.9	7.0	2.3	119	PZI	PowerShares Zacks MicroCap	*	S	S	-2.5	12.2	11.3	0.2
90	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	-2.6	11.5	15.7	-0.6	120	BIGRX	American Century Income & Growth	S	S	S	-2.7	10.9	14.9	-1.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	1.2	8.8	14.3	1.6	151	SLASX	Selected American Shares	S	S	S	-1.6	9.7	13.7	-0.5
122	JKL	Morningstar Small Value (iS)	S	S	S	-2.8	11.3	13.8	-0.1	152	NGUAX	Neuberger Berman Guardian	S	S	S	-1.6	10.2	12.3	0.1
123	FOCPX	Fidelity OTC Portfolio	*	H	H	-2.3	13.5	7.4	-0.4	153	CFIMX	Clipper Fund	S	S	S	-2.3	10.4	12.7	-2.0
124	FVDFX	Fidelity Value Discovery	S	S	S	-1.1	10.4	13.5	2.0	154	USGRX	USAA Growth & Income	S	S	S	-2.5	11.6	9.9	0.9
125	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	-3.0	10.3	16.5	-2.3	155	VEIPX	Vanguard Equity-Income	S	S	S	-2.0	8.8	16.1	-0.4
126	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	-2.2	9.5	17.0	-0.8	156	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	-2.0	12.8	6.0	2.8
127	VTV	Vanguard Value ETF	S	S	S	-2.2	9.4	17.2	-1.0	157	PWY	PowerShares Dynamic Small Cap Value	S	S	S	-2.8	10.9	11.9	-1.4
128	VIVAX	Vanguard Value Index	S	S	S	-2.2	9.4	17.3	-0.9	158	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	0.1	10.5	8.3	3.5
129	PENNX	Penn Mutual (1%r<180d)	S	S	S	-1.4	11.6	10.5	1.3	159	JKF	Morningstar Large Value (iS)	S	S	S	-2.4	8.0	18.4	-1.5
130	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	-2.5	10.6	14.5	-0.7	160	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-1.3	13.5	2.8	3.3
131	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	-1.6	9.7	15.5	0.0	161	FLCSX	Fidelity Large Cap Stock	S	S	S	-2.1	10.6	11.2	0.5
132	VISVX	Vanguard Small-Cap Value Index	*	S	S	-2.7	11.2	13.2	0.4	162	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	-2.1	12.6	6.0	3.2
133	HOVLX	Homestead Value (2%r<30d)	S	S	S	-0.8	9.4	14.9	1.0	163	TGSCX	TCW Small Cap Growth	*	S	S	-2.2	12.0	7.5	1.6
134	TWVLX	American Century Value	H	H	H	-2.1	10.0	15.3	-0.8	164	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-1.7	8.6	15.3	0.3
135	WBG SX	William Blair Growth (1%r<60d)	S	S	S	-2.6	12.4	9.8	0.6	165	PRDGX	T. Rowe Price Dividend Growth	S	S	S	-2.2	9.7	13.0	-0.4
136	SLSSX	Selected Special Shares	*	S	S	-2.1	11.2	11.9	-0.9	166	FDCAX	Fidelity Capital Appreciation	S	S	S	-2.6	11.1	10.2	0.7
137	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	-1.8	11.9	9.8	2.0	167	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	-1.7	11.9	6.8	2.3
138	ARGFX	Ariel Fund	H	H	H	-2.2	12.7	8.5	2.9	168	VALSX	Value Line Special Situations	S	S	S	-1.7	11.1	8.7	2.5
139	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	-1.5	11.2	11.0	1.8	169	FEQTX	Fidelity Equity-Income II	S	S	S	-1.3	10.0	10.8	0.2
140	SSHFX	Sound Shore (\$10k)	S	S	S	-2.0	10.3	14.0	-0.8	170	BRSVX	Bridgeway Small Cap Value	S	S	S	-1.4	11.1	8.2	1.7
141	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	-0.6	12.0	7.4	2.2	171	FFIDX	Fidelity Fund	S	S	S	-1.6	9.6	12.0	0.6
142	VBR	Vanguard SmallCap Value ETF	S	S	S	-3.1	11.1	13.3	0.3	172	VTSMX	Vanguard Total Stock Market	S	S	S	-2.2	9.9	12.3	-0.2
143	IJS	S&P 600 SmallCap Value (iS)	*	S	S	-2.4	11.2	11.9	0.4	173	VTI	Vanguard Total Stock Market ETF	S	S	S	-2.3	9.9	12.4	-0.2
144	IWW	Russell 3000 Value (iS)	S	S	S	-2.2	9.3	16.2	-0.5	174	PRGFX	T. Rowe Price Growth Stock	S	S	S	-2.2	10.3	11.2	-0.5
145	JKJ	Morningstar Small Core (iS)	S	S	S	-3.0	11.0	12.8	-0.2	175	TGDVX	TCW Diversified Value N	S	S	S	-2.5	9.4	14.0	-0.1
146	FSLVX	Fidelity Large Cap Value	H	S	S	-1.7	9.5	14.5	0.6	176	IWB	Russell 1000 (iS)	S	S	S	-2.2	9.8	12.5	-0.1
147	FMILX	Fidelity New Millennium (closed)	*	S	S	-2.8	12.3	9.2	0.9	177	VEXPX	Vanguard Explorer (closed)	*	S	S	-2.2	12.4	5.8	1.9
148	IWM	Russell 2000 (iS)	*	S	S	-2.7	11.5	10.9	0.0	178	IYY	DJ US Total Market (iS)	S	S	S	-2.2	9.8	12.4	0.0
149	RYTRX	Royce Total Return (1%r<180d)	S	S	S	-1.8	10.9	11.1	1.3	179	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	-1.0	9.0	12.5	0.6
150	VQNPX	Vanguard Growth & Income	S	S	S	-2.0	10.2	13.1	0.2	180	TWEIX	American Century Equity Income	S	S	S	-1.4	8.0	15.5	-0.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	-2.2	9.6	12.5	-0.2	211	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-1.4	10.9	5.6	2.2
182	PRGIX	T. Rowe Price Growth & Income	S	S	S	-2.1	10.2	11.0	-0.7	212	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	-1.7	11.6	4.1	0.6
183	IJR	S&P 600 SmallCap (iS)	*	S	S	-2.5	10.8	9.8	0.8	213	RIMEX	Rainier Core Equity (\$25k)	S	S	S	-1.4	9.0	10.2	0.9
184	IWO	Russell 2000 Growth (iS)	*	S	S	-2.4	12.1	6.3	0.4	214	MGRIX	Marsico Growth (2%r<30d)	S	S	S	-3.5	11.7	6.6	0.4
