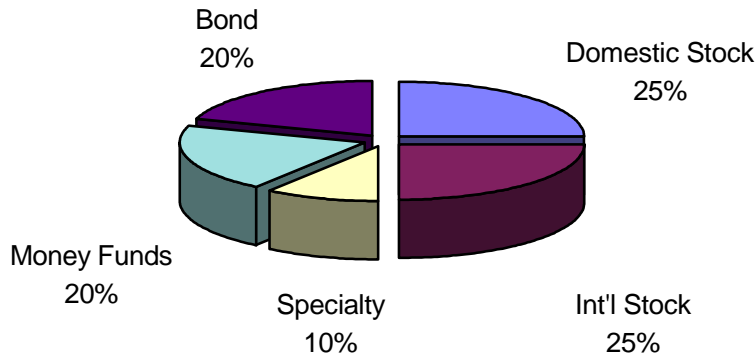


ETF CORNER

MONEYLETTER Plus ETF Portfolio



ETF Portfolio News

- ◆ Page one of MONEYLETTER Plus is now dedicated exclusively to coverage of Exchange-Traded Funds (ETFs). Looking ahead, you will see additional data and insight on these popular vehicles which allow investors to trade without the restrictions of traditional mutual funds.
- ◆ We have moved the Hotline to page two for your convenience. You can also find the current and recent Hotlines on our website adjacent to the MONEYLETTER issues.
- ◆ The new portfolio return data through April 30 is at the right. April was a good month for all the funds.
- ◆ As you may know, the MONEYLETTER Plus ETF Portfolio uses the MONEYLETTER Moderate Portfolio as a target for its asset allocation. The actual positions will differ somewhat due to appreciation or depreciation of each asset class.

Holdings as of 4/30

| <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 | | | 17,823 | \$1.00 | \$17,823 |
| Russell Midcap Value (iS) (IWS) | 2/23/07 | 1.6 | 87 | 157.77 | 13,792 |
| Morningstar Mid Core (iS) (JKG) | 2/23/07 | 1.0 | 155 | 88.63 | 13,738 |
| MSCI EMU (iS) (EZU) | 6/14/06 | 44.6 | 156 | 115.47 | 17,986 |
| MSCI Pacific ex-Japan (iS) (EPP) | 2/23/07 | 4.1 | 95 | 139.59 | 13,261 |
| GS Natural Resources (iS) (IGE) | 5/15/06 | 12.4 | 101 | 110.51 | 11,189 |
| Lehman Aggregate Bond (iS) (AGG) | 5/15/06 | 7.5 | 214 | 100.46 | 21,515 |
| TOTAL VALUE | | | | | \$109,304 |

| <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 4/30/07) | 3.1% | 8.8% | n/a | 9.3% | 4.7% |

Welcome to the *MONEYLETTER* Hotline for May 2, 2007

Many on Wall Street are bewildered by the stock market's performance over the past two days. Friday's selling, particularly the steep drop in the Nasdaq, seemed to clinch the case that finally the housing-led weakness was catching up to the market. The word stagflation was gaining wider circulation. Surprise! In the last two days as the first reports about April activity were released, they pointed in the opposite direction. If this is stagflation, then we need a second helping. New orders pointed to a pick-up in manufacturing, and the Fed's favorite inflation gauge said inflation was a whisper away from the Fed's comfort zone. No wonder the market rallied and went on to new rally highs.

We all know the old cliché, one month does not a trend make. Still, the reversal of the manufacturing weakness last month was powerful, and was supported by anecdotal reports from manufacturing itself. We would give a 70% chance to the probability that we are seeing a rebound in that sector. We would lower the probability for inflation, we just need a little more evidence. The market rally is just doing what stock markets do. When the outlook changes, and it has, the market responds. We think the market has it right, at least for now.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, three funds are now rated Buy: Janus Research, Matrix Advisors Value and Federated Kaufmann Fund. Three funds are now rated Sell: FBR Small Cap, Wells Fargo Advantage Small Cap Growth and Heartland Value. For international stock funds, four funds are now rated Buy: T. Rowe Price New Asia, MSCI EMU (ETF), Janus Overseas and Quant Emerging Market, Ordinary. Oakmark International Small Cap is now rated Sell.

FBR Small Cap is in the *MONEYLETTER* Conservative Portfolio. We will replace it with Janus Research.

The Economy – With the expectation of a pick-up in manufacturing, the economy will be coming closer to the Federal Reserve's expectations for the first half, moderately slow growth in the 2.0% range. Even if we are heading there, after last quarter's much weaker results, there is one sticking point. There is no sign of labor market slack, and that raises the issue of wage pressure and inflation. This is where the Fed's focus will now shift. We see the chances rising of higher interest rate ahead, some months down the road.

The Stock Market – The better economic news here should be a tonic for world markets, which have been concerned about weakness here. At the same time, the economic news, especially from Europe has been very encouraging. The global economy marches on. It is why we advocate a strong tilt overseas.

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

* The next Hotline is scheduled for Wednesday, May 9th, at 7 pm (ET).

Domestic Stock Funds — data as of 4/27/07

| 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 | 7.0% | 23.9% | 28.6% | 14.8% | 31 | NMANX | Neuberger Berman Manhattan | * | H | H | 4.6 | 16.2 | 14.3 | 11.5 |
| 2 | TWHIX | American Century Heritage | * | B | B | 6.7 | 25.7 | 18.5 | 16.3 | 32 | VASVX | Vanguard Selected Value (\$25k,1%r<1yr) | B | B | B | 3.2 | 13.4 | 22.9 | 7.4 |
| 3 | HDPMX | Hodges Fund (2%r<90d) | * | H | H | 10.2 | 19.9 | 20.0 | 15.0 | 33 | NPRTX | Neuberger Berman Partners | * | H | H | 6.0 | 14.9 | 15.0 | 7.7 |
| 4 | FLVCX | Fidelity Leveraged Co (\$10k,1.5%r<90d) | * | B | B | 6.9 | 19.7 | 20.4 | 15.0 | 34 | CBMDX | Wells Fargo Adv C&B Mid Cap Value | * | B | B | 3.4 | 14.1 | 20.7 | 7.3 |
| 5 | AVALX | Aegis Value Fund (\$10k) | B | B | B | 3.3 | 20.5 | 22.3 | 11.0 | 35 | TRMCX | T. Rowe Price Mid Cap Value (closed) | H | H | H | 4.3 | 13.5 | 20.3 | 7.7 |
| 6 | FSLSX | Fidelity Value Strategies | * | B | B | 5.5 | 18.4 | 22.0 | 13.6 | 36 | FDSCX | Fidelity Small Cap Ind. (1.5%r<90d) | * | B | B | 4.8 | 16.4 | 12.3 | 10.1 |
| 7 | BPMCX | Robeco Boston Partners Mid Cap Value | B | B | B | 5.3 | 18.1 | 22.0 | 10.6 | 37 | RYPRX | Royce Premier (closed,1%r<180d) | H | H | H | 6.4 | 15.9 | 11.3 | 12.3 |
| 8 | JAMRX | Janus Research | B | B | B | 6.0 | 17.7 | 19.0 | 13.8 | 38 | JAVTX | Janus Venture (closed) | * | B | B | 3.8 | 15.6 | 15.9 | 8.6 |
| 9 | LMASX | Legg Mason Special Investment Trust | * | H | H | 7.6 | 18.3 | 14.8 | 13.0 | 39 | CGMFX | CGM Focus | * | * | B | 2.6 | 18.4 | 10.4 | 12.8 |
| 10 | RYVFX | Royce Value (1%r<180d) | B | B | B | 7.3 | 18.0 | 15.7 | 11.9 | 40 | FDEGX | Fidelity Aggressive Growth (1.5%r<90d) | * | H | H | 6.3 | 15.0 | 13.1 | 9.7 |
| 11 | LMOPX | Legg Mason Opportunity Trust (1%r) | * | B | B | 6.2 | 17.9 | 16.7 | 11.1 | 41 | CRMMX | CRM Mid Cap Value Inv (closed) | H | H | H | 3.9 | 14.6 | 17.7 | 10.1 |
| 12 | KSCOX | Kinetics Small Cap Opportunities | * | B | B | 2.3 | 17.7 | 22.8 | 9.8 | 42 | USCGX | USAA Capital Growth | * | B | B | 3.9 | 14.6 | 17.5 | 7.9 |
| 13 | MAVFX | Matrix Advisors Value (1%r<60d) | B | B | B | 8.1 | 14.2 | 21.5 | 8.6 | 43 | OBSWX | Old Mutual Small Cap (2%r<10d) | H | H | H | 5.1 | 14.1 | 16.6 | 9.4 |
| 14 | LLSCX | Longleaf Partners Smallcap (closed) | B | B | B | 3.4 | 14.6 | 27.3 | 10.4 | 44 | EMM | DJ Wilshire Mid Cap (stTr) | H | H | H | 4.6 | 15.1 | 14.6 | 10.4 |
| 15 | TWCVX | American Century Vista | * | H | H | 6.3 | 19.4 | 10.6 | 13.8 | 45 | FMCSX | Fidelity M-C Stock (closed,.75%r<30d) | * | H | H | 5.6 | 15.0 | 13.3 | 13.1 |
| 16 | ARTQX | Artisan Mid Cap Value (closed) | B | B | B | 5.6 | 15.4 | 18.7 | 10.9 | 46 | JKI | Morningstar Mid Value (iS) | H | H | H | 3.7 | 13.6 | 19.0 | 8.4 |
| 17 | POGSX | Pin Oak Aggressive Stock | * | H | H | 7.2 | 16.5 | 13.5 | 11.8 | 47 | IWR | Russell MidCap (iS) | * | H | H | 4.6 | 13.7 | 16.6 | 9.8 |
| 18 | WPSRX | Westport Select Cap R (closed) | H | H | H | 3.8 | 16.2 | 18.7 | 10.9 | 48 | FCVSX | Fidelity Convertible Securities | H | H | H | 4.0 | 14.4 | 15.5 | 9.2 |
| 19 | RIMSX | Rainier Small/Mid Cap Equity (closed) | * | H | H | 5.5 | 17.6 | 12.5 | 13.0 | 49 | WWNP | Kinetics Paradigm (2%r<30d) | B | B | B | 2.7 | 14.1 | 18.1 | 6.1 |
| 20 | CHTTX | Aston/Optimum MidCap N | * | B | B | 3.0 | 15.1 | 21.9 | 6.8 | 50 | PWJ | PowerShares Dynamic Mid Cap Growth | H | H | H | 4.3 | 14.3 | 14.7 | 12.8 |
| 21 | ARTMX | Artisan Midcap (closed) | * | H | H | 7.8 | 15.5 | 13.5 | 11.5 | 51 | BPTRX | Baron Partners | * | H | H | 3.9 | 14.5 | 14.7 | 7.7 |
| 22 | JAENX | Janus Enterprise | H | H | H | 5.3 | 15.6 | 16.9 | 10.8 | 52 | VO | Vanguard MidCap ETF | H | H | H | 4.4 | 13.8 | 15.5 | 9.7 |
| 23 | PWP | PowerShares Dynamic MC Value | H | H | H | 4.5 | 14.6 | 20.3 | 10.3 | 53 | JKG | Morningstar Mid Core (iS) | H | H | H | 4.4 | 13.4 | 16.0 | 9.1 |
| 24 | FDVLX | Fidelity Value | H | H | H | 4.7 | 15.1 | 18.2 | 10.3 | 54 | VIMSX | Vanguard Mid-Cap Index | H | H | H | 4.4 | 13.7 | 15.1 | 9.8 |
| 25 | KAUFX | Federated Kaufmann Fund (0.2%r) | * | B | B | 5.5 | 16.0 | 14.3 | 9.4 | 55 | RYLPX | Royce Low Priced Stock (closed,1%r<180d) | * | H | H | 5.1 | 14.6 | 11.9 | 9.4 |
| 26 | VCVLX | Vanguard Capital Value | B | B | B | 3.9 | 15.1 | 18.7 | 8.6 | 56 | HOVLX | Homestead Value (2%r<30d) | H | H | H | 5.1 | 12.3 | 17.7 | 8.2 |
| 27 | IWS | Russell MidCap Value (iS) | H | H | H | 3.9 | 14.1 | 20.9 | 9.3 | 57 | VWNFX | Vanguard Windsor II (\$10k) | H | H | H | 5.2 | 11.4 | 19.6 | 7.2 |
| 28 | JORNX | Janus Orion | * | H | H | 5.8 | 15.1 | 15.4 | 10.2 | 58 | ICSLX | ICAP Select Equity | H | H | H | 4.9 | 12.2 | 18.0 | 7.3 |
| 29 | GABAX | Gabelli Asset (2%r<7d) | B | B | B | 4.8 | 13.3 | 21.2 | 8.8 | 59 | JMCVX | Janus Mid Cap Value | H | H | H | 4.2 | 12.4 | 18.3 | 8.7 |
| 30 | RYVPX | Royce Value Plus (1%r<180d) | * | B | B | 4.9 | 16.1 | 13.9 | 10.2 | 60 | FIDYX | AIM Dynamics Inv (closed) | * | H | H | 4.5 | 14.2 | 13.4 | 10.0 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 4/27/07

