

# MONEYLETTER *Plus*

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## MONEYLETTER HOTLINE 4/25/07

### King-Sized Response

As we said last week, earnings are king during the earnings season and that has been the case so far. The earnings reports as a whole have moderately beaten expectations, and the market has responded. In cases where the earnings trounce expectations, the market response has been king-sized. Witness Amazon today. Aside from earnings, there has also been the coincidence that the Dow has been hovering close to 13,000. So a touch of drama, provided by the trading community, has been added. We do not attach any significance to this round number fetish, but traders do, and they swing the market on a short-term basis. More important is the evidence, still shaky, that the economy is holding up in spite of the continued weakness in housing.

Last week it was March retail sales, this week it is new orders for business investment. The Fed's Beige Book also added to the sense that the economy is bending but not breaking, and that is good enough to provide some support for the market. Notice, the market is moving up without expectations of a near-term Fed rate cut. As before, we favor stocks, with a broad tilt overseas.

There is no change in our recommended allocations.

**New Fund Ratings** – For domestic stock funds, Wells Fargo Advantage Small Cap Growth is now rated Hold. Two funds are now rated Sell: Aston/TAMRO Small Cap N and Ironwood Isabelle Small Company Stock. For international stock funds, two funds are now rated Hold: Wasatch International Growth and US Global Eastern Europe. Forward International Small Cos. is now rated Sell.

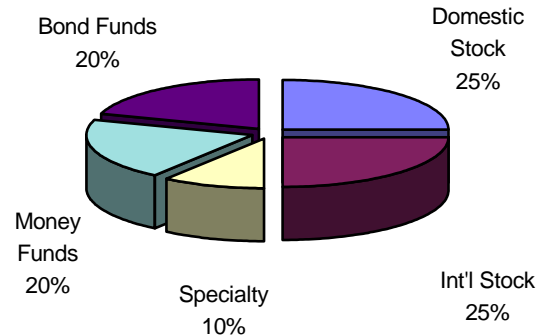
**The Economy** – The economic reports over the past week tended to support the Fed's view that even though housing is truly troubled, the troubles there have not materially spilled over to the rest of the economy. Yes, business investment has slumped instead of at least holding, but today's new orders report may signal the end of the slump.

The latest Fed summary of the economy spoke of modest or moderate growth with stable prices. This

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## ETF MODEL PORTFOLIO

### MONEYLETTER Plus ETF



#### Holdings as of 3/31

Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value 3/31/07
Schwab MMF			17,753	\$1.00	\$17,753
Russell Midcap Value (iS) (IWS)	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
<b>TOTAL VALUE</b>					<b>\$106,015</b>

Inception = 5/15/06	1-Month	6-Month	1-Year	Since Inception	YTD
<b>TOTAL RETURNS (as of 3/31/07)</b>	1.9%	8.1%	n/a	6.0%	1.6%

## Domestic Stock Funds — data as of 4/20/07

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	JSVAX	Janus Contrarian	*	B	B	7.2%	24.4%	25.6%	13.6%	31	TWCVX	American Century Vista	*	H	H	6.0	18.1	6.2	11.8
2	TWHIX	American Century Heritage	*	B	B	6.0	23.4	12.6	13.7	32	PWP	PowerShares Dynamic MC Value	H	H	H	4.4	14.0	18.9	9.3
3	KSCOX	Kinetics Small Cap Opportunities	*	B	B	5.5	20.3	20.9	10.8	33	NPRTX	Neuberger Berman Partners	*	H	H	7.0	15.4	11.4	6.7
4	AVALX	Aegis Value Fund (\$10k)	B	B	B	2.4	20.9	21.6	10.9	34	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	5.2	17.0	9.8	9.3
5	FSLSX	Fidelity Value Strategies	*	B	B	6.0	18.9	20.2	12.5	35	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	4.0	13.4	20.3	7.0
6	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	6.1	18.0	20.2	9.9	36	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.3	13.7	19.1	7.1
7	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	6.4	19.0	17.0	12.7	37	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	3.6	12.8	22.1	6.8
8	RYVFX	Royce Value (1%r<180d)	B	B	B	7.5	19.7	12.9	10.5	38	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	H	H	6.6	15.7	10.5	9.2
9	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	8.6	15.1	21.4	7.6	39	SAOPX	Barrett Opportunity	H	H	H	6.2	13.1	17.1	7.1
10	CHTTX	Aston/Optimum MidCap N	*	B	B	4.2	16.5	21.2	7.6	40	ICSLX	ICAP Select Equity	H	H	H	6.0	13.0	17.3	7.0
11	ARTQX	Artisan Mid Cap Value (closed)	B	B	B	6.4	16.1	18.7	10.1	41	POGSX	Pin Oak Aggressive Stock	*	H	H	6.3	16.7	7.7	8.7
12	USCGX	USAA Capital Growth	*	B	B	5.9	16.4	18.3	8.3	42	JKI	Morningstar Mid Value (iS)	H	H	H	4.3	13.6	18.3	7.8
13	VCVLX	Vanguard Capital Value	B	B	B	4.3	16.6	20.3	8.4	43	LMASX	Legg Mason Special Investment Trust	*	H	H	5.3	16.2	10.2	9.9
14	CGMFX	CGM Focus	*	*	B	6.1	19.5	9.9	14.6	44	FDVLX	Fidelity Value	H	H	H	4.4	14.4	16.0	8.9
15	JAMRX	Janus Research	*	H	H	6.3	16.8	16.0	12.3	45	JKF	Morningstar Large Value (iS)	H	H	H	6.0	10.9	22.1	5.1
16	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	5.2	16.3	17.0	6.8	46	RYPRX	Royce Premier (closed,1%r<180d)	H	H	H	7.1	16.0	7.5	11.3
17	RYVPX	Royce Value Plus (1%r<180d)	*	B	B	7.0	17.3	11.9	10.1	47	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	6.2	14.6	12.0	9.6
18	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	4.0	13.1	26.5	10.0	48	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	5.0	14.1	14.5	8.1
19	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	7.1	16.6	13.0	9.0	49	NYC	NYSE Composite (iS)	H	H	H	5.9	12.4	17.3	6.3
20	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	5.0	18.0	11.7	8.5	50	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	5.9	11.5	19.5	6.6
21	JAENX	Janus Enterprise	H	H	H	5.8	16.3	14.4	10.1	51	JMVCX	Janus Mid Cap Value	H	H	H	5.2	12.9	16.8	8.2
22	JAVTX	Janus Venture (closed)	*	B	B	5.1	17.0	13.7	7.9	52	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	7.2	14.7	9.3	8.4
23	GABAX	Gabelli Asset (2%r<7d)	B	B	B	5.0	14.2	20.6	8.2	53	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	H	H	5.6	14.0	13.4	6.6
24	JORNX	Janus Orion	*	H	H	5.4	15.9	15.5	8.7	54	LSVRX	Loomis Sayles Value Retail	H	H	H	5.4	11.3	20.5	5.8
25	NMANX	Neuberger Berman Manhattan	*	H	H	5.7	17.3	11.0	11.1	55	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	6.1	11.4	18.9	5.5
26	IWS	Russell MidCap Value (iS)	H	H	H	4.6	14.5	19.7	8.8	56	FCVSX	Fidelity Convertible Securities	H	H	H	4.2	14.4	14.3	8.2
27	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	5.0	15.2	17.1	9.8	57	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	4.7	14.8	12.0	9.1
28	JAVLX	Janus Twenty (closed)	*	H	H	7.0	14.1	15.7	8.1	58	PWV	PowerShares Dyn LC Value	H	H	H	5.7	10.5	21.2	5.3
29	HDPMX	Hodges Fund (2%r<90d)	*	H	H	6.2	16.1	11.5	8.9	59	WVALX	Weitz Value Fund	H	H	H	4.0	10.9	22.6	3.3
30	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	H	H	5.9	17.4	8.4	11.5	60	VTV	Vanguard Value ETF	H	H	H	5.8	10.7	20.1	5.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 4/20/07