185	VV	Vanguard Large Cap ETF	S	S	S	-2.4	9.5	12.7	-0.4	215	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	-3.0	10.4	8.8	-1.4
186	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	-2.3	9.3	12.8	1.5	216	FGRIX	Fidelity Growth & Income	S	S	S	-1.9	9.7	9.0	-0.5
187	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	-1.2	11.8	5.2	2.9	217	VLIFX	Value Line Fund	*	S	S	-1.7	12.2	2.1	2.2
188	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.5	11.2	7.0	2.3	218	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	-1.7	9.2	9.8	1.1
189	VDIGX	Vanguard Dividend Growth	H	H	H	-2.1	8.6	14.0	-1.0	219	ARTMX	Artisan Midcap (closed)	S	S	S	-2.6	11.1	6.2	0.6
190	JANSX	Janus Fund	S	S	S	-1.3	9.9	9.5	1.5	220	PRNHX	T. Rowe Price New Horizons	*	S	S	-1.9	11.6	3.2	1.9
191	SAOPX	Barrett Opportunity	S	S	S	-2.9	8.4	15.8	-0.1	221	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-2.1	10.0	7.5	1.0
192	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-1.7	11.0	7.5	1.4	222	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	-1.0	8.4	9.9	0.9
193	DIA	Dow 30 Industrials (Diamonds)	S	S	S	-2.1	8.7	13.8	-0.9	223	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-3.7	10.0	10.0	-2.7
194	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	-2.5	11.2	8.1	2.1	224	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	-2.7	8.9	11.1	-0.2
195	TMW	DJ Wilshire Total Market (stTr)	S	S	S	-2.2	9.5	11.9	-0.3	225	FDGFX	Fidelity Dividend Growth	S	S	S	-1.6	8.3	11.1	-0.5
196	SPY	S&P 500 (SPDR)	S	S	S	-2.2	9.1	12.6	-0.6	226	VUG	Vanguard Growth ETF	S	S	S	-2.3	9.8	8.2	0.4
197	IWV	Russell 3000 (iS)	S	S	S	-2.2	9.4	11.9	-0.2	227	TGLNX	TCW Equities N	S	S	S	-2.9	9.2	10.6	-1.6
198	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	H	H	-2.3	12.8	3.3	0.8	228	LMVTX	Legg Mason Value	S	S	S	-3.1	11.1	6.1	-2.0
199	IVV	S&P 500 (iS)	S	S	S	-2.3	9.1	12.4	-0.7	229	VIGRX	Vanguard Growth Index	S	S	S	-2.3	9.7	8.1	0.2
200	ISI	S&P 1500 (iS)	S	S	S	-2.2	9.3	11.8	-0.4	230	ONEQ	Fidelity Nasdaq Composite	S	S	S	-2.8	10.6	6.4	-1.2
201	DREVSX	Dreyfus Fund	S	S	S	-2.5	9.5	11.4	-1.2	231	JKD	Morningstar Large Core (iS)	S	S	S	-2.7	8.6	11.2	-1.6
202	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	-2.3	9.0	12.3	-0.7	232	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	-0.4	6.6	12.7	1.8
203	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-3.6	11.8	7.1	-0.3	233	TGONX	TCW Opportunity N	S	S	S	-2.1	11.1	4.2	0.9
204	VFINX	Vanguard 500 Index	S	S	S	-2.3	9.0	12.2	-0.7	234	DREQX	Dreyfus Growth Opportunity	S	S	S	-2.3	9.9	7.2	0.0
205	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	-3.6	10.6	10.1	-0.7	235	FGRTX	Fidelity Growth & Income II	S	S	S	-1.9	8.4	10.0	-0.2
206	PWC	PowerShares Dynamic Market	S	S	S	-2.1	9.8	9.3	0.3	236	FDSSX	Fidelity Stock Selector	S	S	S	-1.9	8.5	10.0	-0.1
207	DGRIX	Dreyfus Growth & Income	S	S	S	-2.5	9.1	11.7	-0.7	237	FCNTX	Fidelity Contrafund (closed)	S	S	S	-2.2	8.6	10.1	-0.1
208	QQQQ	NASDAQ 100 Trust Shares	*	S	S	-2.1	11.1	6.2	-0.5	238	NY	NYSE 100 (iS)	S	S	S	-2.2	7.6	12.5	-1.6
209	BEQGX	American Century Equity Growth	S	S	S	-2.6	9.1	11.8	-0.8	239	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	-2.5	9.0	9.3	-0.9
210	VMRGX	Vanguard/Morgan Growth	S	S	S	-2.3	10.3	8.4	-0.4	240	USAUX	USAA Aggressive Growth	*	S	S	-3.6	11.1	5.6	0.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	-2.2	9.4	7.7	0.2	271	FMAGX	Fidelity Magellan (closed)	S	S	S	-2.2	8.8	6.0	0.7
242	BRWIX	Brandywine Fund (\$10k)	S	S	S	-2.1	9.9	6.4	0.4	272	FDGRX	Fidelity Growth Company (closed)	*	S	S	-3.0	10.0	4.3	-1.5
243	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.1	9.1	8.3	0.1	273	FDFFX	Fidelity Independence	S	S	S	-2.9	8.3	8.0	-0.5
244	IWF	Russell 1000 Growth (iS)	S	S	S	-2.4	9.3	8.0	0.1	274	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	-3.5	9.1	6.8	-1.3
245	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	-0.9	8.0	8.7	2.1	275	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	-2.9	7.6	9.4	-2.3
246	IWZ	Russell 3000 Growth (iS)	S	S	S	-2.4	9.3	7.6	0.1	276	BLUEX	Brandywine Blue (\$10k)	S	S	S	-1.6	8.1	5.7	0.4
247	BRSGX	Bridgeway Small Cap Growth	S	S	S	-0.4	10.1	2.8	2.0	277	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	-2.7	9.6	3.4	0.4
248	IWC	Russell MicroCap (iS)	*	S	S	-3.3	10.6	5.6	-1.1	278	FTQGX	Fidelity Focused Stock	*	S	S	-2.1	7.6	7.5	1.9
249	OEF	S&P 100 (iS)	S	S	S	-3.0	7.6	12.6	-2.3	279	HCAIX	Harbor Capital Appreciation	*	S	S	-1.8	9.4	2.7	0.1
250	TMGFX	Turner Mid Cap Growth	*	S	S	-2.5	11.1	2.8	1.9	280	FTRNX	Fidelity Trend	S	S	S	-2.7	7.3	9.2	-1.2
251	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	-0.3	6.8	10.2	0.6	281	TWCGX	American Century Growth	*	S	S	-2.7	8.3	6.5	-0.3