| 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 | JAVLX | Janus Twenty (closed) | * | H | H | 5.2 | 12.4 | 16.8 | 8.2 | 91 | LSVRX | Loomis Sayles Value Retail | H | H | H | 3.9 | 10.5 | 20.0 | 5.8 |
| 62 | JKH | Morningstar Mid Growth (iS) | H | H | H | 5.5 | 14.6 | 10.7 | 11.8 | 92 | FEQIX | Fidelity Equity-Income | S | S | S | 4.7 | 10.6 | 18.4 | 6.4 |
| 63 | NOIEX | Northern Income Equity | H | H | H | 3.3 | 12.3 | 19.4 | 6.6 | 93 | TGIGX | TCW Dividend Focused N | S | S | S | 5.4 | 10.2 | 18.2 | 7.2 |
| 64 | SSMGX | Sit Small Cap Growth (2%r<30d) | * | H | H | 5.5 | 15.5 | 7.9 | 11.9 | 94 | IJH | S&P 400 MidCap (iS) | * | S | S | 4.1 | 13.3 | 12.3 | 10.8 |
| 65 | RPMGX | T. Rowe Price Mid Cap Growth (closed) | H | H | H | 6.6 | 13.5 | 11.1 | 10.8 | 95 | FSLVX | Fidelity Large Cap Value | H | S | S | 4.3 | 10.8 | 18.3 | 7.8 |
| 66 | WGROX | Wasatch Core Growth (closed,2%r<60d) | H | H | H | 5.5 | 14.7 | 9.9 | 11.2 | 96 | MXIX | Marsico 21st Century (2%r<30d) | * | S | S | 4.4 | 12.6 | 13.5 | 6.6 |
| 67 | BIGRX | American Century Income & Growth | H | H | H | 5.7 | 10.8 | 19.2 | 6.7 | 97 | CAAPX | Ariel Appreciation | S | S | S | 5.4 | 11.0 | 16.0 | 7.6 |
| 68 | FDEQX | Fidelity Disciplined Equity | H | H | H | 5.2 | 11.7 | 17.7 | 8.8 | 98 | JANSX | Janus Fund | S | S | S | 4.9 | 12.1 | 13.9 | 8.9 |
| 69 | PRGFX | T. Rowe Price Growth Stock | H | H | H | 5.9 | 11.5 | 16.9 | 7.3 | 99 | JKF | Morningstar Large Value (iS) | H | H | H | 3.9 | 9.6 | 21.7 | 5.0 |
| 70 | IWP | Russell Mid Cap Growth (iS) | * | H | H | 5.2 | 13.5 | 12.9 | 10.1 | 100 | SGROX | Wells Fargo Advantage Growth | * | S | S | 4.5 | 14.5 | 8.4 | 11.6 |
| 71 | NBNGX | Sit Mid Cap Growth (2%r<30d) | * | H | H | 4.2 | 14.0 | 13.0 | 10.2 | 101 | IVE | S&P 500 Value (iS) | S | S | S | 4.4 | 10.6 | 18.3 | 6.3 |
| 72 | PWV | PowerShares Dyn LC Value | H | H | H | 4.8 | 10.1 | 21.8 | 5.7 | 102 | DSEFX | Domini Social Equity Fund (2%r<90d) | S | S | S | 5.9 | 10.4 | 16.3 | 7.2 |
| 73 | WMCVX | Wasatch Small Cap Value (closed,2% | * | H | H | 4.8 | 13.6 | 13.0 | 9.6 | 103 | FBRVX | FBR Small Cap (1%r<90d) | * | S | S | 1.8 | 13.6 | 14.3 | 4.5 |
| 74 | FVDFX | Fidelity Value Discovery | H | H | H | 5.1 | 12.2 | 16.0 | 9.2 | 104 | VEIPX | Vanguard Equity-Income | S | S | S | 4.1 | 10.2 | 19.1 | 6.0 |
| 75 | RSP | Rydex S&P Equal Weight | H | H | H | 4.9 | 12.0 | 16.6 | 8.4 | 105 | IWD | Russell 1000 Value (iS) | H | H | H | 3.9 | 10.1 | 19.4 | 5.7 |
| 76 | IJJ | S&P 400 MidCap Value (iS) | * | H | H | 4.1 | 13.6 | 13.8 | 10.3 | 106 | PRDGX | T. Rowe Price Dividend Growth | S | S | S | 5.4 | 10.5 | 16.3 | 6.6 |
| 77 | VSEQX | Vanguard Strategic Equity (\$10k) | * | S | S | 4.8 | 13.3 | 13.4 | 10.1 | 107 | MDY | S&P 400 MidCap (SPDR) | * | S | S | 4.0 | 13.0 | 12.1 | 10.6 |
| 78 | NYC | NYSE Composite (iS) | H | H | H | 4.8 | 11.7 | 17.3 | 6.6 | 108 | PESPX | Dreyfus Mid Cap Index (1%r<180d) | S | S | S | 4.2 | 13.0 | 11.7 | 10.4 |
| 79 | DNLDX | Dreyfus New Leaders | * | S | S | 4.6 | 12.5 | 15.1 | 8.4 | 109 | BARAX | Baron Asset | S | S | S | 4.1 | 12.7 | 12.6 | 7.6 |
| 80 | PRFDX | T. Rowe Price Equity-Income | H | H | H | 5.0 | 10.9 | 18.3 | 6.6 | 110 | VDIGX | Vanguard Dividend Growth | S | S | S | 5.0 | 9.9 | 18.1 | 5.4 |
| 81 | VTV | Vanguard Value ETF | H | H | H | 4.4 | 10.4 | 20.3 | 5.7 | 111 | IYJ | DJ US Industrial (iS) | S | S | S | 5.1 | 12.6 | 11.0 | 8.8 |
| 82 | BRAIX | Bridgeway Aggressive Investors 2 | * | S | S | 6.2 | 15.7 | 4.5 | 13.7 | 112 | VWDX | Vanguard Windsor | H | H | H | 4.1 | 11.0 | 16.6 | 5.3 |
| 83 | FFTYX | Fidelity Fifty | * | H | H | 4.0 | 14.0 | 11.9 | 9.2 | 113 | VISGX | Vanguard Small Cap Growth Index | * | S | S | 5.0 | 13.3 | 9.4 | 10.5 |
| 84 | FLPSX | Fidelity L P Stock (closed,1.5%r<90d) | * | H | H | 4.0 | 13.2 | 14.0 | 6.8 | 114 | VBK | Vanguard Small Cap Growth ETF | * | S | S | 4.8 | 13.3 | 9.5 | 10.5 |
| 85 | VIVAX | Vanguard Value Index | H | H | H | 4.5 | 10.4 | 20.3 | 5.8 | 115 | PVLDX | Allianz OCC Value D (2%r<7d) | S | S | S | 4.5 | 9.7 | 18.8 | 4.1 |
| 86 | ELV | DJ Wilshire Large Cap Value (stTr) | S | S | S | 4.3 | 10.4 | 20.2 | 5.8 | 116 | DREVX | Dreyfus Fund | S | S | S | 5.6 | 10.3 | 15.4 | 6.1 |
| 87 | SAOPX | Barrett Opportunity | H | H | H | 3.9 | 12.2 | 16.0 | 6.3 | 117 | TWVLX | American Century Value | S | S | S | 4.5 | 9.6 | 18.9 | 5.4 |
| 88 | BPAVX | Robeco Boston Partners All Cap Value | S | S | S | 4.7 | 11.5 | 16.7 | 5.5 | 118 | VXF | Vanguard Extended Market ETF | * | S | S | 3.8 | 12.3 | 12.8 | 8.5 |
| 89 | OAKMX | Oakmark Fund (2%r<90d) | H | H | H | 5.5 | 10.2 | 18.6 | 5.7 | 119 | NBGNX | Neuberger Berman Genesis (closed) | S | S | S | 4.4 | 13.1 | 10.0 | 9.4 |
| 90 | FLCSX | Fidelity Large Cap Stock | S | S | S | 5.6 | 11.4 | 15.3 | 8.0 | 120 | DIA | Dow 30 Industrials (Diamonds) | S | S | S | 5.9 | 9.4 | 17.0 | 6.0 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 4/27/07

