

MONEYLETTER *Plus*

March 23, 2007

Volume 11, Issue 12

Hotline # (410) 528-1804

MONEYLETTER HOTLINE 3/21/07

Weakness, Friend or Foe?

The Federal Reserve blinked today. No, that is too strong. Perhaps the best way to put it is that the Fed acknowledged, however backhandedly, that the economy is not operating on all cylinders. As the Fed said in its statement, "Recent indicators have been mixed and the adjustment in the housing sector is ongoing."

Yes, indeed. Things have been mixed. We do not know what was the icing on the cake for the Fed. It was certainly a number of things. The consumer numbers, undoubtedly heavily affected by bad weather, look weak. The latest regional Fed manufacturing surveys were also barely positive, with new orders barely positive. The Fed knows inventory corrections in autos and housing are underway. The issue now is are the corrections deeper than expected, particularly in housing, with many potential subprime buyers now out of the market?

The market responded with a rousing relief rally to the Fed's statement. We expect short covering played a large part in the rally. Inflation is still the Fed's prime concern, but the backfiring economy is running a close second. We expect foreign markets will join the celebration. We think our market may have overdone the celebrating. Economic weakness is never the market's friend. We favor overseas markets.

There is no change in our allocations.

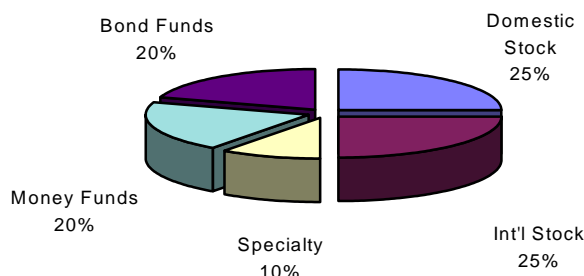
New Fund Ratings – For domestic stock funds, Kinetics Small Cap Opportunities is now rated Buy. Three funds are now rated Hold: Longleaf Partners, Legg Mason Special Investment Trust, and Baron Partners. Three funds are now rated Sell: Baron Growth, Federated Kaufmann Fund, and Fidelity OTC Portfolio. For international stock funds, Forward International Small Companies is now rated Buy. DWS Pacific Opportunity S is now rated Sell.

Fidelity OTC Portfolio is in the Fidelity Venturesome portfolio. The proceeds from its sale will be divided. \$10,000 of the proceeds will be switched into Fidelity Value Strategies, already in the portfolio. The balance will be reinvested in Fidelity Convertible Securities Fund.