252	FSLGX	Fidelity Large Cap Growth	*	S	S	-2.3	10.5	3.9	-1.4	282	DGAGX	Dreyfus Appreciation	S	S	S	-2.4	5.7	12.4	-2.6
253	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-1.1	7.9	8.4	-0.1	283	PWO	PowerShares Dynamic OTC	*	S	S	-2.1	8.8	4.2	-0.3
254	PRWAX	T. Rowe Price New America	S	S	S	-2.1	9.4	6.1	0.1	284	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-0.7	7.6	4.6	1.8
255	JKK	Morningstar Small Growth (iS)	*	S	S	-2.3	10.7	3.2	0.8	285	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	-2.6	9.0	3.5	0.5
256	BWAFX	Brandywine Advisors (\$10k)	S	S	S	-2.3	9.4	6.2	1.1	286	IVW	S&P 500 Growth (iS)	S	S	S	-2.6	7.2	7.9	-1.3
257	CAMOX	Cambiar Opportunity	S	S	S	-3.2	8.2	10.6	-2.5	287	YACKX	Yacktman Fund (2%r<30d)	S	S	S	-2.3	6.0	10.4	-1.7
258	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-2.0	11.1	1.7	0.6	288	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-1.0	8.4	2.2	0.5
259	KLD	KLD Select Social (iS)	S	S	S	-2.4	8.0	9.7	-1.3	289	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-2.4	9.0	2.5	-0.8
260	HILVX	Harbor Large Cap Value Inv	S	S	S	-3.0	7.6	11.6	-3.0	290	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	-2.0	7.3	5.9	-0.5
261	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	-2.8	9.1	7.4	0.2	291	IOLIX	ICON Long/Short	*	S	S	-2.0	6.9	6.7	0.8
262	JKE	Morningstar Large Growth (iS)	S	S	S	-2.2	9.2	6.1	0.3	292	VWUSX	Vanguard U.S. Growth	S	S	S	-1.9	8.4	2.5	0.6
263	VUVLX	Vanguard U.S. Value	S	S	S	-2.7	7.7	10.6	-0.9	293	THPGX	Thompson Plumb Growth	S	S	S	-3.2	6.5	8.9	-3.8
264	XLG	Rydex Russell Top 50	S	S	S	-3.2	7.2	12.5	-3.4	294	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-2.8	8.2	3.6	-1.1
265	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	-1.1	8.7	5.5	0.2	295	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-4.8	11.7	-2.2	-3.2
266	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	-0.8	7.3	8.5	1.5	296	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	-2.3	7.3	4.8	-0.5
267	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	-1.9	8.3	7.7	0.1	297	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	-1.9	7.3	3.7	2.3
268	VALLX	Value Line Larger Companies	*	S	S	-2.8	9.2	6.5	-0.5	298	USAAX	USAA Growth	S	S	S	-3.1	9.4	0.1	0.3
269	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	-2.1	7.7	8.8	0.5	299	NTHFX	Northeast Investors Growth	*	S	S	-2.9	6.9	6.2	-0.8
270	TWEBX	Tweedy, Browne Value (closed)	S	S	S	-0.7	6.2	10.3	0.3	300	FDISX	Dreyfus Founders Discovery	*	S	S	-2.1	9.3	-1.7	-1.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	FDSVX	Fidelity Growth Discovery	S	S	S	-2.5	6.1	6.9	-1.6
302	CUEGX	CS Mid Cap Growth (closed)	*	S	S	-2.0	8.0	1.2	2.1
303	PEY	PowerShares HiYld Div Achievers	S	S	S	-3.1	4.7	10.5	-3.9
304	ICNIX	ICON Core Equity	*	S	S	-3.2	7.5	3.4	-0.8
305	TWCIX	American Century Select	S	S	S	-3.0	8.9	-0.6	0.1
306	NBSSX	Neuberger Berman Focus	*	S	S	-2.4	6.6	4.0	-0.8
307	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	-4.1	9.4	-2.2	-2.5
308	NICSX	Nicholas Fund	S	S	S	-3.3	6.1	4.4	-1.3
309	UMBSX	UMB Scout Stock	S	S	S	-2.6	5.1	5.7	-1.7
310	JAGIX	Janus Growth & Income	S	S	S	-1.9	5.4	3.1	-1.1
311	CUCAX	CS Large Cap Growth Comm	S	S	S	-2.7	6.3	1.8	-0.2
312	FBGRX	Fidelity Blue Chip Growth	S	S	S	-3.0	5.5	3.9	-1.4
313	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-3.3	6.3	2.0	-3.5
314	VWEGX	Van Wagoner Emerging Growth	*	S	S	-2.8	7.3	-1.5	-1.3
315	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-2.7	7.4	-2.0	-0.1
316	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	2.2	1.7	4.3	1.9
317	ARTSX	Artisan Small Cap (closed)	S	S	S	-3.0	6.7	-1.1	-1.4
318	TGCNX	TCW Select Equities N	*	S	S	-2.9	6.4	-1.7	-1.4
319	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	2.0	1.7	2.4	1.2
320	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	-2.9	5.5	-0.5	0.5
321	TWCUX	American Century Ultra	S	S	S	-2.5	5.2	-2.6	-1.0

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International Stock Funds — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-2.2%	25.1%	35.5%	0.1%	31	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	-2.2	16.7	22.5	-1.5
2	TWMIX	American Century Emerging Mkts	*	B	B	-1.7	22.6	33.5	1.5	32	PRMSX	T. Rowe Price Emerging Mkts Stock	*	H	H	-4.2	18.4	21.0	-2.8
3	ILF	S&P 40 Latin America (iS)	*	*	H	-2.6	24.8	28.3	-0.2	33	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	-1.8	15.0	25.9	0.5
4	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	-2.8	24.2	27.3	-0.1	34	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	-2.7	14.0	29.7	-2.0
5	JAOSX	Janus Overseas (2%r<90d)	*	B	B	-1.4	20.9	33.4	0.7	35	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	-1.7	15.9	23.2	0.9
