

MONEYLETTER HOTLINE 3/28/07

Bernanke Holds Court

Fed Chairman Ben Bernanke gave very little away in today's talk in front of the Joint Economic Committee in Washington today. He acknowledged signs of weakness in the economy, especially in housing, but left the impression that most everything else will work its way out over the not-too-distant future. Inflation remains a concern, but it appears now that the Fed will be more flexible in its policy making now that the economic risks have grown.

Stocks fell today on a weaker than expected report on durable goods orders and continued higher oil prices. In addition, housing and business spending (both currently soft) are a threat to slow down the broader economy. With Chairman Bernanke hinting that the Fed will likely ride out the storm without a cut in interest rates, investors are becoming increasingly concerned. We continue to favor overseas markets.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, Fidelity Leveraged Company is now rated Buy. Two funds are now rated Sell: Baron Small Cap and Vanguard Dividend Growth. For international stock funds, S&P 40 Latin America (an ETF) is now rated Buy. Five funds are now rated Hold: Fidelity International Small Cap Opportunity, Quant Foreign Value, Forward International Small Companies, Artisan International Small Cap, and Oakmark International Small Cap. ICON Europe is now rated Sell.

ICON Europe is in the MONEYLETTER Venturesome and MONEYLETTER Moderate Portfolios. Venturesome investors should switch into T. Rowe Price Latin America. For the Moderate Portfolio, the switch is into Metzler/Payden Emerging Europe.

Vanguard Dividend Growth is in the Vanguard Venturesome and Vanguard Conservative Portfolios. In both portfolios, switch into Vanguard MidCap Index.

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MONEYLETTER's TOP 10 FUNDS

Includes All Categories		Week Ended 3/23/07		
<i>Ticker</i>	<i>Fund</i>	1-Month	6-Months	1-Year
1 PRLAX	T. Rowe Price Latin America	-0.9	33.1	36.0
2 ILF	S&P 40 Latin America (iS)	-0.3	33.6	29.7
3 SLAFX	DWS Latin Amer Equity S	-1.4	32.5	28.1
4 EPP	MSCI Pacific Ex-Japan (iS)	-0.2	28.1	35.7
5 EGLRX	Alpine Int'l Real Estate	-1.0	30.1	30.7
6 TWMIX	American Century Emerging Mkts	-0.8	27.3	34.3
7 FLATX	Fidelity Latin America	-1.1	28.7	28.0
8 MPYMX	Metzler/Payden European Emg Mkts	0.1	25.0	32.9
9 RYBIX	Rydex Basic Materials	-0.4	28.2	23.8
10 FIREX	Fidelity Int'l Real Estate	-3.1	25.7	33.9

