

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 4/11/07

Time For Reflection

The last seven days have seen a great deal of rethinking, not to say confusion, going on about the outlook for the economy and the U.S. stock market. The main reason for the rethinking was the March labor report, which showed a much larger than expected increase in employment. The numbers told us that despite the housing market's considerable problems and other drags, the economy was moving ahead at a rate that, while subpar, was better than feared only one week ago.

Wall Street's persistent belief that a Fed rate cut was only a step or two away was shaken once again. Then, today, the minutes of the Fed's late May meeting again dashed hopes (if any were left) that a Fed rate cut is nearby. In its disappointment the market reaction may be overdone. Meanwhile, at the very time there is weakness here, the overseas economic news stays generally upbeat. As before, we stress the attraction of overseas funds.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, Royce Value is now rated Buy. Aston/TAMRO SmallCap N is now rated Hold. Baron Partners is now rated Sell. For international stock funds, six funds are now rated Buy: DWS Latin America Equity S, US Global Eastern Europe, Metzler/Payden Europe Emerging Markets, Fidelity Latin America, Emerging Markets 50 ADR (ETF), and Fidelity Emerging Markets. Two funds are now rated Sell: Quant Foreign Value and Fidelity Europe Capital Appreciation.

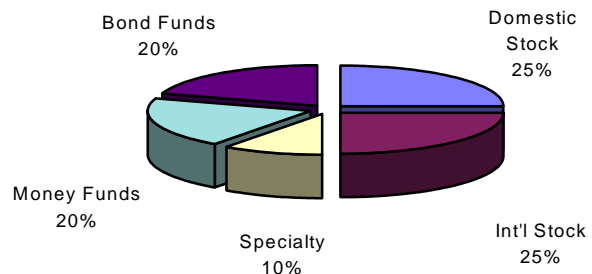
Fidelity Europe Capital Appreciation is in the Fidelity Venturesome and Moderate portfolios. We will switch the fund into Fidelity International Small Cap Opportunities in both portfolios.

The Economy – The Fed minutes indicated that the Fed is as uncertain about the future short-run path of the economy as are the rest of us. This is why the Fed dropped its insistence that if rates went anywhere the likely direction was up.

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 3/31

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value 3/31/07</u>
Schwab MMF			17,753	\$1.00	\$17,753
Russell Midcap Value (iS) (XLG)	2/23/07	-1.4	87	153.15	13,338
Morningstar Mid Core (iS) (JKG)	2/23/07	-2.8	155	85.30	13,222
MSCI EMU (iS) (EZU)	6/14/06	36.2	156	108.29	16,868
MSCI Pacific ex-Japan (iS) (EPP)	2/23/07	0.2	95	134.35	12,763
GS Natural Resources (iS) (IGE)	5/15/06	6.8	101	105.01	10,632
Lehman Aggregate Bond (iS) (AGG)	5/15/06	6.9	213	100.26	21,389
TOTAL VALUE					\$106,015

<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 3/31/07)	1.9%	8.1%	n/a	6.0%	1.6%

Domestic Stock Funds — data as of 4/5/07

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	11.3%	24.6%	13.3%	12.0%	31	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	H	H	8.0	15.6	9.0	6.7
2	CGMFX	CGM Focus	*	*	B	12.6	21.1	11.7	12.7	32	JAVLX	Janus Twenty (closed)	*	H	H	7.9	13.9	13.4	5.3
3	JSVAX	Janus Contrarian	*	B	B	7.0	20.3	20.8	9.0	33	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	6.4	13.8	15.6	7.4
4	KSCOX	Kinetics Small Cap Opps	*	B	B	8.5	19.1	20.7	8.8	34	FCVSX	Fidelity Convertible Securities	H	H	H	5.2	14.9	14.1	6.4
5	AVALX	Aegis Value Fund (\$10k)	B	B	B	2.8	20.6	21.3	8.7	35	STDIX	Wells Fargo Advantage Discovery	*	H	H	8.6	14.2	10.2	8.1
6	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	5.8	16.9	24.7	8.3	36	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	6.1	11.5	20.9	5.5
7	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	8.3	18.2	15.2	9.5	37	HDPMX	Hodges Fund (2%r<90d)	*	H	H	7.3	15.2	9.5	6.1
8	FSLSX	Fidelity Value Strategies	*	B	B	7.4	17.7	17.4	9.5	38	FFTYX	Fidelity Fifty	*	H	H	8.3	14.5	9.6	7.2
9	JAVTX	Janus Venture (closed)	*	B	B	6.0	20.1	12.7	6.1	39	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	8.6	13.9	10.4	9.9
10	USCGX	USAA Capital Growth	*	B	B	8.7	16.0	16.8	5.9	40	HRTVX	Heartland Value (2%r<10d)	*	H	H	6.0	14.7	12.1	2.4
11	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	6.2	16.4	17.4	6.8	41	IZZYX	Ironwood Isabelle Small Company Stock	*	H	H	7.5	15.5	7.6	4.6
12	CHTTX	Aston/Optimum MidCap N	*	B	B	4.0	16.9	18.9	5.0	42	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	6.5	14.1	12.6	5.4
13	TWC VX	American Century Vista	*	H	H	11.1	17.5	6.5	9.6	43	JKI	Morningstar Mid Value (iS)	H	H	H	5.4	13.0	15.9	5.5
14	VCVLX	Vanguard Capital Value	B	B	B	4.9	16.5	18.3	5.9	44	ARTQX	Artisan Mid Cap Value (closed)	B	B	B	5.2	13.4	14.6	6.8
15	RYVFX	Royce Value (1%r<180d)	B	B	B	7.8	18.2	9.4	6.4	45	JAENX	Janus Enterprise	H	H	H	6.9	13.3	11.7	7.1
16	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	7.1	15.6	16.7	4.7	46	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	6.1	14.0	10.6	7.1
17	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	7.9	17.3	9.8	7.2	47	FDVLX	Fidelity Value	H	H	H	5.5	13.0	13.9	6.5
18	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	7.1	18.1	8.6	6.4	48	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	7.2	11.1	15.9	2.9
19	JORNX	Janus Orion	*	H	H	8.6	15.1	13.4	6.8	49	JMCVX	Janus Mid Cap Value	H	H	H	5.6	12.4	14.9	5.7
20	GABAX	Gabelli Asset (2%r<7d)	B	B	B	6.6	14.1	18.6	5.7	50	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	H	H	8.7	15.5	2.3	8.6
21	NMANX	Neuberger Berman Manhattan	*	H	H	8.3	15.9	11.1	9.0	51	IJJ	S&P 400 MidCap Value (iS)	*	H	H	6.7	13.2	11.1	7.1
22	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	5.6	18.6	8.0	6.0	52	NPRTX	Neuberger Berman Partners	*	H	H	6.7	14.0	8.8	3.0
23	MNSCX	Wells Fargo Adv Small Cap Growth	*	B	B	6.8	16.1	11.3	6.3	53	LSVRX	Loomis Sayles Value Retail	H	H	H	6.3	10.6	18.0	3.1
24	RIM SX	Rainier Small/Mid Cap Equity (closed)	*	H	H	9.2	15.7	8.7	9.0	54	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	H	H	6.7	13.0	11.3	4.1
25	WPSRX	Westport Select Cap R (closed)	H	H	H	7.9	13.9	15.2	8.2	55	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.2	12.2	17.2	4.4
26	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	6.0	13.5	18.4	4.8	56	POGSX	Pin Oak Aggressive Stock	*	H	H	7.5	14.7	5.8	6.7
27	JAMRX	Janus Research	*	H	H	7.9	14.4	13.3	9.4	57	ATASX	Aston/TAMRO SmallCap N	*	H	H	5.9	13.3	11.2	4.0
28	IWS	Russell MidCap Value (iS)	H	H	H	6.4	13.7	16.9	6.5	58	FIDYX	AIM Dynamics Inv (closed)	*	H	H	5.8	13.2	11.0	6.8
29	BRAIX	Bridgeway Aggressive Investors 2	*	H	H	11.7	17.0	0.5	9.9	59	VXF	Vanguard Extended Market ETF	*	H	H	6.9	13.0	10.0	5.9
30	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	8.5	15.1	9.7	5.8	60	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	H	H	H	6.4	12.8	11.0	4.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/5/07