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	HOVLX	Homestead Value (2%r<30d)	H	H	H	5.9	11.8	17.2	7.7	91	RSP	Rydex S&P Equal Weight	*	S	S	5.0	12.0	14.9	7.3
62	WGROX	Wasatch Core Growth (closed,2%r<60d)	H	H	H	7.2	14.8	7.8	10.5	92	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	5.1	10.3	18.7	3.3
63	IWR	Russell MidCap (iS)	*	H	H	4.7	13.6	14.1	8.7	93	FDEQX	Fidelity Disciplined Equity	S	S	S	5.7	11.2	15.3	7.7
64	IWD	Russell 1000 Value (iS)	H	H	H	5.5	11.1	19.2	5.5	94	TWVLX	American Century Value	S	S	S	5.0	9.9	19.6	4.9
65	PRFDX	T. Rowe Price Equity-Income	H	H	H	5.6	11.4	18.2	6.0	95	MDY	S&P 400 MidCap (SPDR)	*	S	S	5.1	13.6	9.9	10.0
66	BPTRX	Baron Partners	*	H	H	4.7	13.9	13.2	7.4	96	IJH	S&P 400 MidCap (iS)	*	S	S	5.0	13.7	9.9	10.0
67	WPSRX	Westport Select Cap R (closed)	H	H	H	3.0	14.1	15.1	8.9	97	<b>JKG</b>	<b>Morningstar Mid Core (iS)</b>	<b>S</b>	<b>S</b>	<b>S</b>	<b>3.9</b>	<b>13.0</b>	<b>13.0</b>	<b>7.7</b>
68	NOIEX	Northern Income Equity	H	H	H	3.7	12.1	19.0	6.2	98	PRDGX	T. Rowe Price Dividend Growth	S	S	S	5.6	10.8	15.8	5.8
69	<b>VWNDX</b>	<b>Vanguard Windsor</b>	<b>H</b>	<b>H</b>	<b>H</b>	<b>4.6</b>	<b>12.1</b>	<b>17.6</b>	<b>5.1</b>	99	HRTVX	Heartland Value (2%r<10d)	*	H	H	4.6	12.8	12.4	4.5
70	FIDYX	AIM Dynamics Inv (closed)	*	H	H	5.3	14.7	9.9	8.8	100	IWW	Russell 3000 Value (iS)	S	S	S	5.3	10.2	17.8	5.4
71	VIVAX	Vanguard Value Index	H	H	H	5.5	10.6	19.9	5.2	101	PRGFX	T. Rowe Price Growth Stock	S	S	S	5.7	11.2	14.6	5.7
72	IJJ	S&P 400 MidCap Value (iS)	*	H	H	4.6	14.0	12.4	9.6	102	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	4.9	13.3	10.6	9.1
73	FFTYX	Fidelity Fifty	*	H	H	5.4	14.1	10.6	8.9	103	FVDFX	Fidelity Value Discovery	S	S	S	5.1	11.9	13.6	7.7
74	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	5.5	14.4	9.6	11.3	104	<b>FSLVX</b>	<b>Fidelity Large Cap Value</b>	<b>H</b>	<b>S</b>	<b>S</b>	<b>5.2</b>	<b>10.8</b>	<b>16.2</b>	<b>7.0</b>
75	VO	Vanguard MidCap ETF	H	H	H	4.7	13.6	12.8	8.5	105	PENNX	Penn Mutual (1%r<180d)	S	S	S	5.7	13.3	9.0	7.9
76	VEIPX	Vanguard Equity-Income	S	S	S	5.3	10.6	19.4	5.5	106	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	5.0	11.4	14.9	6.4
77	FEQIX	Fidelity Equity-Income	S	S	S	5.6	10.8	18.4	5.8	107	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	5.0	11.3	15.2	4.8
78	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	5.4	10.3	19.9	5.1	108	WEHIX	Weitz Hickory	S	S	S	3.5	9.8	21.1	2.9
79	TGIGX	TCW Dividend Focused N	S	S	S	6.0	10.7	18.1	6.8	109	DNLDX	Dreyfus New Leaders	*	S	S	4.5	12.5	12.6	7.3
80	ARTMX	Artisan Midcap (closed)	S	S	S	6.8	13.9	8.6	8.4	110	JKH	Morningstar Mid Growth (iS)	S	S	S	5.3	14.2	7.2	9.8
81	DVY	DJ Select Dividend Index (iS)	S	S	S	4.5	10.2	21.2	5.6	111	VXF	Vanguard Extended Market ETF	*	S	S	4.6	13.1	11.1	8.1
82	<b>VIMSX</b>	<b>Vanguard Mid-Cap Index</b>	<b>H</b>	<b>H</b>	<b>H</b>	<b>4.6</b>	<b>13.5</b>	<b>12.7</b>	<b>8.6</b>	112	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	5.4	15.4	4.0	9.9
83	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	4.4	14.4	10.8	11.8	113	ARGFX	Ariel Fund	S	S	S	4.8	13.3	10.0	7.9
84	MNSCX	WellsFargo Adv Small Cap Growth	*	H	H	4.4	14.7	9.6	7.9	114	FLCSX	Fidelity Large Cap Stock	S	S	S	6.0	11.2	13.3	6.6
85	BIGRX	American Century Income & Growth	S	S	S	6.1	10.4	17.7	5.5	115	LLPFX	Longleaf Partners (closed)	H	H	H	5.8	9.8	16.9	6.6
86	IVE	S&P 500 Value (iS)	S	S	S	5.1	10.9	17.8	5.7	116	BSCFX	Baron Small Cap	*	S	S	4.9	14.0	7.7	7.8
87	<b>FBRVX</b>	<b>FBR Small Cap (1%r&lt;90d)</b>	<b>*</b>	<b>H</b>	<b>H</b>	<b>3.4</b>	<b>13.7</b>	<b>13.3</b>	<b>5.4</b>	117	VEXMX	Vanguard Extended Market Index	*	S	S	4.6	12.9	11.0	8.0
88	CAAPX	Ariel Appreciation	S	S	S	5.7	11.6	14.9	6.8	118	SLASX	Selected American Shares	S	S	S	5.3	10.6	15.6	4.8
89	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	5.0	14.3	9.2	8.7	119	BARAX	Baron Asset	S	S	S	4.6	13.1	10.4	7.0
90	VDIGX	Vanguard Dividend Growth	S	S	S	5.8	10.2	18.0	5.2	120	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	4.9	13.2	9.5	9.6