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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 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	AVALX	Aegis Value Fund (\$10k)	B	B	B	-0.8%	19.6%	18.8%	6.9%	31	IWS	Russell MidCap Value (iS)	H	H	H	-4.1	11.0	13.5	2.1
2	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	0.2	14.2	22.9	4.1	32	ATASX	Aston/TAMRO SmallCap N	*	B	B	-3.7	12.0	10.2	0.8
3	TWHIX	American Century Heritage	*	B	B	-2.0	19.6	12.3	4.9	33	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	-2.9	11.9	9.1	1.6
4	KSCOX	Kinetics Small Cap Opps	*	B	B	-3.5	18.1	16.6	3.7	34	TWCVX	American Century Vista	*	H	H	-2.4	13.0	5.3	3.2
5	JSVAX	Janus Contrarian	*	B	B	-4.2	16.5	18.8	3.4	35	JAVLX	Janus Twenty (closed)	*	H	H	-4.0	12.4	9.0	-0.6
6	CHTTX	Aston/Optimum MidCap N	*	B	B	-4.2	16.2	15.2	1.9	36	ARTQX	Artisan Mid Cap Value (closed)	B	B	B	-4.2	10.9	12.9	2.0
7	VCVLX	Vanguard Capital Value	B	B	B	-4.7	14.8	16.0	2.2	37	HRTVX	Heartland Value (2%r<10d)	*	H	H	-4.4	11.7	11.1	-1.7
8	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	-1.5	13.6	13.8	4.4	38	FDVLX	Fidelity Value	H	H	H	-3.3	10.9	11.5	2.7
9	FSLSX	Fidelity Value Strategies	*	B	B	-3.5	14.2	13.7	4.2	39	JKI	Morningstar Mid Value (iS)	H	H	H	-3.8	10.5	13.1	1.6
10	CGMFX	CGM Focus	*	*	H	0.6	13.2	10.1	5.5	40	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	H	H	-2.7	14.4	1.4	3.2
11	FBRVX	FBR Small Cap (1%r<90d)	B	B	B	-4.6	14.1	15.1	0.7	41	NMANX	Neuberger Berman Manhattan	*	H	H	-3.9	12.2	8.6	3.1
12	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	-3.6	13.5	14.5	1.8	42	HDPMX	Hodges Fund (2%r<90d)	*	H	H	-3.0	12.0	7.5	0.9
13	JAVTX	Janus Venture (closed)	*	B	B	-5.1	15.9	9.7	1.0	43	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	-2.7	11.0	9.3	4.9
14	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	-2.1	10.8	17.5	1.4	44	IZZYX	Ironwood Isabelle Small Company Stock	*	H	H	-3.2	12.3	6.8	1.0
15	FCVSX	Fidelity Convertible Securities	H	H	H	-1.8	12.2	12.0	3.0	45	WEHIX	Weitz Hickory	H	H	H	-5.2	9.8	16.0	-2.2
16	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	-3.3	14.4	8.7	2.1	46	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	H	H	-3.2	11.8	7.0	3.1
17	NOIEX	Northern Income Equity	H	H	H	-3.0	11.4	15.4	1.2	47	JAMRX	Janus Research	*	H	H	-3.5	11.0	9.6	3.9
18	GABAX	Gabelli Asset (2%r<7d)	H	H	H	-3.7	11.6	15.2	1.1	48	WVALX	Weitz Value Fund	H	H	H	-5.1	8.9	16.6	-2.3
19	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	-4.5	12.9	12.6	-0.3	49	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	H	H	H	-3.0	10.5	9.2	-0.2
20	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	-2.6	12.2	11.3	1.5	50	MERDX	Meridian Growth (2%r<60d)	*	H	H	-3.4	10.1	10.8	3.6
21	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-3.5	11.0	15.3	1.4	51	IJJ	S&P 400 MidCap Value (iS)	*	H	H	-3.8	11.0	8.8	2.8
22	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	-2.8	11.9	12.1	2.9	52	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	H	H	-2.9	10.6	8.1	1.0
23	USCGX	USAA Capital Growth	*	H	H	-4.1	12.0	13.3	-0.1	53	VWNDX	Vanguard Windsor	H	H	H	-4.8	10.3	11.7	-1.4
24	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	-4.0	10.1	17.7	1.3	54	JMCVX	Janus Mid Cap Value	H	H	H	-3.9	9.7	11.4	1.3
25	PWP	PowerShares Dynamic MC Value	H	H	H	-3.1	11.4	12.8	3.2	55	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	-3.9	11.0	7.8	2.4
26	RYVFX	Royce Value (1%r<180d)	H	H	H	-3.1	13.3	8.1	0.8	56	JKG	Morningstar Mid Core (iS)	H	H	H	-4.2	10.6	9.0	2.1
27	MNSCX	Wells Fargo Adv Small Cap Growth	*	B	B	-4.1	12.9	10.4	1.7	57	WBGXS	William Blair Growth (1%r<60d)	H	H	H	-3.1	10.3	8.2	1.4
28	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	-6.9	15.6	7.9	1.2	58	LLPFX	Longleaf Partners (closed)	H	H	H	-5.4	9.6	13.2	-0.8
29	WPSRX	Westport Select Cap R (closed)	H	H	H	-2.2	11.2	11.6	3.5	59	FFTYX	Fidelity Fifty	*	H	H	-3.9	11.0	7.1	1.5
30	JORNX	Janus Orion	*	H	H	-4.3	12.5	10.2	1.7	60	LMASX	Legg Mason Special Investment Trust	*	H	H	-5.2	12.4	5.7	2.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	IWR	Russell MidCap (iS)	*	H	H	-4.1	10.1	9.6	2.0	91	DVY	DJ Select Dividend Index (iS)	S	S	S	-3.8	6.9	13.3	-0.9
62	JAENX	Janus Enterprise	H	H	H	-4.3	10.8	8.0	2.2	92	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	-5.1	10.1	7.2	1.4
63	FIDYX	AIM Dynamics Inv (closed)	*	H	H	-4.3	10.4	8.8	1.6	93	PWY	PowerShares Dynamic Small Cap Value	S	S	S	-3.7	8.7	8.6	-0.9
64	RYPNX	Royce Opportunity (1%r<180d)	*	H	H	-3.4	10.2	7.8	1.8	94	FDEQX	Fidelity Disciplined Equity	S	S	S	-3.8	8.6	9.0	0.0
65	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	-3.6	10.8	6.4	1.7	95	IVE	S&P 500 Value (iS)	S	S	S	-4.5	7.9	11.6	-1.3
66	BPTRX	Baron Partners	*	H	H	-5.9	10.2	11.2	0.6	96	NYC	NYSE Composite (iS)	S	S	S	-4.5	8.1	10.9	-1.5
67	LSVRX	Loomis Sayles Value Retail	H	H	H	-4.5	8.3	13.8	-1.5	97	JKH	Morningstar Mid Growth (iS)	S	S	S	-3.5	10.1	4.2	2.5
68	VIMSX	Vanguard Mid-Cap Index	H	H	H	-4.1	10.1	8.8	2.0	98	NPRTX	Neuberger Berman Partners	*	H	H	-5.0	10.3	5.8	-2.2
69	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-2.8	7.7	12.8	0.3	99	PRFDX	T. Rowe Price Equity-Income	S	S	S	-4.2	7.7	11.1	-1.2
70	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-4.5	9.4	10.9	-2.4	100	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	-4.5	8.6	9.2	0.2
71	VO	Vanguard MidCap ETF	H	H	H	-4.2	10.0	8.9	1.8	101	FVDFX	Fidelity Value Discovery	S	S	S	-3.7	8.1	9.3	0.8
72	STDIX	Wells Fargo Advantage Discovery	*	H	H	-3.7	10.0	8.1	2.4	102	FSLVX	Fidelity Large Cap Value	H	S	S	-4.0	8.1	9.4	-0.4
73	LSCRX	Loomis Sayles Small Cap Value Ret	H	H	H	-3.0	9.2	9.1	1.8	103	DSC	DJ Wilshire Small Cap (stTr)	*	H	H	-3.9	9.2	6.4	0.6
74	VEXMX	Vanguard Extended Market Index	*	H	H	-4.3	10.3	7.9	1.3	104	VBK	Vanguard Small Cap Growth ETF	*	S	S	-3.7	10.3	3.4	1.7
75	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	-3.3	9.8	7.4	3.7	105	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	-3.9	7.1	11.7	-1.0
76	DODGX	Dodge & Cox Stock (closed)	S	S	S	-3.7	8.4	11.6	-0.3	106	RSP	Rydex S&P Equal Weight	*	S	S	-4.1	8.3	8.8	0.6
77	VXF	Vanguard Extended Market ETF	*	H	H	-4.4	10.2	7.9	1.3	107	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	-1.9	6.5	10.0	1.3
78	BERWX	Berwyn Fund (1%r<180d)	*	S	S	-4.5	11.8	4.0	1.0	108	CIPSX	Champlain Small Company (\$10k)	S	S	S	-3.3	8.3	7.6	0.9
79	IJH	S&P 400 MidCap (iS)	S	S	S	-3.9	10.3	6.5	2.8	109	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-2.9	7.4	9.1	-0.7
80	DNLDX	Dreyfus New Leaders	*	H	H	-4.5	10.2	7.6	0.8	110	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	-4.6	8.0	10.1	-1.8
81	MDY	S&P 400 MidCap (SPDR)	S	S	S	-3.9	10.2	6.6	2.7	111	VISGX	Vanguard Small Cap Growth Index	*	H	H	-3.7	10.1	3.3	1.6
82	HOVLX	Homestead Value (2%r<30d)	S	S	S	-2.5	7.8	10.3	0.1	112	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-2.7	9.7	2.9	2.4
83	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	-4.1	9.5	8.5	-0.7	113	VTV	Vanguard Value ETF	S	S	S	-4.6	7.0	12.5	-2.2
84	VSEQX	Vanguard Strategic Equity (\$10k)	H	H	H	-4.5	10.1	7.5	1.9	114	IYJ	DJ US Industrial (iS)	S	S	S	-3.7	9.1	5.9	0.9
85	BSCFX	Baron Small Cap	*	H	H	-5.0	11.6	4.4	0.8	115	PWV	PowerShares Dyn LC Value	S	S	S	-4.9	6.8	13.3	-2.5
86	SGROX	Wells Fargo Advantage Growth	*	H	H	-3.1	10.2	4.7	3.5	116	FEQIX	Fidelity Equity-Income	S	S	S	-4.6	7.3	11.6	-1.6
87	MXXIX	Marsico 21st Century (2%r<30d)	*	S	S	-5.1	10.1	8.1	-0.6	117	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	-5.1	7.5	11.9	-2.0
88	ICSLX	ICAP Select Equity	S	S	S	-3.6	8.5	9.8	-1.0	118	IWD	Russell 1000 Value (iS)	S	S	S	-4.9	7.3	11.9	-1.9
89	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-4.0	10.0	6.1	2.6	119	VIVAX	Vanguard Value Index	S	S	S	-4.7	6.9	12.5	-2.2
90	BGRFX	Baron Growth	*	S	S	-4.2	10.1	6.2	0.0	120	SSHFX	Sound Shore (\$10k)	S	S	S	-4.0	7.0	11.2	-1.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	-4.5	6.9	12.3	-2.0	151	BIGRX	American Century Income & Growth	S	S	S	-5.5	7.5	9.7	-2.6
122	IWP	Russell Mid Cap Growth (iS)	*	S	S	-4.2	9.3	5.6	1.7	152	PZI	PowerShares Zacks MicroCap	*	S	S	-5.0	8.4	6.5	-1.2
123	TWVLX	American Century Value	S	S	S	-4.4	6.9	11.7	-1.7	153	JKL	Morningstar Small Value (iS)	S	S	S	-4.8	7.4	8.8	-0.8
124	PENNX	Penn Mutual (1%r<180d)	S	S	S	-3.6	8.7	6.0	0.4	154	POGSX	Pin Oak Aggressive Stock	*	S	S	-4.5	9.7	2.5	0.9
125	TGIGX	TCW Dividend Focused N	S	S	S	-4.8	7.2	11.6	-0.8	155	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	-4.1	8.5	4.8	0.8
126	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-4.0	12.2	-2.0	2.5	156	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	-4.9	9.6	3.3	-0.4
127	JKF	Morningstar Large Value (iS)	S	S	S	-4.8	6.3	13.7	-2.9	157	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	-4.0	6.6	9.2	0.4
128	VB	Vanguard SmallCap ETF	S	S	S	-4.2	9.0	6.1	0.7	158	USGRX	USAA Growth & Income	S	S	S	-4.5	8.2	5.8	0.2
129	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	-2.8	6.7	9.6	-0.2	159	PRDGX	T. Rowe Price Dividend Growth	S	S	S	-4.5	6.7	9.1	-1.4
130	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	-5.4	9.9	5.5	-0.2	160	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	-2.8	8.8	1.2	2.3
131	TGVNX	TCW Value Opportunities	*	S	S	-2.5	7.2	7.7	2.6	161	VTSMX	Vanguard Total Stock Market	S	S	S	-4.5	6.9	8.2	-1.2
132	VQNPX	Vanguard Growth & Income	S	S	S	-4.1	7.6	9.0	-0.6	162	VTI	Vanguard Total Stock Market ETF	S	S	S	-4.6	6.9	8.3	-1.3
133	NAESX	Vanguard Small Cap Index	*	S	S	-4.2	8.9	5.9	0.6	163	JANSX	Janus Fund	S	S	S	-3.8	7.2	6.3	0.6
134	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	-4.1	9.5	4.3	1.0	164	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	-3.5	8.2	3.1	1.3
135	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	-4.3	8.9	5.9	1.0	165	VDIGX	Vanguard Dividend Growth	H	H	H	-4.6	6.3	9.7	-2.2
136	BARAX	Baron Asset	S	S	S	-4.7	8.2	8.2	0.7	166	VV	Vanguard Large Cap ETF	S	S	S	-4.6	6.7	8.6	-1.4
137	TWEIX	American Century Equity Income	S	S	S	-3.5	5.9	12.3	-1.5	167	IWB	Russell 1000 (iS)	S	S	S	-4.6	6.8	8.3	-1.3
138	VEIPX	Vanguard Equity-Income	S	S	S	-4.3	6.4	11.9	-1.4	168	FLCSX	Fidelity Large Cap Stock	S	S	S	-4.5	7.4	6.7	-0.8
139	RYTRX	Royce Total Return (1%r<180d)	S	S	S	-3.6	7.7	7.2	0.5	169	IYY	DJ US Total Market (iS)	S	S	S	-4.6	6.8	8.2	-1.2
140	IWN	Russell 2000 Value (iS)	*	S	S	-4.5	7.1	10.1	-1.2	170	FFIDX	Fidelity Fund	S	S	S	-4.1	6.7	7.6	-0.5
141	IJK	S&P 400 MidCap Growth (iS)	S	S	S	-4.1	9.4	3.7	2.6	171	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	-4.5	6.7	8.4	-1.4