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	NOIEX	Northern Income Equity	H	H	H	4.1	11.7	17.4	4.3	91	MDY	S&P 400 MidCap (SPDR)	*	H	H	6.9	12.4	8.4	7.2
62	VEXMX	Vanguard Extended Market Index	*	H	H	6.9	12.9	9.9	6.0	92	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	6.6	11.7	10.3	5.5
63	IWR	Russell MidCap (iS)	*	H	H	6.4	12.3	12.1	6.3	93	FDEQX	Fidelity Disciplined Equity	S	S	S	7.1	10.4	12.8	5.0
64	PWP	PowerShares Dynamic MC Value	H	H	H	3.6	12.4	16.1	6.7	94	FBRVX	FBR Small Cap (1%r<90d)	*	H	H	2.6	12.3	14.8	3.3
65	ICSLX	ICAP Select Equity	H	H	H	6.9	11.1	14.3	3.6	95	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	7.2	12.4	7.4	4.7
66	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	7.3	13.0	8.9	6.6	96	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	7.0	13.5	4.9	7.9
67	VBK	Vanguard Small Cap Growth ETF	*	S	S	8.0	13.7	5.6	7.1	97	DVY	DJ Select Dividend Index (iS)	S	S	S	5.4	9.2	17.9	3.0
68	VMSX	Vanguard Mid-Cap Index	H	H	H	6.3	12.5	11.0	6.3	98	LLPFX	Longleaf Partners (closed)	S	S	S	5.0	10.8	14.1	4.1
69	VSEQX	Vanguard Strategic Equity (\$10k)	H	H	H	7.0	12.8	9.2	6.6	99	JKG	Morningstar Mid Core (iS)	S	S	S	5.5	11.8	10.9	5.4
70	VISGX	Vanguard Small Cap Growth Index	*	H	H	8.1	13.7	5.5	7.0	100	VB	Vanguard SmallCap ETF	S	S	S	7.3	11.7	8.2	5.3
71	NYC	NYSE Composite (iS)	H	H	H	6.6	10.7	14.9	3.3	101	DSV	DJ Wilshire SmallCap Value (stTr)	*	H	H	6.4	10.9	11.7	4.2
72	WMCVX	Wasatch Small Cap Value (closed,2%	*	H	H	6.2	13.4	8.9	6.4	102	PENNX	Penn Mutual (1%r<180d)	S	S	S	6.7	12.5	7.1	5.0
73	RYPNX	Royce Opportunity (1%r<180d)	*	S	S	6.8	13.5	7.7	6.4	103	IWD	Russell 1000 Value (iS)	S	S	S	5.7	9.4	16.3	2.6
74	DNLDX	Dreyfus New Leaders	*	S	S	6.8	12.0	11.3	5.4	104	NAESX	Vanguard Small Cap Index	*	S	S	7.1	11.8	8.1	5.2
75	BSCFX	Baron Small Cap	*	S	S	7.0	13.8	6.3	5.9	105	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	4.4	11.8	12.1	3.5
76	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	S	S	7.4	12.5	8.8	8.9	106	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	5.8	9.2	16.4	3.3
77	SGROX	Wells Fargo Advantage Growth	*	S	S	8.0	13.3	5.9	8.8	107	VIVAX	Vanguard Value Index	S	S	S	5.6	9.1	16.9	2.3
78	JKF	Morningstar Large Value (iS)	H	H	H	6.3	9.1	18.9	2.0	108	VTV	Vanguard Value ETF	S	S	S	5.4	9.1	17.0	2.1
79	IJH	S&P 400 MidCap (iS)	*	H	H	7.1	12.5	8.8	7.4	109	FVDFX	Fidelity Value Discovery	S	S	S	6.1	10.7	11.9	5.0
80	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	8.3	13.8	3.6	7.5	110	BPTRX	Baron Partners	*	S	S	5.6	10.7	12.4	4.9
81	VO	Vanguard MidCap ETF	H	H	H	6.0	12.3	11.0	6.0	111	BERWX	Berwyn Fund (1%r<180d)	*	S	S	5.8	13.4	5.3	5.0
82	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	7.5	12.9	7.0	6.5	112	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	8.4	9.7	10.7	5.3
83	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	6.7	12.7	8.7	5.2	113	BIGRX	American Century Income & Growth	S	S	S	6.2	9.4	14.5	2.3
84	LMASX	Legg Mason Special Investment Trust	*	S	S	5.1	14.3	7.0	6.8	114	WVALX	Weitz Value Fund	H	H	H	3.5	9.3	18.9	0.8
85	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	7.2	13.4	6.0	6.5	115	SAOPX	Barrett Opportunity	S	S	S	6.3	9.8	13.4	4.0
86	VWNDX	Vanguard Windsor	H	H	H	4.9	11.0	15.1	2.4	116	IJK	S&P 400 MidCap Growth (iS)	S	S	S	7.5	11.8	6.3	7.7
87	PWV	PowerShares Dyn LC Value	S	S	S	6.0	9.0	18.5	2.3	117	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	5.1	9.8	14.7	4.1
88	FSLVX	Fidelity Large Cap Value	H	S	S	6.8	10.5	13.5	4.7	118	WEHIX	Weitz Hickory	H	H	H	3.5	9.5	17.7	0.7
89	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	6.6	12.5	8.6	7.3	119	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	8.2	11.8	5.0	6.1
90	JKH	Morningstar Mid Growth (iS)	S	S	S	7.4	12.8	6.5	7.7	120	HOVLX	Homestead Value (2%r<30d)	S	S	S	5.3	10.0	13.7	4.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/5/07