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Domestic Stock Funds — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	TWHIX	American Century Heritage	*	B	B	0.7%	26.3%	17.1%	9.3%	31	PWP	PowerShares Dynamic MC Value	H	H	H	-1.2	16.1	17.1	6.5
2	JSVAX	Janus Contrarian	*	B	B	-0.2	22.6	23.7	7.5	32	BPTRX	Baron Partners	*	H	H	-2.7	17.1	15.7	4.8
3	AVALX	Aegis Value Fund (\$10k)	B	B	B	-0.1	22.5	20.5	8.9	33	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	-0.8	16.4	14.8	4.6
4	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	0.9	18.8	26.9	7.4	34	IWS	Russell MidCap Value (iS)	H	H	H	-1.1	15.4	17.4	5.3
5	KSCOX	Kinetics Small Cap Opps	*	B	B	-2.5	22.2	22.1	6.9	35	WEHIX	Weitz Hickory	H	H	H	-1.1	14.6	19.0	1.1
6	JAVTX	Janus Venture (closed)	*	B	B	-2.6	23.0	15.0	5.7	36	JKI	Morningstar Mid Value (iS)	H	H	H	-1.1	15.2	17.3	5.1
7	CGMFX	CGM Focus	*	*	H	3.4	19.1	15.8	10.3	37	WVALX	Weitz Value Fund	H	H	H	-0.4	13.7	20.0	1.0
8	FSLSX	Fidelity Value Strategies	*	B	B	-0.5	19.5	18.1	8.2	38	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	-1.4	17.3	12.4	5.1
9	VCVLX	Vanguard Capital Value	B	B	B	-2.0	19.3	19.0	5.4	39	FBRVX	FBR Small Cap (1%r<90d)	H	H	H	-3.0	16.5	16.4	3.1
10	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	0.0	18.5	17.6	7.7	40	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-1.3	14.4	18.7	3.9
11	CHTTX	Aston/Optimum MidCap N	*	B	B	-2.9	19.8	18.8	4.2	41	IJJ	S&P 400 MidCap Value (iS)	*	H	H	-1.2	16.5	13.0	6.7
12	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	-0.5	18.4	18.7	5.6	42	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	-1.7	15.5	16.3	5.5
13	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	-3.3	22.5	10.8	5.4	43	JAMRX	Janus Research	*	H	H	-0.5	15.8	13.7	7.7
14	USCGX	USAA Capital Growth	*	H	H	-0.5	17.4	18.4	4.2	44	FCVSX	Fidelity Convertible Securities	H	H	H	-0.5	15.4	14.6	5.3
15	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	-1.6	17.4	18.6	3.4	45	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	-1.1	16.6	12.2	6.3
16	FDESCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	-1.8	19.9	12.4	5.8	46	NPRTX	Neuberger Berman Partners	*	H	H	-1.3	17.0	10.8	2.2
17	WPSRX	Westport Select Cap R (closed)	H	H	H	1.3	16.6	15.8	7.7	47	JAVLX	Janus Twenty (closed)	*	H	H	-1.2	15.7	14.0	3.2
18	MNSCX	Wells Fargo Adv Small Cap Growth	*	B	B	-1.9	19.6	13.2	5.8	48	NOIEX	Northern Income Equity	H	H	H	-0.8	13.7	18.3	3.6
19	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	0.1	15.8	19.6	4.6	49	FDVLX	Fidelity Value	H	H	H	-0.8	14.9	15.2	5.9
20	GABAX	Gabelli Asset (2%r<7d)	H	H	H	-0.6	16.1	19.4	4.5	50	STDIX	Wells Fargo Advantage Discovery	*	H	H	-0.5	15.9	12.2	7.0
21	RYVFX	Royce Value (1%r<180d)	H	H	H	-0.9	19.4	11.5	4.9	51	FIDYX	AIM Dynamics Inv (closed)	*	H	H	-1.5	16.0	13.4	5.8
22	ATASX	Aston/TAMRO SmallCap N	*	B	B	-1.1	17.9	14.9	5.0	52	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	H	H	H	-0.5	15.4	12.9	3.2
23	NMANX	Neuberger Berman Manhattan	*	H	H	-0.5	18.4	12.8	7.6	53	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	-0.8	15.8	12.3	3.2
24	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	0.0	16.5	16.3	6.5	54	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	-1.3	16.4	11.5	5.8
25	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	-0.4	14.3	21.7	4.7	55	JKG	Morningstar Mid Core (iS)	H	H	H	-1.3	15.7	13.0	5.8
26	JORNX	Janus Orion	*	H	H	-1.4	17.8	14.2	5.2	56	HRTVX	Heartland Value (2%r<10d)	*	H	H	-2.8	16.1	14.1	1.5
27	TWCVX	American Century Vista	*	H	H	0.3	18.7	9.5	7.4	57	VIMSX	Vanguard Mid-Cap Index	H	H	H	-1.1	15.4	13.2	5.9
28	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	H	H	-0.9	18.7	11.2	7.7	58	VO	Vanguard MidCap ETF	H	H	H	-1.1	15.5	13.1	5.7
29	HDPMX	Hodges Fund (2%r<90d)	*	H	H	-0.6	18.2	11.5	5.0	59	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	-1.3	16.4	10.9	5.7
30	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	0.2	16.6	14.0	9.3	60	VXF	Vanguard Extended Market ETF	*	H	H	-1.5	16.0	12.1	5.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	VSEQX	Vanguard Strategic Equity (\$10k)	H	H	H	-1.1	15.8	12.0	6.0	91	PWY	PowerShares Dynamic Small Cap Value	S	S	S	-0.7	14.0	12.2	2.6
62	JAENX	Janus Enterprise	H	H	H	-1.2	15.6	12.4	6.0	92	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	-1.7	14.0	13.6	3.9
63	JMCMVX	Janus Mid Cap Value	H	H	H	-1.2	14.5	15.3	4.7	93	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	S	S	-1.3	14.5	11.6	7.5
64	VEXMX	Vanguard Extended Market Index	*	H	H	-1.4	15.9	11.8	5.2	94	WBGX	William Blair Growth (1%r<60d)	H	H	H	-0.7	14.4	10.9	4.7
65	BRAIX	Bridgeway Aggressive Investors 2	*	H	H	0.6	18.3	2.6	7.9	95	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	0.4	12.8	13.3	2.8
66	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	H	H	-0.4	18.5	3.3	6.9	96	BERWX	Berwyn Fund (1%r<180d)	*	S	S	-2.5	16.7	7.6	4.9
67	MDY	S&P 400 MidCap (SPDR)	*	H	H	-1.1	16.1	10.5	6.8	97	CIPX	Champlain Small Company (\$10k)	S	S	S	-0.5	13.9	11.4	5.2
68	VWNDX	Vanguard Windsor	H	H	H	-1.4	14.2	15.7	1.9	98	JKH	Morningstar Mid Growth (iS)	S	S	S	-1.2	15.6	8.3	6.7
69	LSVRX	Loomis Sayles Value Retail	H	H	H	-0.4	12.4	18.5	2.2	99	VISGX	Vanguard Small Cap Growth Index	*	S	S	-1.4	16.2	6.8	5.8
70	IZZXX	Ironwood Isabelle Small Company Stock	*	H	H	-1.8	17.1	8.7	3.1	100	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	-1.5	15.9	7.8	5.4
71	FFTYX	Fidelity Fifty	*	H	H	-0.8	15.6	11.0	4.9	101	VTV	Vanguard Value ETF	S	S	S	-0.3	11.3	17.5	1.6
72	KAUFEX	Federated Kaufmann Fund (0.2%r)	*	S	S	-1.2	15.9	10.6	4.4	102	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-0.8	12.8	14.4	0.9
73	RYLPX	Royce Low Priced Stock (closed,1%	*	H	H	-1.3	15.7	11.1	4.6	103	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	-0.3	11.3	17.4	1.9
74	IJH	S&P 400 MidCap (iS)	S	S	S	-1.2	15.9	10.4	6.8	104	IVE	S&P 500 Value (iS)	S	S	S	-0.8	12.0	16.1	2.3
75	MERDX	Meridian Growth (2%r<60d)	*	H	H	-0.6	13.9	14.5	6.9	105	VBK	Vanguard Small Cap Growth ETF	*	S	S	-1.4	16.2	6.8	5.8
76	LMASX	Legg Mason Special Investment Trust	*	H	H	-3.1	17.7	8.5	5.6	106	JKF	Morningstar Large Value (iS)	S	S	S	-0.1	10.4	18.9	1.2
77	ICSLX	ICAP Select Equity	S	S	S	0.4	12.8	15.3	2.9	107	BIGRX	American Century Income & Growth	S	S	S	-0.8	12.5	15.0	1.6
78	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	-0.8	14.7	12.4	5.5	108	RYPNX	Royce Opportunity (1%r<180d)	*	H	H	-1.7	14.9	10.2	5.2
79	IWR	Russell MidCap (iS)	*	H	H	-1.5	14.7	13.2	5.3	109	BSCFX	Baron Small Cap	*	S	S	-2.2	16.3	7.5	5.0
80	FDEQX	Fidelity Disciplined Equity	S	S	S	0.5	13.2	13.8	3.9	110	VIVAX	Vanguard Value Index	S	S	S	-0.3	11.2	17.3	1.7
81	FSLVX	Fidelity Large Cap Value	H	S	S	0.2	12.9	14.8	3.7	111	PWV	PowerShares Dyn LC Value	S	S	S	-0.6	10.8	18.4	1.5
82	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-1.3	15.6	10.2	6.5	112	VB	Vanguard SmallCap ETF	S	S	S	-1.4	14.7	9.9	4.6
83	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	-1.1	14.3	13.1	3.2	113	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	-1.3	14.9	8.9	4.9
84	DNLDX	Dreyfus New Leaders	*	H	H	-1.4	15.0	11.7	4.4	114	DODGX	Dodge & Cox Stock (closed)	S	S	S	-0.6	11.8	15.5	2.7
85	BGRFX	Baron Growth	*	S	S	-1.5	16.0	9.2	3.8	115	POGSX	Pin Oak Aggressive Stock	*	S	S	-2.9	16.8	6.0	4.0
86	SGROX	Wells Fargo Advantage Growth	*	S	S	-0.6	15.8	8.3	7.6	116	NAESX	Vanguard Small Cap Index	*	S	S	-1.5	14.5	9.7	4.5
87	NYC	NYSE Composite (iS)	S	S	S	-0.6	12.8	15.7	2.4	117	HOVLX	Homestead Value (2%r<30d)	S	S	S	0.7	11.6	13.6	3.1
88	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	-1.4	15.1	10.9	4.6	118	FVDFX	Fidelity Value Discovery	S	S	S	-0.8	12.4	13.6	4.5
89	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.0	16.6	6.5	6.8	119	FEQIX	Fidelity Equity-Income	S	S	S	-0.8	11.4	16.0	2.0
90	LLPFX	Longleaf Partners (closed)	H	H	H	-2.1	13.4	15.9	2.4	120	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-0.2	11.2	15.6	3.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	IYJ	DJ US Industrial (iS)	S	S	S	-0.8	14.2	9.1	4.2	151	DVY	DJ Select Dividend Index (iS)	S	S	S	-0.9	10.0	16.4	1.8
122	JKL	Morningstar Small Value (iS)	S	S	S	-1.9	13.3	12.8	2.8	152	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	-1.0	13.5	7.6	4.9
123	PENNX	Penn Mutual (1%r<180d)	S	S	S	-1.4	14.3	9.5	4.2	153	TGSCX	TCW Small Cap Growth	*	S	S	-3.0	15.2	6.3	5.2
124	VQNPX	Vanguard Growth & Income	S	S	S	-0.2	12.1	13.2	3.1	154	VALSX	Value Line Special Situations	S	S	S	-1.1	13.5	7.8	5.6
125	RSP	Rydex S&P Equal Weight	*	S	S	-1.2	12.8	12.8	4.0	155	PWC	PowerShares Dynamic Market	S	S	S	-0.9	12.7	9.4	2.9
126	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	-2.7	15.7	7.5	3.7	156	RYPX	Royce Premier (closed,1%r<180d)	S	S	S	-1.9	14.5	6.4	6.0
127	IJK	S&P 400 MidCap Growth (iS)	S	S	S	-1.5	14.9	7.3	6.6	157	IWW	Russell 3000 Value (iS)	S	S	S	-1.2	10.5	15.2	1.5
128	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	-0.6	12.6	11.9	4.7	158	VV	Vanguard Large Cap ETF	S	S	S	-0.9	11.0	13.4	2.2
129	IWD	Russell 1000 Value (iS)	S	S	S	-1.1	11.0	16.4	1.6	159	NGUAX	Neuberger Berman Guardian	S	S	S	-1.2	11.4	12.9	2.2
130	BARAX	Baron Asset	S	S	S	-1.8	13.4	11.4	4.4	160	TMW	DJ Wilshire Total Market (stTr)	S	S	S	-0.8	11.3	12.3	2.4
131	PRFDX	T. Rowe Price Equity-Income	S	S	S	-0.8	11.4	15.0	2.1	161	FOCPX	Fidelity OTC Portfolio	*	S	S	-1.8	13.5	8.4	2.7
132	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	-0.9	10.5	17.1	0.4	162	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-0.7	13.8	6.0	5.2
133	TGIGX	TCW Dividend Focused N	S	S	S	-1.4	11.3	16.0	2.5	163	VTI	Vanguard Total Stock Market ETF	S	S	S	-1.0	11.4	12.4	2.4
134	VISVX	Vanguard Small-Cap Value Index	*	S	S	-1.7	12.8	12.4	3.1	164	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	-0.7	11.1	12.6	2.1
135	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	-0.5	10.7	15.8	2.4	165	IJR	S&P 600 SmallCap (iS)	*	S	S	-1.2	13.2	7.9	4.1
136	VBR	Vanguard SmallCap Value ETF	S	S	S	-1.8	12.8	12.5	3.1	166	FDCAX	Fidelity Capital Appreciation	S	S	S	-1.6	12.4	10.6	3.8
137	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	-1.1	11.9	13.8	1.3	167	VTSMX	Vanguard Total Stock Market	S	S	S	-1.0	11.3	12.3	2.4
138	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	-0.3	12.6	10.7	4.0	168	TWEIX	American Century Equity Income	S	S	S	-0.2	9.3	16.0	1.7
139	IWN	Russell 2000 Value (iS)	*	S	S	-1.9	12.3	13.6	2.2	169	BRWIX	Brandywine Fund (\$10k)	S	S	S	-0.9	13.3	6.9	3.9
140	TWVLX	American Century Value	S	S	S	-0.5	10.8	15.0	1.6	170	FMLX	Fidelity New Millennium (closed)	*	S	S	-1.8	13.4	7.7	3.7
141	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	-1.9	14.4	8.2	4.9	171	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	-2.0	10.8	14.5	0.6
142	RYTRX	Royce Total Return (1%r<180d)	S	S	S	-1.0	12.8	10.9	4.0	172	IWM	Russell 2000 (iS)	*	S	S	-2.1	13.1	9.0	2.8
143	JKJ	Morningstar Small Core (iS)	S	S	S	-1.9	13.0	11.5	3.1	173	IJS	S&P 600 SmallCap Value (iS)	*	S	S	-1.7	12.6	9.6	3.2
144	IWP	Russell Mid Cap Growth (iS)	*	S	S	-1.9	14.0	8.9	5.2	174	FLCSX	Fidelity Large Cap Stock	S	S	S	-1.3	11.9	10.6	2.7
145	BEQGX	American Century Equity Growth	S	S	S	-0.1	11.5	12.4	2.1	175	SSHFX	Sound Shore (\$10k)	S	S	S	-1.1	10.2	14.4	1.1
146	VEIPX	Vanguard Equity-Income	S	S	S	-0.5	10.3	16.0	2.0	176	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	-1.3	13.7	6.2	5.4
147	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	-0.5	14.6	4.6	6.4	177	FEQTX	Fidelity Equity-Income II	S	S	S	-0.5	11.2	11.0	2.6
148	PZI	PowerShares Zacks MicroCap	*	S	S	-2.8	13.7	10.4	2.5	178	SLASX	Selected American Shares	S	S	S	-1.0	10.6	13.1	1.3
149	USGRX	USAA Growth & Income	S	S	S	-0.8	12.5	10.4	4.0	179	TGDVX	TCW Diversified Value N	S	S	S	-1.5	10.5	14.1	2.0
150	SAOPX	Barrett Opportunity	S	S	S	-0.9	10.7	15.1	3.0	180	PRDGX	T. Rowe Price Dividend Growth	S	S	S	-1.1	10.6	13.1	1.9