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 4/20/07

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	BERWX	Berwyn Fund (1%r<180d)	*	S	S	4.5	14.4	7.0	7.4	151	DGAGX	Dreyfus Appreciation	S	S	S	5.9	8.6	17.0	3.5
122	JANSX	Janus Fund	S	S	S	5.7	11.7	11.8	8.0	152	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	4.2	11.0	13.3	6.3
123	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	*	S	S	4.3	12.5	11.5	5.6	153	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	5.1	9.9	14.8	5.5
124	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	4.0	10.8	16.0	5.7	154	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	5.3	9.4	15.2	5.2
125	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	5.0	11.8	12.0	6.7	155	BGRFX	Baron Growth	*	S	S	3.7	13.2	8.3	5.7
126	VBK	Vanguard Small Cap Growth ETF	*	S	S	5.8	13.5	6.6	9.5	156	VFINX	Vanguard 500 Index	S	S	S	5.3	9.4	15.2	5.2
127	DREVX	Dreyfus Fund	S	S	S	5.8	10.2	14.6	5.0	157	IJK	S&P 400 MidCap Growth (iS)	S	S	S	5.2	12.8	6.9	9.9
128	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.9	12.9	9.1	8.5	158	TMW	DJ Wilshire Total Market (stTr)	S	S	S	5.1	10.0	14.0	5.6
129	FDCAX	Fidelity Capital Appreciation	S	S	S	5.5	12.4	9.2	7.1	159	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	5.9	12.2	7.3	8.5
130	TGDVX	TCW Diversified Value N	S	S	S	5.7	9.5	16.3	6.0	160	ATASX	Aston/TAMRO SmallCap N	*	S	S	2.8	12.5	11.0	5.7
131	DODGX	Dodge & Cox Stock (closed)	S	S	S	4.3	10.2	16.6	5.7	161	VB	Vanguard SmallCap ETF	S	S	S	4.9	11.8	9.6	7.5
132	FTQGX	Fidelity Focused Stock	*	S	S	7.0	11.3	9.5	9.5	162	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	4.7	11.7	10.0	7.3
133	TWCIX	American Century Select	S	S	S	6.6	12.8	6.5	8.0	163	DIA	Dow 30 Industrials (Diamonds)	S	S	S	5.5	8.8	15.9	4.6
134	SGROX	Wells Fargo Advantage Growth	*	H	H	5.1	14.2	5.3	10.7	164	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	5.5	13.0	5.3	9.0
135	STDIX	Wells Fargo Advantage Discovery	*	H	H	4.1	13.1	9.2	9.0	165	RYTRX	Royce Total Return (1%r<180d)	S	S	S	4.6	11.3	10.8	6.9
136	IWB	Russell 1000 (iS)	S	S	S	5.2	10.1	15.1	5.7	166	NY	NYSE 100 (iS)	S	S	S	5.4	8.6	16.3	4.2
137	RYPNX	Royce Opportunity (1%r<180d)	*	S	S	4.8	13.0	8.2	8.6	167	BEQGX	American Century Equity Growth	S	S	S	5.6	9.4	13.8	5.6
138	VV	Vanguard Large Cap ETF	S	S	S	5.2	10.0	15.1	5.5	168	ISI	S&P 1500 (iS)	S	S	S	5.2	9.6	14.1	5.5
139	VTI	Vanguard Total Stock Market ETF	S	S	S	5.2	10.2	14.6	5.7	169	VALSX	Value Line Special Situations	S	S	S	5.3	12.0	7.6	9.1
140	VISGX	Vanguard Small Cap Growth Index	*	S	S	5.7	13.2	6.4	9.4	170	NAESX	Vanguard Small Cap Index	*	S	S	4.8	11.6	9.5	7.4
141	IYY	DJ US Total Market (iS)	S	S	S	5.1	10.2	14.5	5.8	171	TWEBX	Tweedy, Browne Value (closed)	S	S	S	5.1	9.1	15.1	5.9
142	SPY	S&P 500 (SPDR)	S	S	S	5.4	9.7	15.4	5.4	172	USGRX	USAA Growth & Income	S	S	S	4.8	11.3	10.1	6.9
143	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	5.1	10.0	15.0	5.2	173	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	5.3	12.4	6.5	8.4
144	IVV	S&P 500 (iS)	S	S	S	5.4	9.6	15.4	5.2	174	IWV	Russell 3000 (iS)	S	S	S	5.2	9.5	13.9	5.6
145	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.9	12.1	11.5	7.7	175	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	5.0	12.0	7.9	7.2
146	MXXIX	Marsico 21st Century (2%r<30d)	*	S	S	4.5	12.2	10.1	5.8	176	OEF	S&P 100 (iS)	S	S	S	5.7	8.1	16.5	3.7
147	CAMOX	Cambiar Opportunity	S	S	S	6.2	10.0	13.0	3.8	177	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	5.5	9.0	14.5	5.4
148	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.5	11.5	11.7	7.3	178	VUVLX	Vanguard U.S. Value	S	S	S	5.7	8.8	14.7	5.2
149	TWEIX	American Century Equity Income	S	S	S	4.6	8.7	18.6	4.6	179	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	3.7	10.2	14.0	6.2
150	VTSMX	Vanguard Total Stock Market	S	S	S	5.1	10.1	14.4	5.7	180	FDFFX	Fidelity Independence	S	S	S	6.4	10.6	8.9	6.8

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 4/20/07

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	CIPSX	Champlain Small Company (\$10k)	S	S	S	4.0	10.9	11.6	6.7	211	SSHFX	Sound Shore (\$10k)	S	S	S	3.8	8.3	15.7	3.6
182	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	4.1	9.5	14.9	5.2	212	FDSSX	Fidelity Stock Selector	S	S	S	5.0	9.1	11.9	5.6
183	FEQTX	Fidelity Equity-Income II	S	S	S	5.5	9.1	13.8	6.1	213	VUG	Vanguard Growth ETF	S	S	S	5.0	9.5	10.8	6.0
184	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	5.3	12.3	6.0	8.2	214	IWF	Russell 1000 Growth (iS)	S	S	S	5.2	9.3	11.0	6.0
185	FFIDX	Fidelity Fund	S	S	S	5.0	9.7	13.0	6.3	215	FGRTX	Fidelity Growth & Income II	S	S	S	4.9	9.0	12.2	5.5
186	OAKLX	Oakmark Select (2%r<90d)	S	S	S	6.2	8.9	13.0	3.5	216	SLSSX	Selected Special Shares	*	S	S	3.9	10.2	10.3	3.4
187	XLG	Rydex Russell Top 50	S	S	S	5.7	7.2	17.7	2.6	217	HILVX	Harbor Large Cap Value Inv	S	S	S	5.2	7.9	14.1	2.3
188	FDGFX	Fidelity Dividend Growth	S	S	S	4.8	8.4	16.0	4.7	218	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	4.8	11.3	5.8	8.0
189	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	6.3	9.4	11.1	7.3	219	DREQX	Dreyfus Growth Opportunity	S	S	S	4.8	9.6	10.0	5.7
190	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	3.9	14.1	2.7	9.4	220	FDSVX	Fidelity Growth Discovery	S	S	S	5.2	8.5	12.3	4.4
191	TGVNX	TCW Value Opportunities	*	S	S	3.9	11.4	9.5	7.8	221	JKJ	Morningstar Small Core (iS)	S	S	S	4.7	9.6	10.1	6.0
192	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	5.4	10.3	9.8	6.3	222	VIGRX	Vanguard Growth Index	S	S	S	4.8	9.3	10.6	5.8
193	VQNPX	Vanguard Growth & Income	S	S	S	4.3	9.1	14.3	5.7	223	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	5.0	9.5	10.0	5.7
194	VMRGX	Vanguard/Morgan Growth	S	S	S	5.2	10.3	9.8	5.8	224	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	4.6	9.8	9.9	6.2
195	RIMEX	Rainier Core Equity (\$25k)	S	S	S	5.1	9.9	10.8	6.7	225	THPGX	Thompson Plumb Growth	S	S	S	5.9	6.9	15.1	2.5
196	VBR	Vanguard SmallCap Value ETF	S	S	S	4.0	9.9	12.6	5.4	226	YACKX	Yacktman Fund (2%r<30d)	S	S	S	5.0	7.2	15.5	4.1
197	PWC	PowerShares Dynamic Market	S	S	S	4.7	10.2	10.6	6.1	227	IJR	S&P 600 SmallCap (iS)	*	S	S	4.8	10.5	7.4	6.9
198	MERDX	Meridian Growth (2%r<60d)	*	S	S	3.2	10.7	11.5	8.6	228	VEXPX	Vanguard Explorer (closed)	*	S	S	5.1	11.5	4.5	8.0
199	IZZYX	Ironwood Isabelle Small Company Stock	*	S	S	3.4	11.6	8.9	5.4	229	IWN	Russell 2000 Value (iS)	*	S	S	3.8	9.0	12.4	4.5
200	VISVX	Vanguard Small-Cap Value Index	*	S	S	3.9	9.8	12.4	5.3	230	FMLX	Fidelity New Millennium (closed)	*	S	S	5.0	11.4	4.3	6.5
201	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	5.7	8.9	11.8	6.7	231	JKE	Morningstar Large Growth (iS)	S	S	S	5.0	9.6	9.0	6.2
202	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	6.0	13.6	-0.6	11.4	232	FCNTX	Fidelity Contrafund (closed)	S	S	S	5.0	9.4	9.3	5.5
203	CFIMX	Clipper Fund	S	S	S	4.9	7.9	15.5	2.2	233	FOCPX	Fidelity OTC Portfolio	*	S	S	4.4	10.3	7.9	5.3
204	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	5.0	12.3	4.2	8.1	234	PRWAX	T. Rowe Price New America	S	S	S	4.9	9.5	8.9	5.7
205	PWY	PowerShares Dynamic Small Cap Value	S	S	S	3.8	10.1	11.6	4.7	235	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.0	10.5	9.3	6.1
206	IYJ	DJ US Industrial (iS)	S	S	S	4.4	11.0	8.3	6.9	236	CUEGX	CS Mid Cap Growth (closed)	*	S	S	5.5	11.7	2.4	8.9
207	FDGRX	Fidelity Growth Company (closed)	*	S	S	6.0	10.4	7.4	5.0	237	IOLIX	ICON Long/Short	*	S	S	6.1	10.5	4.5	7.6
208	JKL	Morningstar Small Value (iS)	S	S	S	4.0	9.5	12.6	4.9	238	IWW	S&P 500 Growth (iS)	S	S	S	5.4	7.7	12.4	4.6
209	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	4.4	11.6	6.7	7.1	239	DGRIX	Dreyfus Growth & Income	S	S	S	4.1	8.1	13.2	3.9
210	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	5.1	11.6	5.6	8.0	240	IWZ	Russell 3000 Growth (iS)	S	S	S	5.0	8.9	9.9	5.8