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	BGRFX	Baron Growth	*	H	H	5.7	12.0	8.1	3.8	151	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	5.5	11.7	5.9	4.8
122	FDFFX	Fidelity Independence	S	S	S	8.6	10.2	7.8	4.9	152	PWY	PowerShares Dynamic Small Cap Value	H	H	H	6.0	9.7	10.1	2.1
123	RSP	Rydex S&P Equal Weight	*	S	S	5.5	10.2	12.4	4.6	153	FDCAX	Fidelity Capital Appreciation	S	S	S	7.1	10.1	7.3	4.4
124	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	5.0	10.1	13.5	2.2	154	BEQGX	American Century Equity Growth	S	S	S	7.0	8.4	11.9	3.0
125	PRFDX	T. Rowe Price Equity-Income	S	S	S	4.7	9.5	14.9	2.8	155	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	7.9	10.9	4.1	6.5
126	IWW	Russell 3000 Value (iS)	S	S	S	5.8	8.8	15.2	2.6	156	IWM	Russell 2000 (iS)	*	S	S	7.5	9.8	7.2	3.4
127	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	5.2	8.5	16.7	2.1	157	MERDX	Meridian Growth (2%r<60d)	*	S	S	5.2	9.4	11.6	7.0
128	FEQIX	Fidelity Equity-Income	S	S	S	5.2	9.0	15.3	2.7	158	PZI	PowerShares Zacks MicroCap	*	S	S	6.0	11.1	6.3	2.9
129	IVE	S&P 500 Value (iS)	S	S	S	5.5	9.0	15.0	2.7	159	FOCPX	Fidelity OTC Portfolio	*	S	S	7.4	10.3	6.1	3.9
130	IWN	Russell 2000 Value (iS)	*	S	S	7.1	9.3	11.6	2.7	160	RYTRX	Royce Total Return (1%r<180d)	S	S	S	5.7	10.2	9.0	4.5
131	ARTMX	Artisan Midcap (closed)	S	S	S	7.8	10.9	6.4	5.2	161	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	6.0	10.2	8.4	3.4
132	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	7.8	12.7	1.9	5.7	162	DODGX	Dodge & Cox Stock (closed)	S	S	S	4.8	8.7	13.8	2.8
133	BRWIX	Brandywine Fund (\$10k)	S	S	S	8.0	11.0	5.8	5.5	163	IJR	S&P 600 SmallCap (iS)	*	S	S	7.4	10.1	6.1	4.4
134	VALSX	Value Line Special Situations	S	S	S	7.3	11.0	6.7	6.6	164	BARAX	Baron Asset	S	S	S	4.8	10.5	9.2	4.7
135	VEIPX	Vanguard Equity-Income	S	S	S	5.1	8.4	16.5	2.6	165	VTI	Vanguard Total Stock Market ETF	S	S	S	5.7	8.8	11.8	2.9
136	IWP	Russell Mid Cap Growth (iS)	*	S	S	6.2	11.2	7.6	6.1	166	JKL	Morningstar Small Value (iS)	S	S	S	6.1	9.1	10.5	2.6
137	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	5.5	10.1	11.5	4.9	167	SLASX	Selected American Shares	S	S	S	4.9	8.9	12.6	2.0
138	JKJ	Morningstar Small Core (iS)	S	S	S	7.5	9.7	9.2	3.6	168	VQNPX	Vanguard Growth & Income	S	S	S	5.7	8.7	11.9	3.5
139	CIPX	Champlain Small Company (\$10k)	S	S	S	5.5	10.4	10.3	5.0	169	WBGX	William Blair Growth (1%r<60d)	S	S	S	6.0	9.7	9.0	4.5
140	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	7.1	11.8	4.1	7.4	170	TWCIX	American Century Select	S	S	S	8.0	10.8	3.1	4.7
141	VBR	Vanguard SmallCap Value ETF	S	S	S	6.1	9.8	10.7	3.4	171	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	6.1	10.1	7.8	4.1
142	VISVX	Vanguard Small-Cap Value Index	*	S	S	6.1	9.8	10.5	3.3	172	VTSMX	Vanguard Total Stock Market	S	S	S	5.6	8.7	11.7	3.0
143	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	8.3	11.8	2.0	7.3	173	JKK	Morningstar Small Growth (iS)	*	S	S	8.7	10.7	2.1	5.9
144	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	6.0	9.7	10.7	5.3	174	IYY	DJ US Total Market (iS)	S	S	S	5.6	8.6	12.0	3.0
145	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	7.2	11.7	3.9	6.1	175	IJS	S&P 600 SmallCap Value (iS)	*	S	S	7.0	9.4	7.5	3.5
146	USGRX	USAA Growth & Income	S	S	S	6.8	9.8	9.4	4.7	176	IWB	Russell 1000 (iS)	S	S	S	5.4	8.4	12.2	2.9
147	TGIGX	TCW Dividend Focused N	S	S	S	5.1	8.6	14.8	3.1	177	TGSCX	TCW Small Cap Growth	*	S	S	7.1	10.3	4.9	5.5
148	MXXIX	Marsico 21st Century (2%r<30d)	*	S	S	5.7	10.9	8.1	2.8	178	JANSX	Janus Fund	S	S	S	6.0	9.3	9.0	5.3
149	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	4.2	9.0	14.9	1.7	179	VV	Vanguard Large Cap ETF	S	S	S	5.3	8.3	12.5	2.8
150	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	9.6	11.2	1.0	7.6	180	TMW	DJ Wilshire Total Market (stTr)	S	S	S	5.5	8.5	11.6	2.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/5/07

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	IWO	Russell 2000 Growth (iS)	*	S	S	7.5	10.6	3.1	4.5	211	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	7.2	9.3	5.0	3.2
182	PWC	PowerShares Dynamic Market	S	S	S	5.2	9.8	8.4	3.7	212	BRSRX	Bridgeway Small Cap Growth	S	S	S	9.0	11.0	-2.2	6.2
183	VMRGX	Vanguard/Morgan Growth	S	S	S	6.5	9.3	7.7	3.4	213	FCNTX	Fidelity Contrafund (closed)	S	S	S	5.9	8.7	8.1	3.2
184	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	5.3	8.2	12.4	2.6	214	DGAGX	Dreyfus Appreciation	S	S	S	5.4	6.7	13.6	0.4
185	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	5.3	8.3	12.0	2.8	215	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	3.5	8.3	12.5	4.2
186	VEXPX	Vanguard Explorer (closed)	*	S	S	6.9	10.7	3.5	5.7	216	NGUAX	Neuberger Berman Guardian	S	S	S	4.6	8.4	10.7	2.3
187	PRGFX	T. Rowe Price Growth Stock	S	S	S	5.5	8.2	11.8	2.8	217	BRSVX	Bridgeway Small Cap Value	S	S	S	8.6	9.1	2.7	5.5
188	BWAFX	Brandywine Advisors (\$10k)	S	S	S	7.0	10.3	4.3	5.1	218	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	3.6	8.1	12.6	2.9
189	TWEIX	American Century Equity Income	S	S	S	3.8	7.5	15.9	2.0	219	ARGFX	Ariel Fund	S	S	S	3.5	10.2	7.2	5.2
190	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	4.6	7.4	14.9	0.1	220	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	5.8	7.4	10.7	2.5
191	PRDGX	T. Rowe Price Dividend Growth	S	S	S	5.1	8.0	12.6	2.5	221	RIMEX	Rainier Core Equity (\$25k)	S	S	S	5.9	7.8	9.5	4.2
192	CAAPX	Ariel Appreciation	S	S	S	4.3	8.7	11.9	3.4	222	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	6.0	8.2	8.1	3.5
193	IWV	Russell 3000 (iS)	S	S	S	5.7	8.1	11.3	2.9	223	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	7.0	8.8	5.0	4.1
194	TGDVX	TCW Diversified Value N	S	S	S	4.9	7.9	12.9	2.5	224	FDGRX	Fidelity Growth Company (closed)	*	S	S	6.9	9.2	4.1	2.5
195	FMILX	Fidelity New Millennium (closed)	*	S	S	6.9	10.3	3.8	4.1	225	FGRTX	Fidelity Growth & Income II	S	S	S	5.5	7.6	9.9	3.2
196	ISI	S&P 1500 (iS)	S	S	S	5.4	8.1	11.4	2.8	226	FDSSX	Fidelity Stock Selector	S	S	S	5.5	7.7	9.7	3.3
197	IVV	S&P 500 (iS)	S	S	S	5.5	7.8	12.1	2.2	227	DREQX	Dreyfus Growth Opportunity	S	S	S	5.7	8.5	7.4	3.4
198	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	6.6	8.9	7.7	4.2	228	NY	NYSE 100 (iS)	S	S	S	5.0	6.6	13.0	1.2
199	TGVNX	TCW Value Opportunities	*	S	S	4.9	9.4	8.8	6.1	229	IWC	Russell MicroCap (iS)	*	S	S	6.5	9.7	3.0	2.1
200	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	5.1	9.5	8.4	3.6	230	DIA	Dow 30 Industrials (Diamonds)	S	S	S	4.5	6.7	13.4	1.3
201	FFIDX	Fidelity Fund	S	S	S	5.9	8.1	10.5	3.5	231	FTQGX	Fidelity Focused Stock	*	S	S	6.9	8.4	5.6	5.9
202	SPY	S&P 500 (SPDR)	S	S	S	5.4	7.7	12.1	2.3	232	SSHFX	Sound Shore (\$10k)	S	S	S	3.8	7.2	13.1	1.2
203	VDIGX	Vanguard Dividend Growth	S	S	S	4.5	7.4	14.1	1.4	233	CAMOX	Cambiar Opportunity	S	S	S	5.3	7.5	10.0	0.4
204	TWVLX	American Century Value	S	S	S	3.7	7.6	14.9	1.3	234	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	5.8	8.8	5.6	4.1
205	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	6.0	9.3	7.1	5.5	235	VLIFX	Value Line Fund	*	S	S	7.4	10.8	-1.9	5.9
206	DREVS	Dreyfus Fund	S	S	S	5.5	8.0	11.1	1.8	236	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	5.6	9.1	4.9	5.2
207	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	5.2	7.7	12.1	2.3	237	BLUEX	Brandywine Blue (\$10k)	S	S	S	7.2	7.7	5.7	5.1
208	FEQTX	Fidelity Equity-Income II	S	S	S	5.2	8.2	10.9	3.1	238	TGONX	TCW Opportunity N	S	S	S	6.6	9.6	1.7	4.0
209	FLCSX	Fidelity Large Cap Stock	S	S	S	5.1	8.6	9.8	3.1	239	TMGFX	Turner Mid Cap Growth	*	S	S	7.6	9.7	-0.1	5.8
210	VFINX	Vanguard 500 Index	S	S	S	5.2	7.6	12.1	2.3	240	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	5.2	7.5	8.8	3.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/5/07

