

MONEYLETTER *Plus*

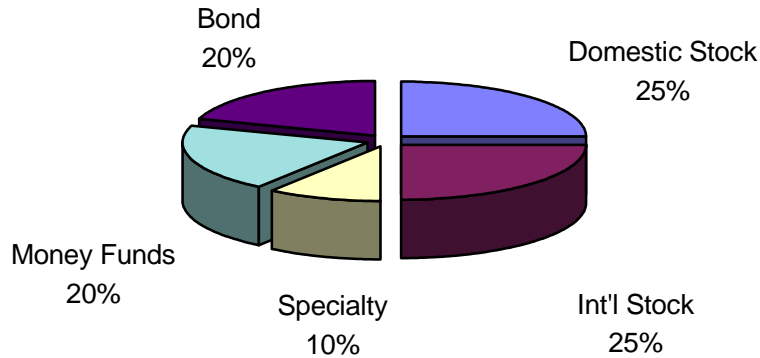
May 11, 2007

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ETF CORNER

MONEYLETTER Plus ETF Portfolio



Top 10 ETFs Includes All Categories		Week Ended 5/4/07		
Ticker	Fund	1- Month	6- Months	1- Year
1 ILF	S&P 40 Latin America (iShares)	7.1%	30.2%	29.2%
2 PGJ	Golden Dragon USX (Powershares)	4.1	30.2	27.3
3 EPP	MSCI Pacific ex-Japan (iShares)	3.8	24.8	30.0
4 VPU	Utilities (VIPER)	4.0	20.4	37.9
5 EZU	MSCI EMU (iShares)	5.9	22.6	29.0
6 XLU	Utilities (SPDR)	3.9	20.0	37.9
7 IDU	DJ US Utilities (iShares)	3.8	19.5	36.5
8 FEZ	DJ Euro Stoxx 50 (stTr)	6.9	20.5	27.5
9 VGK	European (VIPER)	6.0	20.0	27.1
10 IEV	S&P 350 Europe Plus (iShares)	5.8	19.1	26.0

Holdings as of 4/30

Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value 4/30/07
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
Inception = 5/15/06	<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%

MONEYLETTER

Hotline

Welcome to the **MONEYLETTER** Hotline for May 9, 2007

The Fed met today, held rates stable, and issued a press release that gave nothing away. Wall Street grumbled, but when the day was over, the Dow rose again. In effect, Wall Street did not get much of anything, but then, as its final reaction showed, it did not expect much. That expectation was sensible. What the Fed wants before it gets off its inflation hobby-horse is evidence that slack is building in the economy, particularly in the labor force. There is not much evidence of that yet. True enough, the unemployment rate rose by 0.1% in April, but the absolute number, 4.5% unemployment rate, is still quite low. It is going to take more such increases before the Fed relaxes its stance.

Many on Wall Street think the increases are on the way, and relatively soon. We are less certain. We look at the overall numbers coming in the past week, and we see strength as well as weakness. New orders for both manufacturing and services rose last month to encouraging levels. This not an economy, so far as we can see, that is rolling over. Perhaps the worst is yet to come from housing, as some predict, but until then we prefer to reserve judgment. The economy has underlying strength.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, Janus Enterprise is now rated Buy. Four funds are now rated Hold: Federated Kaufmann Fund, Vanguard Selected Value, CGM Focus, and Wells Fargo Advantage C&B Mid Cap Value. Loomis Sayles Value (Retail) is now rated Sell. For international stock funds, two funds are now rated Hold: Janus Overseas and Forward International Equity. Two funds are now rated Sell: T. Rowe Price Emerging Market Stock and US Global Eastern Europe.

The Economy – For the moment it appears to us that the data continues to support those, including ourselves, who see rates moving up from here rather than down. But we are not stubborn on this issue. It all depends on how badly housing performs. Certainly the latest commentary from the industry is very gloomy. In the end it will depend on the consumer. We see the chances rising of higher interest rate ahead, some months down the road.

The Stock Market – Except for the Chinese A share market, which is in a casino world of its own, the American market is leading the pack. Merger and acquisition activity is the reason. How long the activity will continue is anyone's guess. We still believe overseas growth is the force to invest in.