142	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	-4.9	6.3	12.4	-3.3	172	TMW	DJ Wilshire Total Market (stTr)	S	S	S	-4.4	6.7	8.1	-1.2
143	VBR	Vanguard SmallCap Value ETF	S	S	S	-4.8	7.8	8.5	-0.4	173	IJS	S&P 600 SmallCap Value (iS)	*	S	S	-4.4	7.2	6.8	-0.5
144	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	-3.1	9.0	3.0	1.9	174	PWC	PowerShares Dynamic Market	S	S	S	-4.1	7.6	5.1	-0.6
145	NGUAX	Neuberger Berman Guardian	S	S	S	-4.3	7.1	9.3	-1.1	175	ELR	DJ Wilshire Large Cap (stTr)	H	H	H	-4.4	6.4	8.6	-1.5
146	IWW	Russell 3000 Value (iS)	S	S	S	-4.8	6.7	11.2	-1.8	176	CAAPX	Ariel Appreciation	S	S	S	-5.4	7.8	6.8	-0.6
147	VISVX	Vanguard Small-Cap Value Index	*	S	S	-4.7	7.7	8.4	-0.5	177	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	-2.0	5.1	8.4	0.3
148	FOCPX	Fidelity OTC Portfolio	*	S	S	-4.2	8.8	4.8	-0.6	178	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	3.2	3.8	3.7	2.7
149	JKJ	Morningstar Small Core (iS)	S	S	S	-4.4	7.5	8.1	-0.7	179	BRWIX	Brandywine Fund (\$10k)	S	S	S	-3.9	8.3	3.0	0.2
150	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	-3.9	7.6	7.2	0.9	180	TGDVX	TCW Diversified Value N	S	S	S	-5.0	6.1	10.1	-1.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	SLASX	Selected American Shares	S	S	S	-4.7	6.5	8.6	-2.3	211	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-4.0	6.8	4.8	-0.9
182	IJR	S&P 600 SmallCap (iS)	*	S	S	-4.0	7.5	5.2	0.1	212	VLIFX	Value Line Fund	*	S	S	-4.6	9.8	-2.0	1.4
183	VALSX	Value Line Special Situations	S	S	S	-4.2	8.1	3.8	1.6	213	MGRIX	Marsico Growth (2%r<30d)	S	S	S	-5.6	8.4	2.8	-0.7
184	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	-2.9	6.2	6.6	0.1	214	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	-4.2	6.5	5.3	-0.1
185	FEQTX	Fidelity Equity-Income II	S	S	S	-4.1	6.8	6.6	-1.1	215	ARTMX	Artisan Midcap (closed)	S	S	S	-4.2	7.3	3.3	0.1
186	NBGXN	Neuberger Berman Genesis (closed)	S	S	S	-3.5	7.5	3.8	0.9	216	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-3.8	7.3	2.7	0.8
187	TGSCX	TCW Small Cap Growth	*	S	S	-4.8	8.4	3.5	1.1	217	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	-4.4	7.8	2.3	1.6
188	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-3.6	6.2	7.2	-0.5	218	BRSVX	Bridgeway Small Cap Value	S	S	S	-4.3	7.8	2.2	0.4
189	IWM	Russell 2000 (iS)	*	S	S	-4.7	7.3	6.1	-1.0	219	VEXPX	Vanguard Explorer (closed)	*	S	S	-4.7	8.3	1.5	0.9
190	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	-4.3	9.1	0.9	0.3	220	QQQQ	NASDAQ 100 Trust Shares	*	S	S	-4.1	7.0	3.9	-0.7
191	PRGIX	T. Rowe Price Growth & Income	S	S	S	-4.3	6.5	7.2	-1.7	221	FDCAX	Fidelity Capital Appreciation	S	S	S	-6.0	7.4	5.4	-0.6
192	VMRGX	Vanguard/Morgan Growth	S	S	S	-4.4	7.6	4.7	-1.3	222	RIMEX	Rainier Core Equity (\$25k)	S	S	S	-4.2	5.9	6.1	-0.3
193	IWV	Russell 3000 (iS)	S	S	S	-4.6	6.3	7.8	-1.3	223	VUG	Vanguard Growth ETF	S	S	S	-4.4	6.5	4.8	-0.6
194	ISI	S&P 1500 (iS)	S	S	S	-4.5	6.2	7.8	-1.3	224	BWAFX	Brandywine Advisors (\$10k)	S	S	S	-4.8	7.4	3.0	0.4
195	ARGFX	Ariel Fund	S	S	S	-5.9	8.4	4.4	1.2	225	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-4.3	7.3	2.6	1.2
196	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	-4.5	6.1	8.2	-1.8	226	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-5.9	8.1	3.0	-1.8
197	FCNTX	Fidelity Contrafund (closed)	S	S	S	-4.4	6.8	6.1	-1.1	227	TGONX	TCW Opportunity N	S	S	S	-4.0	7.8	0.8	0.6
198	BEQGX	American Century Equity Growth	S	S	S	-4.7	6.6	7.2	-1.9	228	NY	NYSE 100 (iS)	S	S	S	-4.6	5.0	8.5	-2.8
199	SAOPX	Barrett Opportunity	S	S	S	-5.1	5.3	10.8	-0.9	229	VIGRX	Vanguard Growth Index	S	S	S	-4.4	6.4	4.8	-0.6
200	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	-2.3	5.6	5.8	1.1	230	FGRTX	Fidelity Growth & Income II	S	S	S	-4.0	5.5	6.2	-1.2
201	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	-5.1	6.8	7.1	-1.1	231	FDSSX	Fidelity Stock Selector	S	S	S	-4.0	5.6	6.0	-1.1
202	VFINX	Vanguard 500 Index	S	S	S	-4.6	6.0	8.1	-1.8	232	CFIMX	Clipper Fund	S	S	S	-5.7	5.9	7.8	-4.3
203	PRGFX	T. Rowe Price Growth Stock	S	S	S	-4.8	6.3	7.8	-1.6	233	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	-3.9	6.2	4.4	-0.8
204	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	-4.2	8.2	2.1	1.4	234	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-3.5	8.1	-1.2	0.7
205	FMILX	Fidelity New Millennium (closed)	*	S	S	-5.1	8.2	3.5	-0.4	235	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	-4.5	5.3	7.1	-0.8
206	SPY	S&P 500 (SPDR)	S	S	S	-4.6	6.0	8.1	-1.8	236	JKE	Morningstar Large Growth (iS)	S	S	S	-4.0	6.4	3.3	-0.4
207	DREVS	Dreyfus Fund	S	S	S	-4.7	6.3	7.2	-2.5	237	USAUX	USAA Aggressive Growth	*	S	S	-5.6	7.8	1.9	-0.6
208	DIA	Dow 30 Industrials (Diamonds)	S	S	S	-4.9	5.6	9.2	-2.2	238	DGRIX	Dreyfus Growth & Income	S	S	S	-4.5	4.7	7.9	-1.6
209	IVV	S&P 500 (iS)	S	S	S	-4.7	5.9	8.1	-1.9	239	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-4.6	6.5	3.4	0.2
210	SLSSX	Selected Special Shares	*	S	S	-4.8	6.3	7.4	-2.3	240	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	-4.4	6.1	4.2	-0.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	IWO	Russell 2000 Growth (iS)	*	S	S	-5.1	7.6	1.5	-0.7	271	BLUEX	Brandywine Blue (\$10k)	S	S	S	-3.8	5.7	1.8	-0.1
242	DREQX	Dreyfus Growth Opportunity	S	S	S	-4.4	6.1	4.0	-0.9	272	TGLNX	TCW Equities N	S	S	S	-5.5	5.4	4.9	-3.3
243	IWF	Russell 1000 Growth (iS)	S	S	S	-4.3	5.8	4.6	-0.7	273	IWC	Russell MicroCap (iS)	*	S	S	-5.2	6.6	1.6	-2.3
244	FDGFX	Fidelity Dividend Growth	S	S	S	-3.9	4.6	6.8	-1.8	274	FDGRX	Fidelity Growth Company (closed)	*	S	S	-5.1	6.7	1.0	-2.5
245	OEF	S&P 100 (iS)	S	S	S	-5.1	4.7	8.5	-3.6	275	PRWAX	T. Rowe Price New America	S	S	S	-4.7	5.4	3.5	-0.8
246	IWZ	Russell 3000 Growth (iS)	S	S	S	-4.4	5.9	4.2	-0.8	276	FMAGX	Fidelity Magellan (closed)	S	S	S	-4.9	6.0	2.0	-0.4
247	VALLX	Value Line Larger Companies	*	S	S	-5.1	7.2	1.8	-1.5	277	HILVX	Harbor Large Cap Value Inv	S	S	S	-5.5	4.4	6.8	-4.6
248	XLG	Rydex Russell Top 50	S	S	S	-5.2	4.5	8.8	-4.5	278	TMGFX	Turner Mid Cap Growth	*	S	S	-4.8	7.2	-1.5	0.9
249	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	-4.6	5.4	5.6	-0.5	279	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-6.9	5.3	6.2	-4.2
250	KLD	KLD Select Social (iS)	S	S	S	-4.4	5.0	6.3	-2.2	280	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	-5.1	5.4	3.1	0.5
251	BRSGX	Bridgeway Small Cap Growth	S	S	S	-3.5	7.6	-1.8	0.8	281	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	1.4	1.6	2.4	1.0
252	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	-4.4	6.9	1.4	-0.5	282	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	-4.9	4.7	3.8	-1.3
253	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	-5.1	5.4	6.0	-1.9	283	FSLGX	Fidelity Large Cap Growth	*	S	S	-4.5	6.2	-0.5	-2.2
254	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	-3.1	5.7	2.5	-0.5	284	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	-4.0	4.6	2.6	-1.5
255	FDFFX	Fidelity Independence	S	S	S	-4.8	6.1	3.7	-1.4	285	IVW	S&P 500 Growth (iS)	S	S	S	-4.5	4.1	4.6	-2.3
256	JKD	Morningstar Large Core (iS)	S	S	S	-5.0	4.8	7.1	-2.7	286	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-3.3	5.8	-1.6	-0.1
257	ONEQ	Fidelity Nasdaq Composite	S	S	S	-5.1	6.3	3.4	-1.9	287	LMVTX	Legg Mason Value	S	S	S	-6.4	6.3	1.7	-3.4
258	YACKX	Yacktman Fund (2%r<30d)	S	S	S	-3.7	3.3	8.6	-2.2	288	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-4.2	5.9	-0.7	-1.7
259	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	-3.5	6.4	0.1	1.8	289	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	-5.0	5.8	0.6	-0.6
260	FTRNX	Fidelity Trend	S	S	S	-4.5	4.9	5.5	-1.9	290	TWCIX	American Century Select	S	S	S	-4.9	7.0	-2.8	-0.6
261	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	-5.0	5.8	3.9	-1.0	291	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	-5.3	4.0	5.4	-3.7
262	FTQGX	Fidelity Focused Stock	*	S	S	-4.9	6.3	2.5	0.6	292	VUVLX	Vanguard U.S. Value	S	S	S	-5.6	3.9	5.8	-2.4
263	JKK	Morningstar Small Growth (iS)	*	S	S	-4.3	6.9	-0.1	0.4	293	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	-4.8	5.6	0.0	-0.5
264	CAMOX	Cambiar Opportunity	S	S	S	-5.3	4.9	6.5	-3.8	294	PWO	PowerShares Dynamic OTC	*	S	S	-4.0	4.8	0.5	-0.8
265	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	-5.6	5.7	4.9	-2.6	295	FDSVX	Fidelity Growth Discovery	S	S	S	-3.8	3.4	3.6	-2.1
266	FGRIX	Fidelity Growth & Income	S	S	S	-4.7	5.6	3.8	-2.2	296	TWCGX	American Century Growth	*	S	S	-5.5	4.5	3.3	-1.4
267	PRNHX	T. Rowe Price New Horizons	*	S	S	-4.5	7.1	-0.4	0.8	297	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	-4.6	4.6	1.5	-1.4
268	TWEBX	Tweedy, Browne Value (closed)	S	S	S	-3.1	3.2	7.2	-1.0	298	HCAIX	Harbor Capital Appreciation	*	S	S	-4.6	5.1	0.0	-0.9
269	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	-4.8	6.7	1.0	1.8	299	THPGX	Thompson Plumb Growth	S	S	S	-5.3	3.1	5.7	-4.9
270	DGAGX	Dreyfus Appreciation	S	S	S	-4.7	3.7	8.2	-4.0	300	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-3.9	3.9	1.1	0.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	VWUSX	Vanguard U.S. Growth	S	S	S	-4.5	4.8	-0.4	-0.3
302	CUEGX	CS Mid Cap Growth (closed)	*	S	S	-4.5	5.3	-1.8	1.2
303	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-5.0	4.8	0.1	-2.3
304	IOLIX	ICON Long/Short	*	S	S	-4.9	4.4	1.0	-0.5
305	USAAX	USAA Growth	S	S	S	-4.9	5.9	-2.9	-0.5
306	FDISX	Dreyfus Founders Discovery	*	S	S	-4.2	6.0	-4.8	-2.0
307	UMBSX	UMB Scout Stock	S	S	S	-4.4	3.2	2.2	-2.6
308	PEY	PowerShares HiYld Div Achievers	S	S	S	-5.0	1.6	6.7	-4.7
309	NTHFX	Northeast Investors Growth	*	S	S	-5.0	3.2	2.2	-1.7
310	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-6.5	7.3	-6.8	-4.6
311	FBGRX	Fidelity Blue Chip Growth	S	S	S	-4.6	2.9	0.8	-2.1
312	ICNIX	ICON Core Equity	*	S	S	-5.5	4.6	-2.3	-2.2
313	CUCAX	CS Large Cap Growth Comm	S	S	S	-4.8	3.5	-1.0	-1.1
314	JAGIX	Janus Growth & Income	S	S	S	-4.5	3.1	-0.7	-2.3
315	NBSSX	Neuberger Berman Focus	*	S	S	-5.1	2.5	0.8	-2.2
316	HENLX	Hennessy Cornerstone Gwth II (1.5%)	S	S	S	-5.5	5.8	-7.8	-1.0
317	NICSX	Nicholas Fund	S	S	S	-6.1	2.6	-0.2	-2.9
318	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	-6.2	4.5	-5.4	-3.2
319	TGCNX	TCW Select Equities N	*	S	S	-6.0	2.9	-4.4	-2.3
320	TWCUX	American Century Ultra	S	S	S	-4.7	2.3	-5.1	-1.7
321	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	-4.7	1.8	-4.3	-0.6
322	ARTSX	Artisan Small Cap (closed)	S	S	S	-5.6	2.2	-5.3	-2.8
323	VWEGX	Van Wagoner Emerging Growth	*	S	S	-5.0	2.3	-6.8	-1.7
324	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-7.0	2.1	-3.8	-5.7