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	DGRIX	Dreyfus Growth & Income	S	S	S	4.7	6.8	11.3	2.2	271	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.8	7.8	5.4	4.0
242	XLG	Rydex Russell Top 50	S	S	S	4.9	5.7	13.5	-0.4	272	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	5.0	6.4	8.5	3.3
243	HILVX	Harbor Large Cap Value Inv	S	S	S	5.1	6.5	11.1	-0.4	273	SLSSX	Selected Special Shares	*	S	S	4.2	6.7	8.8	1.1
244	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	5.1	7.9	7.6	3.2	274	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	6.3	11.5	-6.5	-0.2
245	FDGFX	Fidelity Dividend Growth	S	S	S	4.4	7.0	10.9	2.1	275	TWEBX	Tweedy, Browne Value (closed)	S	S	S	4.2	5.3	11.9	2.6
246	FTRNX	Fidelity Trend	S	S	S	6.0	6.7	8.9	2.0	276	LMVTX	Legg Mason Value	S	S	S	4.1	8.4	4.4	0.6
247	OEF	S&P 100 (iS)	S	S	S	4.7	6.0	12.8	0.5	277	ONEQ	Fidelity Nasdaq Composite	S	S	S	5.4	7.3	5.2	2.1
248	PRWAX	T. Rowe Price New America	S	S	S	5.7	7.6	7.1	3.7	278	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	5.3	5.6	9.3	0.4
249	JKE	Morningstar Large Growth (iS)	S	S	S	5.8	7.8	6.5	3.6	279	VCVFX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	3.4	7.3	7.8	3.7
250	PRNHX	T. Rowe Price New Horizons	*	S	S	6.4	9.4	1.3	5.5	280	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	5.0	7.8	4.0	5.2
251	IWF	Russell 1000 Growth (iS)	S	S	S	5.2	7.4	8.2	3.3	281	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	6.2	7.7	2.3	3.6
252	FSLGX	Fidelity Large Cap Growth	*	S	S	7.2	9.1	0.8	2.4	282	OAKLX	Oakmark Select (2%r<90d)	S	S	S	3.9	6.2	9.6	-0.6
253	VUG	Vanguard Growth ETF	S	S	S	4.9	7.6	8.0	3.3	283	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	5.6	8.1	2.0	2.8
254	IWZ	Russell 3000 Growth (iS)	S	S	S	5.5	7.4	7.5	3.2	284	MGRGX	Marsico Growth (2%r<30d)	S	S	S	4.7	7.7	4.1	2.2
255	VIGRX	Vanguard Growth Index	S	S	S	5.1	7.5	7.8	3.2	285	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	9.3	9.5	-7.3	5.3
256	FDSVX	Fidelity Growth Discovery	S	S	S	6.4	6.2	8.7	2.4	286	JKD	Morningstar Large Core (iS)	S	S	S	3.8	5.3	11.0	0.8
257	FDISX	Dreyfus Founders Discovery	*	S	S	7.8	10.3	-3.6	3.0	287	YACKX	Yacktman Fund (2%r<30d)	S	S	S	3.8	4.8	12.1	1.0
258	FMAGX	Fidelity Magellan (closed)	S	S	S	6.5	8.0	3.9	4.2	288	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	5.1	6.5	5.7	2.5
259	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	6.2	6.8	7.3	2.1	289	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.9	6.3	9.4	0.5
260	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	6.3	9.2	1.2	2.4	290	TGLNX	TCW Equities N	S	S	S	4.3	6.6	6.3	0.1
261	CFIMX	Clipper Fund	S	S	S	3.0	7.0	11.7	-0.9	291	USAUX	USAA Aggressive Growth	*	S	S	4.7	7.4	3.4	2.4
262	VUVLX	Vanguard U.S. Value	S	S	S	4.9	6.5	9.8	1.8	292	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	4.1	6.5	6.5	2.2
263	IOLIX	ICON Long/Short	*	S	S	6.8	8.2	2.5	4.6	293	KLD	KLD Select Social (iS)	S	S	S	4.4	5.4	8.8	0.9
264	IYJ	DJ US Industrial (iS)	S	S	S	4.6	7.6	7.1	3.9	294	JAGIX	Janus Growth & Income	S	S	S	6.7	6.3	2.7	2.7
265	CUEGX	CS Mid Cap Growth (closed)	*	S	S	6.9	8.5	1.4	6.1	295	USAAAX	USAA Growth	S	S	S	6.5	7.5	0.1	3.6
266	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	6.3	7.5	4.7	3.3	296	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	5.7	6.7	2.9	3.4
267	VALLX	Value Line Larger Companies	*	S	S	5.8	8.9	2.0	2.9	297	PWT	PowerShares Dynamic SmCap Growt	*	S	S	7.9	6.7	-0.5	4.7
268	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	7.2	8.7	0.0	4.4	298	TWCGX	American Century Growth	*	S	S	5.3	5.1	7.2	2.5
269	QQQQ	NASDAQ 100 Trust Shares	*	S	S	5.8	7.6	4.9	3.3	299	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	6.1	6.4	2.6	2.4
270	IVW	S&P 500 Growth (iS)	S	S	S	5.4	6.0	9.0	1.9	300	UMBSX	UMB Scout Stock	S	S	S	5.4	5.4	6.2	1.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/5/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	PWO	PowerShares Dynamic OTC	*	S	S	6.3	6.5	1.9	3.8
302	FGRIX	Fidelity Growth & Income	S	S	S	3.7	6.1	6.1	1.1
303	HCAIX	Harbor Capital Appreciation	*	S	S	5.3	6.4	2.9	3.2
304	THPGX	Thompson Plumb Growth	S	S	S	4.4	4.1	9.7	-1.4
305	NTHFX	Northeast Investors Growth	*	S	S	6.7	4.3	5.5	2.9
306	MFOCX	Marsico Focus (2%r<30d)	S	S	S	4.2	6.8	3.3	0.8
307	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	4.5	5.3	5.7	2.2
308	VWUSX	Vanguard U.S. Growth	S	S	S	5.2	6.3	1.9	3.4
309	ICNIX	ICON Core Equity	*	S	S	5.7	7.0	-0.9	2.3
310	CUCAX	CS Large Cap Growth Comm	S	S	S	5.3	5.6	3.0	3.0
311	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	6.2	6.5	-3.4	1.4
312	FBGRX	Fidelity Blue Chip Growth	S	S	S	4.6	4.4	3.4	1.4
313	NBSSX	Neuberger Berman Focus	*	S	S	4.9	4.3	2.1	1.4
314	PEY	PowerShares HiYld Div Achievers	S	S	S	2.9	3.1	8.0	-2.6
315	TWCUX	American Century Ultra	S	S	S	6.0	5.0	-1.9	2.3
316	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	2.9	5.8	0.5	3.0
317	ARTSX	Artisan Small Cap (closed)	S	S	S	5.2	5.7	-2.9	1.9
318	NICSX	Nicholas Fund	S	S	S	3.9	4.0	2.7	0.5
319	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	5.1	5.1	-2.5	-2.1
320	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	6.9	3.8	-4.1	4.0
321	VWEGX	Van Wagoner Emerging Growth	*	S	S	6.4	4.7	-8.8	1.3
322	TGCNX	TCW Select Equities N	*	S	S	4.2	3.2	-3.6	1.0
323	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	1.2	2.2	1.5	2.3
324	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.8	1.6	3.2	1.6