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

The next Hotline is scheduled for Wednesday, May 16th, at 7 pm.

We wish you a memorable Mother's Day.

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

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	7.4%	26.2%	29.1%	16.8%	31	ARTMX	Artisan Midcap (closed)	*	H	H	7.0	16.6	13.0	11.9
2	TWHIX	American Century Heritage	*	B	B	5.2	28.1	16.3	17.5	32	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	4.0	16.5	17.8	11.6
3	HDPMX	Hodges Fund (2%r<90d)	*	H	H	9.5	21.9	18.1	15.6	33	RYPRX	Royce Premier (closed,1%r<180d)	H	H	H	5.3	18.5	10.6	13.1
4	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	6.7	22.4	19.1	16.3	34	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	4.8	16.6	16.0	10.3
5	KSCOX	Kinetics Small Cap Opportunities	*	B	B	3.8	21.4	25.0	12.5	35	GABAX	Gabelli Asset (2%r<7d)	B	B	B	4.1	15.1	20.8	9.8
6	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	5.2	19.8	23.5	12.1	36	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	4.8	18.3	11.3	11.0
7	FSLSX	Fidelity Value Strategies	*	B	B	4.8	19.9	21.0	14.2	37	ARTQX	Artisan Mid Cap Value (closed)	B	B	B	4.2	15.8	18.3	10.9
8	RYVFX	Royce Value (1%r<180d)	B	B	B	6.7	20.4	15.9	13.1	38	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	5.6	14.1	20.4	8.7
9	JAMRX	Janus Research	B	B	B	4.9	19.3	20.1	14.4	39	NMANX	Neuberger Berman Manhattan	*	H	H	3.3	17.9	14.2	12.2
10	AVALX	Aegis Value Fund (\$10k)	B	B	B	2.6	20.7	19.7	10.9	40	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	5.1	16.9	13.6	11.4
11	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	5.9	20.6	15.0	11.6	41	WWNP	Kinetics Paradigm (2%r<30d)	B	B	B	3.0	16.0	18.9	7.6
12	LMASX	Legg Mason Special Investment Trust	*	H	H	6.7	20.1	15.2	13.4	42	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	4.0	17.0	14.6	11.0
13	CHTTX	Aston/Optimum MidCap N	*	B	B	5.1	17.7	23.1	10.1	43	MXIX	Marsico 21st Century (2%r<30d)	*	H	H	5.1	16.1	14.6	7.9
14	POGSX	Pin Oak Aggressive Stock	*	H	H	7.2	18.8	15.3	13.7	44	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	4.8	17.4	11.7	13.6
15	MAVFX	Matrix Advisors Value (1%r<60d)	B	B	B	7.4	15.7	22.5	10.0	45	CAAPX	Ariel Appreciation	H	H	H	5.9	14.1	17.8	9.0
16	VCVLX	Vanguard Capital Value	B	B	B	4.5	18.0	19.0	10.1	46	USCGX	USAA Capital Growth	*	B	B	3.2	16.2	16.6	9.1
17	WPSRX	Westport Select Cap R (closed)	H	H	H	3.9	18.4	18.5	12.0	47	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	6.5	15.9	12.4	10.8
18	TWCVX	American Century Vista	*	H	H	4.9	22.3	6.7	14.4	48	JKI	Morningstar Mid Value (iS)	H	H	H	3.3	15.3	18.7	9.0
19	HRVIX	Heartland Value Plus	H	H	H	3.4	18.8	16.7	13.3	49	PWV	PowerShares Dyn LC Value	H	H	H	5.0	12.8	22.3	7.0
20	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	5.1	15.9	21.2	9.1	50	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	6.4	16.2	11.2	11.5
21	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	H	H	5.1	19.6	11.6	14.1	51	RYVPX	Royce Value Plus (1%r<180d)	*	B	B	3.7	17.1	13.0	10.5
22	JAENX	Janus Enterprise	*	B	B	4.9	17.2	17.7	12.0	52	ICSLX	ICAP Select Equity	H	H	H	4.9	14.5	17.6	8.4
23	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.3	14.9	27.1	11.0	53	PRFDX	T. Rowe Price Equity-Income	H	H	H	5.7	13.2	19.7	8.3
24	JAVTX	Janus Venture (closed)	*	B	B	4.3	18.2	15.5	9.7	54	FCVSX	Fidelity Convertible Securities	H	H	H	4.4	15.8	15.0	10.6
25	NPRTX	Neuberger Berman Partners	*	H	H	6.4	17.2	14.5	8.9	55	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	4.4	16.4	13.5	9.7
26	PWP	PowerShares Dynamic MC Value	H	H	H	4.3	16.3	19.9	10.9	56	BIGRX	American Century Income & Growth	H	H	H	5.6	13.0	19.9	7.5
27	JORNX	Janus Orion	*	H	H	5.2	17.1	16.2	11.4	57	IWR	Russell MidCap (iS)	*	H	H	4.1	15.4	16.4	10.3
28	FDVLX	Fidelity Value	H	H	H	4.7	16.6	17.7	11.1	58	HOVLX	Homestead Value (2%r<30d)	H	H	H	5.5	13.9	17.6	9.6
29	IWS	Russell MidCap Value (iS)	H	H	H	3.5	15.8	20.8	10.0	59	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	2.6	13.6	22.8	7.9
30	BPTRX	Baron Partners	*	H	H	3.3	17.6	16.5	8.1	60	PRGFX	T. Rowe Price Growth Stock	H	H	H	5.6	13.5	17.9	8.0