6	PGJ	PowerShares Golden Dragon USX	*	H	H	-7.9	25.2	30.7	-5.6	36	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	H	H	-1.7	17.6	18.9	2.9
7	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	-1.9	19.8	30.6	1.8	37	GEMFX	US Global Emerging Markets	*	S	S	-3.3	17.6	21.3	-2.0
8	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-3.2	21.0	27.6	-0.9	38	VGK	Vanguard European ETF	B	H	H	-1.9	14.7	26.0	0.2
9	AIOIX	Amer.Cent.Intl Opp. (closed,2%r<180d)	*	B	B	-2.5	22.9	21.9	3.4	39	SSEMXX	SSGA Emerging Markets	*	S	S	-2.8	16.3	21.0	-2.0
10	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	H	H	-3.5	20.8	28.4	-2.0	40	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	-2.5	15.5	22.4	1.2
11	QFVOX	Quant Foreign Value	*	B	B	-0.6	20.6	24.2	2.8	41	HIINX	Harbor International Inv (2%r<60d)	*	S	S	-2.2	14.8	23.5	-0.5
12	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	-3.2	19.1	31.2	-0.5	42	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	-2.8	16.1	20.2	-2.5
13	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	-1.5	19.1	27.7	2.0	43	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	-1.9	14.6	22.3	0.2
14	FFINX	Forward International Equity (2%r<180d)	*	B	B	-2.1	19.1	26.2	1.7	44	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	-0.2	14.6	19.3	3.0
15	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	B	B	-1.9	19.4	24.8	1.8	45	IEV	S&P 350 Europe Plus (iS)	*	S	S	-2.3	13.7	24.8	-0.6
16	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	-1.8	18.9	25.0	1.3	46	JAWWX	Janus Worldwide (2%r<90d)	*	H	H	-1.5	16.0	17.7	1.2
17	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	-6.2	20.8	25.5	-3.0	47	OAKGX	Oakmark Global (2%r<90d)	*	H	H	-1.1	14.5	20.9	1.3
18	PISRXX	Forward Intl Small Companies (2%r<180d)	*	H	H	-0.9	18.2	24.0	2.1	48	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	-3.2	16.1	20.0	-2.1
19	FSCOX	Fidelity Int Small Cap Opp	*	B	B	-1.6	18.9	23.1	3.0	49	VHGEX	Vanguard Global Equity	*	S	S	-0.7	13.8	21.6	1.8
20	EEM	MSCI Emerging Markets (iS)	*	H	H	-1.7	18.4	22.7	-1.7	50	OAKIX	Oakmark International (2%r<90d)	*	S	S	-0.7	13.2	23.0	0.5
21	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	-0.6	17.7	22.6	4.6	51	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	-1.7	14.0	22.0	-1.1
22	EZU	MSCI EMU (iS)	*	H	H	-1.6	16.4	27.3	0.1	52	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	H	H	-4.8	14.6	25.2	-2.8
23	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	-3.7	17.0	27.8	-1.7	53	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	-0.8	13.4	21.5	0.9
24	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	-2.2	18.7	21.0	1.9	54	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	-2.0	14.1	21.0	0.4
25	ICHCX	Guinness Atkinson China & HK (2%	*	H	H	-6.6	18.8	27.2	-1.5	55	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	-1.4	14.0	19.5	1.1
26	DODFX	Dodge & Cox Intl Stock	*	H	H	-0.4	15.6	25.0	2.2	56	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-2.3	14.5	19.4	0.5
27	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	-2.1	18.2	21.0	-0.9	57	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	-2.4	12.8	23.4	-1.5
28	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	-1.6	15.5	26.7	1.3	58	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-0.3	12.7	19.9	-0.1
29	ICSEX	ICON Europe	*	H	H	-1.9	15.3	26.2	0.6	59	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	-1.3	12.8	20.6	0.5
30	EFV	MSCI EAFE Value (iS)	*	H	H	-0.7	14.8	24.9	0.7	60	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	-2.7	14.2	18.7	-2.5

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	-1.2	14.4	15.0	2.6	91	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	-2.5	10.5	14.8	-1.4
62	SCINX	DWS International S (2%r<180d)	*	S	S	-2.3	12.8	20.5	0.0	92	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-0.1	9.1	13.6	1.5
63	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	-1.9	13.0	19.3	0.0	93	ITF	S&P 150 Topix (iS)	*	S	S	2.9	8.4	10.6	3.4
64	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	-1.0	11.9	20.5	0.9	94	EWJ	MSCI Japan (iS)	*	S	S	2.9	8.0	9.4	3.4
65	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	-1.1	12.1	19.9	0.4	95	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-0.2	9.3	11.0	2.3
66	USIFX	USAA International (2%r<5d)	*	S	S	-1.4	11.6	21.4	1.1	96	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-2.1	9.1	13.2	-0.7
67	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-2.8	15.1	14.7	-3.1	97	IOO	S&P 100 Global (iS)	*	S	S	-2.7	7.9	15.3	-2.0