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Domestic Stock Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	PRGFX	T. Rowe Price Growth Stock	S	S	S	-1.2	11.0	12.2	2.1	211	RIMEX	Rainier Core Equity (\$25k)	S	S	S	-0.8	10.5	10.5	3.4
182	FFIDX	Fidelity Fund	S	S	S	-0.6	10.5	12.4	3.1	212	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	-1.8	13.0	5.6	4.7
183	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	-1.3	10.9	12.5	2.1	213	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-2.3	12.9	6.4	1.8
184	JANSX	Janus Fund	S	S	S	-0.7	11.5	10.1	4.1	214	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	-2.7	14.4	3.2	4.3
185	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	-2.5	12.1	11.2	2.7	215	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	-0.1	9.0	12.7	3.3
186	ISI	S&P 1500 (iS)	S	S	S	-1.0	10.9	11.9	2.2	216	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-1.8	12.2	6.9	4.0
187	VDIGX	Vanguard Dividend Growth	S	S	S	-1.1	9.8	14.1	1.0	217	ARGFX	Ariel Fund	S	S	S	-2.7	12.4	7.7	4.7
188	IYY	DJ US Total Market (iS)	S	S	S	-1.4	10.9	12.0	2.1	218	ARTMX	Artisan Midcap (closed)	S	S	S	-1.6	12.2	6.6	3.6
189	MGRIX	Marsico Growth (2%r<30d)	S	S	S	-1.9	13.3	6.5	2.9	219	NY	NYSE 100 (iS)	S	S	S	-0.5	9.0	12.7	0.8
190	VMRGX	Vanguard/Morgan Growth	S	S	S	-1.3	12.0	8.8	2.4	220	FTQGX	Fidelity Focused Stock	*	S	S	-0.9	11.4	7.3	4.7
191	CAAPX	Ariel Appreciation	S	S	S	-2.1	11.6	10.7	2.9	221	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	-0.3	10.0	9.9	3.1
192	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	-0.9	10.2	12.4	1.7	222	USAUX	USAA Aggressive Growth	*	S	S	-2.0	12.7	5.6	3.0
193	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-1.7	11.8	9.5	2.9	223	IWV	Russell 3000 (iS)	S	S	S	-1.5	10.1	11.2	1.8
194	TGVNX	TCW Value Opportunities	*	S	S	-1.4	11.4	10.0	5.4	224	DIA	Dow 30 Industrials (Diamonds)	S	S	S	-1.1	9.4	12.2	0.7
195	VFINX	Vanguard 500 Index	S	S	S	-0.9	10.2	12.3	1.7	225	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	-0.9	9.9	10.5	1.8
196	VEXPX	Vanguard Explorer (closed)	*	S	S	-2.0	13.8	4.9	4.8	226	JKE	Morningstar Large Growth (iS)	S	S	S	-0.9	11.0	7.5	3.1
197	IVV	S&P 500 (iS)	S	S	S	-0.9	10.1	12.3	1.6	227	FDSSX	Fidelity Stock Selector	S	S	S	-0.8	9.9	10.1	2.3
198	SPY	S&P 500 (SPDR)	S	S	S	-0.9	10.1	12.3	1.7	228	FGRTX	Fidelity Growth & Income II	S	S	S	-0.9	9.8	10.3	2.2
199	FDFFX	Fidelity Independence	S	S	S	-0.8	11.5	8.6	2.8	229	BRSGX	Bridgeway Small Cap Growth	S	S	S	-1.5	13.5	1.8	5.4
200	IWO	Russell 2000 Growth (iS)	*	S	S	-2.5	14.0	4.9	3.6	230	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-2.3	12.2	6.0	4.5
201	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-0.8	11.3	8.8	2.6	231	PRNHX	T. Rowe Price New Horizons	*	S	S	-1.8	13.2	2.7	4.8
202	IWB	Russell 1000 (iS)	S	S	S	-1.5	10.4	11.9	1.8	232	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	-1.4	10.8	7.9	2.5
203	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	-0.7	12.8	4.9	6.2	233	CFIMX	Clipper Fund	S	S	S	-2.0	9.5	11.8	-1.0
204	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	-0.2	9.5	12.5	2.1	234	SLSSX	Selected Special Shares	*	S	S	-2.3	10.1	10.8	1.1
205	PRGIX	T. Rowe Price Growth & Income	S	S	S	-1.3	10.7	11.0	1.6	235	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	-1.9	9.9	10.7	2.7
206	DREVX	Dreyfus Fund	S	S	S	-1.0	10.3	11.6	1.1	236	VIGRX	Vanguard Growth Index	S	S	S	-1.5	10.6	8.3	2.5
207	BRSVX	Bridgeway Small Cap Value	S	S	S	-1.7	13.2	5.3	4.6	237	VLIFX	Value Line Fund	*	S	S	-2.0	13.8	0.8	4.7
208	JKK	Morningstar Small Growth (iS)	*	S	S	-1.7	13.8	3.7	4.9	238	DREQX	Dreyfus Growth Opportunity	S	S	S	-1.3	10.6	7.6	2.4
209	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	-1.8	10.2	12.7	3.4	239	VUG	Vanguard Growth ETF	S	S	S	-1.6	10.5	8.3	2.5
210	FCNTX	Fidelity Contrafund (closed)	S	S	S	-1.1	10.8	10.1	2.2	240	HILVX	Harbor Large Cap Value Inv	S	S	S	-1.2	9.1	11.3	-0.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	DGAGX	Dreyfus Appreciation	S	S	S	-0.6	7.9	13.1	-0.4	271	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	-2.9	11.6	4.8	4.7
242	FGRIX	Fidelity Growth & Income	S	S	S	-1.6	10.6	7.7	1.3	272	TMGFX	Turner Mid Cap Growth	*	S	S	-2.2	12.2	2.2	4.8
243	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	-1.3	10.6	7.2	2.8	273	IWZ	Russell 3000 Growth (iS)	S	S	S	-2.0	9.9	7.4	2.1
244	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	-2.3	12.4	4.1	3.2	274	FDGRX	Fidelity Growth Company (closed)	*	S	S	-2.2	11.0	4.9	0.9
245	DGRIX	Dreyfus Growth & Income	S	S	S	-1.4	8.6	12.0	1.5	275	VUVLX	Vanguard U.S. Value	S	S	S	-1.2	8.3	9.9	1.5
246	FSLGX	Fidelity Large Cap Growth	*	S	S	-1.5	11.9	4.0	1.7	276	JKD	Morningstar Large Core (iS)	S	S	S	-1.8	8.4	10.4	0.1
247	OEF	S&P 100 (iS)	S	S	S	-1.1	8.2	12.5	-0.2	277	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-0.7	11.4	1.4	3.7
248	BWAFX	Brandywine Advisors (\$10k)	S	S	S	-2.4	11.7	5.7	3.7	278	IOLIX	ICON Long/Short	*	S	S	-0.9	9.8	5.7	3.7
249	XLG	Rydex Russell Top 50	S	S	S	-1.1	8.0	12.9	-1.1	279	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	-2.0	9.6	7.5	2.0
250	TWCIX	American Century Select	S	S	S	-0.3	12.2	1.2	3.7	280	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-2.8	9.2	9.4	-0.8
251	QQQQ	NASDAQ 100 Trust Shares	*	S	S	-2.5	10.9	7.7	2.3	281	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	-2.5	9.5	8.4	0.6
252	TGLNX	TCW Equities N	S	S	S	-1.9	10.0	9.0	0.3	282	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-0.3	10.1	3.5	1.9
253	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	-1.1	11.7	3.1	5.5	283	TWEBX	Tweedy, Browne Value (closed)	S	S	S	-0.1	6.8	11.3	2.3
254	FMAGX	Fidelity Magellan (closed)	S	S	S	-1.8	10.8	6.3	3.4	284	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	-0.9	9.3	6.3	1.8
255	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	-0.5	8.1	11.1	2.6	285	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	-1.4	8.0	9.7	-0.2
256	TGONX	TCW Opportunity N	S	S	S	-2.6	12.4	3.6	3.3	286	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	-1.9	8.5	9.0	2.3
257	BLUEX	Brandywine Blue (\$10k)	S	S	S	-0.9	10.3	6.0	3.4	287	IWW	S&P 500 Growth (iS)	S	S	S	-1.3	8.2	8.5	1.0
258	PRWAX	T. Rowe Price New America	S	S	S	-2.1	10.6	6.9	2.7	288	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	-1.7	10.0	4.3	2.8
259	IWC	Russell MicroCap (iS)	*	S	S	-2.8	11.8	4.9	1.3	289	NTHFX	Northeast Investors Growth	*	S	S	-0.8	8.2	7.3	2.7
260	VALLX	Value Line Larger Companies	*	S	S	-1.5	11.1	4.8	1.7	290	USAAX	USAA Growth	S	S	S	-1.2	10.8	1.3	3.4
261	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	-0.6	10.3	5.5	3.2	291	KLD	KLD Select Social (iS)	S	S	S	-1.6	7.9	9.0	0.3
262	CAMOX	Cambiar Opportunity	S	S	S	-1.8	9.2	9.6	-0.5	292	YACKX	Yacktman Fund (2%r<30d)	S	S	S	-0.4	6.5	10.9	0.3
263	FTRNX	Fidelity Trend	S	S	S	-1.3	8.9	9.6	1.5	293	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	-1.8	10.1	3.8	2.9
264	LMVTX	Legg Mason Value	S	S	S	-2.6	11.3	5.6	0.0	294	PEY	PowerShares HiYld Div Achievers	S	S	S	-1.2	6.4	10.9	-1.0
265	IWF	Russell 1000 Growth (iS)	S	S	S	-1.8	9.9	7.7	2.2	295	FDSVX	Fidelity Growth Discovery	S	S	S	-1.0	7.5	7.6	1.2
266	ONEQ	Fidelity Nasdaq Composite	S	S	S	-2.7	10.6	7.2	1.4	296	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	-1.1	7.5	7.6	2.9
267	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-1.6	12.0	2.0	4.3	297	THPGX	Thompson Plumb Growth	S	S	S	-1.8	7.3	8.9	-1.8
268	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	-2.2	10.4	6.9	3.8	298	FDISX	Dreyfus Founders Discovery	*	S	S	-2.0	11.7	-2.3	2.1
269	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	-0.9	10.1	5.8	2.5	299	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	-2.1	7.8	7.2	1.7
270	FDGFX	Fidelity Dividend Growth	S	S	S	-0.8	8.3	10.0	1.1	300	TWCGX	American Century Growth	*	S	S	-2.1	7.9	7.0	1.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	CUEGX	CS Mid Cap Growth (closed)	*	S	S	-1.4	9.4	2.1	5.0
302	ICNIX	ICON Core Equity	*	S	S	-1.4	9.4	1.9	1.6
303	PWO	PowerShares Dynamic OTC	*	S	S	-1.4	8.4	4.3	2.5
304	VWUSX	Vanguard U.S. Growth	S	S	S	-1.5	8.9	3.0	2.9
305	HCAIX	Harbor Capital Appreciation	*	S	S	-1.7	8.6	3.8	2.2
306	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-1.8	11.9	-4.3	3.9
307	JAGIX	Janus Growth & Income	S	S	S	-1.1	8.1	3.7	1.5
308	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-3.1	9.6	2.7	1.0
309	UMBSX	UMB Scout Stock	S	S	S	-1.1	6.7	6.3	0.5
310	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-1.8	8.8	1.0	-1.5
311	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-4.9	12.7	-4.1	-0.8
312	CUCAX	CS Large Cap Growth Comm	S	S	S	-1.5	7.1	3.1	2.1
313	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-3.2	7.9	2.6	3.2
314	NICSX	Nicholas Fund	S	S	S	-2.8	7.1	3.6	0.1
315	FBGRX	Fidelity Blue Chip Growth	S	S	S	-1.7	6.4	3.7	0.5
316	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	-3.9	10.0	-2.5	0.2
317	ARTSX	Artisan Small Cap (closed)	S	S	S	-2.8	8.6	-1.7	1.4
318	NBSSX	Neuberger Berman Focus	*	S	S	-2.0	5.9	3.1	0.7
319	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	2.3	2.7	3.5	2.4
320	TWCUX	American Century Ultra	S	S	S	-1.3	6.9	-1.9	1.7
321	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	-1.9	6.4	-1.1	3.3
322	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	1.7	2.0	2.8	1.3
323	TGCNX	TCW Select Equities N	*	S	S	-3.3	6.2	-1.7	0.4
324	VWEGX	Van Wagoner Emerging Growth	*	S	S	-3.5	7.3	-4.5	1.7