| 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 | OBHGX | Old Mutual Growth (2%r<10d) | * | S | S | 5.2 | 13.1 | 8.6 | 10.1 | 151 | USGRX | USAA Growth & Income | S | S | S | 4.0 | 11.5 | 12.5 | 7.5 |
| 122 | VEXMX | Vanguard Extended Market Index | * | S | S | 3.8 | 12.3 | 12.8 | 8.4 | 152 | NGUAX | Neuberger Berman Guardian | S | S | S | 4.6 | 10.7 | 13.5 | 6.0 |
| 123 | DVY | DJ Select Dividend Index (iS) | S | S | S | 3.2 | 9.6 | 20.3 | 5.7 | 153 | SPY | S&P 500 (SPDR) | S | S | S | 4.7 | 9.5 | 16.2 | 6.0 |
| 124 | DSV | DJ Wilshire SmallCap Value (stTr) | * | S | S | 3.8 | 11.2 | 15.2 | 6.9 | 154 | BEQGX | American Century Equity Growth | S | S | S | 4.8 | 9.7 | 15.5 | 6.3 |
| 125 | IJK | S&P 400 MidCap Growth (iS) | S | S | S | 4.3 | 12.8 | 10.4 | 11.0 | 155 | SMCDX | Wells Fargo Advantage MC Disciplined | S | S | S | 3.2 | 10.2 | 16.5 | 5.8 |
| 126 | STDIX | Wells Fargo Advantage Discovery | * | S | S | 2.9 | 13.3 | 11.3 | 9.6 | 156 | FSMKX | Fidelity Spartan 500 (\$10k) | S | S | S | 4.7 | 9.5 | 16.1 | 5.9 |
| 127 | LSCRX | Loomis Sayles Small Cap Value Ret | S | S | S | 3.2 | 12.1 | 13.5 | 8.2 | 157 | SNXFX | Schwab 1000 Fund (2%r<30d) | S | S | S | 4.5 | 9.7 | 15.8 | 6.1 |
| 128 | BUFMX | Buffalo Mid Cap (2%r<60d) | * | S | S | 5.5 | 12.8 | 8.3 | 9.7 | 158 | BUFSX | Buffalo Small Cap (2%r<180d) | * | S | S | 4.1 | 11.6 | 11.6 | 8.5 |
| 129 | BPSCX | Robeco Boston Ptrns SCV (closed,1% | * | S | S | 3.3 | 12.2 | 12.9 | 5.8 | 159 | VFINX | Vanguard 500 Index | S | S | S | 4.7 | 9.4 | 16.1 | 5.9 |
| 130 | RIMEX | Rainier Core Equity (\$25k) | S | S | S | 5.2 | 10.9 | 13.3 | 8.2 | 160 | NAESX | Vanguard Small Cap Index | * | S | S | 4.2 | 11.4 | 11.6 | 8.0 |
| 131 | SOPFX | Wells Fargo Advantage Opportunity | S | S | S | 3.9 | 12.0 | 12.3 | 8.1 | 161 | ARGFX | Ariel Fund | S | S | S | 3.8 | 12.0 | 10.7 | 7.9 |
| 132 | VV | Vanguard Large Cap ETF | S | S | S | 4.6 | 10.0 | 16.3 | 6.3 | 162 | FDSVX | Fidelity Growth Discovery | S | S | S | 5.1 | 9.8 | 14.2 | 5.8 |
| 133 | ELR | DJ Wilshire Large Cap (stTr) | S | S | S | 4.6 | 9.9 | 16.2 | 6.2 | 163 | FTQGX | Fidelity Focused Stock | * | S | S | 5.7 | 10.9 | 10.5 | 9.6 |
| 134 | WVALX | Weitz Value Fund | H | H | H | 2.7 | 9.1 | 21.1 | 3.0 | 164 | TWCIX | American Century Select | S | S | S | 5.3 | 12.1 | 8.1 | 8.4 |
| 135 | SLASX | Selected American Shares | S | S | S | 4.6 | 9.8 | 16.2 | 5.2 | 165 | VPCCX | Vanguard PRIMECAP Core (\$10k) | S | S | S | 6.0 | 9.7 | 13.0 | 7.7 |
| 136 | PENNX | Penn Mutual (1%r<180d) | S | S | S | 4.5 | 12.1 | 10.8 | 8.2 | 166 | BWAFX | Brandywine Advisors (\$10k) | S | S | S | 5.6 | 12.4 | 6.9 | 8.9 |
| 137 | IYY | DJ US Total Market (iS) | S | S | S | 4.5 | 10.1 | 15.6 | 6.5 | 167 | FFIDX | Fidelity Fund | S | S | S | 4.6 | 10.0 | 14.2 | 7.1 |
| 138 | VTI | Vanguard Total Stock Market ETF | S | S | S | 4.5 | 10.0 | 15.7 | 6.3 | 168 | DSC | DJ Wilshire Small Cap (stTr) | * | S | S | 4.0 | 11.2 | 12.0 | 7.9 |
| 139 | IWW | Russell 3000 Value (iS) | S | S | S | 3.9 | 9.4 | 18.1 | 5.5 | 169 | OAKBX | Oakmark Equity & Income (2%r<90d) | S | S | S | 3.6 | 10.2 | 14.9 | 6.9 |
| 140 | IWB | Russell 1000 (iS) | S | S | S | 4.5 | 9.9 | 15.9 | 6.3 | 170 | UBRRX | Undiscovered Mgr Behavioral Grwth (\$10k) | * | S | S | 3.6 | 13.9 | 5.7 | 10.0 |
| 141 | TAVFX | Third Avenue Value (\$10k,1%r<60d) | S | S | S | 4.1 | 11.4 | 12.8 | 7.3 | 171 | ISI | S&P 1500 (iS) | S | S | S | 4.5 | 9.5 | 15.3 | 6.3 |
| 142 | VTSMX | Vanguard Total Stock Market | S | S | S | 4.5 | 10.0 | 15.5 | 6.4 | 172 | DSG | DJ Wilshire Small Cap Growth (stTr) | * | S | S | 4.2 | 12.1 | 9.2 | 9.2 |
| 143 | VALSX | Value Line Special Situations | S | S | S | 4.7 | 12.0 | 10.3 | 9.7 | 173 | TASCX | Third Avenue SC Value (closed,1%r<1yr) | S | S | S | 4.9 | 10.4 | 12.4 | 7.5 |
| 144 | PWC | PowerShares Dynamic Market | S | S | S | 4.6 | 10.6 | 14.0 | 7.0 | 174 | QQQQ | NASDAQ 100 Trust Shares | * | S | S | 5.9 | 10.5 | 10.5 | 8.0 |
| 145 | IVV | S&P 500 (iS) | S | S | S | 4.8 | 9.5 | 16.4 | 6.0 | 175 | RYPNX | Royce Opportunity (1%r<180d) | * | S | S | 4.0 | 12.2 | 9.3 | 8.7 |
| 146 | MNSCX | Wells Fargo Adv Small Cap Growth | * | S | S | 3.3 | 12.7 | 10.5 | 8.1 | 176 | HRTVX | Heartland Value (2%r<10d) | * | S | S | 2.9 | 11.5 | 12.6 | 4.0 |
| 147 | VB | Vanguard SmallCap ETF | S | S | S | 4.2 | 11.5 | 12.1 | 8.2 | 177 | PRWAX | T. Rowe Price New America | S | S | S | 5.1 | 10.2 | 12.3 | 7.3 |
| 148 | FDFFX | Fidelity Independence | S | S | S | 5.2 | 11.4 | 10.8 | 8.0 | 178 | FEQTX | Fidelity Equity-Income II | S | S | S | 4.8 | 9.2 | 15.1 | 6.8 |
| 149 | TMW | DJ Wilshire Total Market (stTr) | S | S | S | 4.5 | 9.9 | 15.7 | 6.4 | 179 | CAMOX | Cambiar Opportunity | S | S | S | 5.7 | 9.3 | 13.4 | 4.5 |
| 150 | WAHGX | Wasatch Heritage Growth (2%r<60d) | S | S | S | 5.0 | 11.7 | 10.3 | 7.9 | 180 | IWV | Russell 3000 (iS) | S | S | S | 4.5 | 9.4 | 14.9 | 6.3 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/27/07

| 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 | VQNPX | Vanguard Growth & Income | S | S | S | 3.8 | 9.4 | 15.8 | 6.5 | 211 | DGAGX | Dreyfus Appreciation | S | S | S | 4.7 | 7.8 | 16.7 | 3.6 |
| 182 | CIP SX | Champlain Small Company (\$10k) | S | S | S | 3.0 | 11.5 | 11.9 | 7.5 | 212 | RYTRX | Royce Total Return (1%r<180d) | S | S | S | 3.5 | 10.2 | 12.1 | 7.0 |
| 183 | TG DVX | TCW Diversified Value N | S | S | S | 5.0 | 8.6 | 16.1 | 6.2 | 213 | VBR | Vanguard SmallCap Value ETF | S | S | S | 3.2 | 9.6 | 14.1 | 5.7 |
| 184 | VMRGX | Vanguard/Morgan Growth | S | S | S | 4.7 | 10.6 | 11.4 | 6.6 | 214 | DODGX | Dodge & Cox Stock (closed) | S | S | S | 3.0 | 9.0 | 15.9 | 5.3 |
| 185 | TWEBX | Tweedy, Browne Value (closed) | S | S | S | 4.9 | 9.1 | 14.8 | 6.5 | 215 | VUG | Vanguard Growth ETF | S | S | S | 4.6 | 9.5 | 12.3 | 6.7 |
| 186 | IWF | Russell 1000 Growth (iS) | S | S | S | 5.3 | 9.6 | 12.7 | 7.1 | 216 | IWZ | Russell 3000 Growth (iS) | S | S | S | 5.1 | 9.3 | 11.8 | 6.9 |
| 187 | WEHIX | Weitz Hickory | S | S | S | 2.5 | 8.4 | 20.1 | 2.7 | 217 | VIGRX | Vanguard Growth Index | S | S | S | 4.7 | 9.4 | 12.2 | 6.7 |
| 188 | DREQX | Dreyfus Growth Opportunity | S | S | S | 5.1 | 10.2 | 11.7 | 7.0 | 218 | FDGRX | Fidelity Growth Company (closed) | * | S | S | 5.4 | 10.1 | 9.1 | 5.9 |
| 189 | IOLIX | ICON Long/Short | * | S | S | 5.4 | 11.5 | 7.7 | 8.8 | 219 | VISVX | Vanguard Small-Cap Value Index | * | S | S | 3.3 | 9.5 | 13.7 | 5.5 |
| 190 | FOCPX | Fidelity OTC Portfolio | * | S | S | 4.0 | 11.0 | 11.1 | 6.8 | 220 | LLPFX | Llongleaf Partners (closed) | S | S | S | 3.5 | 8.8 | 15.3 | 5.9 |
| 191 | PWY | PowerShares Dynamic Small Cap Value | S | S | S | 3.6 | 10.4 | 13.1 | 5.4 | 221 | IJT | S&P 600 SmallCap Growth (iS) | * | S | S | 3.9 | 11.2 | 8.5 | 8.7 |
| 192 | FDCAX | Fidelity Capital Appreciation | S | S | S | 4.4 | 11.1 | 10.1 | 7.0 | 222 | JKE | Morningstar Large Growth (iS) | S | S | S | 4.5 | 9.9 | 10.4 | 6.9 |
| 193 | SNIGX | SIT Large Cap Growth (2%r<30d) | S | S | S | 5.0 | 10.1 | 11.6 | 7.1 | 223 | JKJ | Morningstar Small Core (iS) | S | S | S | 3.9 | 9.6 | 12.0 | 6.4 |
| 194 | TMGFX | Turner Mid Cap Growth | * | S | S | 5.5 | 13.0 | 3.7 | 9.6 | 224 | PRSVX | T. Rowe Price S-C Value (closed,1%r<90d) | S | S | S | 3.5 | 11.1 | 9.0 | 7.6 |
| 195 | TWEIX | American Century Equity Income | S | S | S | 3.5 | 8.2 | 18.5 | 4.8 | 225 | FDGFX | Fidelity Dividend Growth | S | S | S | 4.4 | 7.9 | 15.5 | 5.1 |
| 196 | JKL | Morningstar Small Value (iS) | S | S | S | 3.7 | 9.7 | 14.3 | 5.4 | 226 | OBEHX | Old Mutual Emerging Growth (2%r<10d) | * | S | S | 4.8 | 12.2 | 4.1 | 8.4 |
| 197 | FDSSX | Fidelity Stock Selector | S | S | S | 4.5 | 9.6 | 13.5 | 6.6 | 227 | FSLCX | Fidelity SC Stock (closed,2%r<90d) | S | S | S | 3.9 | 11.8 | 6.4 | 8.6 |
| 198 | LMVTX | Legg Mason Value | S | S | S | 5.4 | 9.2 | 12.9 | 4.8 | 228 | DGRGX | Dreyfus Growth & Income | S | S | S | 4.1 | 8.5 | 14.3 | 5.1 |
| 199 | BSCFX | Baron Small Cap | * | S | S | 3.5 | 11.9 | 9.1 | 7.7 | 229 | FEXPX | Fidelity Export & Multinat'l (.75%r<30d) | S | S | S | 4.3 | 9.7 | 10.9 | 7.5 |
| 200 | BGRFX | Baron Growth | * | S | S | 3.0 | 11.9 | 9.7 | 6.2 | 230 | FMAGX | Fidelity Magellan (closed) | S | S | S | 5.4 | 10.4 | 7.6 | 8.3 |
| 201 | FGRTX | Fidelity Growth & Income II | S | S | S | 4.4 | 9.5 | 13.6 | 6.5 | 231 | CRMSX | CRM Small Cap Value Inv (closed) | * | S | S | 3.9 | 9.8 | 11.2 | 6.1 |
| 202 | MERDX | Meridian Growth (2%r<60d) | * | S | S | 2.4 | 11.2 | 12.4 | 8.5 | 232 | OAKLX | Oakmark Select (2%r<90d) | S | S | S | 5.6 | 7.9 | 13.1 | 4.1 |
| 203 | BERWX | Berwyn Fund (1%r<180d) | * | S | S | 2.8 | 12.7 | 7.8 | 6.8 | 233 | RYSEX | Royce Special Equity (1%r<180d) | S | S | S | 5.1 | 9.0 | 11.1 | 7.0 |
| 204 | TGVNX | TCW Value Opportunities | * | S | S | 3.5 | 11.4 | 10.1 | 8.5 | 234 | XLG | Rydex Russell Top 50 | S | S | S | 4.6 | 6.9 | 17.1 | 3.0 |
| 205 | PRWCX | T. Rowe Price Cap Appreciation | S | S | S | 3.8 | 9.2 | 15.0 | 5.5 | 235 | HILVX | Harbor Large Cap Value Inv | S | S | S | 4.4 | 7.9 | 14.8 | 3.0 |
| 206 | CUEGX | CS Mid Cap Growth (closed) | * | S | S | 4.9 | 12.2 | 5.7 | 9.8 | 236 | JKD | Morningstar Large Core (iS) | S | S | S | 5.2 | 7.3 | 15.1 | 4.6 |
| 207 | FAIRX | Fairholme Fund (2%r<60d) | S | S | S | 4.0 | 9.0 | 15.0 | 6.6 | 237 | VUVLX | Vanguard U.S. Value | S | S | S | 4.2 | 7.8 | 14.9 | 5.1 |
| 208 | NY | NYSE 100 (iS) | S | S | S | 4.3 | 8.3 | 16.4 | 4.6 | 238 | ELG | DJ Wilshire Large Cap Growth (stTr) | S | S | S | 4.5 | 9.1 | 11.4 | 6.4 |
| 209 | VEXPX | Vanguard Explorer (closed) | * | S | S | 4.6 | 11.7 | 7.2 | 8.9 | 239 | IVW | S&P 500 Growth (iS) | S | S | S | 5.0 | 7.9 | 13.6 | 5.5 |
| 210 | OEF | S&P 100 (iS) | S | S | S | 4.9 | 7.7 | 16.7 | 4.2 | 240 | IJR | S&P 600 SmallCap (iS) | * | S | S | 3.8 | 10.0 | 10.0 | 7.3 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 4/27/07