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 4/20/07

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	IJS	S&P 600 SmallCap Value (iS)	*	S	S	4.5	9.6	8.8	5.8	271	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	4.7	6.8	11.5	2.7
242	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	3.9	9.7	9.3	5.0	272	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	4.7	9.8	4.3	5.8
243	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	4.4	9.7	8.5	6.4	273	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	5.0	9.1	5.3	5.5
244	JKD	Morningstar Large Core (iS)	S	S	S	4.9	7.1	14.2	3.6	274	KLD	KLD Select Social (iS)	S	S	S	4.8	6.5	12.0	3.9
245	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	4.5	9.9	7.9	7.2	275	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	5.0	7.8	8.3	5.4
246	FTRNX	Fidelity Trend	S	S	S	5.1	8.1	11.4	4.6	276	UMBSX	UMB Scout Stock	S	S	S	5.6	7.6	8.1	4.5
247	FMAGX	Fidelity Magellan (closed)	S	S	S	5.7	9.8	6.1	7.2	277	TWCGX	American Century Growth	*	S	S	5.4	7.0	9.9	5.5
248	NGUAX	Neuberger Berman Guardian	S	S	S	3.6	9.3	10.4	4.1	278	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	4.8	8.9	5.9	5.2
249	FGRIX	Fidelity Growth & Income	S	S	S	4.9	9.0	9.3	4.1	279	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	4.9	7.5	8.6	3.7
250	IWM	Russell 2000 (iS)	*	S	S	4.5	9.5	8.2	5.5	280	QQQQ	NASDAQ 100 Trust Shares	*	S	S	4.2	8.3	7.2	5.3
251	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	5.0	11.6	2.3	7.0	281	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	4.8	8.6	5.1	4.8
252	TGLNX	TCW Equities N	S	S	S	5.4	9.1	7.8	3.4	282	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	3.2	7.8	9.5	5.3
253	TMGFX	Turner Mid Cap Growth	*	S	S	5.1	12.3	0.1	8.1	283	CUCAX	CS Large Cap Growth Comm	S	S	S	5.3	8.4	4.9	6.0
254	PRGIX	T. Rowe Price Growth & Income	S	S	S	3.4	8.5	12.0	3.2	284	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	4.8	7.5	7.6	4.8
255	BWAFX	Brandywine Advisors (\$10k)	S	S	S	4.7	11.0	3.4	7.0	285	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.6	8.9	5.6	5.6
256	MGRIX	Marsico Growth (2%r<30d)	S	S	S	3.8	10.1	6.8	5.1	286	PRNHX	T. Rowe Price New Horizons	*	S	S	4.4	9.9	1.9	7.0
257	JAGIX	Janus Growth & Income	S	S	S	6.4	9.4	4.6	5.3	287	JKK	Morningstar Small Growth (iS)	*	S	S	5.1	9.3	2.1	7.5
258	PZI	PowerShares Zacks MicroCap	*	S	S	4.0	9.8	7.1	4.7	288	FDISX	Dreyfus Founders Discovery	*	S	S	6.1	10.1	-1.7	5.9
259	VALLX	Value Line Larger Companies	*	S	S	5.3	10.6	3.0	5.6	289	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	4.0	9.3	3.3	4.9
260	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	6.0	10.9	1.2	9.8	290	BRSVX	Bridgeway Small Cap Value	S	S	S	6.3	8.0	2.7	8.5
261	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	4.8	9.7	5.8	5.5	291	MFOCX	Marsico Focus (2%r<30d)	S	S	S	2.9	8.7	5.7	3.0
262	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	3.4	8.6	10.6	5.2	292	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	5.1	9.1	1.2	6.8
263	IWO	Russell 2000 Growth (iS)	*	S	S	5.5	9.8	4.2	6.8	293	FSLGX	Fidelity Large Cap Growth	*	S	S	4.2	8.9	3.2	4.1
264	BRWIX	Brandywine Fund (\$10k)	S	S	S	3.9	10.0	5.7	6.2	294	VWUSX	Vanguard U.S. Growth	S	S	S	4.0	8.5	4.1	5.2
265	LMVTX	Legg Mason Value	S	S	S	3.9	8.9	8.2	2.0	295	VLIFX	Value Line Fund	*	S	S	4.3	10.4	-1.2	7.7
266	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	4.7	8.4	8.4	5.3	296	NTHFX	Northeast Investors Growth	*	S	S	4.8	6.9	6.5	5.1
267	USAUX	USAA Aggressive Growth	*	S	S	3.9	9.7	6.2	5.3	297	IWC	Russell MicroCap (iS)	*	S	S	4.5	8.1	3.9	3.9
268	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	4.6	7.8	9.5	5.2	298	BLUEX	Brandywine Blue (\$10k)	S	S	S	3.9	7.2	6.4	5.6
269	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	4.2	11.1	1.7	8.5	299	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	6.1	7.7	1.6	2.0
270	ONEQ	Fidelity Nasdaq Composite	S	S	S	5.1	8.2	7.7	4.6	300	FBGRX	Fidelity Blue Chip Growth	S	S	S	5.0	6.2	7.0	4.4