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INT'L STOCK FUNDS
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International Stock Funds — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	TWMIX	American Century Emerging Mkts	*	B	B	-4.0%	21.5%	27.9%	1.3%	31	DODFX	Dodge & Cox Intl Stock	*	H	H	-3.8	13.8	19.5	1.1
2	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	-3.0	20.8	27.9	2.3	32	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-7.8	16.9	17.4	-2.9
3	ICCHK	Guinness Atkinson China & HK (2%	*	H	H	-5.2	21.9	24.7	-0.5	33	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	-4.2	14.7	17.3	0.6
4	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	B	B	-3.9	23.1	16.1	3.3	34	SSEMX	SSgA Emerging Markets	*	S	S	-5.5	15.8	15.7	-2.6
5	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	-4.7	19.2	27.0	-0.6	35	PRMSX	T. Rowe Price Emerging Mkts Stock	*	H	H	-6.1	16.3	15.0	-3.9
6	PGJ	PowerShares Golden Dragon USX	*	H	H	-8.2	22.4	24.1	-6.6	36	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	-4.3	12.9	19.8	-0.3
7	JAOSX	Janus Overseas (2%r<90d)	*	B	B	-5.0	19.4	26.0	-0.7	37	ICSEX	ICON Europe	*	H	H	-4.6	13.4	18.6	-0.3
8	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-6.7	20.1	24.1	-1.9	38	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	S	S	-6.5	13.5	21.1	-3.5
9	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	-2.3	17.3	24.3	2.4	39	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	-4.4	15.4	12.7	1.7
10	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	-6.2	20.0	22.7	-3.1	40	VGK	Vanguard European ETF	B	H	H	-4.6	12.5	19.4	-0.8
11	FFINX	Forward International Equity (2%r<180d)	*	B	B	-4.3	18.7	21.8	1.2	41	EEM	MSCI Emerging Markets (iS)	*	H	H	-6.6	15.5	14.4	-3.4
12	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	B	B	-3.6	18.9	19.9	1.1	42	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-4.5	15.6	10.9	-3.1
13	ILF	S&P 40 Latin America (iS)	*	*	H	-7.4	21.8	17.9	-1.8	43	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	-6.0	15.0	14.0	-2.9
14	PISRX	Forward Intl Small Companies (2%r<180d)	*	B	B	-2.9	17.7	19.2	1.7	44	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	-5.6	14.1	15.1	0.0
15	FSCOX	Fidelity Int Small Cap Opp	*	B	B	-4.3	19.1	17.1	1.9	45	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	-4.0	13.7	13.2	1.7
16	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	-3.0	18.1	17.4	4.2	46	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	-4.0	14.8	10.1	2.0
17	QFVOX	Quant Foreign Value (1%r<30d)	*	B	B	-3.4	17.8	18.8	1.6	47	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-3.4	13.3	12.8	0.0
18	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	-3.5	14.3	27.3	-1.6	48	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-4.7	12.9	15.6	-1.4
19	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	-7.8	19.8	16.2	-2.4	49	HIINX	Harbor International Inv (2%r<60d)	*	S	S	-5.8	13.1	16.5	-1.9
20	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	H	H	-7.7	18.1	19.4	-3.9	50	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	-3.3	12.4	14.5	-0.4
21	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	-4.3	16.4	18.2	0.5	51	EFV	MSCI EAFE Value (iS)	*	H	H	-4.6	11.8	17.8	-1.3
22	GEMFX	US Global Emerging Markets	*	H	H	-5.2	17.3	17.0	-2.5	52	ARTKX	Artisan Intl Value (2%r<90d)	*	S	S	-3.2	11.2	16.9	-1.4
23	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	-3.2	14.5	19.6	0.7	53	IEV	S&P 350 Europe Plus (iS)	*	S	S	-4.8	11.3	18.2	-1.5
24	OAKIX	Oakmark International (2%r<90d)	*	H	H	-1.9	13.2	20.7	1.6	54	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	-6.4	14.2	13.4	-3.6
25	OAKGX	Oakmark Global (2%r<90d)	*	H	H	-2.6	14.1	18.9	2.2	55	VHGEX	Vanguard Global Equity	*	S	S	-4.2	11.7	15.8	0.4
26	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	-4.0	14.8	18.8	0.6	56	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-4.8	12.7	14.3	-0.8
27	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	-6.3	15.1	21.1	-2.9	57	LLINX	Longleaf Partners International	*	S	S	-1.9	11.1	13.8	2.0
28	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	-5.2	15.9	17.3	-2.5	58	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	-4.9	12.1	15.5	-0.7
29	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	-4.9	15.9	16.3	-2.3	59	ARTIX	Artisan International (2%r<90d)	*	S	S	-4.4	11.7	15.6	-0.3
30	EZU	MSCI EMU (iS)	*	H	H	-4.5	14.0	20.3	-0.7	60	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	-4.8	12.7	13.2	-0.3