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International Stock Funds — data as of 4/5/07

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	16.3%	28.3%	35.0%	8.6%	31	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	9.5	22.0	21.9	3.4
2	ILF	S&P 40 Latin America (iS)	*	*	B	17.5	28.8	29.7	9.2	32	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	14.3	20.7	17.6	5.0
3	PGJ	PowerShares Golden Dragon USX	*	H	H	13.5	31.2	27.2	1.1	33	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	9.7	22.2	18.5	6.3
4	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	15.3	27.4	33.4	11.1	34	QFVOX	Quant Foreign Value	*	S	S	8.4	21.2	21.7	7.1
5	ICHKX	Guinness Atkinson China & HK (2%	*	H	H	14.2	29.3	28.2	7.9	35	VGK	Vanguard European ETF	B	H	H	11.0	17.5	26.0	6.8
6	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	15.5	31.7	19.4	13.0	36	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	10.9	17.4	26.1	7.0
7	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	B	B	16.2	27.1	27.2	8.1	37	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	9.9	19.5	21.9	6.9
8	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	13.1	27.8	28.8	8.7	38	HLEMX	Harding Loevner Emrg Mkt (\$25k,2%r<90d)	*	S	S	13.5	18.8	17.7	4.4
9	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	15.1	25.4	29.7	7.6	39	ICSEX	ICON Europe	*	S	S	11.0	17.8	21.3	6.6
10	EUROX	US Global Eastern Europe (2%r<180d)	*	B	B	16.6	27.9	18.5	6.2	40	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	8.7	18.8	22.0	6.8
11	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	B	B	13.1	24.5	31.9	5.8	41	HIINX	Harbor International Inv (2%r<60d)	*	S	S	10.8	18.3	19.6	5.5
12	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	15.3	24.1	26.7	6.9	42	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	10.6	19.1	17.4	7.2
13	ADRE	Emerging Markets 50 ADR (BLDRS)	*	B	B	14.0	24.2	24.3	4.9	43	IEV	S&P 350 Europe Plus (iS)	*	S	S	10.9	15.8	24.4	5.7
14	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	12.9	25.8	20.0	12.1	44	DODFX	Dodge & Cox Intl Stock	*	S	S	8.7	18.0	21.9	7.1
15	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	B	B	15.0	23.9	19.7	6.4	45	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	11.6	15.0	24.2	5.7
16	DREGX	Driehaus Emrg Mkts Gr (closed,2%r<60d)	*	H	H	13.7	23.3	23.3	5.3	46	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	S	S	10.1	16.7	21.8	2.3
17	JAOSX	Janus Overseas (2%r<90d)	*	H	H	11.3	23.2	27.0	6.0	47	OAKIX	Oakmark International (2%r<90d)	*	S	S	10.1	15.1	24.2	6.4
18	FFINX	Forward International Equity (2%r<180d)	*	B	B	11.0	23.4	26.1	8.2	48	DRFMX	Dreyfus Premier Em Mkt (closed,1%r<180d)	*	S	S	11.0	18.1	15.3	3.7
19	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	12.7	23.8	22.1	3.6	49	SGSCX	DWS Gbl Opportunities S (closed,2%r<15d)	*	S	S	9.1	18.5	16.6	7.7
20	GEMFX	US Global Inv Gbl Emrg Mkts (2%r<180d)	*	H	H	12.6	24.7	19.4	4.4	50	ARTIX	Artisan International (2%r<90d)	*	S	S	10.6	16.2	18.9	6.6
21	SSEMXX	SSgA Emerging Markets	*	H	H	13.5	23.2	19.0	5.4	51	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	9.7	16.5	19.6	6.1
22	EEM	MSCI Emerging Markets (iS)	*	H	H	14.3	23.0	17.9	5.4	52	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	10.1	17.8	15.2	4.3
23	PRMSX	T. Rowe Price Emrg Mkts Stock (2%	*	H	H	12.9	22.4	18.4	3.4	53	SCINX	DWS International S (2%r<30d)	*	S	S	10.1	16.6	17.6	5.8
24	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	10.9	24.7	15.0	8.6	54	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	9.4	16.0	19.4	5.6
25	EZU	MSCI EMU (iS)	*	H	H	12.6	18.9	26.9	7.7	55	MPYGX	Metzler/Payden European Leader (2%r<30d)	*	H	H	9.0	16.5	18.5	6.1
26	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	10.6	20.6	25.1	7.2	56	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	10.3	16.6	16.0	6.3
27	VEIEX	Vanguard Emerging Mkts Stk Index (.5%	*	H	H	13.7	21.5	18.0	5.2	57	ADRU	Europe 100 ADR (BLDRS)	*	S	S	10.1	14.4	21.1	5.1
28	PISRX	Forward Intl Small Companies (2%r<180d)	*	H	H	11.2	21.9	20.4	7.9	58	OAKGX	Oakmark Global (2%r<90d)	*	S	S	8.7	14.7	22.5	6.7
29	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	9.2	19.9	28.0	7.7	59	EFV	MSCI EAFE Value (iS)	*	S	S	8.6	14.8	21.9	4.7
30	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	S	S	13.5	23.7	11.6	10.2	60	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	9.9	16.0	15.7	5.9