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 4/20/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	USAAX	USAA Growth	S	S	S	4.2	8.8	1.6	5.8
302	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	5.1	10.6	-4.6	6.1
303	TGONX	TCW Opportunity N	S	S	S	4.0	8.5	2.4	6.1
304	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.8	8.0	3.6	4.9
305	HCAIX	Harbor Capital Appreciation	*	S	S	4.1	7.5	4.3	4.8
306	BRSGX	Bridgeway Small Cap Growth	S	S	S	5.4	9.6	-3.6	8.5
307	PWO	PowerShares Dynamic OTC	*	S	S	4.5	8.1	1.4	5.3
308	ICNIX	ICON Core Equity	*	S	S	5.3	7.9	-0.2	4.9
309	NICSX	Nicholas Fund	S	S	S	4.2	6.1	6.0	2.7
310	TGSCX	TCW Small Cap Growth	*	S	S	3.0	8.1	2.4	6.4
311	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	4.6	7.3	1.8	4.0
312	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	4.3	9.5	-6.6	1.5
313	NBSSX	Neuberger Berman Focus	*	S	S	4.2	5.3	3.8	3.6
314	TWCUX	American Century Ultra	S	S	S	4.3	6.8	-0.1	4.4
315	PWT	PowerShares Dynamic SmCap Growt	*	S	S	3.9	7.2	-1.2	6.5
316	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	3.5	6.0	2.0	5.0
317	ARTSX	Artisan Small Cap (closed)	S	S	S	5.4	5.1	-0.7	4.2
318	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	5.7	7.0	-7.1	6.9
319	TGCNX	TCW Select Equities N	*	S	S	4.4	5.3	-1.5	3.0
320	PEY	PowerShares HiYld Div Achievers	S	S	S	0.7	2.7	10.1	-1.7
321	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	4.7	5.6	-3.4	3.0
322	VWEGX	Van Wagoner Emerging Growth	*	S	S	2.6	4.0	-8.4	2.6
323	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.3	1.1	2.4	0.9
324	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-0.7	1.5	0.5	2.2

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## International Stock Funds — data as of 4/20/07

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	ILF	S&P 40 Latin America (iS)	*	*	B	12.5%	29.3%	33.4%	14.0%	31	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	9.4	22.8	18.5	8.7
2	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	10.3	33.2	21.9	16.4	32	EEM	MSCI Emerging Markets (iS)	*	H	H	8.7	22.7	17.8	7.9
3	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	9.4	28.4	34.4	14.5	33	ICSEX	ICON Europe	*	S	S	8.3	20.5	23.4	10.3
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	10.7	27.7	34.1	12.0	34	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	4.8	20.7	27.8	8.8
5	PGJ	PowerShares Golden Dragon USX	*	H	H	8.6	31.3	25.1	3.7	35	QFVOX	Quant Foreign Value	*	S	S	5.7	21.7	23.4	9.3
6	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	10.3	28.3	27.7	8.9	36	IEV	S&P 350 Europe Plus (iS)	*	S	S	8.7	18.0	28.0	9.7
7	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	11.0	27.1	29.0	12.1	37	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%r<90d)	*	S	S	9.8	20.7	19.5	8.1
8	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	9.3	27.2	27.3	10.3	38	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	7.0	20.8	22.6	9.6
9	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	10.8	25.3	29.3	11.0	39	HIINX	Harbor International Inv (2%r<60d)	*	S	S	8.4	19.8	22.5	9.2
10	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	10.1	27.6	24.3	10.4	40	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	9.7	19.1	21.6	7.2
11	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	7.9	26.6	27.9	10.8	41	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	7.7	21.3	19.1	10.2
12	EZU	MSCI EMU (iS)	*	H	H	10.0	22.1	31.6	11.8	42	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	5.9	21.5	19.4	8.4
13	QFFOX	Quant Emerging Mkt Ord	*	H	H	11.3	25.6	20.0	12.3	43	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	5.6	22.8	15.0	9.8
14	JAOSX	Janus Overseas (2%r<90d)	*	H	H	7.7	24.1	28.7	9.2	44	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	7.6	18.6	22.2	9.5
15	FFINX	Forward International Equity (2%r<180d)	*	B	B	7.6	24.2	27.7	10.8	45	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	5.5	20.6	20.3	8.8
16	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	10.3	24.9	20.2	10.1	46	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	S	S	7.1	19.2	20.8	5.0
17	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	8.5	22.8	28.2	11.0	47	DODFX	Dodge & Cox Intl Stock	*	S	S	6.2	19.2	21.9	9.5
18	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	7.6	25.7	20.7	13.9	48	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	7.7	17.8	22.1	9.5
19	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	10.7	25.6	15.9	9.5	49	ADRU	Europe 100 ADR (BLDRS)	*	S	S	8.7	16.1	23.9	9.0
20	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	9.4	23.4	22.5	8.6	50	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	7.4	18.2	20.6	9.0
21	ADRE	Emerging Markets 50 ADR (BLDRS)	*	H	H	7.9	23.3	24.0	7.3	51	MPYGX	Metzler/Payden European Leader (2%r<30d)	*	S	S	8.1	17.8	20.5	9.7
22	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	10.9	19.2	29.4	10.5	52	EFV	MSCI EAFE Value (iS)	*	S	S	6.8	16.8	24.3	7.9
23	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	8.5	21.7	26.0	8.5	53	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	S	S	6.9	21.7	10.7	11.3
24	VEURX	Vanguard European Stock Index (2%	*	H	H	9.0	19.7	29.5	11.0	54	ARTIX	Artisan International (2%r<90d)	*	S	S	7.3	17.4	20.7	9.2
25	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	9.6	22.7	20.5	7.5	55	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	8.4	17.2	18.9	6.0
26	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	8.2	21.7	24.5	10.9	56	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	7.7	16.9	20.5	9.1
27	SSEMXX	SSgA Emerging Markets	*	H	H	9.5	23.4	18.3	8.8	57	OAKIX	Oakmark International (2%r<90d)	*	S	S	5.1	16.5	25.1	8.6
28	VGK	Vanguard European ETF	B	H	H	8.9	19.3	29.3	10.6	58	SGSCX	DWS Gbl Opportunities S (closed,2%r<15d)	*	S	S	6.1	18.5	18.7	10.3
29	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	8.0	23.8	18.7	6.9	59	FEU	DJ Stoxx 50 (stTr)	*	S	S	9.6	14.3	23.5	8.9
30	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	9.5	23.0	18.2	8.6	60	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	7.9	17.6	17.7	9.3

**INT'L STOCK FUNDS**  
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# International Stock Funds continued — data as of 4/20/07