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**INT'L STOCK FUNDS
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International Stock Funds — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-0.9%	33.1%	36.0%	4.5%	31	EZU	MSCI EMU (iS)	*	H	H	0.2	18.5	27.5	4.4
2	ILF	S&P 40 Latin America (iS)	*	*	B	-0.3	33.6	29.7	4.7	32	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	-1.5	21.8	21.1	2.0
3	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	H	H	-1.4	32.5	28.1	4.2	33	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	-0.4	19.7	24.0	4.7
4	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	-0.2	28.1	35.7	6.8	34	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	H	H	-2.3	21.7	20.9	1.4
5	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	-0.8	27.3	34.3	5.7	35	DODFX	Dodge & Cox Intl Stock	*	H	H	-0.4	18.8	24.4	5.1
6	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-1.1	28.7	28.0	3.4	36	OAKIX	Oakmark International (2%r<90d)	*	H	H	1.9	16.1	25.5	5.1
7	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<90d)	*	H	H	0.1	25.0	32.9	3.4	37	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	0.0	16.8	26.4	4.4
8	ADRE	Emerging Markets 50 ADR (BLDRS)	*	H	H	-1.5	27.1	27.6	2.1	38	VGK	Vanguard European ETF	B	H	H	-0.2	16.8	26.4	4.0
9	JAOSX	Janus Overseas (2%r<90d)	*	B	B	-1.7	25.3	31.6	3.6	39	HIINX	Harbor International Inv (2%r<60d)	*	S	S	-1.2	18.8	22.9	3.2
10	PGJ	PowerShares Golden Dragon USX	*	H	H	-5.3	28.4	28.6	-2.1	40	OAKGX	Oakmark Global (2%r<90d)	*	H	H	0.9	17.1	23.2	5.5
11	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	-0.7	28.5	21.6	8.3	41	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	-0.5	17.6	23.5	4.0
12	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	1.1	28.6	17.1	3.4	42	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-0.9	18.7	21.1	4.7
13	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	-2.3	22.2	33.1	3.3	43	SGSCX	DWS Gbl Opportunities S (closed,2%r<15d)	*	S	S	-1.4	20.0	18.3	6.0
14	EEM	MSCI Emerging Markets (iS)	*	H	H	-0.4	25.2	22.2	2.5	44	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	-1.7	19.2	20.7	4.4
15	FFINX	Forward International Equity (2%r<180d)	*	B	B	-1.0	23.3	27.6	5.3	45	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%r<90d)	*	S	S	-1.2	19.3	19.7	1.7
16	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	-1.9	22.8	27.6	0.6	46	ICSEX	ICON Europe	*	S	S	-0.7	17.2	23.9	4.0
17	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	-0.7	23.7	23.4	3.1	47	EFV	MSCI EAFE Value (iS)	*	S	S	-0.5	16.9	24.3	3.5
18	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	-2.3	24.7	22.3	1.8	48	IEV	S&P 350 Europe Plus (iS)	*	S	S	-0.3	15.8	25.3	3.3
19	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	-0.5	23.5	22.6	8.5	49	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	-1.0	17.6	21.4	3.8
20	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	-2.9	25.2	20.4	5.7	50	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	S	S	-1.6	20.7	14.3	6.1
21	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	-2.5	21.7	28.3	2.2	51	ARTIX	Artisan International (2%r<90d)	*	S	S	-0.8	17.0	21.1	4.0
22	ICCHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	-5.1	23.3	27.0	1.7	52	SCINX	DWS International S (2%r<30d)	*	S	S	-0.8	17.3	20.3	3.7
23	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	H	H	-1.4	22.9	22.2	1.1	53	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-0.8	17.3	20.2	3.5
24	SSEMXX	SSgA Emerging Markets	*	H	H	-1.5	22.9	22.2	2.3	54	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-1.6	17.9	19.1	2.2
25	QFVOX	Quant Foreign Value	*	H	H	-0.7	21.7	23.3	5.6	55	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	S	S	-3.2	16.1	25.8	-0.1
26	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	-0.1	20.3	25.9	4.8	56	LLINX	Longleaf Partners International (\$10k)	*	S	S	1.0	16.4	18.3	5.9
27	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	-1.7	22.3	21.5	1.7	57	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-0.7	17.9	16.4	4.0
28	PISRXX	Forward Intl Small Companies (2%r<180d)	*	H	H	-0.8	21.1	22.9	5.1	58	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	0.0	16.1	19.7	3.5
29	ARTJXX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	-2.3	21.8	23.4	4.2	59	FIGRXX	Fidelity Intl Discovery (1%r<30d)	*	S	S	-0.7	16.5	19.5	3.2
30	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	-0.3	18.6	28.2	5.2	60	VHGEX	Vanguard Global Equity	*	S	S	-0.7	16.2	20.3	4.4