| 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 | SSHFX | Sound Shore (\$10k) | S | S | S | 3.2 | 8.4 | 14.9 | 3.8 | 271 | BLUEX | Brandywine Blue (\$10k) | S | S | S | 3.7 | 8.8 | 9.4 | 7.2 |
| 242 | TWCGX | American Century Growth | * | S | S | 5.5 | 8.1 | 12.0 | 6.7 | 272 | VHCOX | Vanguard Cap Opp (closed,\$25k,1%r<1yr) | * | S | S | 4.2 | 8.2 | 9.8 | 4.3 |
| 243 | JAGIX | Janus Growth & Income | S | S | S | 5.4 | 9.8 | 7.6 | 6.9 | 273 | BRSGX | Bridgeway Small Cap Growth | S | S | S | 5.4 | 11.8 | -1.3 | 10.0 |
| 244 | ATASX | Aston/TAMRO SmallCap N | * | S | S | 1.2 | 10.6 | 11.9 | 5.4 | 274 | SLSSX | Selected Special Shares | * | S | S | 3.1 | 8.6 | 10.1 | 3.5 |
| 245 | DRTHX | Dreyfus Premier Third Century (closed) | S | S | S | 4.9 | 8.3 | 11.8 | 6.1 | 275 | GABGX | GAMCO Growth AAA (closed,2%r<7d) | S | S | S | 4.1 | 8.8 | 8.0 | 6.1 |
| 246 | VGEQX | Vanguard Growth Equity (\$10k) | * | S | S | 4.8 | 10.2 | 7.4 | 7.0 | 276 | CSMVX | Century Select SC (closed,1%r<180d) | S | S | S | 3.2 | 9.7 | 6.9 | 5.9 |
| 247 | BRWIX | Brandywine Fund (\$10k) | S | S | S | 3.8 | 10.4 | 8.3 | 7.7 | 277 | MGRIX | Marsico Growth (2%r<30d) | S | S | S | 3.0 | 9.4 | 7.8 | 4.7 |
| 248 | ONEQ | Fidelity Nasdaq Composite | S | S | S | 5.0 | 9.1 | 9.6 | 5.9 | 278 | JKK | Morningstar Small Growth (iS) | * | S | S | 4.3 | 9.8 | 4.7 | 8.5 |
| 249 | IWN | Russell 2000 Value (iS) | * | S | S | 2.9 | 8.5 | 13.8 | 4.4 | 279 | NEEGX | Needham Growth Fund (2%r<60d) | * | S | S | 3.3 | 7.9 | 11.0 | 5.5 |
| 250 | IJS | S&P 600 SmallCap Value (iS) | * | S | S | 3.8 | 8.9 | 11.4 | 6.2 | 280 | SCDGX | DWS Growth & Income S (2%r<15d) | S | S | S | 4.0 | 7.0 | 12.2 | 3.1 |
| 251 | FMILX | Fidelity New Millennium (closed) | * | S | S | 3.9 | 10.8 | 6.6 | 7.0 | 281 | IWO | Russell 2000 Growth (iS) | * | S | S | 3.9 | 9.2 | 6.8 | 7.1 |
| 252 | TGLNX | TCW Equities N | S | S | S | 5.5 | 8.6 | 9.6 | 4.6 | 282 | UMBSX | UMB Scout Stock | S | S | S | 4.6 | 8.0 | 8.7 | 4.9 |
| 253 | FCNTX | Fidelity Contrafund (closed) | S | S | S | 4.1 | 9.0 | 10.7 | 5.9 | 283 | WAAEX | Wasatch S-C Growth (closed,2%r<60d) | S | S | S | 3.2 | 9.6 | 6.5 | 5.6 |
| 254 | CUCAX | CS Large Cap Growth Comm | S | S | S | 5.7 | 9.2 | 7.5 | 7.2 | 284 | VCVSX | Vanguard Convertible Sec (\$10k,1%r<1yr) | S | S | S | 2.9 | 8.0 | 11.0 | 5.8 |
| 255 | FFSCX | Forward Hoover Small Cap (2%r<180d) | S | S | S | 3.8 | 11.3 | 5.1 | 9.5 | 285 | PWB | PowerShares Dynamic Large Cap Growth | S | S | S | 4.3 | 8.4 | 7.8 | 5.4 |
| 256 | FTRNX | Fidelity Trend | S | S | S | 4.3 | 8.1 | 12.2 | 5.1 | 286 | USAUX | USAA Aggressive Growth | * | S | S | 3.1 | 9.1 | 7.4 | 5.0 |
| 257 | ACBGX | Holmes Growth (.25%r<30d) | S | S | S | 5.0 | 10.9 | 3.8 | 10.3 | 287 | FBGRX | Fidelity Blue Chip Growth | S | S | S | 5.4 | 7.1 | 8.4 | 5.4 |
| 258 | VPMCX | Vanguard PRIMECAP (closed,\$25k,1% | S | S | S | 5.3 | 8.6 | 9.1 | 6.2 | 288 | BRSVX | Bridgeway Small Cap Value | S | S | S | 5.5 | 8.6 | 4.4 | 9.1 |
| 259 | KLD | KLD Select Social (iS) | S | S | S | 5.0 | 7.1 | 12.9 | 5.0 | 289 | ICNIX | ICON Core Equity | * | S | S | 5.7 | 9.0 | 3.0 | 6.7 |
| 260 | VALLX | Value Line Larger Companies | * | S | S | 4.9 | 10.2 | 5.3 | 6.1 | 290 | WBSNX | Wm Blair S-C Growth N (closed,1%r<60d) | * | S | S | 4.4 | 8.0 | 6.9 | 6.2 |
| 261 | FGRIX | Fidelity Growth & Income | S | S | S | 4.4 | 8.4 | 10.6 | 5.1 | 291 | FSLGX | Fidelity Large Cap Growth | * | S | S | 3.3 | 8.5 | 6.5 | 4.5 |
| 262 | THPGX | Thompson Plumb Growth | S | S | S | 5.5 | 5.8 | 15.2 | 2.9 | 292 | SCOVX | Wells Fargo Adv SC Disciplined | * | S | S | 2.2 | 8.2 | 8.6 | 4.9 |
| 263 | WBG SX | William Blair Growth (1%r<60d) | S | S | S | 2.7 | 9.3 | 10.5 | 6.4 | 293 | TGCNX | TCW Select Equities N | * | S | S | 6.9 | 7.5 | 3.3 | 6.9 |
| 264 | YACKX | Yacktman Fund (2%r<30d) | S | S | S | 4.4 | 6.4 | 15.1 | 4.2 | 294 | OTCFX | T. Rowe Price Small Cap Stock (closed) | S | S | S | 2.8 | 8.0 | 7.7 | 5.9 |
| 265 | IWM | Russell 2000 (iS) | * | S | S | 3.3 | 8.9 | 10.3 | 5.6 | 295 | PWO | PowerShares Dynamic OTC | * | S | S | 4.6 | 8.5 | 3.4 | 6.9 |
| 266 | SCQGX | DWS Large Company Growth S (2%r<15d) | S | S | S | 4.8 | 8.1 | 10.0 | 6.1 | 296 | PRNHX | T. Rowe Price New Horizons | * | S | S | 3.0 | 9.3 | 3.7 | 7.3 |
| 267 | FDISX | Dreyfus Founders Discovery | * | S | S | 5.6 | 11.3 | 0.5 | 7.3 | 297 | USAAX | USAA Growth | S | S | S | 3.3 | 8.7 | 4.7 | 6.1 |
| 268 | PRGIX | T. Rowe Price Growth & Income | S | S | S | 3.0 | 7.9 | 12.8 | 3.8 | 298 | MUHLX | Muhlenkamp Fund (2%r<30d) | S | S | S | 5.6 | 7.5 | 4.0 | 2.9 |
| 269 | IZZYX | Ironwood Isabelle Small Company Stock | * | S | S | 1.8 | 9.7 | 10.0 | 5.1 | 299 | PZI | PowerShares Zacks MicroCap | * | S | S | 2.0 | 8.4 | 6.7 | 3.9 |
| 270 | CFIMX | Clipper Fund | S | S | S | 4.2 | 6.4 | 14.8 | 1.9 | 300 | VWUSX | Vanguard U.S. Growth | S | S | S | 3.2 | 8.0 | 5.8 | 5.6 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 4/27/07

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------|---|-----|-----|-----|------|------|------|------|
| 301 | NBFSX | Neuberger Berman Fasciano Inv | S | S | S | 4.0 | 8.4 | 3.7 | 6.8 |
| 302 | STRFX | Wells Fargo Advantage Large Cap Growth | S | S | S | 3.0 | 8.2 | 5.4 | 5.3 |
| 303 | VLIFX | Value Line Fund | * | S | S | 3.6 | 9.8 | 0.5 | 7.6 |
| 304 | NTHFX | Northeast Investors Growth | * | S | S | 3.1 | 6.9 | 8.1 | 5.4 |
| 305 | NICSX | Nicholas Fund | S | S | S | 4.2 | 6.1 | 7.7 | 3.4 |
| 306 | TGONX | TCW Opportunity N | S | S | S | 3.4 | 8.1 | 3.9 | 6.2 |
| 307 | MFOCX | Marsico Focus (2%r<30d) | S | S | S | 1.7 | 7.9 | 6.6 | 2.2 |
| 308 | BOGLX | Bogle Small Cap Growth (closed) | * | S | S | 3.7 | 10.4 | -2.9 | 6.3 |
| 309 | TGSCX | TCW Small Cap Growth | * | S | S | 1.9 | 7.7 | 6.1 | 6.8 |
| 310 | HCAIX | Harbor Capital Appreciation | * | S | S | 2.9 | 7.2 | 5.7 | 4.9 |
| 311 | IWC | Russell MicroCap (iS) | * | S | S | 2.7 | 7.5 | 5.1 | 3.6 |
| 312 | NBSSX | Neuberger Berman Focus | * | S | S | 5.0 | 6.3 | 4.5 | 4.9 |
| 313 | TWCUX | American Century Ultra | S | S | S | 4.2 | 7.4 | 2.1 | 5.3 |
| 314 | BRSIX | Bridgeway Ultra Small Co Mkt (2%r<180d) | * | S | S | 3.5 | 7.3 | 2.2 | 4.0 |
| 315 | OBEGX | Oberweis Emerging Growth (1%r<90d) | * | S | S | 3.2 | 9.4 | -3.6 | 2.1 |
| 316 | ARTSX | Artisan Small Cap (closed) | S | S | S | 4.1 | 5.3 | 2.4 | 5.1 |
| 317 | PWT | PowerShares Dynamic SmCap Growt | * | S | S | 3.3 | 5.8 | 1.4 | 6.9 |
| 318 | USRAX | Undiscovered SC Growth A LW (closed) | * | S | S | 3.7 | 5.8 | -1.2 | 3.7 |
| 319 | NESGX | Needham Small Cap Growth (2%r<60d) | S | S | S | 2.1 | 4.6 | 3.1 | 4.2 |
| 320 | PEY | PowerShares HiYld Div Achievers | S | S | S | 0.9 | 2.2 | 10.6 | -1.5 |
| 321 | HENLX | Hennessy Cornerstone Gwth II (1.5% | S | S | S | 3.6 | 6.9 | -5.6 | 6.8 |
| 322 | VWEGX | Van Wagoner Emerging Growth | * | S | S | 1.9 | 4.4 | -6.1 | 3.3 |
| 323 | HSGFX | Hussman Strategic Growth (1.5%r<180d) | S | S | S | -0.6 | 0.8 | 1.3 | 0.7 |
| 324 | BRMIX | Laudus Rosenberg Value L/S (2%r<30d) | S | S | S | -0.9 | 1.4 | -0.2 | 1.5 |