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

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	TGIGX	TCW Dividend Focused N	H	H	H	5.7	13.0	19.0	8.5	91	IWP	Russell Mid Cap Growth (iS)	*	H	H	4.7	15.1	12.4	10.6
62	FDEQX	Fidelity Disciplined Equity	H	H	H	4.8	14.1	17.4	9.5	92	VWNDX	Vanguard Windsor	H	H	H	4.6	13.4	16.8	6.8
63	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	3.0	17.0	12.8	12.7	93	NYC	NYSE Composite (iS)	H	H	H	4.4	13.4	16.9	7.6
64	VO	Vanguard MidCap ETF	*	H	H	4.1	15.6	14.6	10.2	94	IJH	S&P 400 MidCap (iS)	*	S	S	4.2	15.7	11.6	11.6
65	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	5.7	12.9	18.8	5.4	95	SAOPX	Barrett Opportunity	H	H	H	3.3	14.0	17.0	7.2
66	VMSX	Vanguard Mid-Cap Index	*	H	H	4.1	15.5	14.4	10.4	96	FSLVX	Fidelity Large Cap Value	H	S	S	4.1	13.2	17.8	8.5
67	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	5.0	14.1	16.5	8.6	97	IJJ	S&P 400 MidCap Value (iS)	*	H	H	3.7	15.4	12.7	10.7
68	ARGFX	Ariel Fund	H	H	H	4.8	16.0	12.1	9.7	98	JMCVX	Janus Mid Cap Value	H	H	H	3.4	13.6	17.4	9.0
69	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	5.6	12.5	19.3	6.9	99	SSMGX	Sit Small Cap Growth (2%r<30d)	*	H	H	4.9	17.0	6.7	12.3
70	BRAIX	Bridgeway Aggressive Investors 2	*	H	H	5.0	19.0	3.8	14.9	100	IYJ	DJ US Industrial (iS)	S	S	S	5.8	15.0	10.2	9.8
71	JKG	Morningstar Mid Core (iS)	H	H	H	4.2	14.8	15.4	9.4	101	BARAX	Baron Asset	S	S	S	3.5	15.3	12.8	8.2
72	JKH	Morningstar Mid Growth (iS)	H	H	H	4.8	16.8	9.7	12.4	102	NOIEX	Northern Income Equity	H	H	H	3.1	12.9	19.3	7.1
73	VIVAX	Vanguard Value Index	H	H	H	4.8	12.5	20.3	6.8	103	DNLDX	Dreyfus New Leaders	*	S	S	3.8	14.3	14.5	8.8
74	FEQIX	Fidelity Equity-Income	S	S	S	5.3	12.8	18.6	7.7	104	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	3.9	15.1	12.4	10.4
75	VTV	Vanguard Value ETF	H	H	H	4.7	12.4	20.4	6.7	105	DIA	Dow 30 Industrials (Diamonds)	S	S	S	6.0	11.6	17.7	7.2
76	IVE	S&P 500 Value (iS)	S	S	S	5.0	13.1	18.3	7.4	106	VEIPX	Vanguard Equity-Income	S	S	S	4.4	12.0	19.2	6.8
77	LSVRX	Loomis Sayles Value Retail	S	S	S	4.1	12.7	20.4	7.0	107	MDY	S&P 400 MidCap (SPDR)	*	S	S	4.0	15.3	11.6	11.5
78	FVDFX	Fidelity Value Discovery	S	S	S	5.1	14.3	14.9	10.1	108	WGRO	Wasatch Core Growth (closed,2%r<60d)	H	H	H	3.6	16.1	9.9	11.1
79	JKF	Morningstar Large Value (iS)	S	S	S	4.5	11.8	22.0	6.3	109	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	3.9	15.4	11.2	11.2