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	-4.7	12.3	13.4	0.0	91	USPAX	Excelsior Pacific/Asia	*	S	S	-4.2	10.6	6.7	-0.8
62	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	-4.6	11.5	15.3	-0.5	92	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	-5.8	8.9	10.2	-3.1
63	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	-4.5	11.8	14.0	-1.0	93	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-4.9	8.5	8.6	-1.6
64	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	-6.1	11.4	16.9	-3.5	94	FEU	DJ Stoxx 50 (stTr)	*	S	S	-5.6	7.2	12.6	-2.8
65	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	-4.8	11.0	16.0	-0.9	95	ITF	S&P 150 Topix (iS)	*	S	S	-3.4	7.9	6.2	1.1
66	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-3.2	11.5	11.3	2.2	96	EWJ	MSCI Japan (iS)	*	S	S	-3.4	8.2	5.2	1.4
67	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-3.2	11.2	11.8	-1.5	97	IOO	S&P 100 Global (iS)	*	S	S	-5.2	5.5	10.5	-3.4
68	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	-4.3	10.5	14.9	-0.3	98	DGT	DJ WI Global Titians (stTr)	*	S	S	-5.2	4.2	9.4	-4.2
69	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	-5.5	12.2	12.4	-3.2	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.7	5.7	-0.7	1.2
70	SCINX	DWS International S (2%r<180d)	*	S	S	-5.4	11.5	14.2	-1.2	100	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-3.7	4.3	-1.5	-2.0
71	ADRU	Europe 100 ADR (BLDRS)	*	S	S	-4.4	10.2	15.6	-1.5	101	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-4.9	0.2	-4.2	-2.4
72	VPL	Vanguard Pacific ETF	*	S	S	-3.1	11.4	10.8	1.6	102	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-4.3	-0.3	-6.3	-0.6
73	VWIGX	Vanguard International Growth (2%	*	H	H	-4.9	11.0	14.5	-1.0	103	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-4.7	-2.1	-9.3	-3.9
74	USIFX	USAA International (2%r<5d)	*	S	S	-4.3	9.8	16.1	0.1	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-4.2	-3.7	-15.9	-3.1
75	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	-3.0	10.4	12.7	0.9										
76	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-4.4	11.9	10.6	-2.5										
77	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	-4.4	10.3	14.5	-0.8										
78	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	-4.2	11.0	12.4	0.1										
79	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	-5.3	9.9	16.3	-2.7										
80	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	-4.3	10.8	12.4	-0.8										
81	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-4.6	10.6	13.1	-0.9										
82	UMINX	Excelsior International	*	S	S	-4.1	10.5	12.2	-0.1										
83	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-2.4	11.5	6.8	1.9										
84	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	-6.1	11.2	12.7	-3.8										
85	TWGGX	American Century Global Growth (2%	*	S	S	-4.5	11.5	9.5	-0.3										
86	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-5.1	11.2	9.8	-1.7										
87	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-1.6	8.7	10.6	1.4										
88	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	-4.6	10.3	10.8	-1.4										
89	USAWX	USAA World Growth	*	S	S	-4.8	8.4	14.2	-0.9										
90	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	-5.4	8.8	13.2	-2.7										