68	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	-5.1	13.8	20.7	-2.5	98	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	4.6	4.9	3.4	3.7
69	LLINX	Longleaf Partners International	*	S	S	-0.6	12.6	16.7	2.1	99	DGT	DJ WI Global Titians (stTr)	*	S	S	-4.1	4.8	12.2	-4.1
70	ADRU	Europe 100 ADR (BLDRS)	*	S	S	-2.4	11.7	21.5	-1.0	100	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	2.2	4.1	2.4	0.3
71	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-1.7	13.3	15.4	0.0	101	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	1.8	0.1	-2.1	2.0
72	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	-1.9	12.7	17.1	1.0	102	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	0.7	-0.2	-0.2	-0.2
73	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-1.4	12.8	16.0	-1.4	103	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	1.4	-3.9	-5.7	-1.8
74	UMINX	Excelsior International	*	S	S	-0.9	11.9	17.0	0.9	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	0.6	-5.8	-12.3	-1.2
75	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-1.1	12.4	16.0	0.4										
76	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	-1.8	11.1	20.0	-0.8										
77	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	1.9	10.9	14.6	3.8										
78	VPL	Vanguard Pacific ETF	*	S	S	1.7	11.0	14.6	3.0										
79	TWGGX	American Century Global Growth (2%	*	S	S	-2.1	13.4	14.1	0.8										
80	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-1.7	11.4	18.1	-0.1										
81	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	-1.9	11.6	17.8	0.1										
82	DRFMX	Dreyfus Premier Emerging Market (1%r	*	S	S	-3.9	13.4	16.3	-2.6										
83	ARTIX	Artisan International (2%r<90d)	*	S	S	-2.4	11.2	19.3	-0.3										
84	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	-1.9	12.3	15.1	1.7										
85	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	-3.3	11.8	18.1	-0.3										
86	USAWX	USAA World Growth	*	S	S	-2.3	10.5	18.9	0.1										
87	FEU	DJ Stoxx 50 (stTr)	*	S	S	-2.3	10.2	19.7	-0.9										
88	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	-3.0	11.6	16.8	-0.9										
89	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-1.0	10.5	16.5	-1.4										
90	USPAX	Excelsior Pacific/Asia	*	S	S	0.4	10.4	11.8	0.9										

Total Return % - 2/28/07					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
0.5%	ML Conservative	5.8%	6.7%	27.5%	1.1%
0.4	Fidelity Conservative	7.1	8.3	29.7	1.4
-0.4	Vanguard Conservative	5.5	7.7	24.2	0.2
0.1	ML Moderate	8.9	9.5	41.6	0.3
0.7	Fidelity Moderate	8.8	7.5	41.0	1.2
-0.8	Vanguard Moderate	7.8	7.8	31.6	0.5
-0.5	ML Venturesome	11.8	9.6	46.8	0.3
-0.1	Fidelity Venturesome	11.1	9.5	44.6	0.8
-1.5	Vanguard Venturesome	9.2	8.0	35.6	-0.2
-0.4	ML Select	12.5	4.2	60.0	1.5
Benchmarks					
-2.1%	S&P 500	8.8%	11.8%	29.7%	-0.6%
-0.3	Asset Allocation Funds Avg (213)	7.4	9.7	26.2	0.8

SPECIALTY FUNDS
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Specialty Funds — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	-1.1%	28.4%	31.3%	4.4%	31	IDU	DJ US Utilities	*	*	*	0.4	12.4	24.7	3.5
2	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	-0.8	23.8	35.5	2.5	32	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-6.4	15.7	26.1	4.1
3	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	-2.2	23.7	36.8	4.1	33	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-6.9	15.2	27.1	3.5
4	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	2.4	23.7	26.0	8.4	34	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	1.1	13.9	17.2	4.0
5	VAW	Vanguard Materials ETF	*	*	*	1.7	22.2	25.1	7.9	35	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.6	16.7	15.9	0.5
6	XLB	Materials (SPDR)	*	*	*	1.9	19.5	24.8	7.2	36	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-1.1	15.4	16.8	4.7
7	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	1.3	20.0	23.8	7.6	37	RYUIX	Rydex Utilities (\$25k)	*	*	*	-0.2	12.2	23.4	3.0
8	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	-2.8	21.2	26.5	2.1	38	PXQ	PowerShares Dyn Networking	*	*	*	-1.9	19.9	5.6	1.4
9	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-2.9	23.0	20.3	4.3	39	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	-2.7	18.7	9.1	2.5
10	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	0.5	19.7	20.9	5.8	40	VGPMX	Vang Precious Metal (closed,\$10k,1%r<1yr)	*	*	*	-1.5	11.1	26.3	1.8
11	IYM	DJ US Basic Materials (iS)	*	*	*	1.1	18.7	22.1	6.6	41	XLY	Consumer Discretionary (SPDR)	*	*	*	-3.0	15.6	16.7	-0.3
12	IXP	S&P Global Telecommunication (iS)	*	*	*	-3.4	18.8	27.8	-0.1	42	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	-0.6	14.9	14.7	0.3