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	DRFMX	Dreyfus Premier Em Mkt (closed,1%	*	S	S	-1.9	18.1	17.2	0.9	91	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.7	13.2	13.7	2.8
62	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	-0.9	16.1	20.6	4.0	92	USAWX	USAA World Growth	*	S	S	-1.5	11.3	19.1	2.5
63	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	-1.3	17.1	18.6	3.9	93	ITF	S&P 150 Topix (iS)	*	S	S	-0.8	13.5	9.4	4.9
64	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	-0.5	14.6	23.6	2.4	94	EWJ	MSCI Japan (iS)	*	S	S	-0.9	13.7	7.8	4.9
65	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	-1.4	17.5	17.6	5.0	95	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	0.0	10.4	13.4	3.4
66	VWIGX	Vanguard International Growth (2%	*	H	H	-0.8	16.0	20.3	3.5	96	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	-3.2	12.6	12.6	-0.1
67	SWINX	Schwab International Index (2%r<30d)	*	S	S	0.1	15.1	20.9	4.1	97	IOO	S&P 100 Global (iS)	*	S	S	-0.9	9.7	15.6	0.7
68	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-0.2	16.2	18.3	3.5	98	DGT	DJ Global Titans (stTr)	*	S	S	-1.2	7.4	14.4	-0.7
69	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	-1.6	17.1	17.7	3.5	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.2	11.0	0.9	4.5
70	ADRU	Europe 100 ADR (BLDRS)	*	S	S	-0.3	14.6	22.0	2.8	100	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-1.8	9.1	0.8	1.4
71	UMINX	Excelsior International (2%r<30d)	*	S	S	0.0	15.5	18.1	4.6	101	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-2.2	4.4	-2.9	0.5
72	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	-0.9	15.0	20.6	3.7	102	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-3.1	3.8	-5.8	2.0
73	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	-0.4	15.7	17.8	4.3	103	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	-2.8	0.3	-9.0	-1.8
74	VPL	Vanguard Pacific ETF	*	S	S	-0.8	17.0	14.8	5.3	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-3.4	-1.0	-15.8	-1.6
75	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-0.5	16.9	14.5	6.0										
76	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	-0.5	14.4	20.4	2.7										
77	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	0.2	15.3	17.1	2.6										
78	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	-0.3	15.2	17.7	3.3										
79	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-1.1	16.2	16.1	2.7										
80	TWGGX	American Century Global Growth (2%	*	S	S	-0.5	16.2	14.6	4.0										
81	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	-1.4	16.0	15.7	1.4										
82	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	-2.3	14.3	21.3	0.0										
83	USIFX	USAA International	*	S	S	-1.0	13.2	21.9	3.7										
84	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	-0.5	13.3	21.0	1.4										
85	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	0.6	14.4	16.2	4.7										
86	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	-2.0	14.0	19.1	2.0										
87	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	-0.9	13.6	16.7	2.3										
88	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-0.5	15.8	9.6	5.2										
89	FEU	DJ Stoxx 50 (stTr)	*	S	S	-1.1	11.4	20.5	2.1										
90	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	-1.3	15.3	10.0	3.0										