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 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	-	23.90	24.60	2.4%	31	PRNEX	T. Rowe Price New Era	B	B	B	-2.1	13.5	9.1	-0.1
2	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	-5.5	20.5	30.6	2.0	32	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-8.2	12.2	21.6	3.3
3	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	-2.1	22.5	19.3	7.3	33	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-8.1	11.9	19.9	3.1
4	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	-5.0	19.9	29.3	0.0	34	IYR	DJ US Real Estate (iS)	*	*	*	-7.6	11.7	19.7	2.5
5	VAW	Vanguard Materials ETF	*	*	*	-2.4	21.9	18.3	7.2	35	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-7.3	11.4	19.9	2.7
6	XLB	Materials (SPDR)	*	*	*	-1.5	20.5	18.0	6.7	36	RWR	DJ Wilshire REIT (stTr)	*	*	*	-7.5	11.4	19.8	3.1
7	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	1.2	16.3	24.0	5.6	37	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	-6.9	10.7	20.6	2.4
8	XLU	Utilities (SPDR)	*	*	*	1.0	15.5	22.9	5.1	38	VNQ	Vanguard REIT ETF	*	*	*	-7.6	11.3	19.7	2.6
9	VPU	Vanguard Utilities ETF	*	*	*	0.7	15.0	23.1	4.8	39	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	2.3	12.5	1.4	1.3
10	IYM	DJ US Basic Materials (iS)	*	*	*	-3.0	19.8	15.8	6.0	40	RYVIX	Rydex Energy Services (\$25k)	*	*	*	1.9	11.8	2.6	1.4
11	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	-3.1	19.3	16.9	6.4	41	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	-4.1	8.3	20.1	-1.1
12	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	-3.4	17.7	20.6	2.4	42	RYLIX	Rydex Leisure (\$25k)	*	*	*	-4.4	12.0	10.4	-1.9
13	ICTUX	ICON Telecommunications & Utilities	*	*	*	-1.4	16.9	19.3	3.4	43	SCGDX	DWS Gold & Precious Metals S (closed)	*	*	*	-6.0	12.0	12.9	-4.6
14	IXP	S&P Global Telecommunication (iS)	*	*	*	-4.6	16.6	24.7	0.2	44	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-8.3	10.3	20.2	1.4
15	IDU	DJ US Utilities	*	*	*	0.5	14.4	21.9	4.3	45	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-4.9	12.1	9.2	-3.4
16	ICBMX	ICON Materials	*	*	*	-2.9	19.0	12.6	6.6	46	FDFAV	Fidelity Food & Agr (.75%r<30d)	*	*	*	-2.4	7.6	15.8	1.8
17	RYUIX	Rydex Utilities (\$25k)	*	*	*	0.1	13.8	21.0	3.8	47	PBS	PowerShares Dyn Media	*	*	*	-5.3	11.8	9.4	-1.9
18	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	-2.6	16.8	15.2	5.0	48	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-0.9	12.3	1.4	-0.3
19	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	-5.0	15.1	22.6	1.2	49	VDE	Vanguard Energy ETF	B	B	B	-2.1	10.5	7.4	-3.1
20	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-1.2	17.6	9.1	2.7	50	PXQ	PowerShares Dyn Networking	*	*	*	-4.2	13.9	2.0	1.1
21	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	-2.4	16.2	12.4	4.2	51	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	-4.7	10.5	10.0	-1.5
22	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-5.7	17.2	14.3	3.1	52	IYE	DJ US Energy (iS)	*	*	*	-2.6	10.0	7.8	-3.7
23	VOX	Vanguard Telecom Service ETF	*	*	*	-3.4	12.1	23.0	1.4	53	PBJ	PowerShares Dyn Food & Beverage	*	*	*	-2.7	8.7	11.2	1.5
24	IAU	Comex Gold Trust (iS)	*	*	*	-2.6	12.6	16.9	2.3	54	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-5.4	10.1	11.1	-2.4
25	GLD	Gold (stTr)	*	*	*	-2.6	12.6	16.8	2.2	55	VCR	Vanguard Consumer Discr ETF	*	*	*	-5.7	10.4	10.7	-1.4
26	IYZ	DJ US Telecom (iS)	*	*	*	-2.7	11.3	19.2	1.8	56	BEARX	Prudent Bear (1%r<30d)	*	*	*	4.8	3.7	10.5	3.7
27	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	-4.3	15.0	10.8	3.9	57	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	-2.7	9.8	6.1	2.2
28	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-0.9	15.3	4.2	3.8	58	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-4.6	8.9	11.2	3.1
29	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	-6.2	14.9	12.4	2.1	59	PSJ	PowerShares Dyn Software	*	*	*	-2.8	8.7	9.0	1.4
30	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	-3.5	12.4	14.3	3.0	60	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	-3.6	10.3	5.7	1.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	-4.1	8.8	10.1	-1.3	91	VBINX	Vanguard Balanced Index	B	*	*	-2.4	5.8	7.4	-0.1
62	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-3.4	9.6	6.9	-2.4	92	PRISX	T. Rowe Price Financial Services	*	*	*	-5.3	6.9	8.8	-1.1
63	IGE	GS Natural Resources (iS)	B	B	B	-2.6	9.7	5.5	-2.4	93	IYT	DJ Transportation Average (iS)	*	*	*	-6.4	8.6	5.6	5.0
64	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-5.7	12.4	3.2	4.3	94	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	-4.1	5.2	10.3	-0.7
65	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-6.1	7.7	15.0	0.5	95	VDC	Vanguard Consumer Staple ETF	*	*	*	-3.1	3.7	11.8	0.2
66	XLE	Energy (SPDR)	*	*	*	-2.5	9.5	5.2	-3.5	96	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-5.5	8.1	4.2	-1.8
67	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-6.0	9.3	10.7	-5.7	97	GATEX	Gateway Fund	B	*	*	-1.2	3.8	8.3	1.0
68	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-2.8	9.8	4.3	-3.8	98	XLK	Technology (SPDR)	*	*	*	-4.0	6.4	4.9	-1.3
69	VIS	Vanguard Industrials (VIPER)	*	*	*	-4.1	9.4	6.7	0.6	99	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-6.4	7.7	5.2	-4.2
70	RYEIX	Rydex Energy (\$25k)	*	*	*	-1.6	9.0	3.6	-1.9	100	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	-4.6	7.7	2.1	-0.3
71	XLY	Consumer Discretionary (SPDR)	*	*	*	-6.3	8.9	10.9	-2.5	101	ICTRX	ICON Industrials	*	*	*	-3.7	8.8	-2.0	2.6
72	FBALX	Fidelity Balanced	B	*	*	-2.2	7.4	8.6	1.3	102	IXG	S&P Global Financial (iS)	*	*	*	-6.9	5.7	10.5	-4.5
73	XLI	Industrial (SPDR)	*	*	*	-3.6	8.8	6.9	0.9	103	IGM	GS Technology (iS)	*	*	*	-4.5	6.5	3.7	-1.7
74	ICENX	ICON Energy	*	*	*	-0.2	9.6	-0.3	-1.8	104	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-4.7	6.0	5.2	-3.0
75	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	-4.0	12.0	-0.7	2.5	105	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-7.0	3.5	14.5	-6.2
76	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	-3.8	9.0	6.1	0.8	106	PRHSX	T. Rowe Price Health Sciences	*	*	*	-5.3	7.2	2.2	0.4
77	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.0	5.8	8.3	2.0	107	IXC	S&P Global Energy (iS)	*	*	*	-4.1	5.9	3.5	-7.1
78	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	-3.5	8.8	6.0	-0.1	108	VGTX	Vanguard Information Tec ETF	*	*	*	-4.2	6.0	3.3	-1.5
79	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	-2.7	9.7	2.2	1.7	109	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	-3.5	5.0	4.5	1.8
80	PRSCX	T. Rowe Price Science & Tech	*	*	*	-4.1	9.1	4.9	0.9	110	XLP	Consumer Staples (SPDR)	*	*	*	-3.2	2.4	10.4	-0.2
81	IYC	DJ US Consumer Cyclical (iS)	*	*	*	-5.2	8.2	9.0	-0.7	111	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	-2.7	6.1	0.3	4.3
82	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.3	4.5	9.2	2.0	112	RYRIX	Rydex Retailing (\$25k)	*	*	*	-5.0	5.6	4.9	0.6
83	CGMRX	CGM Realty	*	*	*	-9.0	8.2	13.3	-0.3	113	ICCCX	ICON Consumer Discretionary	*	*	*	-6.6	6.8	3.7	-1.2
84	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	-5.9	6.4	13.0	0.7	114	IYW	DJ US Technology (iS)	*	*	*	-4.3	5.3	3.9	-1.9
85	RYPIX	Rydex Transportation (\$25k)	*	*	*	-6.4	10.2	3.2	4.1	115	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	-1.5	5.2	-0.6	3.2
86	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	-2.6	8.2	2.2	1.3	116	MTK	Morgan Stanley Technology (stTr)	*	*	*	-5.8	5.9	3.2	-2.9
87	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	-6.4	11.3	0.0	-0.4	117	ICTEX	ICON Information Technology	*	*	*	-4.8	6.2	0.4	-2.8
88	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	-5.1	6.9	8.6	1.0	118	IGV	GS Software (iS)	*	*	*	-4.1	3.2	6.8	-1.8
89	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	-3.5	4.6	12.1	-0.1	119	IXN	S&P Global Information Tech (iS)	*	*	*	-4.1	4.7	2.9	-3.1
90	RYIIX	Rydex Internet (\$25k)	*	*	*	-5.2	9.1	3.3	-0.4	120	RYTIX	Rydex Technology (\$25k)	*	*	*	-3.8	5.1	1.2	-0.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 3/16/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	XLF	Financial (SPDR)	*	*	*	-6.9	3.8	8.6	-4.3	151	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	-4.7	1.5	-6.8	-0.6
122	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-4.4	3.3	4.9	-3.8	152	IGW	GS Semiconductor (iS)	*	*	*	-2.6	-1.7	-3.6	-0.2
123	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	-3.9	2.0	7.4	0.6	153	RYKIX	Rydex Banking (\$25k)	*	*	*	-6.7	-1.5	0.4	-5.4
124	VFH	Vanguard Financials ETF	*	*	*	-7.1	3.4	8.0	-4.6	154	PBE	PowerShares Dyn Biotech & Genome	*	*	*	-8.3	1.8	-7.6	-3.3
125	IYF	DJ US Financial (iS)	*	*	*	-7.2	3.3	7.9	-4.2	155	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-8.8	-1.3	0.7	-7.0
126	RYFIX	Rydex Financial Services (\$25k)	*	*	*	-7.2	3.6	5.1	-3.3	156	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-8.3	0.9	-10.8	-6.7
127	RYURX	Rydex Ursa (\$25k)	*	*	*	5.2	-1.8	-0.1	3.5	157	IBB	NASDAQ Biotechnology (iS)	*	*	*	-9.3	-0.2	-12.7	-6.2
128	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	-8.9	4.9	4.2	-3.3	158	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-9.0	-3.4	-14.6	-6.2
129	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	5.2	-1.9	-0.5	3.4										
130	PSI	PowerShares Dyn Semiconductors	*	*	*	-2.0	3.5	-3.9	4.3										
131	RYHIX	Rydex Health Care (\$25k)	*	*	*	-4.7	2.5	1.8	0.3										
132	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	-6.8	3.3	2.5	-3.7										
133	ICFSX	ICON Financial	*	*	*	-8.4	3.0	5.6	-6.1										
134	XLV	Health Care (SPDR)	*	*	*	-4.1	0.9	3.2	-0.5										
135	IXJ	S&P Global Healthcare (iS)	*	*	*	-4.9	0.9	4.5	-0.8										
136	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	-8.8	6.4	-4.3	-4.1										
137	IYG	DJ US Financial Services (iS)	*	*	*	-8.0	1.6	6.6	-5.8										
138	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-4.2	0.7	2.7	-0.8										
139	VHT	Vanguard Health Care ETF	*	*	*	-4.6	1.1	2.1	-0.6										
140	IYH	DJ US Healthcare (iS)	*	*	*	-4.5	0.8	2.3	-0.8										
141	IGN	GS Networking (iS)	*	*	*	-5.3	6.8	-11.5	-0.2										
142	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	-7.2	2.6	1.7	-3.3										
143	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.3	-1.7	2.8	-1.0										
144	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	-2.3	2.8	-7.5	1.3										
145	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-5.9	0.3	4.2	-4.0										
146	RYSIX	Rydex Electronics (\$25k)	*	*	*	-2.0	1.2	-4.2	0.8										
147	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-5.2	3.7	-6.1	-2.6										
148	PBW	PowerShares WilderH Clean Energy	B	B	B	-2.6	3.6	-10.3	3.6										
149	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	-5.5	4.3	-10.4	-2.4										
150	ICHCX	ICON Healthcare	*	*	*	-4.6	0.5	-3.0	0.7										