13	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	1.0	16.5	26.6	4.7	43	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-1.6	17.8	8.3	5.1
14	ICBMX	ICON Materials	*	*	*	1.1	17.8	20.4	7.7	44	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	-2.1	12.5	22.2	-0.6
15	ICTUX	ICON Telecommunications & Utilities	*	*	*	-0.5	17.4	22.6	3.0	45	PBS	PowerShares Dyn Media	*	*	*	-2.9	16.0	13.3	-0.3
16	VOX	Vanguard Telecom Service ETF	*	*	*	-1.6	16.3	26.0	1.8	46	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	-2.7	15.2	14.4	0.0
17	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	-2.9	19.8	18.4	4.6	47	RYPIX	Rydex Transportation (\$25k)	*	*	*	-2.3	17.0	7.9	5.0
18	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-6.9	16.9	28.9	5.0	48	IYT	DJ Transportation Average (iS)	*	*	*	-1.7	15.5	10.4	6.2
19	IYZ	DJ US Telecom (iS)	*	*	*	-0.1	14.8	23.1	2.6	49	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-2.5	14.2	14.6	-1.0
20	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-6.2	16.8	26.8	4.9	50	IYC	DJ US Consumer Cyclical (iS)	*	*	*	-2.6	13.2	13.2	0.7
21	VPU	Vanguard Utilities ETF	*	*	*	0.4	13.2	25.8	3.9	51	PRNEX	T. Rowe Price New Era	B	B	B	0.2	10.4	15.8	1.2
22	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	-1.3	16.7	19.4	3.6	52	PRSCX	T. Rowe Price Science & Tech	*	*	*	-1.3	14.7	7.0	1.5
23	XLU	Utilities (SPDR)	*	*	*	0.4	13.1	25.3	4.0	53	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	-0.5	13.4	8.2	2.4
24	IYR	DJ US Real Estate (iS)	*	*	*	-6.2	16.4	26.8	4.1	54	VIS	Vanguard Industrials (VIPER)	*	*	*	-1.4	12.6	11.2	1.1
25	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	-0.2	16.8	16.4	5.1	55	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	-2.2	16.3	3.1	4.1
26	RWR	DJ Wilshire REIT (stTr)	*	*	*	-5.9	15.8	26.4	4.7	56	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-5.5	11.5	19.9	1.7
27	VNQ	Vanguard REIT ETF	*	*	*	-6.2	15.9	26.5	4.3	57	IXG	S&P Global Financial (iS)	*	*	*	-2.4	10.6	17.0	-2.1
28	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	-1.5	17.2	16.0	3.9	58	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	-1.0	12.2	10.2	1.6
29	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	-5.7	15.0	27.4	4.0	59	PRISX	T. Rowe Price Financial Services	*	*	*	-1.2	10.9	13.4	0.6
30	RYLIX	Rydex Leisure (\$25k)	*	*	*	-2.1	18.1	14.3	-0.4	60	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	-2.0	12.7	9.9	0.7

SPECIALTY FUNDS
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Specialty Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	XLI	Industrial (SPDR)	*	*	*	-1.1	11.5	11.1	1.3	91	XLE	Energy (SPDR)	*	*	*	-1.7	7.1	13.8	-2.1
62	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	-2.0	11.2	12.2	2.5	92	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-1.1	7.3	12.1	-2.3
63	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	-1.1	8.1	18.5	1.7	93	FSESEX	Fidelity Energy Services (.75%r<30d)	*	*	*	1.7	6.8	9.3	1.7
64	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	-4.8	13.5	10.2	-1.1	94	IYF	DJ US Financial (iS)	*	*	*	-3.9	8.6	13.0	-2.1
65	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	-2.5	12.9	7.6	-0.1	95	XLK	Technology (SPDR)	*	*	*	-2.3	9.9	7.2	-1.1
66	CGMRX	CGM Realty	*	*	*	-7.6	10.9	19.9	1.6	96	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-0.5	8.1	9.0	0.8
67	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	0.0	9.1	12.4	4.6	97	MTK	Morgan Stanley Technology (stTr)	*	*	*	-2.7	10.8	5.4	-2.2
68	RYRIX	Rydex Retailing (\$25k)	*	*	*	-2.7	11.8	9.6	1.7	98	IGM	GS Technology (iS)	*	*	*	-2.7	10.5	5.9	-1.5
69	PBJ	PowerShares Dyn Food & Beverage	*	*	*	-0.3	8.8	13.3	1.4	99	ICFSX	ICON Financial	*	*	*	-4.8	9.0	12.5	-3.4
70	PSJ	PowerShares Dyn Software	*	*	*	-1.9	11.1	9.9	0.9	100	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-1.1	7.8	9.6	-1.8
71	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	-5.5	15.4	4.1	-2.1	101	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	-1.2	5.9	14.2	0.4
72	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	-5.2	9.4	18.2	1.7	102	RYFIX	Rydex Financial Services (\$25k)	*	*	*	-3.9	8.9	10.5	-1.2
73	RYIIX	Rydex Internet (\$25k)	*	*	*	-3.8	13.6	5.6	-0.8	103	VBINX	Vanguard Balanced Index	B	*	*	-0.9	7.3	9.9	0.5
74	FBALX	Fidelity Balanced	B	*	*	-0.4	9.0	11.8	2.0	104	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-2.3	8.1	10.0	-1.7
75	ICCCX	ICON Consumer Discretionary	*	*	*	-3.1	11.6	9.0	0.7	105	VGT	Vanguard Information Tec ETF	*	*	*	-2.6	10.0	5.3	-1.4
76	PSI	PowerShares Dyn Semiconductors	*	*	*	3.4	11.9	-1.9	6.6	106	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.6	6.4	9.2	2.0