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**INT'L STOCK FUNDS
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International Stock Funds — data as of 4/27/07

| 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 | PGJ | PowerShares Golden Dragon USX | * | H | H | 7.2% | 31.5% | 33.2% | 4.9% | 31 | VEIEX | Vanguard Emerging Mkts Stk Index (.5%r) | * | H | H | 6.4 | 21.5 | 17.5 | 8.0 |
| 2 | ILF | S&P 40 Latin America (iS) | * | * | B | 9.0 | 27.6 | 32.0 | 13.2 | 32 | MPYMX | Metzler/Payden Europe Emg Mkts (2% | * | H | H | 4.7 | 19.8 | 24.1 | 7.6 |
| 3 | PRLAX | T. Rowe Price Latin America (2%r<90d) | * | * | B | 7.7 | 25.9 | 32.6 | 11.5 | 33 | IEV | S&P 350 Europe Plus (iS) | * | S | S | 7.0 | 17.3 | 26.3 | 9.9 |
| 4 | PRASX | T. Rowe Price New Asia (2%r<90d) | * | B | B | 7.7 | 27.2 | 25.7 | 8.6 | 34 | FECAX | Fidelity Europe Capital App (1%r<30d) | * | S | S | 5.9 | 19.8 | 20.9 | 10.0 |
| 5 | AIOIX | Amer Century Intl Opp (closed,2%r<180d) | * | B | B | 6.3 | 30.5 | 18.1 | 15.6 | 35 | OAKEX | Oakmark Intl Small Cap (closed,2%r<90d) | * | S | S | 3.2 | 19.3 | 24.7 | 8.7 |
| 6 | ICHKX | Guinness Atkinson China & HK (2% | * | B | B | 6.8 | 26.4 | 26.9 | 10.1 | 36 | FSCOX | Fidelity Intl Small Cap Opp | * | H | H | 4.2 | 22.5 | 14.1 | 10.5 |
| 7 | SLAFX | DWS Latin Amer Equity S (2%r<15d) | * | * | B | 8.1 | 25.2 | 27.7 | 11.3 | 37 | PRIDX | T. Rowe Price Intl Discovery (2%r<90d) | * | S | S | 5.2 | 20.5 | 17.6 | 10.6 |
| 8 | FSEAX | Fidelity SE Asia (1.5%r<90d) | * | B | B | 6.5 | 26.0 | 26.7 | 10.6 | 38 | SCOPX | DWS Pacific Opp Equity S (2%r<15d) | * | S | S | 5.6 | 18.8 | 20.6 | 4.9 |
| 9 | EPP | MSCI Pacific Ex-Japan (iS) | * | B | B | 5.6 | 25.0 | 30.2 | 12.9 | 39 | HIINX | Harbor International Inv (2%r<60d) | * | S | S | 5.9 | 18.2 | 21.0 | 8.7 |
| 10 | FLATX | Fidelity Latin America (1.5%r<90d) | * | * | B | 8.2 | 23.9 | 28.2 | 10.4 | 40 | ARTJX | Artisan Intl Small Cap (closed,2%r<90d) | * | S | S | 4.1 | 20.4 | 17.6 | 8.5 |
| 11 | TWMIX | American Century Emg Mkts (2%r<180d) | * | B | B | 5.1 | 25.4 | 26.9 | 10.5 | 41 | HLEMX | Harding Loevner Emerg Mkt (\$25k,2%r<90d) | * | S | S | 6.1 | 19.0 | 17.9 | 7.0 |
| 12 | EZU | MSCI EMU (iS) | * | B | B | 7.6 | 21.2 | 29.2 | 12.0 | 42 | EUROX | US Global Eastern Europe (2%r<180d) | * | H | H | 5.0 | 21.4 | 13.6 | 7.8 |
| 13 | JAOSX | Janus Overseas (2%r<90d) | * | B | B | 6.4 | 21.9 | 28.2 | 9.6 | 43 | JAWWX | Janus Worldwide (2%r<90d) | * | S | S | 5.9 | 17.3 | 22.3 | 9.5 |
| 14 | QFFOX | Quant Emerging Mkt Ord | * | B | B | 7.5 | 23.6 | 20.9 | 12.0 | 44 | QFVOX | Quant Foreign Value | * | S | S | 2.9 | 19.8 | 20.2 | 8.3 |
| 15 | WAIGX | Wasatch Intl Growth (closed,2%r<60d) | * | H | H | 4.7 | 25.3 | 18.6 | 13.9 | 45 | TREMX | T. Rowe Price Emg Europe & Med (2%r<90d) | * | S | S | 5.6 | 17.7 | 20.8 | 6.7 |
| 16 | FFINX | Forward International Equity (2%r<180d) | * | B | B | 5.5 | 21.8 | 26.0 | 10.9 | 46 | SCGEX | DWS Europe Equity S (2%r<15d) | * | S | S | 6.0 | 17.6 | 19.9 | 9.3 |
| 17 | FEMKX | Fidelity Emerging Markets (1.5%r<90d) | * | H | H | 7.0 | 23.2 | 19.7 | 9.9 | 47 | SCOBX | DWS Global Thematic S (2%r<30d) | * | S | S | 6.0 | 16.9 | 21.7 | 9.6 |
| 18 | ADRE | Emerging Markets 50 ADR (BLDRS) | * | H | H | 5.8 | 21.7 | 24.2 | 6.9 | 48 | PISRX | Forward Intl Small Companies (2%r<180d) | * | S | S | 3.8 | 19.4 | 17.8 | 9.3 |
| 19 | DREGX | Driehaus Emerg Mkts Gr (closed,2%r<60d) | * | H | H | 6.6 | 22.0 | 21.5 | 8.6 | 49 | SGSCX | DWS Gbl Opportunities S (closed,2%r<15d) | * | S | S | 5.2 | 17.8 | 18.5 | 10.7 |
| 20 | PRESX | T. Rowe Price European (2%r<90d) | * | H | H | 5.8 | 20.9 | 25.3 | 10.4 | 50 | PRGSX | T. Rowe Price Global Stock (2%r<90d) | * | S | S | 4.9 | 17.2 | 20.3 | 8.5 |
| 21 | EEM | MSCI Emerging Markets (iS) | * | H | H | 6.0 | 22.5 | 19.7 | 8.0 | 51 | ADRU | Europe 100 ADR (BLDRS) | * | S | S | 6.3 | 15.0 | 22.5 | 8.9 |
| 22 | FEZ | DJ Euro Stoxx 50 (stTr) | * | H | H | 8.3 | 18.1 | 26.9 | 10.4 | 52 | FIEUX | Fidelity Europe (1%r<30d) | * | S | S | 7.0 | 16.1 | 18.3 | 9.1 |
| 23 | GEMFX | US Global Inv Gbl Emerg Mkts (2%r<180d) | * | H | H | 5.8 | 22.8 | 18.9 | 7.2 | 53 | DRIDX | Driehaus Intl Discovery (\$10k,2%r<60d) | * | S | S | 4.9 | 20.7 | 9.8 | 11.5 |
| 24 | VEURX | Vanguard European Stock Index (2% | * | H | H | 6.5 | 18.4 | 27.0 | 10.7 | 54 | FOSFX | Fidelity Overseas (1%r<30d) | * | S | S | 6.4 | 16.8 | 17.3 | 9.8 |
| 25 | VGK | Vanguard European ETF | B | H | H | 6.5 | 18.3 | 27.2 | 10.5 | 55 | WBIGX | Wm Blair Intl Growth N (closed,2%r<60d) | * | S | S | 5.2 | 17.3 | 17.4 | 8.9 |
| 26 | BJBIX | Julius Baer Intl Eq A (closed,2%r<90d) | * | H | H | 6.2 | 20.4 | 22.4 | 10.9 | 56 | DODFX | Dodge & Cox Intl Stock | * | S | S | 4.3 | 17.1 | 19.5 | 9.1 |
| 27 | VVO | Vanguard Emerging Mkts (VIPER) | * | H | H | 6.7 | 21.8 | 17.6 | 7.9 | 57 | TBGVX | Tweedy, Browne Gbl Val (closed,2%r<60d) | * | S | S | 5.2 | 16.3 | 19.5 | 9.8 |
| 28 | SSEMX | SSgA Emerging Markets | * | H | H | 6.1 | 21.8 | 17.8 | 8.2 | 58 | MAPTX | Matthews Pacific Tiger (closed,2%r<90d) | * | S | S | 6.1 | 16.0 | 18.4 | 5.8 |
| 29 | PRMSX | T. Rowe Price Emerg Mkts Stock (2% | * | H | H | 6.0 | 21.0 | 19.7 | 6.8 | 59 | TWIEX | American Century Intl Growth (2%r<60d) | * | S | S | 5.4 | 16.2 | 18.3 | 8.4 |
| 30 | ICSEX | ICON Europe | * | S | S | 6.7 | 19.9 | 21.2 | 10.6 | 60 | SCINX | DWS International S (2%r<30d) | * | S | S | 5.5 | 16.3 | 17.8 | 8.9 |

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 4/27/07

| 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 | VHGX | Vanguard Global Equity | * | S | S | 5.4 | 15.4 | 20.3 | 9.5 | 91 | SNGRX | SIT International Growth (2%r<30d) | * | S | S | 5.3 | 12.4 | 12.2 | 7.8 |
| 62 | OAKGX | Oakmark Global (2%r<90d) | * | S | S | 4.5 | 14.8 | 23.1 | 9.5 | 92 | FGBLX | Fidelity Global Balanced (1%r<30d) | * | S | S | 2.8 | 10.3 | 11.8 | 6.1 |
| 63 | MPYGX | Metzler/Payden European Leader (2% | * | S | S | 6.0 | 15.8 | 18.1 | 9.4 | 93 | DGT | DJ Global Titans (stTr) | * | S | S | 4.7 | 7.3 | 16.2 | 3.4 |
| 64 | DRFMX | Dreyfus Premier Em Mkt (closed,1% | * | S | S | 5.5 | 17.6 | 13.7 | 6.2 | 94 | MPACX | Matthews Asia Pacific (2%r<90d) | * | S | S | 2.6 | 9.6 | 8.0 | 2.0 |
| 65 | ARTIX | Artisan International (2%r<90d) | * | S | S | 4.7 | 16.3 | 18.0 | 8.4 | 95 | USPAX | Excelsior Pacific/Asia (2%r<30d) | * | S | S | 1.4 | 10.5 | 2.6 | 3.9 |
| 66 | FPBFX | Fidelity Pacific Basin (1.5%r<90d) | * | S | S | 4.5 | 18.8 | 12.1 | 9.0 | 96 | VPACX | Vanguard Pacific Stock Index (2%r<60d) | * | S | S | -0.4 | 9.2 | 5.2 | 4.8 |
| 67 | VWIGX | Vanguard International Growth (2% | * | H | H | 5.4 | 15.4 | 18.7 | 8.5 | 97 | VPL | Vanguard Pacific ETF | * | S | S | -0.6 | 9.2 | 5.5 | 4.0 |
| 68 | FIGRX | Fidelity Intl Discovery (1%<30d) | * | S | S | 5.2 | 15.9 | 17.5 | 8.3 | 98 | ADRA | Asia 50 ADR (BLDRS) | * | S | S | -0.5 | 8.4 | 6.2 | 0.7 |
| 69 | OAKIX | Oakmark International (2%r<90d) | * | S | S | 3.8 | 14.9 | 22.0 | 8.6 | 99 | EWJ | MSCI Japan (iS) | * | S | S | -2.5 | 4.1 | -2.5 | 1.3 |
| 70 | FEU | DJ Stoxx 50 (stTr) | * | S | S | 6.7 | 13.4 | 20.9 | 8.3 | 100 | ITF | S&P 150 Topix (iS) | * | S | S | -3.5 | 3.3 | -2.2 | 0.6 |
| 71 | ICEUX | Mainstay ICAP International I (2%r<30d) | * | S | S | 5.5 | 15.2 | 18.1 | 8.7 | 101 | FJPNX | Fidelity Japan (1.5%r<90d) | * | S | S | -2.3 | 4.1 | -7.1 | 2.0 |
| 72 | MACSX | Matthews Asia G & I (closed,2%r<90d) | * | S | S | 4.3 | 16.6 | 16.4 | 6.4 | 102 | SJPNX | Japan Fund (Scudder) (2%r<180d) | * | S | S | -2.3 | 1.2 | -6.4 | -1.6 |
| 73 | FIVFX | Fidelity Aggressive Intl (1%r<30d) | * | S | S | 4.1 | 17.2 | 14.9 | 8.7 | 103 | PRJPX | T. Rowe Price Japan (2%r<90d) | * | S | S | -1.7 | -2.6 | -10.6 | -1.8 |
| 74 | EFV | MSCI EAFE Value (iS) | * | S | S | 3.9 | 14.6 | 21.3 | 7.0 | 104 | MJFOX | Matthews Japan Fund (2%r<90d) | * | S | S | -2.3 | -2.1 | -12.5 | -1.0 |
| 75 | FDIVX | Fidelity Div Intl (closed,1%r<30d) | * | S | S | 5.6 | 15.3 | 16.7 | 8.7 | 105 | FJSCX | Fidelity Japan SC (closed,1.5%r<90d) | * | S | S | -2.9 | -6.5 | -21.4 | -4.8 |
| 76 | NBISX | Neuberger Berman Intl (closed,2%r<60d) | * | S | S | 4.9 | 16.6 | 13.2 | 6.7 | 106 | WPJGX | CS Japan Equity Comm (closed,2%r<30d) | * | S | S | -3.7 | -7.5 | -18.0 | -6.1 |
| 77 | TWGGX | American Century Global Growth (2% | * | S | S | 5.6 | 15.4 | 14.8 | 9.0 | | | | | | | | | | |
| 78 | LLINX | Longleaf Partners International (\$10k) | * | S | S | 3.7 | 14.6 | 19.2 | 9.4 | | | | | | | | | | |
| 79 | VTRIX | Vanguard International Value (2%r<60d) | * | S | S | 4.4 | 14.7 | 17.9 | 7.8 | | | | | | | | | | |
| 80 | SWINX | Schwab International Index (2%r<30d) | * | S | S | 4.6 | 14.0 | 18.8 | 8.4 | | | | | | | | | | |
| 81 | FWWFX | Fidelity Worldwide (1%r<30d) | * | S | S | 4.7 | 14.3 | 17.4 | 8.7 | | | | | | | | | | |
| 82 | UMINX | Excelsior International (2%r<30d) | * | S | S | 4.4 | 14.7 | 15.8 | 8.6 | | | | | | | | | | |
| 83 | GIGRX | GAMCO Intl Growth AAA (closed,2%r<7d) | * | S | S | 4.9 | 14.7 | 14.6 | 7.1 | | | | | | | | | | |
| 84 | FISMX | Fidelity Intl Small Cap (closed,2%r<90d) | * | S | S | 5.4 | 17.9 | 5.5 | 10.8 | | | | | | | | | | |
| 85 | USIFX | USAA International | * | S | S | 4.2 | 12.9 | 19.6 | 7.6 | | | | | | | | | | |
| 86 | ADRD | Develop Mrkts 100 ADR (BLDRS) | * | S | S | 4.7 | 12.8 | 17.4 | 6.9 | | | | | | | | | | |
| 87 | ARTKX | Artisan Intl Value (closed,2%r<90d) | * | S | S | 3.9 | 12.7 | 17.6 | 5.1 | | | | | | | | | | |
| 88 | PRITX | T. Rowe Price Intl Stock (2%r<90d) | * | S | S | 4.1 | 14.0 | 14.0 | 6.3 | | | | | | | | | | |
| 89 | USAWX | USAA World Growth | * | S | S | 4.8 | 10.9 | 19.8 | 6.8 | | | | | | | | | | |
| 90 | IOO | S&P 100 Global (iS) | * | S | S | 5.8 | 10.4 | 17.1 | 6.0 | | | | | | | | | | |