BOND FUNDS
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PRI Financial Advisors Inc.

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Bond Funds — data as of 3/16/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.8%	3.4%	5.1%	1.2%	FBNDX	Fidelity Investment Grade	*	*	*	0.7	2.7	5.0	1.3
CPTNX	American Century Government Bond	*	*	*	0.8	3.3	5.4	1.3	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	0.2	5.2	8.2	1.2
ACITX	American Century Inflation Adj	*	*	*	2.0	2.3	3.2	2.5	FSHBX	Fidelity Short-Term Bond	H	*	*	0.5	1.8	4.2	0.8
BEGBX	American Century Intl Bond	*	*	*	2.0	4.7	8.6	1.4	FSICX	Fidelity Strategic Income	B	B	*	0.5	4.4	7.6	0.9
BTTNX	American Century Target 2010	*	*	*	1.0	3.0	4.7	1.6	KIFIX	FifthThird Bond	*	*	*	0.8	3.7	5.2	1.6
BTFTX	American Century Target 2015	*	*	*	1.6	4.6	6.1	2.3	LQD	GS InvestTop Corp Bond (iS)	*	*	*	0.0	3.8	5.7	1.2
BTTTX	American Century Target 2020	*	*	*	1.8	5.3	5.6	2.5	JAFIX	Janus Flexible Bond	*	*	*	0.8	4.1	5.9	1.5
BTRTX	American Century Target 2025	*	*	*	2.2	5.8	5.2	2.9	JAHYX	Janus High Yield (2%r<90d)	*	*	*	-0.4	6.7	10.9	1.6
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	1.9	1.9	2.9	2.6	JASBX	Janus S-T Bond	H	*	*	0.4	2.8	4.8	1.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.3	5.3	7.4	1.9	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.7	2.6	4.6	1.2
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	0.6	4.5	6.5	1.4	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.8	5.1	5.6	2.4
DODIX	Dodge & Cox Income	*	*	*	0.6	4.2	6.3	1.5	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.5	4.0	5.7	2.1
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.7	4.5	5.4	2.0	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.8	3.8	5.7	1.7
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.8	4.1	5.9	1.8	TIP	Lehman TIPS Bond (iS)	*	*	*	1.8	2.1	3.6	2.5
DRGMX	Dreyfus GNMA	*	*	*	0.7	3.1	4.6	1.4	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-0.2	5.3	9.6	1.7
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.0	4.5	6.6	1.9	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-0.1	5.2	9.4	1.7
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.6	3.1	5.2	1.1	MGFIX	Managers Bond	*	*	*	0.6	5.0	9.0	1.8
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.7	4.1	6.0	1.8	MBDFX	Managers Fremont Bond	*	*	*	0.9	2.7	4.2	0.9
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.2	3.1	5.5	1.2	MGIDX	Managers Int. Duration Govt	*	*	*	0.7	3.4	5.6	1.4
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.6	2.7	4.9	1.4	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.5	4.9	1.2
FTRGX	Federated Total Return Govt	*	*	*	1.0	3.0	4.9	1.5	MWLDX	MetroWest Low Duration	H	*	*	0.6	3.1	5.7	1.2
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.7	2.2	4.2	1.0	MWTRX	MetroWest Total Return	*	*	*	1.0	4.7	7.3	1.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.3	7.4	11.3	2.1	NTHFX	Northeast Investors Trust	*	*	*	0.4	8.0	12.8	3.9
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.3	2.7	5.1	1.3	PYGFX	Payden Global Fixed Income	*	*	*	0.8	2.2	3.6	1.2
FGMNX	Fidelity GNMA	*	*	*	0.8	2.6	4.4	1.2	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.2	5.7	8.1	1.6
FGOVX	Fidelity Government Income	*	*	*	1.0	2.5	4.2	1.3	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.8	2.0	3.2	1.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.1	6.1	9.8	1.7	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	2.2	2.1	3.0	2.6
FINPX	Fidelity Inflation-Protected Bond	*	*	*	2.0	2.0	3.3	2.4	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	1.1	3.1	4.6	1.5
FTHRX	Fidelity Intermediate Bond	*	*	*	0.9	2.7	4.9	1.4	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.0	3.6	5.7	1.6
FSTGX	Fidelity Intermediate Govt	*	*	*	0.8	2.0	3.8	1.3	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.8	3.2	5.5	1.2