77	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-2.5	11.4	7.2	-0.8	107	RYEIX	Rydex Energy (\$25k)	*	*	*	-0.7	6.0	11.6	-0.6
78	IYE	DJ US Energy (iS)	*	*	*	-1.8	7.4	16.1	-2.2	108	IGV	GS Software (iS)	*	*	*	-2.7	8.3	8.6	-1.8
79	VDE	Vanguard Energy ETF	B	B	B	-1.5	7.5	15.2	-1.8	109	IYW	DJ US Technology (iS)	*	*	*	-2.9	9.4	5.8	-1.9
80	RYVIX	Rydex Energy Services (\$25k)	*	*	*	1.6	7.4	10.8	2.1	110	VDC	Vanguard Consumer Staple ETF	*	*	*	-1.0	5.1	13.3	0.7
81	ICTRX	ICON Industrials	*	*	*	-0.3	11.6	3.1	3.5	111	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	-3.2	8.6	7.7	-1.4
82	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	-2.0	10.5	7.5	0.5	112	IYG	DJ US Financial Services (iS)	*	*	*	-4.0	7.2	12.2	-3.3
83	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	-1.9	11.9	4.0	0.9	113	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	0.1	6.0	8.8	3.0
84	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	-1.3	7.9	12.9	0.6	114	RYTIX	Rydex Technology (\$25k)	*	*	*	-2.1	9.3	3.4	0.1
85	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	1.6	10.6	1.4	4.3	115	ICENX	ICON Energy	*	*	*	0.4	5.7	8.6	-0.6
86	IAU	Comex Gold Trust (iS)	*	*	*	-2.6	6.2	18.6	1.9	116	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	0.8	8.2	1.6	4.5
87	XLF	Financial (SPDR)	*	*	*	-3.5	8.6	13.6	-2.4	117	PRHSX	T. Rowe Price Health Sciences	*	*	*	-3.0	8.8	4.3	1.0
88	VFH	Vanguard Financials ETF	*	*	*	-3.6	8.7	13.5	-2.4	118	GATEX	Gateway Fund	B	*	*	-0.2	4.8	9.3	1.4
89	IGE	GS Natural Resources (iS)	B	B	B	-0.9	6.8	13.8	-0.9	119	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-0.4	3.6	12.6	-1.3
90	GLD	Gold (stTr)	*	*	*	-2.8	6.0	18.5	1.7	120	IGN	GS Networking (iS)	*	*	*	-2.4	13.2	-8.6	-0.2

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 3/9/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	ICTEX	ICON Information Technology	*	*	*	-3.7	9.1	2.3	-2.7	151	PBE	PowerShares Dyn Biotech & Genome	*	*	*	-6.4	5.6	-4.9	-1.8
122	SCGD	DWS Gold & Precious Metals S (closed)	*	*	*	-4.0	2.1	20.1	-4.4	152	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-5.3	-6.0	20.7	-6.2
123	XLP	Consumer Staples (SPDR)	*	*	*	-1.1	3.7	11.9	0.4	153	RYJUX	Rydex Juno (\$25k)	*	*	*	-2.3	-1.4	2.5	-0.7
124	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.1	4.0	8.8	1.5	154	RYURX	Rydex Ursa (\$25k)	*	*	*	2.8	-4.4	-3.7	2.3
125	IXC	S&P Global Energy (iS)	*	*	*	-2.4	4.4	11.1	-5.4	155	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	2.9	-4.5	-4.1	2.2
126	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	-1.5	4.0	10.0	1.4	156	IBB	NASDAQ Biotechnology (iS)	*	*	*	-7.0	3.1	-9.6	-4.3
127	IXN	S&P Global Information Tech (iS)	*	*	*	-2.7	7.0	3.9	-3.7	157	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-7.6	2.9	-8.3	-5.5
128	RYSIX	Rydex Electronics (\$25k)	*	*	*	1.0	7.3	-3.0	2.0	158	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-8.6	-1.5	-13.0	-5.4
129	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	-2.8	5.9	6.0	1.7										
130	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	-3.2	10.9	-6.5	-1.2										
131	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-2.5	4.0	8.6	-2.3										
132	BEARX	Prudent Bear (1%r<30d)	*	*	*	4.3	0.0	7.8	3.0										
133	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	-5.3	6.0	6.2	-1.5										
134	RYHIX	Rydex Health Care (\$25k)	*	*	*	-3.0	5.1	4.4	1.3										
135	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-2.3	6.5	-0.9	-1.1										
136	VHT	Vanguard Health Care ETF	*	*	*	-2.6	4.1	5.3	0.8										
137	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-2.1	3.2	6.6	0.5										
138	IXJ	S&P Global Healthcare (iS)	*	*	*	-2.5	2.9	7.8	0.4										
139	XLV	Health Care (SPDR)	*	*	*	-2.6	3.5	5.5	0.4										
140	PBW	PowerShares WilderH Clean Energ	B	B	B	1.6	5.2	-5.0	5.6										
141	IGW	GS Semiconductor (iS)	*	*	*	0.6	4.6	-2.3	1.2										
142	IYH	DJ US Healthcare (iS)	*	*	*	-2.9	3.5	5.0	0.4										
143	RYKIX	Rydex Banking (\$25k)	*	*	*	-3.0	2.9	5.7	-3.4										
144	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	-0.9	6.2	-6.6	-0.2										
145	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-5.1	3.7	6.1	-4.8										
146	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-4.5	-0.7	13.9	-4.6										
147	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-5.2	-2.1	15.6	-6.1										
148	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	-2.4	3.9	-3.9	0.6										
149	ICHCX	ICON Healthcare	*	*	*	-2.9	2.8	-0.4	1.5										
150	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-5.4	0.7	8.2	-4.5										

BOND FUNDS
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PRI Financial Advisors Inc.