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 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	-1.0%	30.1%	30.7%	7.5%	31	SCGD	DWS Gold & Precious Metals S (closed)	*	*	*	-3.9	18.8	20.5	0.9
2	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	-0.4	28.2	23.8	11.5	32	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-3.8	16.2	26.7	6.0
3	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	-3.1	25.7	33.9	4.2	33	VOX	Vanguard Telecom Service ETF	*	*	*	-0.5	14.3	26.6	4.7
4	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	-3.4	25.1	35.6	6.3	34	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	-1.4	19.6	14.2	6.5
5	VAW	Vanguard Materials ETF	*	*	*	-0.3	27.0	22.9	11.2	35	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	-3.1	19.7	15.3	5.5
6	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	-0.7	25.6	26.1	8.2	36	IGE	GS Natural Resources (iS)	B	B	B	1.7	17.4	13.4	3.3
7	VPU	Vanguard Utilities ETF	*	*	*	3.5	20.9	30.7	9.1	37	RYEIX	Rydex Energy (\$25k)	*	*	*	2.7	17.5	11.6	4.3
8	XLU	Utilities (SPDR)	*	*	*	3.6	20.5	30.3	9.1	38	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-4.0	16.3	24.4	6.0
9	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	2.4	26.7	16.3	9.0	39	VNQ	Vanguard REIT ETF	*	*	*	-3.2	15.6	24.9	5.5
10	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	3.9	20.2	30.4	9.8	40	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-0.4	19.5	10.7	2.4
11	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	-0.9	25.7	20.2	10.0	41	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	1.8	17.6	11.8	2.1
12	XLB	Materials (SPDR)	*	*	*	-0.3	24.4	22.2	9.9	42	RWR	DJ Wilshire REIT (stTr)	*	*	*	-3.3	15.3	24.9	5.8
13	RYUIX	Rydex Utilities (\$25k)	*	*	*	3.1	19.6	28.1	8.0	43	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-3.4	15.3	24.6	5.4
14	IDU	DJ US Utilities	*	*	*	2.9	19.3	28.8	7.9	44	IYZ	DJ US Telecom (iS)	*	*	*	0.3	13.3	23.3	5.0
15	IYM	DJ US Basic Materials (iS)	*	*	*	-1.0	24.9	20.2	9.7	45	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	-1.4	17.9	14.0	5.9
16	ICTUX	ICON Telecommunications & Utilities	*	*	*	2.7	20.9	24.7	7.7	46	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	-3.0	14.6	24.5	4.9
17	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	3.2	25.0	12.3	10.9	47	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	-0.2	14.5	19.1	6.8
18	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	-1.3	20.2	27.2	5.1	48	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-4.1	14.3	25.1	4.1
19	ICBMX	ICON Materials	*	*	*	-1.2	24.1	16.6	10.5	49	RSNRX	RS Global Natural Res (\$5k,4.75% load)	S	S	S	0.1	17.8	9.3	7.0
20	IXP	S&P Global Telecommunication (iS)	*	*	*	-1.3	18.5	29.0	3.4	50	IYR	DJ US Real Estate (iS)	*	*	*	-4.3	14.7	23.2	4.4
21	RYVIX	Rydex Energy Services (\$25k)	*	*	*	5.7	21.6	10.1	7.8	51	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	-0.9	12.4	23.3	2.8
22	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	5.6	22.1	8.6	7.3	52	RYLIX	Rydex Leisure (\$25k)	*	*	*	-1.9	16.1	13.4	1.9
23	PRNEX	T. Rowe Price New Era	B	B	B	1.5	21.4	15.8	5.4	53	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	-1.6	16.3	12.5	2.6
24	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	-0.6	20.1	19.5	8.3	54	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-0.5	14.1	15.6	7.6
25	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	3.4	21.6	9.1	6.4	55	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-4.7	17.7	12.7	-0.2
26	VDE	Vanguard Energy ETF	B	B	B	2.8	19.2	15.6	3.4	56	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-2.9	18.6	7.1	8.4
27	IYE	DJ US Energy (iS)	*	*	*	2.6	18.1	16.3	2.5	57	CGMRX	CGM Realty	*	*	*	-4.1	14.6	18.9	3.8
28	XLE	Energy (SPDR)	*	*	*	3.0	18.1	14.1	3.1	58	PBJ	PowerShares Dyn Food & Beverage	*	*	*	0.7	13.3	14.7	5.3
29	ICENX	ICON Energy	*	*	*	4.4	19.8	7.5	4.9	59	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.4	14.9	14.6	2.2
30	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-3.2	20.5	16.2	6.2	60	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-2.4	14.7	14.7	0.6