BOND FUNDS
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Bond Funds continued — data as of 3/16/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	-0.2	6.0	9.3	1.8	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.7	4.3	7.1	1.7
SSTBX	Strong S-T Bond	H	*	*	0.6	2.8	5.0	1.0									
STHBX	Strong S-T High Yield	*	*	*	0.4	2.9	5.6	1.1									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	0.6	5.0	6.7	1.7									
PRGMX	T. Rowe Price GNMA	*	*	*	0.8	3.4	5.1	1.2									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	0.0	7.0	10.3	2.0									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	1.8	4.5	7.6	1.3									
PRCIX	T. Rowe Price New Income	*	*	*	0.8	3.8	5.6	1.3									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.1	4.9	7.4	0.7									
PRWBX	T. Rowe Price S-T Bond	H	*	*	0.8	3.0	5.2	1.1									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.7	3.6	4.4	2.1									
TGHNX	TCW Galileo High Yield Bond	*	*	*	0.0	6.9	9.5	2.3									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.1	4.3	6.8	1.9									
USAIX	USAA Income	*	*	*	1.0	4.0	6.0	1.8									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	-0.2	4.8	6.5	0.6									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.9	3.3	5.1	1.6									
VFIX	Vanguard GNMA	B	*	*	0.7	3.5	5.4	1.2									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.2	6.3	9.0	1.8									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	2.0	2.4	3.8	2.6									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.2	3.8	5.5	1.7									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.1	5.8	6.8	2.0									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.6	4.7	5.7	2.0									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.7	3.3	5.8	1.2									
VSGBX	Vanguard S-T Federal	*	*	*	0.7	3.0	5.2	1.2									
VFISX	Vanguard S-T Treasury	H	*	*	0.7	2.6	4.7	1.1									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.9	4.0	5.9	1.4									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	0.5	4.4	5.9	1.6									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.9	3.3	5.0	1.3									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.8	3.8	5.7	1.5									
MNSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.7	2.8	4.8	1.1									

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(Hotline, continued from page 1)

The Economy – The February inflation numbers did not show the Fed making any progress. There was a pickup in manufacturing activity. The economy could use more of that. Housing starts unexpectedly rose. Is this just a blip? We will take what we get. The weekly store sales surveys showed increasing sales. The Fed looks for moderate growth, and so do we.

The Stock Market – Technically, the stock market jumped over some important hurdles today. But we do not give that much weight. We need better economic numbers. Merger and acquisition activity can carry the market only so far.

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

PORTFOLIO HOLDINGS
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