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Bond Funds — data as of 3/9/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.8%	2.9%	5.3%	1.0%	FBNDX	Fidelity Investment Grade	*	*	*	0.9	2.4	5.3	1.2
CPTNX	American Century Government Bond	*	*	*	0.9	3.0	5.6	1.1	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.0	5.1	9.7	1.2
ACITX	American Century Inflation Adj	*	*	*	1.9	1.3	3.3	1.8	FSHBX	Fidelity Short-Term Bond	H	*	*	0.5	1.6	4.2	0.7
BEGBX	American Century Intl Bond	*	*	*	1.9	3.3	9.0	0.0	FSICX	Fidelity Strategic Income	B	B	*	0.9	4.3	8.2	0.8
BTTNX	American Century Target 2010	*	*	*	1.2	2.6	5.2	1.3	KIFIX	FifthThird Bond	*	*	*	1.1	3.3	5.5	1.3
BTFTX	American Century Target 2015	*	*	*	2.0	4.0	6.6	1.8	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.0	4.1	7.1	1.4
BTTTX	American Century Target 2020	*	*	*	2.6	4.8	5.9	2.1	JAFIX	Janus Flexible Bond	*	*	*	1.0	3.7	6.0	1.3
BTRTX	American Century Target 2025	*	*	*	3.3	5.3	5.3	2.3	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.4	7.4	11.7	2.0
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	1.8	0.9	2.7	1.9	JASBX	Janus S-T Bond	H	*	*	0.7	2.4	4.8	1.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.2	6.3	8.5	2.0	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.8	2.4	4.7	1.0
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	1.0	4.4	7.0	1.4	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	2.4	4.7	5.7	1.9
DODIX	Dodge & Cox Income	*	*	*	0.9	3.9	6.7	1.4	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.7	3.5	6.0	1.6
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	2.2	3.9	5.6	1.7	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.9	3.5	6.0	1.3
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.1	3.7	6.2	1.6	TIP	Lehman TIPS Bond (iS)	*	*	*	2.0	1.5	3.9	2.0
DRGMX	Dreyfus GNMA	*	*	*	0.9	2.7	4.9	1.2	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.0	6.0	10.7	1.8
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.2	4.1	6.9	1.7	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.0	5.9	10.5	1.8
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.7	2.9	5.4	1.0	MGFIX	Managers Bond	*	*	*	1.3	5.1	9.3	1.7
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.1	3.9	6.4	1.6	MBDFX	Managers Fremont Bond	*	*	*	1.1	2.0	4.5	0.6
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.4	2.6	5.9	0.6	MGIDX	Managers Int. Duration Govt	*	*	*	0.8	2.9	5.8	1.2
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.6	2.5	4.9	1.2	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.4	4.9	1.1
FTRGX	Federated Total Return Govt	*	*	*	1.2	2.7	5.2	1.3	MWLDX	MetroWest Low Duration	H	*	*	0.7	2.9	5.8	1.1
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.7	2.0	4.3	0.9	MWTRX	MetroWest Total Return	*	*	*	1.3	4.2	7.6	1.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.7	8.1	12.4	2.4	NTHFX	Northeast Investors Trust	*	*	*	1.4	8.0	13.4	3.8
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.5	2.8	5.3	1.4	PYGFX	Payden Global Fixed Income	*	*	*	1.0	2.1	3.7	1.0
FGMNX	Fidelity GNMA	*	*	*	0.9	2.2	4.6	1.0	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.8	6.1	8.8	1.9
FGOVX	Fidelity Government Income	*	*	*	1.1	2.1	4.5	1.1	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.9	1.5	3.5	0.9
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.8	6.8	10.4	2.0	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	1.8	0.9	3.0	1.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.7	1.0	3.2	1.6	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	1.2	2.5	5.0	1.2
FTHRFX	Fidelity Intermediate Bond	*	*	*	1.0	2.3	5.2	1.2	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.1	3.1	6.1	1.4
FSTGX	Fidelity Intermediate Govt	*	*	*	0.8	1.4	4.0	1.0	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.9	3.0	5.7	1.1

BOND FUNDS
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Bond Funds continued — data as of 3/9/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	0.6	6.5	10.1	2.2	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.9	4.1	7.4	1.6
SSTBX	Strong S-T Bond	H	*	*	0.6	2.5	5.0	0.9									
STHBX	Strong S-T High Yield	*	*	*	0.4	2.9	5.7	1.1									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.2	4.9	7.3	1.6									
PRGMX	T. Rowe Price GNMA	*	*	*	0.8	3.0	5.2	1.0									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	0.6	7.5	10.6	2.2									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	1.7	3.0	7.7	0.0									
PRCIX	T. Rowe Price New Income	*	*	*	1.2	3.6	6.0	1.2									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.6	5.2	8.4	0.7									
PRWBX	T. Rowe Price S-T Bond	H	*	*	0.6	2.6	5.2	0.9									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	2.2	3.1	4.7	1.7									
TGHNX	TCW Galileo High Yield Bond	*	*	*	0.7	7.5	10.0	2.5									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.1	3.9	6.8	1.5									
USAIX	USAA Income	*	*	*	1.2	3.7	6.2	1.6									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.2	5.0	6.7	0.6									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.1	2.9	5.2	1.3									
VFIIX	Vanguard GNMA	B	*	*	0.9	3.2	5.7	1.1									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.7	6.7	9.3	2.0									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	1.9	1.4	3.8	1.9									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.5	3.3	5.8	1.4									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	2.0	5.6	7.1	1.8									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	2.2	4.2	5.9	1.6									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.8	3.1	5.9	1.2									
VSGBX	Vanguard S-T Federal	*	*	*	0.8	2.8	5.5	1.1									
VFISX	Vanguard S-T Treasury	H	*	*	0.8	2.4	4.9	1.0									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.1	3.5	6.1	1.2									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.2	4.4	6.4	1.6									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.1	2.9	5.2	1.1									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.1	3.5	6.0	1.4									
MMSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.8	2.6	5.0	0.9									

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the consumer to hold the line for even the expected modest growth to occur. The economy is walking a fine line here. We see the economy performing at the low end of expectations over the next two months.

The Stock Market – We have not changed our overall view of the stock market. We take comfort from the fact that 20% of all portfolios are in natural resources and international real estate. Over any period of time, the specialty funds should provide offset to any serious decline. We still prefer stocks, with a strong tilt overseas.

PORTFOLIO HOLDINGS
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