| 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 4/27/07

| 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 | FSUTX | Fidelity Utilities Growth (.75%r<30d) | * | * | * | 4.7% | 20.6% | 38.8% | 15.4% | 31 | PSPFX | U.S. Global Inv Global Res (.25%r<30d) | B | B | B | 8.0 | 17.4 | 7.1 | 11.1 |
| 2 | EGLRX | Alpine Intl Real Estate (1%r<60d) | B | B | B | 2.9 | 24.7 | 30.7 | 10.6 | 32 | FBSOX | Fidelity Select IT Services (.75%r<30d) | * | * | * | 5.9 | 15.6 | 14.0 | 9.0 |
| 3 | VPU | Vanguard Utilities ETF | * | * | * | 4.7 | 19.2 | 38.0 | 14.7 | 33 | RSNRX | RS Global Natural Res (4.75% load) | S | S | S | 8.2 | 16.1 | 9.3 | 16.0 |
| 4 | XLU | Utilities (SPDR) | * | * | * | 4.6 | 18.6 | 38.3 | 14.5 | 34 | PJP | PowerShares Dynamic Pharmaceuticals | * | * | * | 9.8 | 10.4 | 20.5 | 9.0 |
| 5 | IDU | DJ US Utilities | * | * | * | 4.7 | 18.3 | 37.0 | 14.2 | 35 | IGE | GS Natural Resources (iS) | B | B | B | 6.2 | 15.8 | 12.4 | 10.5 |
| 6 | RYBIX | Rydex Basic Materials | * | * | * | 4.3 | 22.6 | 23.7 | 16.0 | 36 | FDFAX | Fidelity Select Cons Staples (.75%r<30d) | * | * | * | 4.3 | 12.5 | 23.1 | 8.6 |
| 7 | FNARX | Fidelity Natural Resources (.75%r<30d) | B | B | B | 7.2 | 23.7 | 16.6 | 17.3 | 37 | XLE | Energy (SPDR) | * | * | * | 5.6 | 14.9 | 15.0 | 9.7 |
| 8 | IRFAX | Cohen & Steers Intl Realty A (1%r<180d) | B | B | B | 1.5 | 20.0 | 32.5 | 7.6 | 38 | PRHSX | T. Rowe Price Health Sciences | * | * | * | 6.6 | 12.1 | 20.3 | 10.3 |
| 9 | VAW | Vanguard Materials ETF | * | * | * | 4.1 | 22.4 | 22.7 | 15.4 | 39 | FSAVX | Fidelity Automotive (.75%r<30d) | * | * | * | 5.6 | 13.4 | 17.8 | 10.6 |
| 10 | RYUIX | Rydex Utilities | * | * | * | 4.2 | 17.3 | 34.4 | 13.0 | 40 | IYZ | DJ US Telecom (iS) | * | * | * | 2.6 | 11.0 | 27.5 | 8.2 |
| 11 | VGPMX | Vanguard Precious Metal (closed,1%r<1yr) | * | * | * | 7.3 | 21.8 | 17.7 | 15.8 | 41 | FPHAX | Fidelity Pharmaceuticals (.75%r<30d) | * | * | * | 10.2 | 10.6 | 16.5 | 11.8 |
| 12 | FSNGX | Fidelity Natural Gas (.75%r<30d) | * | * | * | 7.5 | 22.2 | 15.1 | 19.8 | 42 | RYEIX | Rydex Energy | * | * | * | 6.7 | 14.8 | 11.2 | 11.8 |
| 13 | FIREX | Fidelity Intl Real Estate (1.5%r<90d) | B | B | B | 1.3 | 19.7 | 29.2 | 5.0 | 43 | FSTCX | Fidelity Telecomm (.75%r<30d) | * | * | * | 3.0 | 12.7 | 21.9 | 9.4 |
| 14 | PRMTX | T. Rowe Price Media & Telecommunica- | * | * | * | 6.2 | 17.9 | 25.7 | 10.5 | 44 | ICF | Cohen & Steers Realty Majors (iS) | * | * | * | 2.5 | 8.7 | 30.3 | 5.4 |
| 15 | FSESX | Fidelity Energy Services (.75%r<30d) | * | * | * | 9.3 | 22.9 | 8.6 | 17.8 | 45 | VNQ | Vanguard REIT ETF | * | * | * | 2.5 | 9.0 | 29.0 | 5.2 |
| 16 | FSDPX | Fidelity Select Materials (.75%r<30d) | * | * | * | 4.4 | 21.4 | 18.7 | 14.5 | 46 | FSDAX | Fidelity Defense & Aero (.75%r<30d) | * | * | * | 2.2 | 15.6 | 12.9 | 7.8 |
| 17 | ICTUX | ICON Telecommunications & Utilities | * | * | * | 4.4 | 18.1 | 26.7 | 12.7 | 47 | FSHCX | Fidelity Select Medical Del (.75%r<30d) | * | * | * | 1.8 | 13.4 | 18.9 | 9.8 |
| 18 | ICBMX | ICON Materials | * | * | * | 5.3 | 21.9 | 14.4 | 15.7 | 48 | VGENX | Vanguard Energy (\$25k,1%r<1yr) | B | B | B | 6.1 | 14.2 | 10.2 | 9.1 |
| 19 | IYM | DJ US Basic Materials (iS) | * | * | * | 4.6 | 19.9 | 18.3 | 14.7 | 49 | VGSIX | Vanguard REIT Index (1%r<1yr) | * | * | * | 2.5 | 9.0 | 28.7 | 5.1 |
| 20 | RYVIX | Rydex Energy Services | * | * | * | 8.5 | 21.2 | 8.8 | 17.3 | 50 | FRESX | Fidelity Real Estate (.75%r<90d) | * | * | * | 2.4 | 9.0 | 28.6 | 5.8 |
| 21 | XLB | Materials (SPDR) | * | * | * | 3.3 | 19.3 | 20.9 | 13.2 | 51 | IYR | DJ US Real Estate (iS) | * | * | * | 2.6 | 9.2 | 27.9 | 5.4 |
| 22 | FSENX | Fidelity Energy (.75%r<30d) | * | * | * | 7.5 | 19.9 | 12.2 | 15.0 | 52 | RWR | DJ Wilshire REIT (stTr) | * | * | * | 2.6 | 8.8 | 28.7 | 5.5 |
| 23 | IXP | S&P Global Telecommunication (iS) | * | * | * | 3.9 | 13.8 | 31.6 | 7.6 | 53 | PXQ | PowerShares Dyn Networking | * | * | * | 5.1 | 14.8 | 9.4 | 8.6 |
| 24 | PRNEX | T. Rowe Price New Era | B | B | B | 7.2 | 18.4 | 14.6 | 13.2 | 54 | VOX | Vanguard Telecom Service ETF | * | * | * | 1.9 | 10.0 | 26.0 | 6.2 |
| 25 | CGMRX | CGM Realty | * | * | * | 6.9 | 13.5 | 24.1 | 9.6 | 55 | FSLBX | Fidelity Brokerage (.75%r<30d) | * | * | * | 6.3 | 11.9 | 13.9 | 6.7 |
| 26 | FSPFX | Fidelity Paper & Forest (.75%r<30d) | * | * | * | 3.7 | 17.9 | 16.6 | 9.3 | 56 | FSCGX | Fidelity Industrial Equip (.75%r<30d) | * | * | * | 5.4 | 13.8 | 9.9 | 8.7 |
| 27 | IYE | DJ US Energy (iS) | * | * | * | 6.0 | 15.7 | 17.8 | 9.9 | 57 | XLV | Health Care (SPDR) | * | * | * | 7.4 | 8.5 | 19.8 | 8.6 |
| 28 | VDE | Vanguard Energy ETF | B | B | B | 6.3 | 15.7 | 16.1 | 10.7 | 58 | CSRSX | Cohen & Steers Realty (\$10k,1%r<180d) | * | * | * | 2.5 | 8.1 | 27.8 | 3.8 |
| 29 | FSCHX | Fidelity Chemicals (.75%r<30d) | * | * | * | 2.7 | 16.9 | 17.8 | 10.5 | 59 | ICTRX | ICON Industrials | * | * | * | 6.5 | 15.6 | 2.7 | 11.4 |
| 30 | ICENX | ICON Energy | * | * | * | 7.6 | 18.6 | 5.9 | 13.3 | 60 | PRSCX | T. Rowe Price Science & Tech | * | * | * | 4.6 | 13.9 | 9.5 | 8.2 |