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 4/5/07

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	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	10.6	17.3	10.4	6.0	91	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	5.7	12.1	9.0	6.0
62	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	9.5	15.5	16.1	5.1	92	IOO	S&P 100 Global (iS)	*	S	S	7.1	8.4	14.8	2.1
63	VWIGX	Vanguard International Growth (2%	*	H	H	9.6	14.8	17.8	5.5	93	VPL	Vanguard Pacific ETF	*	S	S	5.9	11.6	8.3	5.1
64	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	8.4	15.7	16.8	4.9	94	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	7.8	11.7	3.9	3.9
65	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	9.9	14.6	17.4	2.4	95	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	4.4	9.9	11.5	4.2
66	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	10.3	15.0	15.2	4.7	96	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	5.4	10.1	7.4	0.1
67	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	10.0	18.6	6.5	8.1	97	DGT	DJ Global Titans (stTr)	*	S	S	5.0	5.9	14.2	0.1
68	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	8.5	14.8	18.0	5.3	98	EWJ	MSCI Japan (iS)	*	S	S	3.1	6.7	0.5	3.3
69	VHGEX	Vanguard Global Equity	*	S	S	8.5	14.6	18.2	6.3	99	ITF	S&P 150 Topix (iS)	*	S	S	2.9	6.4	1.3	3.1
70	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	8.8	14.3	18.4	5.6	100	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	4.2	6.5	-6.1	3.9
71	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	10.0	14.5	16.2	5.2	101	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	3.1	3.0	-6.7	-0.4
72	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	7.5	14.8	18.6	4.2	102	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	2.4	-0.6	-8.8	-0.3
73	SWINX	Schwab International Index (2%r<30d)	*	S	S	8.9	13.9	18.6	5.8	103	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	1.3	-0.3	-11.4	0.8
74	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	7.6	13.8	20.2	3.7	104	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	1.9	-3.2	-14.0	-2.5
75	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	7.0	15.4	16.9	4.6	105	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	0.5	-4.3	-22.3	-3.0
76	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	6.6	16.9	13.7	6.2										
77	UMINX	Excelsior International (2%r<30d)	*	S	S	9.7	14.0	16.0	6.6										
78	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	9.1	13.3	17.8	4.3										
79	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	7.7	14.2	17.3	6.5										
80	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	8.9	15.0	13.5	4.3										
81	LLINX	Longleaf Partners International (\$10k)	*	S	S	8.7	13.3	17.6	7.1										
82	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	6.9	14.6	16.8	5.3										
83	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	8.6	14.1	14.7	5.1										
84	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	8.1	13.8	15.1	5.4										
85	FEU	DJ Stoxx 50 (stTr)	*	S	S	8.9	11.7	19.1	3.8										
86	USIFX	USAA International	*	S	S	7.1	12.2	19.7	5.5										
87	TWGGX	American Century Global Growth (2%	*	S	S	8.1	13.8	11.9	5.1										
88	SNGRX	SIT International Growth (2%r<30d)	*	S	S	8.0	12.2	10.6	4.4										
89	ADRA	Asia 50 ADR (BLDRS)	*	S	S	6.3	12.4	11.0	1.9										
90	USAWX	USAA World Growth	*	S	S	5.7	9.5	18.0	3.7										

Total Return % - 3/31/07					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
1.0%	ML Conservative	7.2%	5.9%	28.5%	2.1%
1.5	Fidelity Conservative	8.3	7.5	31.4	2.9
1.4	Vanguard Conservative	6.5	7.7	25.4	1.6
1.7	ML Moderate	10.3	8.4	43.4	2.0
2.2	Fidelity Moderate	11.2	6.9	43.9	3.4
1.6	Vanguard Moderate	9.3	7.0	33.2	2.1
2.5	ML Venturesome	14.4	9.0	49.8	2.8
3.1	Fidelity Venturesome	14.5	9.2	49.9	3.9
2.1	Vanguard Venturesome	11.2	7.3	38.0	1.9
2.9	ML Select	18.8	5.9	65.0	4.5
Benchmarks					
1.2%	S&P 500	7.4%	11.8%	33.3%	0.7%
0.9	Asset Allocation Funds Avg (213)	6.9	9.5	27.6	1.7

SPECIALTY FUNDS
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Specialty Funds — data as of 4/5/07

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	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	16.7%	29.1%	20.6%	13.4%	31	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	9.3	18.9	13.9	7.5
2	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	9.9	28.0	29.1	9.8	32	XLE	Energy (SPDR)	*	*	*	11.8	18.1	11.1	5.7
3	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	9.3	21.7	32.6	12.0	33	IGE	GS Natural Resources (iS)	B	B	B	11.4	18.8	9.9	6.2
4	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	12.7	27.6	11.8	12.0	34	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	11.8	18.5	8.8	4.9
5	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	8.5	21.5	32.4	7.4	35	RSNRX	RS Global Natural Res (4.75% load)	S	S	S	11.5	19.7	6.2	10.3
6	RYBIX	Rydex Basic Materials	*	*	*	8.2	26.2	21.0	13.1	36	RYEIX	Rydex Energy	*	*	*	11.9	18.3	7.9	7.0
7	VPU	Vanguard Utilities ETF	*	*	*	9.1	20.3	32.8	11.2	37	IYZ	DJ US Telecom (iS)	*	*	*	7.0	14.8	23.6	7.1
8	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	8.6	21.8	29.4	4.9	38	VOX	Vanguard Telecom Service ETF	*	*	*	6.4	14.5	25.4	5.8
9	XLU	Utilities (SPDR)	*	*	*	8.9	20.0	33.3	11.4	39	CGMRX	CGM Realty	*	*	*	10.1	14.1	20.5	6.4
10	FSEGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	13.5	26.3	9.5	14.1	40	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	11.6	19.4	5.1	1.8
11	SCGDG	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	14.9	24.7	11.1	5.5	41	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	7.2	15.3	18.4	7.7
12	IDU	DJ US Utilities	*	*	*	8.8	19.5	31.7	10.7	42	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	5.0	16.9	17.7	7.8
13	VAW	Vanguard Materials ETF	*	*	*	7.8	25.0	19.6	12.2	43	IAU	Comex Gold Trust (iS)	*	*	*	6.2	17.5	13.9	5.9
14	IXP	S&P Global Telecommunication (iS)	*	*	*	10.1	18.1	32.2	6.3	44	GLD	Gold (stTr)	*	*	*	6.3	17.5	14.0	5.8
15	ICTUX	ICON Telecommunications & Utilities	*	*	*	10.4	20.3	25.7	9.9	45	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	10.7	19.2	2.4	3.1
16	RYUIX	Rydex Utilities	*	*	*	9.0	19.0	29.5	10.0	46	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	5.5	11.4	26.9	4.7
17	IYM	DJ US Basic Materials (iS)	*	*	*	8.4	23.4	17.0	11.3	47	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	5.6	11.6	25.8	5.6
18	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	7.5	24.1	16.3	11.4	48	VNQ	Vanguard REIT ETF	H	*	*	5.5	11.2	25.7	4.6
19	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	13.2	23.8	7.7	6.1	49	IXC	S&P Global Energy (iS)	*	*	*	11.1	14.2	9.7	1.6
20	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	14.5	24.1	3.0	10.4	50	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	5.5	11.0	25.5	4.7
21	XLB	Materials (SPDR)	*	*	*	7.1	22.3	18.6	10.6	51	IYR	DJ US Real Estate (iS)	*	*	*	5.4	11.5	24.3	4.6
22	RYPMX	Rydex Precious Metals	*	*	*	13.1	24.1	3.9	4.1	52	RWR	DJ Wilshire REIT (stTr)	*	*	*	5.5	11.0	25.1	4.9
23	PRNEX	T. Rowe Price New Era	B	B	B	11.5	21.3	12.0	8.1	53	FDFAV	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	6.4	11.5	20.9	6.2
24	RYVIX	Rydex Energy Services	*	*	*	13.8	22.9	4.1	10.3	54	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	4.9	10.5	25.2	3.6
25	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	13.0	22.8	5.2	9.2	55	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	2.7	16.3	13.0	6.5
26	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	7.1	17.9	23.8	5.7	56	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	4.2	15.0	13.6	6.7
27	VDE	Vanguard Energy ETF	B	B	B	12.1	19.2	12.5	6.0	57	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	6.5	11.2	18.6	3.9
28	ICENX	ICON Energy	*	*	*	13.5	22.1	2.4	7.5	58	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	3.9	14.8	12.4	6.0
29	IYE	DJ US Energy (iS)	*	*	*	12.0	18.3	13.9	5.5	59	PBJ	PowerShares Dyn Food & Beverage	*	*	*	7.0	11.5	15.3	6.0
30	ICBMX	ICON Materials	*	*	*	7.6	22.2	10.0	11.1	60	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	7.7	14.5	6.6	-0.8

SPECIALTY FUNDS
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Specialty Funds continued — data as of 4/5/07