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	7.1	20.0	12.8	9.2	91	IOO	S&P 100 Global (iS)	*	S	S	7.4	10.5	18.0	5.7
62	SCINX	DWS International S (2%r<30d)	*	S	S	7.3	17.2	19.4	8.9	92	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	3.3	11.1	12.6	5.9
63	DRFMX	Dreyfus Premier Em Mkt (closed,1%	*	S	S	7.9	18.7	14.5	6.4	93	DGT	DJ Global Titans (stTr)	*	S	S	6.1	7.3	17.1	3.2
64	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	6.3	17.7	18.9	8.2	94	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	4.2	11.4	9.5	2.7
65	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	8.2	16.4	19.2	8.9	95	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	2.4	12.2	9.0	6.8
66	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	6.5	17.8	18.1	8.8	96	ADRA	Asia 50 ADR (BLDRS)	*	S	S	2.0	12.0	9.6	2.6
67	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	5.7	17.3	20.5	7.7	97	VPL	Vanguard Pacific ETF	*	S	S	2.1	12.2	8.3	5.9
68	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	6.9	17.1	18.6	8.2	98	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	3.3	12.9	4.1	4.9
69	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	7.6	16.9	18.2	8.3	99	EWJ	MSCI Japan (iS)	*	S	S	-0.4	6.9	0.4	3.0
70	VHGEX	Vanguard Global Equity	*	S	S	6.8	16.4	20.3	9.4	100	ITF	S&P 150 Topix (iS)	*	S	S	-0.6	6.2	1.2	2.8
71	SWINX	Schwab International Index (2%r<30d)	*	S	S	7.1	15.8	21.3	9.2	101	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	0.5	6.3	-4.7	4.1
72	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	7.5	18.1	14.8	6.9	102	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-1.0	2.5	-4.4	-0.3
73	OAKGX	Oakmark Global (2%r<90d)	*	S	S	5.0	15.7	24.0	9.0	103	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	0.4	-0.6	-9.0	-0.5
74	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	7.2	16.2	19.2	8.5	104	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-1.8	-0.6	-11.0	-0.3
75	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	6.9	16.0	20.0	8.6	105	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	-2.3	-6.6	-16.5	-4.8
76	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	5.0	18.6	15.8	8.6	106	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-2.4	-6.2	-20.7	-4.3
77	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	6.8	16.2	17.5	8.5										
78	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	6.1	15.8	19.7	9.0										
79	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	7.5	14.7	19.8	7.7										
80	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	7.0	16.1	16.5	7.3										
81	UMINX	Excelsior International (2%r<30d)	*	S	S	6.3	16.1	17.3	9.0										
82	USIFX	USAA International	*	S	S	5.7	14.3	21.2	7.9										
83	LLINX	Longleaf Partners International (\$10k)	*	S	S	5.4	14.2	21.0	9.6										
84	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	5.1	16.0	16.9	5.7										
85	TWGGX	American Century Global Growth (2%	*	S	S	6.7	15.7	14.6	8.7										
86	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	6.6	18.8	6.4	10.5										
87	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	6.0	14.8	17.2	8.3										
88	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	5.1	14.0	20.4	5.1										
89	SNGRX	SIT International Growth (2%r<30d)	*	S	S	7.6	14.0	13.3	7.9										
90	USAWX	USAA World Growth	*	S	S	5.6	11.8	20.8	6.6										

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 4/20/07

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)	*	*	*	12.4%	25.5%	23.4%	18.3%	31	VDE	Vanguard Energy ETF	B	B	B	9.6	16.8	10.6	8.6
2	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	4.7	25.6	29.9	10.0	32	VOX	Vanguard Telecom Service ETF	*	*	*	4.2	12.3	29.0	7.4
3	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	6.4	20.6	39.7	14.8	33	RYPMX	Rydex Precious Metals	*	*	*	7.4	20.4	3.7	5.3
4	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	3.7	21.8	34.2	8.8	34	FDFAF	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	4.9	13.8	23.6	8.4
5	XLU	Utilities (SPDR)	*	*	*	5.9	18.4	37.8	13.8	35	XLE	Energy (SPDR)	*	*	*	9.4	16.1	9.3	8.0
6	VPU	Vanguard Utilities ETF	*	*	*	6.1	18.7	36.9	13.8	36	GLD	Gold (stTr)	*	*	*	5.3	16.9	12.7	8.7
7	IXP	S&P Global Telecommunication (iS)	*	*	*	6.3	18.6	36.5	8.8	37	IAU	Comex Gold Trust (iS)	*	*	*	5.2	17.0	12.5	8.6
8	RYBIX	Rydex Basic Materials	*	*	*	5.7	24.4	21.7	15.9	38	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.2	17.4	14.0	9.0
9	IDU	DJ US Utilities	*	*	*	6.1	18.0	36.0	13.3	39	RSNRX	RS Global Natural Res (4.75% load)	S	S	S	9.5	16.7	6.1	13.8
10	<b>FIREX</b>	<b>Fidelity Intl Real Estate (1.5%r&lt;90d)</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>2.2</b>	<b>21.1</b>	<b>31.2</b>	<b>5.6</b>	40	<b>IGE</b>	<b>GS Natural Resources (iS)</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>9.0</b>	<b>16.3</b>	<b>7.8</b>	<b>8.8</b>
11	ICTUX	ICON Telecommunications & Utilities	*	*	*	6.1	19.6	27.8	12.3	41	RYVIX	Rydex Energy Services	*	*	*	8.3	19.4	0.8	12.2
12	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	6.3	20.2	25.8	9.4	42	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	2.2	16.1	17.1	9.6
13	VAW	Vanguard Materials ETF	*	*	*	4.5	23.5	19.4	14.6	43	<b>VGENX</b>	<b>Vanguard Energy (\$25k,1%r&lt;1yr)</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>9.2</b>	<b>15.4</b>	<b>6.7</b>	<b>7.5</b>
14	RYUIX	Rydex Utilities	*	*	*	5.6	17.2	33.3	12.1	44	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	8.0	13.7	12.5	6.5
15	<b>FNARX</b>	<b>Fidelity Natural Resources (.75%r&lt;30d)</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>8.8</b>	<b>24.3</b>	<b>10.6</b>	<b>14.4</b>	45	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	10.3	9.3	18.9	8.3
16	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	4.9	22.3	16.8	13.9	46	PBJ	PowerShares Dyn Food & Beverage	*	*	*	5.0	12.4	18.8	8.4
17	SCGDG	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	9.1	21.0	10.6	7.0	47	PRHSX	T. Rowe Price Health Sciences	*	*	*	7.4	11.6	16.6	9.6
18	IYM	DJ US Basic Materials (iS)	*	*	*	4.9	21.1	15.9	13.7	48	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	6.6	17.2	3.8	3.7
19	XLB	Materials (SPDR)	*	*	*	3.4	21.0	17.6	12.4	49	IXG	S&P Global Financial (iS)	*	*	*	6.7	11.2	18.3	4.2
20	IYZ	DJ US Telecom (iS)	*	*	*	5.7	14.0	30.1	9.4	50	RYEIX	Rydex Energy	*	*	*	8.9	14.7	5.6	9.3
21	CGMRX	CGM Realty	*	*	*	8.0	14.8	23.8	9.7	51	IXC	S&P Global Energy (iS)	*	*	*	10.4	12.7	8.3	4.8
22	<b>PRNEX</b>	<b>T. Rowe Price New Era</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>9.1</b>	<b>19.2</b>	<b>10.9</b>	<b>11.4</b>	52	RYCIX	Rydex Consumer Products	*	*	*	5.1	10.5	21.5	6.5
23	ICBMX	ICON Materials	*	*	*	4.7	21.7	10.9	14.2	53	VDC	Vanguard Consumer Staple ETF	*	*	*	4.9	10.2	21.5	6.8
24	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	8.2	18.5	12.2	8.5	54	IYR	DJ US Real Estate (iS)	*	*	*	1.3	10.2	26.9	5.3
25	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	10.2	19.7	5.9	9.6	55	ICENX	ICON Energy	*	*	*	8.4	17.4	-1.7	9.2
26	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	8.0	20.9	6.0	15.6	56	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	0.7	9.7	29.1	5.1
27	IYE	DJ US Energy (iS)	*	*	*	9.6	16.7	12.6	8.1	57	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	4.4	13.3	14.2	8.7
28	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	9.4	21.5	0.2	12.6	58	<b>VNQ</b>	<b>Vanguard REIT ETF</b>	*	*	*	<b>1.0</b>	<b>9.8</b>	<b>27.5</b>	<b>5.0</b>
29	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	5.1	14.5	23.3	10.0	59	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	1.1	9.5	27.6	5.6
30	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	8.7	19.5	5.2	11.3	60	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	0.9	9.5	27.3	4.9