SPECIALTY FUNDS
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Specialty Funds continued — data as of 4/27/07

| 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 | VGHCX | Vanguard Health (closed,1%r<1yr) | * | * | * | 6.2 | 9.3 | 18.6 | 8.9 | 91 | PSI | PowerShares Dynamic Semiconductors | * | * | * | 6.6 | 14.8 | -4.8 | 12.9 |
| 62 | FSCSX | Fidelity Software (.75%r<30d) | * | * | * | 3.6 | 9.7 | 21.2 | 6.4 | 92 | PBE | PowerShares Dynamic Biotech & Genome | * | * | * | 9.4 | 5.7 | 13.4 | 10.7 |
| 63 | IYH | DJ US Healthcare (iS) | * | * | * | 7.2 | 8.2 | 18.6 | 8.5 | 93 | CSEIX | Cohen & Steers Realty Income (1%r<180d) | * | * | * | 2.5 | 5.7 | 23.9 | 3.0 |
| 64 | RYCIX | Rydex Consumer Products | * | * | * | 4.2 | 9.5 | 19.5 | 6.5 | 94 | RYLIX | Rydex Leisure | * | * | * | 2.6 | 10.0 | 12.9 | 3.6 |
| 65 | TRREX | T. Rowe Price Real Estate (1%r<90d) | * | * | * | 1.8 | 7.9 | 26.9 | 4.1 | 95 | FSRPX | Fidelity Retailing (.75%r<30d) | * | * | * | 2.7 | 8.6 | 16.2 | 9.7 |
| 66 | RYMIX | Rydex Telecommunications | * | * | * | 4.4 | 11.8 | 13.2 | 7.9 | 96 | XLP | Consumer Staples (SPDR) | * | * | * | 3.9 | 7.0 | 18.1 | 5.8 |
| 67 | PBJ | PowerShares Dyn Food & Beverage | * | * | * | 3.5 | 10.4 | 17.8 | 7.8 | 97 | FDSLX | Fidelity Leisure (.75%r<30d) | * | * | * | 2.6 | 11.1 | 9.5 | 4.6 |
| 68 | IXG | S&P Global Financial (iS) | * | * | * | 4.9 | 10.0 | 16.4 | 3.8 | 98 | FSPTX | Fidelity Technology (.75%r<30d) | * | * | * | 2.8 | 10.9 | 8.3 | 7.6 |
| 69 | FSPHX | Fidelity Health Care (.75%r<30d) | * | * | * | 6.8 | 8.8 | 16.6 | 8.5 | 99 | XLK | Technology (SPDR) | * | * | * | 4.2 | 8.8 | 11.1 | 5.8 |
| 70 | RYHIX | Rydex Health Care | * | * | * | 6.0 | 9.3 | 16.4 | 8.6 | 100 | PSJ | PowerShares Dyn Software | * | * | * | 3.4 | 9.3 | 10.8 | 8.0 |
| 71 | VHT | Vanguard Health Care ETF | * | * | * | 6.7 | 8.3 | 17.8 | 8.4 | 101 | VGX | Vanguard Information Technology ETF | * | * | * | 5.0 | 9.4 | 8.1 | 5.8 |
| 72 | IXC | S&P Global Energy (iS) | * | * | * | 6.0 | 11.3 | 11.1 | 5.6 | 102 | ICHCX | ICON Healthcare | * | * | * | 5.3 | 8.8 | 9.1 | 8.4 |
| 73 | SCGDY | DWS Gold & Precious Metals S (2%r<15d) | * | * | * | 3.4 | 15.4 | 4.5 | 3.9 | 103 | IYT | DJ Transportation Average (iS) | * | * | * | 5.5 | 8.2 | 10.0 | 12.5 |
| 74 | VIS | Vanguard Industrials (VIPER) | * | * | * | 4.8 | 12.0 | 10.9 | 7.9 | 104 | XLY | Consumer Discretionary (SPDR) | * | * | * | 3.1 | 7.0 | 16.7 | 3.0 |
| 75 | IYK | DJ US Consumer NonCyclical (iS) | * | * | * | 4.7 | 9.0 | 18.3 | 6.0 | 105 | FSPCX | Fidelity Insurance (.75%r<30d) | * | * | * | 4.4 | 7.6 | 12.8 | 2.9 |
| 76 | VDC | Vanguard Consumer Staple ETF | * | * | * | 3.8 | 8.6 | 19.4 | 6.4 | 106 | IYW | DJ US Technology (iS) | * | * | * | 5.0 | 9.0 | 8.3 | 5.3 |
| 77 | FWRLX | Fidelity Wireless (.75%r<30d) | * | * | * | 5.3 | 12.3 | 7.8 | 8.6 | 107 | FSRFX | Fidelity Transportation (.75%r<30d) | * | * | * | 4.5 | 9.5 | 7.5 | 10.4 |
| 78 | FCYIX | Fidelity Select Industrials (.75%r<30d) | * | * | * | 5.9 | 11.6 | 8.4 | 8.1 | 108 | IYC | DJ US Consumer Cyclical (iS) | * | * | * | 2.4 | 7.8 | 14.9 | 4.6 |
| 79 | GLD | Gold (stTr) | * | * | * | 2.8 | 13.7 | 7.3 | 6.9 | 109 | STMDX | Stratton Monthly Div REIT (1.5%r<120d) | * | * | * | 2.4 | 4.9 | 21.9 | 3.2 |
| 80 | PRISX | T. Rowe Price Financial Services | * | * | * | 4.3 | 11.0 | 11.9 | 5.6 | 110 | FIDSX | Fidelity Select Financial (.75%r<30d) | * | * | * | 4.5 | 7.5 | 12.2 | 3.6 |
| 81 | IAU | Comex Gold Trust (iS) | * | * | * | 2.8 | 13.7 | 7.3 | 6.9 | 111 | RYTIX | Rydex Technology | * | * | * | 4.5 | 9.6 | 5.8 | 7.2 |
| 82 | XLI | Industrial (SPDR) | * | * | * | 4.9 | 11.0 | 10.6 | 7.7 | 112 | IGV | GS Software (iS) | * | * | * | 3.5 | 8.2 | 10.8 | 5.9 |
| 83 | FSELX | Fidelity Electronics (.75%r<30d) | * | * | * | 6.1 | 14.1 | 1.1 | 10.5 | 113 | RYPMX | Rydex Precious Metals | * | * | * | 2.9 | 12.7 | 0.5 | 2.6 |
| 84 | PBS | PowerShares Dyn Media | * | * | * | 3.2 | 9.9 | 15.3 | 2.8 | 114 | IBB | NASDAQ Biotechnology (iS) | * | * | * | 10.8 | 5.3 | 6.9 | 6.9 |
| 85 | IXJ | S&P Global Healthcare (iS) | * | * | * | 5.9 | 7.8 | 16.5 | 7.4 | 115 | FSHOX | Fidelity Const & Housing (.75%r<30d) | * | * | * | 2.4 | 11.4 | 4.2 | 3.9 |
| 86 | MTK | Morgan Stanley Technology (stTr) | * | * | * | 6.7 | 10.1 | 9.0 | 5.4 | 116 | RYIIX | Rydex Internet | * | * | * | 3.4 | 9.2 | 8.0 | 5.3 |
| 87 | VCR | Vanguard Consumer Discr ETF | * | * | * | 3.2 | 8.9 | 16.3 | 4.4 | 117 | XLF | Financial (SPDR) | * | * | * | 4.2 | 6.4 | 13.5 | 2.0 |
| 88 | IGM | GS Technology (iS) | * | * | * | 5.0 | 10.4 | 9.2 | 5.9 | 118 | FBMPX | Fidelity Multimedia (.75%r<30d) | * | * | * | 2.5 | 7.3 | 13.4 | 2.5 |
| 89 | FSMEX | Fidelity Medical Equipment (.75%r<30d) | * | * | * | 3.6 | 9.2 | 14.1 | 8.1 | 119 | PEJ | PowerShares Dyn Leisure & Ent | * | * | * | 2.2 | 6.8 | 14.9 | 3.7 |
| 90 | FBALX | Fidelity Balanced | B | * | * | 3.4 | 9.7 | 13.1 | 7.1 | 120 | ICTEX | ICON Information Technology | * | * | * | 5.3 | 8.8 | 5.3 | 5.0 |

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 4/27/07

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD | Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------------|--|----------|-----|-----|------------|------------|-------------|------------|------|--------|---|-----|-----|-----|------|------|------|------|
| 121 | IXN | S&P Global Information Tech (iS) | * | * | * | 4.7 | 8.5 | 6.7 | 3.8 | 151 | USERX | U.S. Global Gold Shares (.5%r<30d) | * | * | * | 2.5 | 5.0 | -2.1 | -2.2 |
| 122 | FSAIX | Fidelity Air Transport (.75%r<30d) | * | * | * | -0.4 | 9.9 | 9.8 | 4.4 | 152 | FSLEX | Fidelity Select Environment (.75%r<30d) | * | * | * | 4.7 | 4.1 | -3.1 | 5.0 |
| 123 | VFH | Vanguard Financials ETF | * | * | * | 3.6 | 6.2 | 13.2 | 1.4 | 153 | EUEYX | Alpine U.S. Real Estate Eq ClIY (1%r<60d) | * | * | * | 0.8 | 5.4 | -1.6 | -1.1 |
| 124 | VBINX | Vanguard Balanced Index | B | * | * | 2.7 | 7.1 | 12.1 | 4.5 | 154 | RYJUX | Rydex Inverse Government Long Bond Inv | * | * | * | 1.5 | 3.0 | -1.7 | 2.2 |
| 125 | IYF | DJ US Financial (iS) | * | * | * | 3.5 | 6.2 | 13.0 | 1.8 | 155 | RYKIX | Rydex Banking | * | * | * | 1.1 | 0.4 | 2.2 | -2.4 |
| 126 | FSCPX | Fidelity Consumer Discretion (.75%r<30d) | * | * | * | 2.3 | 6.3 | 14.0 | 6.8 | 156 | BEARX | Prudent Bear (1%r<30d) | * | * | * | -1.9 | 1.6 | 1.9 | 0.0 |
| 127 | RYRIX | Rydex Retailing | * | * | * | 2.8 | 7.3 | 10.8 | 7.2 | 157 | RYURX | Rydex Inverse S&P 500 Inv | * | * | * | -3.7 | -4.9 | -6.8 | -3.1 |
| 128 | ICFSX | ICON Financial | * | * | * | 5.5 | 6.3 | 9.1 | 2.2 | 158 | BRPIX | ProFunds Bear Inv (\$15k) | * | * | * | -3.8 | -5.0 | -7.3 | -3.3 |
| 129 | FDCPX | Fidelity Computers (.75%r<30d) | * | * | * | 2.0 | 9.1 | 7.2 | 3.6 | | | | | | | | | | |
| 130 | FSAGX | Fidelity Gold (.75%r<30d) | * | * | * | 1.5 | 12.1 | 0.3 | 1.0 | | | | | | | | | | |
| 131 | RYFIX | Rydex Financial Services | * | * | * | 3.4 | 6.7 | 10.9 | 2.4 | | | | | | | | | | |
| 132 | ICLEX | ICON Leisure & Consumer Staples | * | * | * | 2.9 | 6.8 | 11.2 | 2.3 | | | | | | | | | | |
| 133 | FBIOX | Fidelity Biotechnology (.75%r<30d) | * | * | * | 9.8 | 3.0 | 9.6 | 4.9 | | | | | | | | | | |
| 134 | RYTVX | Royce Technology Value (2%r<180d) | * | * | * | 2.1 | 12.0 | -1.6 | 7.2 | | | | | | | | | | |
| 135 | FSDCX | Fidelity Developing Comm (.75%r<30d) | * | * | * | 4.6 | 10.9 | -3.0 | 8.1 | | | | | | | | | | |
| 136 | RYPIX | Rydex Transportation | * | * | * | 3.3 | 7.1 | 5.7 | 8.9 | | | | | | | | | | |
| 137 | PBW | PowerShares WilderHill Clean Energy | B | B | B | 5.2 | 12.9 | -12.1 | 15.3 | | | | | | | | | | |
| 138 | RYSIX | Rydex Electronics | * | * | * | 5.2 | 9.6 | -3.8 | 7.3 | | | | | | | | | | |
| 139 | IYG | DJ US Financial Services (iS) | * | * | * | 3.4 | 4.8 | 10.8 | 0.5 | | | | | | | | | | |
| 140 | BERIX | Berwyn Income (1%r<180d) | B | * | * | 1.5 | 5.7 | 11.0 | 4.2 | | | | | | | | | | |
| 141 | IGW | GS Semiconductor (iS) | * | * | * | 5.6 | 8.2 | -3.4 | 6.5 | | | | | | | | | | |
| 142 | IGN | GS Networking (iS) | * | * | * | 3.6 | 10.2 | -5.7 | 4.1 | | | | | | | | | | |
| 143 | GATEX | Gateway Fund | B | * | * | 1.4 | 5.3 | 9.4 | 3.7 | | | | | | | | | | |
| 144 | MERFX | Merger Fund (2%r<30d) | * | * | * | 1.0 | 5.2 | 10.2 | 3.6 | | | | | | | | | | |
| 145 | ICCCX | ICON Consumer Discretionary | * | * | * | 2.4 | 5.7 | 6.2 | 3.8 | | | | | | | | | | |
| 146 | BGEIX | American Century Global Gold (1%r<60d) | * | * | * | 2.6 | 9.4 | -4.2 | -0.4 | | | | | | | | | | |
| 147 | FNINX | Fidelity Select Network/Inf (.75%r<30d) | * | * | * | 3.6 | 8.5 | -6.6 | 3.6 | | | | | | | | | | |
| 148 | RYOIX | Rydex Biotechnology | * | * | * | 9.6 | 0.2 | 4.6 | 6.2 | | | | | | | | | | |
| 149 | FSVLX | Fidelity Home Finance (.75%r<30d) | * | * | * | 4.1 | 2.6 | 5.5 | -1.1 | | | | | | | | | | |
| 150 | FSRBX | Fidelity Banking (.75%r<30d) | * | * | * | 1.7 | 3.0 | 6.0 | -0.4 | | | | | | | | | | |