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	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	5.2	13.4	12.4	1.8	91	PBW	PowerShares WilderHill Clean Energy	B	B	B	11.4	12.6	-9.8	11.4
62	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	3.5	9.9	23.6	3.2	92	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	7.1	9.5	4.0	5.0
63	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.3	14.1	11.5	5.8	93	RYRIX	Rydex Retailing	*	*	*	7.1	7.1	8.8	5.6
64	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	7.2	9.9	15.7	8.5	94	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	4.0	10.0	4.2	1.9
65	PRHSX	T. Rowe Price Health Sciences	*	*	*	7.6	10.5	12.1	6.6	95	RYIIX	Rydex Internet	*	*	*	5.5	9.1	3.3	2.8
66	RYLIX	Rydex Leisure	*	*	*	5.8	11.3	12.2	2.5	96	XLK	Technology (SPDR)	*	*	*	5.2	7.7	6.7	2.6
67	VDC	Vanguard Consumer Staple ETF	*	*	*	5.8	8.5	17.5	4.5	97	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	6.9	6.0	7.7	1.7
68	RYCIX	Rydex Consumer Products	*	*	*	5.7	8.3	17.4	4.2	98	IGM	GS Technology (iS)	*	*	*	6.1	7.7	4.7	2.3
69	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	6.2	11.3	8.8	3.2	99	RYHIX	Rydex Health Care	*	*	*	5.3	6.5	8.6	5.0
70	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	6.3	12.2	6.1	5.8	100	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	5.9	5.7	9.2	2.2
71	VCR	Vanguard Consumer Discr ETF	*	*	*	4.3	10.1	14.3	2.5	101	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	4.4	9.3	2.0	6.9
72	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	6.8	9.5	11.8	6.0	102	VGHGX	Vanguard Health (closed,1%r<1yr)	*	*	*	5.1	4.6	12.4	4.7
73	PSJ	PowerShares Dyn Software	*	*	*	7.3	8.6	12.5	6.1	103	IGV	GS Software (iS)	*	*	*	6.5	4.6	9.9	3.2
74	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	5.2	8.5	15.9	3.5	104	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.8	8.2	4.8	3.3
75	PBS	PowerShares Dyn Media	*	*	*	3.2	11.4	11.5	0.6	105	PRISX	T. Rowe Price Financial Services	*	*	*	3.1	6.6	9.7	1.3
76	IYC	DJ US Consumer Cyclical (iS)	*	*	*	5.3	9.5	13.2	3.6	106	VHT	Vanguard Health Care ETF	*	*	*	5.4	5.2	9.5	4.3
77	RYMIX	Rydex Telecommunications	*	*	*	6.8	10.2	9.0	4.8	107	VIS	Vanguard Industrials (VIPER)	*	*	*	3.8	7.1	6.9	3.0
78	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.6	6.9	20.2	2.3	108	ICCCX	ICON Consumer Discretionary	*	*	*	4.7	7.0	5.7	2.6
79	XLP	Consumer Staples (SPDR)	*	*	*	5.5	7.7	16.6	4.2	109	VGT	Vanguard Information Technology ETF	*	*	*	5.7	7.1	4.0	2.2
80	XLY	Consumer Discretionary (SPDR)	*	*	*	4.4	8.7	15.5	1.5	110	VBINX	Vanguard Balanced Index	B	*	*	3.2	6.2	9.6	2.4
81	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	6.9	8.4	12.2	6.0	111	IYH	DJ US Healthcare (iS)	*	*	*	5.1	4.6	9.6	3.9
82	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	6.8	10.5	6.5	9.6	112	XLV	Health Care (SPDR)	*	*	*	5.0	4.4	10.1	3.8
83	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	4.8	15.0	-1.8	6.1	113	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	7.5	5.4	3.6	4.0
84	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	5.2	8.2	14.0	3.0	114	RYTIX	Rydex Technology	*	*	*	6.0	6.9	2.0	3.7
85	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	5.5	6.1	18.7	3.2	115	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	5.9	4.9	7.1	4.2
86	PRSCX	T. Rowe Price Science & Tech	*	*	*	5.5	11.2	5.2	4.3	116	IYT	DJ Transportation Average (iS)	*	*	*	4.2	6.5	4.5	8.0
87	ICLEX	ICON Leisure & Consumer Staples	*	*	*	6.1	9.9	7.3	1.5	117	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	1.4	10.5	-1.4	1.5
88	IXG	S&P Global Financial (iS)	*	*	*	6.4	6.9	13.8	0.2	118	GATEX	Gateway Fund	B	*	*	2.9	5.1	9.6	3.1
89	PXQ	PowerShares Dyn Networking	*	*	*	5.9	11.8	1.1	4.5	119	IYW	DJ US Technology (iS)	*	*	*	5.4	5.8	3.7	1.3
90	FBALX	Fidelity Balanced	B	*	*	4.4	9.0	10.4	4.4	120	ICTRX	ICON Industrials	*	*	*	4.4	8.8	-2.3	5.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 4/5/07

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	IXJ	S&P Global Healthcare (iS)	*	*	*	5.0	3.4	10.2	3.2	151	RYSIX	Rydex Electronics	*	*	*	4.5	3.5	-8.5	2.6
122	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.7	5.6	9.5	3.0	152	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	1.1	-0.5	4.9	-3.2
123	RYPIX	Rydex Transportation	*	*	*	3.8	7.1	2.4	6.9	153	RYOIX	Rydex Biotechnology	*	*	*	7.0	-0.3	-4.8	0.8
124	ICHCX	ICON Healthcare	*	*	*	5.9	5.6	3.2	5.9	154	IGW	GS Semiconductor (iS)	*	*	*	3.6	0.0	-8.1	1.1
125	ICTEX	ICON Information Technology	*	*	*	6.1	6.4	0.4	1.2	155	FSQLX	Fidelity Home Finance (.75%r<30d)	*	*	*	0.7	-2.8	1.2	-6.5
126	IXN	S&P Global Information Tech (iS)	*	*	*	6.0	5.3	3.0	0.5	156	RYKIX	Rydex Banking	*	*	*	0.2	-2.8	0.8	-5.1
127	XLI	Industrial (SPDR)	*	*	*	3.3	5.5	6.6	2.6	157	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	-4.2	-3.1	-3.5	-0.1
128	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	3.7	9.1	-3.1	4.8	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-4.4	-3.5	-4.0	-0.4
129	MTK	Morgan Stanley Technology (stTr)	*	*	*	4.5	6.0	2.5	0.4										
130	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	4.0	6.2	1.8	2.4										
131	MERFX	Merger Fund (2%r<30d)	*	*	*	1.3	4.8	9.5	2.9										
132	VFH	Vanguard Financials ETF	*	*	*	3.2	3.1	10.7	-2.1										
133	ICFSX	ICON Financial	*	*	*	5.0	3.1	7.6	-2.1										
134	IYF	DJ US Financial (iS)	*	*	*	3.0	3.0	10.6	-1.8										
135	RYFIX	Rydex Financial Services	*	*	*	3.2	3.8	8.0	-0.8										
136	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	5.9	5.5	-0.5	4.3										
137	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	5.6	7.5	-5.1	-0.7										
138	XLF	Financial (SPDR)	*	*	*	2.8	2.6	10.9	-2.3										
139	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	1.8	3.6	9.0	-1.1										
140	BEARX	Prudent Bear (1%r<30d)	*	*	*	-0.7	5.2	7.4	3.0										
141	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	3.2	3.2	5.4	-0.8										
142	IBB	NASDAQ Biotechnology (iS)	*	*	*	7.6	3.8	-2.8	1.4										
143	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	4.1	3.6	2.2	1.9										
144	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	8.6	4.4	-7.8	5.1										
145	IYG	DJ US Financial Services (iS)	*	*	*	3.0	1.1	8.6	-3.3										
146	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	5.5	6.4	-11.0	1.2										
147	PSI	PowerShares Dynamic Semiconductors	*	*	*	5.1	5.8	-9.7	6.5										
148	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	4.7	4.0	-5.8	0.9										
149	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	5.0	1.9	-1.7	-1.1										
150	IGN	GS Networking (iS)	*	*	*	4.5	5.4	-10.8	2.1										

BOND FUNDS
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PRI Financial Advisors Inc.