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data as of 4/20/07

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	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	10.2	8.3	16.4	10.8	91	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	3.7	11.5	8.5	4.4
62	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	7.2	13.6	7.5	13.4	92	PRSCX	T. Rowe Price Science & Tech	*	*	*	3.8	12.2	6.5	6.3
63	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	4.8	10.3	19.2	5.7	93	ICTRX	ICON Industrials	*	*	*	5.2	14.2	-0.8	9.8
64	RWR	DJ Wilshire REIT (stTr)	*	*	*	0.8	9.5	27.1	5.2	94	PXQ	PowerShares Dyn Networking	*	*	*	3.2	13.6	3.6	6.2
65	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	4.6	10.1	19.9	5.4	95	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	3.2	13.9	2.1	4.7
66	PBS	PowerShares Dyn Media	*	*	*	3.9	12.4	14.9	3.5	96	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	4.9	11.3	6.2	7.3
67	XLP	Consumer Staples (SPDR)	*	*	*	4.7	9.2	20.3	6.2	97	<b>FBALX</b>	<b>Fidelity Balanced</b>	<b>B</b>	*	*	<b>3.6</b>	<b>9.7</b>	<b>11.8</b>	<b>6.2</b>
68	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	0.8	8.7	26.6	3.5	98	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	6.0	11.7	3.0	0.5
69	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	1.6	14.6	10.6	7.1	99	RYPIX	Rydex Transportation	*	*	*	5.8	10.1	7.3	11.9
70	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	4.4	10.5	16.4	10.1	100	ICLEX	ICON Leisure & Consumer Staples	*	*	*	4.5	9.6	10.4	3.2
71	VGHCX	Vanguard Health (closed,1%r<1yr)	*	*	*	7.0	8.4	17.8	9.0	101	PSJ	PowerShares Dyn Software	*	*	*	4.3	9.6	10.4	7.7
72	IYT	DJ Transportation Average (iS)	*	*	*	7.4	10.5	11.3	14.4	102	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	5.5	13.5	-1.3	9.4
73	VCR	Vanguard Consumer Discr ETF	*	*	*	3.8	10.6	16.5	4.4	103	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	4.7	8.2	13.0	7.9
74	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	0.1	8.7	25.9	3.7	104	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	4.9	7.8	12.5	2.9
75	XLV	Health Care (SPDR)	*	*	*	7.5	7.6	17.5	8.4	105	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	1.3	5.9	22.3	2.8
76	XLY	Consumer Discretionary (SPDR)	*	*	*	3.7	9.2	17.7	3.3	106	XLF	Financial (SPDR)	*	*	*	4.4	6.9	14.6	1.5
77	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	6.4	14.5	0.4	2.0	107	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	5.0	10.2	5.3	6.3
78	IYH	DJ US Healthcare (iS)	*	*	*	7.5	7.5	16.3	8.3	108	VFH	Vanguard Financials ETF	*	*	*	4.2	7.0	14.3	1.1
79	IYC	DJ US Consumer Cyclical (iS)	*	*	*	3.9	9.9	15.8	5.2	109	IYF	DJ US Financial (iS)	*	*	*	4.1	7.1	14.0	1.6
80	RYHIX	Rydex Health Care	*	*	*	6.5	8.9	14.2	8.5	110	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.4	11.1	5.2	5.9
81	VHT	Vanguard Health Care ETF	*	*	*	7.2	7.7	15.9	8.4	111	VIS	Vanguard Industrials (VIPER)	*	*	*	3.6	9.9	7.8	5.8
82	RYMIX	Rydex Telecommunications	*	*	*	4.1	11.2	11.8	6.8	112	RYRIX	Rydex Retailing	*	*	*	4.3	8.3	10.4	7.1
83	PRISX	T. Rowe Price Financial Services	*	*	*	4.4	10.9	12.1	4.9	113	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	3.1	10.4	6.0	6.4
84	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	3.4	10.5	14.5	3.1	114	ICHCX	ICON Healthcare	*	*	*	6.3	7.9	7.5	8.7
85	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	3.6	10.8	12.4	9.7	115	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	10.4	4.3	10.2	8.9
86	RYLIX	Rydex Leisure	*	*	*	2.8	10.9	12.3	3.4	116	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.5	13.0	-1.5	7.3
87	IXJ	S&P Global Healthcare (iS)	*	*	*	6.9	6.6	16.9	7.9	117	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	2.4	7.6	13.6	3.3
88	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	0.9	12.3	11.4	6.3	118	RYFIX	Rydex Financial Services	*	*	*	4.0	7.6	11.3	2.4
89	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	4.4	8.6	15.5	8.0	119	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	1.5	5.2	20.8	3.5
90	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	7.2	7.3	14.2	8.1	120	ICFSX	ICON Financial	*	*	*	6.3	6.9	9.2	1.9

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data as of 4/20/07

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	VBINX	Vanguard Balanced Index	B	*	*	3.0	7.4	11.5	4.1	151	RYOIX	Rydex Biotechnology	*	*	*	8.7	-0.8	0.5	4.0
122	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	3.7	6.9	11.7	1.5	152	BEARX	Prudent Bear (1%r<30d)	*	*	*	-1.4	3.0	3.9	0.9
123	XLI	Industrial (SPDR)	*	*	*	3.5	8.5	7.5	5.4	153	RYKIX	Rydex Banking	*	*	*	1.8	1.1	3.8	-2.1
124	IGM	GS Technology (iS)	*	*	*	4.6	8.0	6.9	4.0	154	IGN	GS Networking (iS)	*	*	*	1.0	6.8	-9.4	1.7
125	XLK	Technology (SPDR)	*	*	*	4.2	7.1	9.5	4.2	155	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	3.7	2.4	-5.6	2.6
126	IYG	DJ US Financial Services (iS)	*	*	*	4.7	5.7	12.0	0.5	156	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	2.5	0.8	-1.8	1.6
127	ICCCX	ICON Consumer Discretionary	*	*	*	3.9	8.2	6.6	4.6	157	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	-4.3	-4.7	-6.0	-2.5
128	PBW	PowerShares WilderHill Clean Energy	B	B	B	9.3	12.4	-13.8	14.5	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-4.4	-5.1	-6.5	-2.8
129	VGT	Vanguard Information Technology ETF	*	*	*	4.4	7.4	5.9	3.9										
130	RYIIX	Rydex Internet	*	*	*	2.5	9.0	4.1	3.3										
131	IGV	GS Software (iS)	*	*	*	4.3	5.4	10.4	5.0										
132	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.9	6.3	11.4	4.3										
133	RYTIX	Rydex Technology	*	*	*	4.2	7.9	3.7	5.6										
134	MTK	Morgan Stanley Technology (stTr)	*	*	*	4.5	7.2	4.4	2.3										
135	PSI	PowerShares Dynamic Semiconductors	*	*	*	5.4	10.7	-7.1	10.5										
136	IBB	NASDAQ Biotechnology (iS)	*	*	*	9.7	3.8	3.6	4.8										
137	IYW	DJ US Technology (iS)	*	*	*	3.7	6.1	6.0	3.2										
138	IXN	S&P Global Information Tech (iS)	*	*	*	4.2	6.0	4.5	2.0										
139	GATEX	Gateway Fund	B	*	*	1.6	5.2	9.5	3.5										
140	MERFX	Merger Fund (2%r<30d)	*	*	*	1.1	4.9	9.9	3.4										
141	ICTEX	ICON Information Technology	*	*	*	4.7	5.6	1.0	2.8										
142	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	4.2	3.6	6.7	-1.3										
143	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	1.1	6.4	4.1	1.4										
144	RYSIX	Rydex Electronics	*	*	*	4.7	8.2	-6.8	5.7										
145	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	2.5	3.6	7.8	0.0										
146	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	7.3	1.8	4.8	2.4										
147	IGW	GS Semiconductor (iS)	*	*	*	5.1	6.9	-5.9	5.3										
148	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	3.1	6.6	-2.4	0.0										
149	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	3.2	6.8	-6.4	5.7										
150	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	3.7	7.6	-9.3	2.8										

**BOND FUNDS**  
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### PRI Financial Advisors Inc.

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## Bond Funds — data as of 4/20/07