SPECIALTY FUNDS
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Specialty Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	IXC	S&P Global Energy (iS)	*	*	*	1.3	13.2	12.1	-1.1	91	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	-1.0	12.7	5.4	3.3
62	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-1.3	16.1	8.6	2.5	92	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	0.0	8.0	15.2	2.8
63	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	0.9	10.2	19.5	4.8	93	ICTRX	ICON Industrials	*	*	*	-1.5	14.2	1.2	6.2
64	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-5.1	15.1	16.1	-2.0	94	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	-1.5	11.0	9.2	3.6
65	VIS	Vanguard Industrials (VIPER)	*	*	*	-0.7	14.7	10.2	4.2	95	VDC	Vanguard Consumer Staple ETF	*	*	*	0.3	7.3	15.1	3.2
66	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	-1.7	13.3	14.7	2.7	96	PRHSX	T. Rowe Price Health Sciences	*	*	*	-2.1	12.1	6.6	3.8
67	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	-0.6	15.1	8.5	4.3	97	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	-2.8	10.7	11.2	1.9
68	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	-1.8	15.3	9.5	5.0	98	RYRIX	Rydex Retailing (\$25k)	*	*	*	-0.8	10.4	8.7	5.1
69	PBS	PowerShares Dyn Media	*	*	*	-3.5	14.9	12.8	0.4	99	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	-1.1	11.3	4.8	3.9
70	XLY	Consumer Discretionary (SPDR)	*	*	*	-2.8	13.1	15.3	1.0	100	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	-1.4	8.1	13.2	1.7
71	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	-3.5	18.3	3.3	3.6	101	PBW	PowerShares WilderH Clean Energy	B	B	B	-1.6	15.6	-5.3	9.4
72	XLI	Industrial (SPDR)	*	*	*	-0.4	13.4	9.7	4.1	102	RYIIX	Rydex Internet (\$25k)	*	*	*	-3.6	12.3	5.3	1.8
73	IYT	DJ Transportation Average (iS)	*	*	*	-3.6	15.0	10.3	9.2	103	XLP	Consumer Staples (SPDR)	*	*	*	0.4	6.2	14.0	3.1
74	PSJ	PowerShares Dyn Software	*	*	*	-0.2	11.3	14.4	4.8	104	ICCCX	ICON Consumer Discretionary	*	*	*	-2.8	11.0	6.5	2.3
75	RYPIX	Rydex Transportation (\$25k)	*	*	*	-3.4	15.9	7.4	8.0	105	XLK	Technology (SPDR)	*	*	*	-1.7	9.8	7.9	1.3
76	IAU	Comex Gold Trust (iS)	*	*	*	-3.8	11.4	19.0	3.1	106	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-1.6	9.8	7.0	-0.1
77	GLD	Gold (stTr)	*	*	*	-3.8	11.4	19.1	3.1	107	VBINX	Vanguard Balanced Index	B	*	*	-0.4	7.8	9.9	2.0
78	IYC	DJ US Consumer Cyclical (iS)	*	*	*	-1.9	12.7	12.7	2.8	108	IGM	GS Technology (iS)	*	*	*	-2.5	10.3	6.6	0.9
79	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-3.1	10.6	19.4	2.7	109	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-7.3	9.4	15.8	-4.0
80	IXG	S&P Global Financial (iS)	*	*	*	-2.0	10.8	16.7	0.1	110	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	-1.3	9.1	7.1	4.5
81	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	-0.9	11.5	13.0	5.3	111	VFH	Vanguard Financials ETF	*	*	*	-2.6	7.4	12.5	-1.0
82	PXQ	PowerShares Dyn Networking	*	*	*	-3.3	16.4	3.9	3.7	112	VGT	Vanguard Information Tec ETF	*	*	*	-2.3	9.8	6.0	1.0
83	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	-1.5	12.5	8.7	1.8	113	XLF	Financial (SPDR)	*	*	*	-2.5	7.1	12.7	-1.1
84	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-4.8	13.9	9.6	-0.7	114	RYFIX	Rydex Financial Services (\$25k)	*	*	*	-2.6	8.0	9.7	0.4
85	FBALX	Fidelity Balanced	B	*	*	-0.3	10.3	11.6	3.8	115	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.5	6.3	9.2	2.6
86	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	-2.9	16.2	0.3	5.2	116	IGV	GS Software (iS)	*	*	*	-0.6	6.0	11.4	2.5
87	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	0.9	12.0	4.9	8.6	117	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	-3.6	12.6	-1.5	0.1
88	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	-2.8	9.4	16.8	3.1	118	RYTIX	Rydex Technology (\$25k)	*	*	*	-2.2	9.3	4.1	2.8
89	PRISX	T. Rowe Price Financial Services	*	*	*	-1.9	10.4	12.9	2.4	119	IYW	DJ US Technology (iS)	*	*	*	-2.5	8.5	6.3	0.4
90	PRSCX	T. Rowe Price Science & Tech	*	*	*	-2.7	13.0	7.3	3.6	120	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-1.5	6.5	9.7	-1.2

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Specialty Funds continued — data as of 3/23/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	IXN	S&P Global Information Tech (iS)	*	*	*	-2.0	8.5	5.5	-0.6	151	RYKIX	Rydex Banking (\$25k)	*	*	*	-3.1	2.1	3.4	-2.3
122	IYF	DJ US Financial (iS)	*	*	*	-3.2	6.7	11.7	-1.2	152	IGN	GS Networking (iS)	*	*	*	-5.6	7.6	-10.1	0.5
123	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	-3.4	10.7	1.7	5.1	153	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-5.7	5.6	-6.0	-3.7
124	ICTEX	ICON Information Technology	*	*	*	-2.4	9.4	3.4	-0.1	154	IGW	GS Semiconductor (iS)	*	*	*	-3.6	2.6	-3.3	1.3
125	ICFSX	ICON Financial	*	*	*	-2.9	6.8	10.4	-2.0	155	IBB	NASDAQ Biotechnology (iS)	*	*	*	-6.1	5.4	-8.0	-2.7
126	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	-2.2	7.6	7.4	0.1	156	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-5.1	2.4	-9.6	-2.4
127	GATEX	Gateway Fund	B	*	*	0.2	5.2	9.6	2.5	157	RYURX	Rydex Ursa (\$25k)	*	*	*	1.4	-5.5	-3.8	0.1
128	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.6	4.9	9.4	2.5	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	1.2	-5.7	-4.2	-0.1
129	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	-0.7	4.8	10.0	3.1										
130	IYG	DJ US Financial Services (iS)	*	*	*	-3.7	5.2	10.4	-2.4										
131	RYHIX	Rydex Health Care (\$25k)	*	*	*	-1.7	6.3	4.3	3.0										
132	PBE	PowerShares Dyn Biotech & Genome	*	*	*	-4.7	9.8	-0.3	1.4										
133	MTK	Morgan Stanley Technology (stTr)	*	*	*	-4.8	8.0	4.3	-1.5										
134	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-2.2	4.1	7.8	-0.7										
135	IXJ	S&P Global Healthcare (iS)	*	*	*	-0.8	3.5	7.1	1.8										
136	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	-3.9	6.1	5.1	-0.4										
137	VHT	Vanguard Health Care ETF	*	*	*	-1.3	4.7	4.5	2.1										
138	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-2.5	8.1	-3.2	1.0										
139	XLV	Health Care (SPDR)	*	*	*	-1.0	3.9	5.1	1.7										
140	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-1.0	3.5	5.4	1.8										
141	BEARX	Prudent Bear (1%r<30d)	*	*	*	0.7	1.1	7.9	1.1										
142	PSI	PowerShares Dyn Semiconductors	*	*	*	-3.2	8.0	-3.9	6.3										
143	IYH	DJ US Healthcare (iS)	*	*	*	-1.7	3.8	4.3	1.3										
144	RYJUX	Rydex Juno (\$25k)	*	*	*	0.4	2.8	3.3	0.6										
145	ICHCX	ICON Healthcare	*	*	*	-1.7	4.6	0.0	3.6										
146	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	-1.4	5.5	-3.6	2.6										
147	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-3.3	3.1	4.9	-3.1										
148	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	-4.3	8.3	-7.8	0.4										
149	RYSIX	Rydex Electronics (\$25k)	*	*	*	-3.5	6.0	-3.9	2.3										
150	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	-2.0	5.4	-5.5	3.1										