BOND FUNDS
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Bond Funds — data as of 4/27/07

| 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% | 2.6% | 6.4% | 1.1% | FNMIX | Fidelity New Markets Income (1%r<90d) | * | * | * | 0.8 | 4.6 | 10.4 | 2.5 |
| CPTNX | American Century Government Bond | * | * | * | 0.0 | 2.4 | 6.5 | 1.2 | FSHBX | Fidelity Short-Term Bond | H | * | * | -0.2 | 1.0 | 3.9 | 0.6 |
| ACITX | American Century Inflation Adj Bond Inv | * | * | * | -0.9 | 1.2 | 5.1 | 1.8 | FSICX | Fidelity Strategic Income | B | B | * | 0.4 | 3.6 | 8.0 | 1.2 |
| BEGBX | American Century International Bond | * | * | * | 0.9 | 4.3 | 8.1 | 2.0 | KIFIX | Fifth Third Bond | * | * | * | -0.1 | 2.3 | 6.2 | 1.4 |
| BTTNX | American Century Target 2010 | * | * | * | 0.1 | 2.3 | 6.0 | 1.7 | LQD | GS InvestTop Corporate Bond (iS) | * | * | * | 0.2 | 2.5 | 7.7 | 1.4 |
| BTFTX | American Century Target 2015 | * | * | * | -0.2 | 2.2 | 8.9 | 1.6 | JAFIX | Janus Flexible Bond | * | * | * | 0.1 | 2.9 | 6.9 | 1.4 |
| BTTTX | American Century Target 2020 | * | * | * | -0.4 | 1.3 | 10.4 | 0.9 | JAHYX | Janus High Yield (2%r<90d) | * | * | * | 1.2 | 6.7 | 11.2 | 3.1 |
| BTRTX | American Century Target 2025 | * | * | * | -0.9 | 0.4 | 11.5 | -0.1 | JASBX | Janus Short-Term Bond | H | * | * | 0.4 | 2.5 | 5.3 | 1.5 |
| BBHIX | BBH Real Return N (\$100k,1%r<30d) | * | * | * | -0.6 | 1.2 | 4.7 | 2.3 | SHY | Lehman 1-3 Year Treasuries (iS) | H | * | * | 0.2 | 2.2 | 4.9 | 1.6 |
| BUFHX | Buffalo High-Yield (2%r<180d) | * | * | * | 0.9 | 4.8 | 8.0 | 3.1 | TLT | Lehman 20+ Year Treasuries (iS) | * | * | * | -0.7 | 1.1 | 9.4 | 0.5 |
| SRBFX | Columbia Intermediate Bond Clz | * | * | * | 0.2 | 2.7 | 7.6 | 1.3 | IEF | Lehman 7-10 Year Treasuries (iS) | * | * | * | -0.1 | 2.2 | 7.4 | 1.7 |
| DODIX | Dodge & Cox Income | * | * | * | 0.2 | 3.1 | 7.2 | 1.8 | AGG | Lehman Aggregate Bond (iS) | * | * | * | 0.1 | 2.5 | 6.8 | 1.6 |
| DRBDX | Dreyfus A Bonds Plus | * | * | * | 0.0 | 2.7 | 7.1 | 1.8 | TIP | Lehman TIPS Bond (iS) | * | * | * | -0.2 | 1.8 | 5.8 | 2.7 |
| DRGMX | Dreyfus GNMA | * | * | * | 0.1 | 2.3 | 5.8 | 1.5 | LSBDX | Loomis Sayles Bond Instl (\$100k,2%r<60d) | B | B | * | 1.5 | 5.2 | 11.2 | 3.7 |
| DSINX | Dreyfus Premier Core Bond | * | * | * | 0.1 | 3.2 | 7.6 | 1.8 | LSBRX | Loomis Sayles Bond Retail (2%r<60d) | B | B | * | 1.5 | 5.0 | 10.9 | 3.6 |
| DSTIX | Dreyfus Premier Short-Term Income | H | * | * | 0.1 | 2.4 | 5.5 | 1.2 | MGFIX | Managers Bond | * | * | * | 0.3 | 2.9 | 9.6 | 1.7 |
| DRGBX | Dreyfus U.S. Treasury Long-Term | * | * | * | -0.5 | 1.4 | 8.7 | 0.7 | MBDFX | Managers Fremont Bond | * | * | * | -0.4 | 1.2 | 4.9 | 0.8 |
| SCSBX | DWS Core Plus Income S (2%r<15d) | * | * | * | 0.2 | 2.9 | 7.2 | 1.8 | MGIDX | Managers Intermediate Duration Govt | * | * | * | 0.2 | 2.6 | 6.7 | 1.6 |
| SSTGX | DWS Global Bond S (2%r<15d) | * | * | * | 0.1 | 2.3 | 5.3 | 1.1 | MGSDX | Managers Short Duration Govt | H | * | * | 0.5 | 2.7 | 5.0 | 1.9 |
| FTRGX | Federated Total Return Government | * | * | * | 0.0 | 1.9 | 6.1 | 1.4 | MWLDX | MetroWest Low Duration | H | * | * | 0.3 | 2.8 | 5.9 | 1.6 |
| FSGVX | Federated U.S. Govt Sec 1-3 (\$25k) | H | * | * | 0.3 | 2.0 | 4.5 | 1.3 | MWTRX | MetroWest Total Return | * | * | * | 0.0 | 3.4 | 8.2 | 1.6 |
| FAGIX | Fidelity Capital & Income (1%r<90d) | * | * | * | 1.6 | 7.5 | 12.6 | 4.3 | NTHSX | Northeast Investors Trust | * | * | * | 1.6 | 8.9 | 12.2 | 6.0 |
| FFRHX | Fidelity Floating Rate High Inc (1%r<60d) | * | * | * | -0.1 | 1.9 | 4.7 | 1.2 | PYGFX | Payden Global Fixed Income | * | * | * | 0.2 | 1.9 | 4.9 | 1.3 |
| FGMNX | Fidelity GNMA | * | * | * | -0.3 | 1.4 | 5.5 | 0.7 | PHYDX | PIMCO High Yield (2%r<30d) | * | * | * | 1.1 | 5.6 | 9.4 | 2.8 |
| FGOVX | Fidelity Government Income | * | * | * | -0.4 | 1.2 | 5.1 | 0.8 | PTLCX | PIMCO Low Duration (2%r<7d) | H | * | * | -0.1 | 1.3 | 3.6 | 1.0 |
| SPHIX | Fidelity High Income (1%r<90d) | * | * | * | 0.4 | 5.4 | 9.9 | 2.3 | PRRDX | PIMCO Real Return (2%r<7d) | * | * | * | -0.4 | 1.5 | 4.9 | 2.3 |
| FINPX | Fidelity Inflation-Protected Bond | * | * | * | -0.4 | 1.3 | 5.3 | 2.1 | PTTDX | PIMCO Total Return (2%r<7d) | * | * | * | -0.4 | 1.6 | 5.5 | 1.0 |
| FTHRX | Fidelity Intermediate Bond | * | * | * | -0.3 | 1.5 | 5.2 | 1.1 | PTMDX | PIMCO Total Return Mortgage (2%r<7d) | * | * | * | 0.0 | 2.7 | 7.0 | 1.7 |
| FSTGX | Fidelity Intermediate Government | * | * | * | -0.2 | 0.9 | 4.2 | 1.0 | SWBDX | Schwab Short Term Bond Market | H | * | * | 0.1 | 2.7 | 5.8 | 1.3 |
| FBNDX | Fidelity Investment Grade Bond | * | * | * | -0.3 | 1.1 | 5.6 | 0.8 | PRPIX | T. Rowe Price Corporate Income | * | * | * | 0.7 | 3.6 | 8.8 | 1.8 |

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 4/27/07

| Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|--------------|--|----------|----------|-----|------------|------------|-------------|------------|
| PRGMX | T. Rowe Price GNMA | * | * | * | 0.2 | 2.5 | 6.1 | 1.2 |
| PRHYX | T. Rowe Price High Yld (1%r<90d) | * | * | * | 1.5 | 7.4 | 11.6 | 4.0 |
| RPIBX | T. Rowe Price Intl Bond (2%r<90d) | * | * | * | 1.0 | 4.6 | 7.0 | 2.1 |
| PRCIX | T. Rowe Price New Income | * | * | * | 0.2 | 2.8 | 7.2 | 1.4 |
| PRWBX | T. Rowe Price Short Term Bond | H | * | * | 0.2 | 2.6 | 5.4 | 1.3 |
| RPSIX | T. Rowe Price Spectrum Income | * | * | * | 1.3 | 4.9 | 9.4 | 2.5 |
| PRULX | T. Rowe Price U.S. Treasury Long-Term | * | * | * | -0.4 | 0.7 | 7.6 | 0.8 |
| TGHNX | TCW Galileo High Yield Bond | * | * | * | 1.2 | 6.8 | 10.3 | 4.0 |
| TGMNX | TCW Galileo Total Return Bond | * | * | * | -0.1 | 2.9 | 7.5 | 1.7 |
| USAIX | USAA Income | * | * | * | -0.1 | 2.5 | 7.0 | 1.5 |
| VAGIX | Value Line Aggressive Income (1%r<120d) | * | * | * | 0.4 | 4.2 | 6.5 | 1.0 |
| VALBX | Value Line U.S. Government Securities | * | * | * | 0.1 | 2.3 | 6.1 | 1.6 |
| VFIIX | Vanguard GNMA | B | * | * | 0.2 | 2.7 | 6.6 | 1.2 |
| VWEHX | Vanguard High Yield Corporate (1% | * | B | * | 1.1 | 6.1 | 10.0 | 2.9 |
| VIPSX | Vanguard Inflation Protected Securities | * | * | * | -0.2 | 1.9 | 5.9 | 2.7 |
| VFITX | Vanguard Intermediate Term U.S. Treasury | * | * | * | -0.1 | 2.4 | 6.9 | 1.4 |
| VWESX | Vanguard Long-Term Investment-Grade | * | * | * | -0.2 | 2.0 | 10.0 | 0.4 |
| VUSTX | Vanguard Long-Term U.S. Treasury | * | * | * | -0.8 | 1.1 | 8.2 | 0.1 |
| VSGBX | Vanguard Short Term Federal | * | * | * | 0.2 | 2.5 | 5.6 | 1.4 |
| VFSTX | Vanguard Short-Term Investment Grade | H | * | * | 0.2 | 2.8 | 6.1 | 1.5 |
| VFISX | Vanguard Short-Term Treasury | H | * | * | 0.2 | 2.2 | 5.0 | 1.3 |
| VBMFX | Vanguard Total Bond Market Index | * | * | * | 0.0 | 2.7 | 7.1 | 1.2 |
| STHYX | Wells Fargo Adv High Income (2%r<30d) | * | * | * | 1.2 | 6.1 | 10.1 | 3.2 |
| MNSGX | Wells Fargo Adv Short Duration Govt | H | * | * | 0.3 | 2.5 | 5.1 | 1.3 |
| STHBX | Wells Fargo Adv S-T High Yield Bond Inv | * | * | * | 0.6 | 3.3 | 5.8 | 1.6 |
| STCBX | Wells Fargo Advantage Corporate Bond Inv | * | * | * | 0.2 | 2.9 | 7.5 | 1.4 |
| STVSX | Wells Fargo Advantage Govt Sec Inv | * | * | * | -0.1 | 2.2 | 6.2 | 1.1 |
| SSTBX | Wells Fargo Advantage S-T Bond Inv | H | * | * | 0.2 | 2.4 | 5.2 | 1.2 |
| MNTRX | Wells Fargo Advantage Total Return Bond | * | * | * | 0.0 | 2.6 | 6.9 | 1.4 |
| WTIBX | Westcore Plus Bond (2%r<90d) | * | * | * | 0.1 | 3.0 | 7.9 | 1.9 |

Shortcut to Finding Your Fund!

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