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%	3.1%	6.4%	1.3%	FBNDX	Fidelity Investment Grade Bond	*	*	*	-0.4	1.8	5.7	0.9
CPTNX	American Century Government Bond	*	*	*	0.0	3.0	6.5	1.3	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.1	5.3	10.5	2.5
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.6	2.2	4.8	1.8	FSHBX	Fidelity Short-Term Bond	H	*	*	-0.2	1.2	3.9	0.6
BEGBX	American Century International Bond	*	*	*	0.4	5.5	9.7	1.9	<b>FSICX</b>	<b>Fidelity Strategic Income</b>	<b>B</b>	<b>B</b>	*	<b>0.3</b>	<b>4.1</b>	<b>8.2</b>	<b>1.2</b>
BTTNX	American Century Target 2010	*	*	*	0.1	2.8	6.0	1.7	KIFIX	Fifth Third Bond	*	*	*	0.0	3.1	6.4	1.6
BTFTX	American Century Target 2015	*	*	*	-0.6	3.3	8.8	1.7	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	-0.1	3.4	7.5	1.2
BTTTX	American Century Target 2020	*	*	*	-1.3	3.2	10.4	1.3	JAFIX	Janus Flexible Bond	*	*	*	0.0	3.5	6.9	1.5
BTRTX	American Century Target 2025	*	*	*	-2.1	2.9	11.6	0.5	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.3	6.7	11.3	3.0
BBHIX	BBH Real Return N (\$100k,1%r<30d)	*	*	*	-0.4	2.1	4.2	2.1	JASBX	Janus Short-Term Bond	H	*	*	0.4	2.5	4.9	1.5
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.9	5.1	7.9	3.1	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.3	2.4	4.9	1.5
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	0.1	3.3	7.6	1.4	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-1.4	3.0	9.5	0.8
DODIX	Dodge & Cox Income	*	*	*	0.2	3.6	7.2	1.8	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-0.4	3.1	7.3	1.6
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.0	3.5	7.2	1.9	<b>AGG</b>	<b>Lehman Aggregate Bond (iS)</b>	*	*	*	<b>-0.1</b>	<b>3.1</b>	<b>6.9</b>	<b>1.6</b>
DRGMX	Dreyfus GNMA	*	*	*	0.1	2.9	5.8	1.6	TIP	Lehman TIPS Bond (iS)	*	*	*	0.0	2.7	5.5	2.5
DSINX	Dreyfus Premier Core Bond	*	*	*	0.1	3.9	7.6	1.9	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.4	6.0	11.6	3.6
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.2	2.8	5.5	1.3	<b>LSBRX</b>	<b>Loomis Sayles Bond Retail (2%r&lt;60d)</b>	<b>B</b>	<b>B</b>	*	<b>1.4</b>	<b>5.9</b>	<b>11.3</b>	<b>3.5</b>
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	-1.0	3.0	8.6	1.0	MGFIX	Managers Bond	*	*	*	0.0	4.1	9.9	1.9
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	0.1	3.6	7.3	1.9	MBDFX	Managers Fremont Bond	*	*	*	-0.1	2.2	5.1	0.7
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	-0.3	3.0	6.1	1.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.2	2.9	6.7	1.6
SCSTX	DWS Short-Term Bond S (2%r<15d)	H	*	*	0.4	2.5	5.2	1.7	MGSDX	Managers Short Duration Govt	H	*	*	0.5	2.7	5.0	1.8
FTRGX	Federated Total Return Government	*	*	*	-0.1	2.6	6.1	1.5	MWLDX	MetroWest Low Duration	H	*	*	0.4	3.0	5.9	1.6
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.3	2.2	4.5	1.3	MWTRX	MetroWest Total Return	*	*	*	0.1	4.1	8.3	1.8
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.9	7.7	12.6	4.2	NTHFX	Northeast Investors Trust	*	*	*	1.4	9.1	12.2	5.6
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	-0.1	1.9	4.7	1.2	PYGFX	Payden Global Fixed Income	*	*	*	0.0	2.3	4.6	1.2
FGMNX	Fidelity GNMA	*	*	*	-0.2	2.0	5.5	0.9	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.1	5.9	9.3	2.8
FGOVX	Fidelity Government Income	*	*	*	-0.4	1.8	5.1	0.9	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.1	1.8	3.7	1.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.6	5.4	9.7	2.2	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-0.1	2.5	4.7	2.3
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.4	2.1	4.8	1.9	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.2	2.6	5.7	1.3
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.3	1.9	5.2	1.1	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.3	3.3	7.1	1.9
FSTGX	Fidelity Intermediate Government	*	*	*	-0.2	1.4	4.2	1.1	SWBDX	Schwab Short Term Bond Market	H	*	*	0.2	3.0	5.8	1.4

**BOND FUNDS**  
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## Bond Funds continued — data as of 4/20/07

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	*	*	*	0.3	4.4	8.9	1.9	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.1	3.7	7.9	1.9
PRGMX	T. Rowe Price GNMA	*	*	*	0.1	3.1	6.1	1.3									
PRHYX	T. Rowe Price High Yield (1%r<90d)	*	*	*	1.8	7.4	11.8	4.0									
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.8	5.8	8.7	2.1									
PRCIX	T. Rowe Price New Income	*	*	*	0.2	3.5	7.2	1.5									
PRWBX	T. Rowe Price Short Term Bond	H	*	*	0.2	2.8	5.4	1.3									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.5	5.5	9.7	2.5									
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-0.9	2.2	7.6	1.1									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.1	6.5	10.1	3.6									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.0	3.6	7.7	1.9									
USAIX	USAA Income	*	*	*	-0.2	3.2	7.0	1.6									
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	0.4	4.4	6.3	1.0									
VALBX	Value Line U.S. Government Securities	*	*	*	0.0	2.8	6.0	1.6									
<b>VFIIX</b>	<b>Vanguard GNMA</b>	<b>B</b>	*	*	<b>0.0</b>	<b>3.2</b>	<b>6.5</b>	<b>1.3</b>									
<b>VWEHX</b>	<b>Vanguard High Yield Corporate (1%</b>	<b>*</b>	<b>B</b>	<b>*</b>	<b>1.1</b>	<b>6.1</b>	<b>9.8</b>	<b>2.8</b>									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.0	2.7	5.5	2.5									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-0.2	3.1	6.8	1.5									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-0.9	3.7	10.2	0.9									
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-1.4	2.5	8.3	0.5									
VSGBX	Vanguard Short Term Federal	*	*	*	0.3	2.8	5.8	1.5									
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.3	3.2	6.2	1.6									
VFISX	Vanguard Short-Term Treasury	H	*	*	0.3	2.5	5.1	1.4									
VBMTX	Vanguard Total Bond Market Index	*	*	*	-0.1	3.3	7.1	1.4									
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	1.2	6.1	10.0	3.1									
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.3	2.7	5.1	1.3									
STHGX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.4	3.1	5.7	1.4									
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	0.0	3.7	7.7	1.6									
STVFX	Wells Fargo Advantage Govt Sec Inv	*	*	*	0.1	2.8	6.2	1.3									
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	0.3	2.7	5.3	1.3									
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	0.0	3.3	7.0	1.5									

**Shortcut to Finding Your Fund!**

**Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Make sure you search "in the current PDF document." The results should show every spot where your fund appears!**

(Hotline, continued from page 1)

echoes the Fed's own expectations for the first half. We still look for six months of slow growth ahead.

**The Stock Market** – While the U.S. economic news has been so-so, Europe's news has been very positive. German business confidence is close to a record. Confidence is rising despite concerns over the U.S. slowdown. Growth forecasts are rising as exports rise. Asian growth is now powering the European economy. It is that growth that is keeping the world markets buoyant. It is why we advocate a strong tilt overseas.

**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**