BOND FUNDS
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Bond Funds — data as of 3/23/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.5%	2.6%	5.2%	1.0%	FBNDX	Fidelity Investment Grade	*	*	*	0.4	1.6	5.2	1.1
CPTNX	American Century Government Bond	*	*	*	0.7	2.4	5.7	1.2	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	0.4	6.0	9.5	1.6
ACITX	American Century Inflation Adj	*	*	*	1.3	1.3	3.9	2.4	FSHBX	Fidelity Short-Term Bond	H	*	*	0.4	1.4	4.2	0.7
BEGBX	American Century Intl Bond	*	*	*	1.3	2.6	9.8	0.9	FSICX	Fidelity Strategic Income	B	B	*	0.4	4.0	7.9	0.9
BTTNX	American Century Target 2010	*	*	*	0.9	2.1	5.3	1.6	KIFIX	FifthThird Bond	*	*	*	0.6	2.5	5.5	1.5
BTFTX	American Century Target 2015	*	*	*	0.9	2.3	6.3	1.8	LQD	GS InvestTop Corp Bond (iS)	*	*	*	-0.4	2.4	5.9	1.0
BTTTX	American Century Target 2020	*	*	*	0.5	1.5	5.4	1.5	JAFIX	Janus Flexible Bond	*	*	*	0.5	3.0	6.0	1.3
BTRTX	American Century Target 2025	*	*	*	0.2	0.6	4.5	1.1	JAHYX	Janus High Yield (2%r<90d)	*	*	*	-0.2	7.0	10.9	1.9
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	*	*	*	1.3	1.0	3.4	2.5	JASBX	Janus S-T Bond	H	*	*	0.4	2.4	4.8	1.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.1	5.3	7.3	2.3	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.6	2.2	4.8	1.2
SRBFX	Columbia Intermediate Bond Clz	*	*	*	0.2	3.3	6.6	1.1	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	0.3	1.4	5.2	1.2
DODIX	Dodge & Cox Income	*	*	*	0.5	3.4	6.6	1.5	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.9	2.1	6.0	1.7
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	0.8	1.5	5.4	1.2	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.5	2.8	5.9	1.5
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.6	3.0	6.2	1.8	TIP	Lehman TIPS Bond (iS)	*	*	*	1.4	1.2	4.3	2.5
DRGMX	Dreyfus GNMA	*	*	*	0.6	2.3	4.7	1.3	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-0.1	5.1	10.8	2.1
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.6	3.4	6.9	1.7	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-0.2	5.0	10.4	2.0
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.6	2.5	5.3	1.0	MGFIX	Managers Bond	*	*	*	0.0	3.1	8.9	1.4
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.5	3.0	6.2	1.6	MBDFX	Managers Fremont Bond	*	*	*	0.7	1.5	4.6	0.7
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.0	2.1	6.1	0.9	MGIDX	Managers Int. Duration Govt	*	*	*	0.7	2.6	5.9	1.4
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	H	*	*	0.5	2.3	4.9	1.4	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.6	5.0	1.4
FTRGX	Federated Total Return Govt	*	*	*	0.7	1.9	5.1	1.2	MWLDX	MetroWest Low Duration	H	*	*	0.6	2.9	5.7	1.2
FSGVX	Federated U.S. Govt Sec. 1-3	H	*	*	0.7	1.9	4.4	1.0	MWTRX	MetroWest Total Return	*	*	*	0.8	3.6	7.5	1.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.1	8.4	11.7	2.8	NTHFX	Northeast Investors Trust	*	*	*	0.4	9.0	12.5	4.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	*	*	0.3	2.7	5.0	1.3	PYGFX	Payden Global Fixed Income	*	*	*	0.5	1.3	3.7	1.1
FGMNX	Fidelity GNMA	*	*	*	0.6	1.8	4.6	1.0	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.1	5.6	7.9	1.8
FGOVX	Fidelity Government Income	*	*	*	0.7	1.5	4.5	1.1	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.9	1.5	3.7	1.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.1	6.3	9.8	1.9	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	1.6	1.1	3.8	2.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.2	0.9	3.8	2.2	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	1.0	2.1	5.2	1.4
FTHRFX	Fidelity Intermediate Bond	*	*	*	0.6	1.8	5.1	1.2	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.2	2.9	6.4	1.7
FSTGX	Fidelity Intermediate Govt	*	*	*	0.7	1.2	4.1	1.2	SWBDX	Schwab S-T Bond Mkt Index	H	*	*	0.9	2.8	5.7	1.2

BOND FUNDS
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Bond Funds continued — data as of 3/23/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	-0.1	6.0	9.3	1.9	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.5	3.3	7.2	1.7
SSTBX	Strong S-T Bond	H	*	*	0.6	2.5	5.2	1.0									
STHBX	Strong S-T High Yield	*	*	*	0.2	2.8	5.4	0.9									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	0.0	3.6	6.8	1.3									
PRGMX	T. Rowe Price GNMA	*	*	*	0.6	2.5	5.1	1.0									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	0.2	7.4	10.6	2.5									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	1.7	3.0	8.5	1.0									
PRCIX	T. Rowe Price New Income	*	*	*	0.6	2.8	6.0	1.2									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.4	5.1	8.3	1.2									
PRWBX	T. Rowe Price S-T Bond	H	*	*	0.8	2.6	5.4	1.1									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	0.6	0.7	4.4	1.2									
TGHNX	TCW Galileo High Yield Bond	*	*	*	-0.2	7.0	9.4	2.6									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.7	3.0	6.9	1.7									
USAIX	USAA Income	*	*	*	0.6	2.9	6.1	1.6									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	-0.4	4.8	6.3	0.6									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.7	2.4	5.3	1.6									
VFIIX	Vanguard GNMA	B	*	*	0.6	2.8	5.5	1.1									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.1	6.3	9.0	2.0									
VIPSX	Vanguard Inflation Protected Sec	*	*	*	1.3	1.3	4.4	2.5									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	0.9	2.3	5.7	1.4									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-0.3	2.4	6.5	0.8									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	0.6	1.6	5.5	1.0									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.7	2.9	5.9	1.2									
VSGBX	Vanguard S-T Federal	*	*	*	0.6	2.5	5.4	1.1									
VFISX	Vanguard S-T Treasury	H	*	*	0.6	2.2	4.9	1.1									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.6	2.8	6.1	1.2									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	0.1	3.1	6.0	1.3									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.7	2.3	5.3	1.1									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.6	2.7	5.9	1.3									
MMSGX	Wells Fargo Montgomery S Dur Govt	H	*	*	0.7	2.5	5.0	1.1									

(Hotline, continued from page 1)

The Economy – The business investment component of the durable goods report was clearly disappointing. With the automobile inventory correction and the soft housing market showing through, the Fed is relying on consumer spending to keep the economy on target. We believe the odds are 50/50 that the Fed will be forced to cut rates sometime later this year to help pull the economy out of its slump.

The Stock Market – Stock prices of some major retailers have been hit hard lately, as the spike in oil has everyone worried about the effect on consumers. We will need better economic numbers for the domestic market to forge ahead.

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

PORTFOLIO HOLDINGS
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