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Bond Funds — data as of 4/5/07

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	*	*	*	0.1%	2.5%	5.5%	1.3%	FBNDX	Fidelity Investment Grade Bond	*	*	*	-0.4	1.1	5.1	0.9
CPTNX	American Century Government Bond	*	*	*	-0.1	2.3	5.8	1.3	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.3	5.0	9.7	1.9
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.2	0.8	4.4	2.2	FSHBX	Fidelity Short-Term Bond	H	*	*	-0.1	1.0	3.9	0.7
BEGBX	American Century International Bond	*	*	*	0.8	3.7	8.8	1.1	FSICX	Fidelity Strategic Income	B	B	*	0.2	3.4	7.5	0.9
BTTNX	American Century Target 2010	*	*	*	0.1	2.1	5.4	1.6	KIFIX	Fifth Third Bond	*	*	*	-0.2	2.2	5.6	1.3
BTFTX	American Century Target 2015	*	*	*	-0.9	1.7	6.9	1.5	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	-0.9	2.1	6.1	0.9
BTTTX	American Century Target 2020	*	*	*	-2.2	0.8	6.5	0.7	JAFIX	Janus Flexible Bond	*	*	*	-0.1	2.7	6.1	1.4
BTRTX	American Century Target 2025	*	*	*	-3.4	-0.3	6.1	-0.2	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.0	6.4	10.5	2.3
BBHIX	BBH Real Return N (\$100k,1%r<30d)	*	*	*	0.0	0.9	4.0	2.4	JASBX	Janus Short-Term Bond	H	*	*	0.4	2.5	4.9	1.5
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.9	4.7	6.7	2.3	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.2	2.2	4.9	1.4
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	-0.3	2.6	6.9	1.3	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-2.5	0.6	6.1	0.4
DODIX	Dodge & Cox Income	*	*	*	0.0	2.9	6.6	1.4	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-0.7	1.7	6.1	1.4
DRBDX	Dreyfus A Bonds Plus	*	*	*	-0.2	2.7	6.3	1.6	AGG	Lehman Aggregate Bond (iS)	*	*	*	-0.3	2.4	6.1	1.4
DRGMX	Dreyfus GNMA	*	*	*	0.1	2.2	4.9	1.4	TIP	Lehman TIPS Bond (iS)	*	*	*	-0.1	1.1	4.8	2.5
DSINX	Dreyfus Premier Core Bond	*	*	*	-0.2	3.0	6.9	1.8	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.8	4.9	10.5	2.2
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.1	2.3	5.4	1.3	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.7	4.7	10.3	2.1
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	-1.5	1.0	6.1	0.9	MGFIX	Managers Bond	*	*	*	-0.8	2.7	8.8	1.1
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	-0.1	2.8	6.3	1.6	MBDFX	Managers Fremont Bond	*	*	*	-0.2	1.3	4.7	0.9
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	-0.1	2.3	5.8	0.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.3	2.6	6.2	1.5
SCSTX	DWS Short-Term Bond S (2%r<15d)	H	*	*	0.3	2.1	5.1	1.6	MGSDX	Managers Short Duration Govt	H	*	*	0.6	2.6	5.0	1.6
FTRGX	Federated Total Return Government	*	*	*	-0.3	1.6	5.3	1.4	MWLDX	MetroWest Low Duration	H	*	*	0.3	2.8	5.8	1.6
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.2	1.8	4.4	1.3	MWTRX	MetroWest Total Return	*	*	*	0.0	3.4	7.6	1.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.9	7.3	11.4	3.2	NTHFX	Northeast Investors Trust	*	*	*	1.5	8.6	12.2	4.5
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	-0.2	2.0	4.6	1.2	PYGFX	Payden Global Fixed Income	*	*	*	0.0	1.4	4.3	1.1
FGMNX	Fidelity GNMA	*	*	*	-0.3	1.2	4.5	0.8	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.8	4.9	7.9	2.1
FGOVX	Fidelity Government Income	*	*	*	-0.5	1.0	4.4	0.9	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.2	1.3	3.7	1.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.4	5.2	9.0	1.8	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	0.2	1.0	4.4	2.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.3	0.6	4.2	2.0	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.2	1.8	5.3	1.5
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.4	1.3	4.7	1.1	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.4	2.7	6.5	1.9
FSTGX	Fidelity Intermediate Government	*	*	*	-0.3	0.7	3.8	1.0	SWBDX	Schwab Short Term Bond Market	H	*	*	0.2	2.7	5.8	1.5

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 4/5/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRPIX	T. Rowe Price Corporate Income	*	*	*	-0.8	2.9	7.1	1.2	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.1	3.1	7.2	1.6
PRGMX	T. Rowe Price GNMA	*	*	*	0.1	2.4	5.3	1.3									
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	1.3	6.8	10.5	3.1									
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.9	4.2	7.9	1.4									
PRCIX	T. Rowe Price New Income	*	*	*	-0.2	2.6	6.2	1.3									
PRWBX	T. Rowe Price Short Term Bond	H	*	*	0.2	2.4	5.2	1.3									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.1	4.4	8.3	1.5									
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-1.7	0.2	5.0	0.9									
TGHNX	TCW Galileo High Yield Bond	*	*	*	0.8	6.4	9.2	2.7									
TGMNX	TCW Galileo Total Return Bond	*	*	*	-0.1	2.9	7.0	1.7									
USAIX	USAA Income	*	*	*	-0.2	2.6	6.3	1.5									
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	0.6	4.0	5.7	0.6									
VALBX	Value Line U.S. Government Securities	*	*	*	-0.1	2.2	5.4	1.5									
VFIIX	Vanguard GNMA	B	*	*	0.1	2.6	5.7	1.3									
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.8	5.6	9.0	2.3									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.1	1.1	4.9	2.4									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-0.3	2.2	5.9	1.5									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-2.3	1.6	6.9	0.3									
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-2.0	0.6	5.7	0.2									
VSGBX	Vanguard Short Term Federal	*	*	*	0.3	2.4	5.5	1.5									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.2	2.8	6.0	1.6									
VFISX	Vanguard Short-Term Treasury	H	*	*	0.2	2.1	4.9	1.4									
VBMFX	Vanguard Total Bond Market Index	*	*	*	-0.2	2.5	6.4	1.4									
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	1.0	5.6	9.2	2.4									
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.2	2.4	5.1	1.3									
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.5	3.1	5.5	1.4									
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	-0.5	2.8	6.2	1.3									
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	-0.1	2.1	5.4	1.3									
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	0.3	2.4	5.2	1.3									
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	-0.2	2.5	6.1	1.4									

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(Hotline, continued from page 1)

Now it is not just inflation bothering the Fed but also the economy's weakness. Along this line, the latest earnings estimates look anemic at least for the first half. We look for six months of slow growth ahead.

The Stock Market – The U.S. stock market is doing better than expected, but we see the earnings season just under way as a challenge. Valuations here are good and earnings are growing, if only slowly. But this only promises minor gains. We see better gains abroad. Whether here or abroad, we continue to favor stocks over cash and bonds.

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

PORTFOLIO HOLDINGS
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Advice B = Buy, H = Hold, S = Sell, * = Not for this portfolio