80	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	S	S	4.0	15.4	13.9	7.9	110	JAVLX	Janus Twenty (closed)	*	H	H	3.7	13.0	17.3	8.4
81	CGMFX	CGM Focus	*	*	H	0.4	20.5	6.4	13.5	111	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	H	H	3.1	16.1	10.3	9.6
82	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	4.8	12.2	20.4	6.8	112	SGROX	Wells Fargo Advantage Growth	*	S	S	3.6	17.0	7.2	12.2
83	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	4.0	15.9	12.0	10.3	113	VDIGX	Vanguard Dividend Growth	S	S	S	4.9	11.5	19.0	6.2
84	RSP	Rydex S&P Equal Weight	S	S	S	4.5	13.8	16.6	8.9	114	FFTYX	Fidelity Fifty	*	S	S	3.2	15.0	12.2	10.3
85	FIDYX	AIM Dynamics Inv (closed)	*	H	H	3.9	16.0	11.5	10.5	115	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	4.1	13.8	13.8	9.1
86	IWD	Russell 1000 Value (iS)	S	S	S	4.5	12.4	19.7	6.8	116	JANSX	Janus Fund	S	S	S	4.3	13.5	14.4	9.4
87	FLCSX	Fidelity Large Cap Stock	S	S	S	5.7	13.4	15.4	8.7	117	IJK	S&P 400 MidCap Growth (iS)	S	S	S	4.3	15.3	9.8	11.8
88	PRDGX	T. Rowe Price Dividend Growth	S	S	S	5.4	13.0	16.9	7.7	118	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.5	15.8	8.2	10.7
89	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	H	H	2.8	13.6	19.0	7.6	119	TWVLX	American Century Value	S	S	S	5.0	11.0	19.6	6.2
90	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	5.8	12.2	18.0	8.1	120	VBK	Vanguard Small Cap Growth ETF	*	S	S	4.3	15.7	8.7	11.1

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

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	TGDVX	TCW Diversified Value N	S	S	S	5.5	11.4	17.3	7.6	151	VFINX	Vanguard 500 Index	S	S	S	4.7	11.3	16.7	6.7
122	VISGX	Vanguard Small Cap Growth Index	*	S	S	4.2	15.6	8.5	11.0	152	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	4.0	13.4	12.5	9.0
123	RIMEX	Rainier Core Equity (\$25k)	S	S	S	5.3	12.9	13.6	9.3	153	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	4.4	11.6	16.4	7.0
124	VXF	Vanguard Extended Market ETF	*	S	S	3.2	14.6	12.2	9.2	154	USGRX	USAA Growth & Income	S	S	S	3.8	13.5	12.4	8.3
125	IVV	S&P 500 (iS)	S	S	S	5.0	11.7	17.0	7.0	155	FDFFX	Fidelity Independence	S	S	S	4.8	13.2	11.3	9.5
126	FEQTX	Fidelity Equity-Income II	S	S	S	5.2	12.2	15.4	8.0	156	PENNX	Penn Mutual (1%r<180d)	S	S	S	4.1	14.1	10.2	8.9
127	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	4.4	12.0	16.8	6.2	157	CIP SX	Champlain Small Company (\$10k)	S	S	S	3.4	13.5	12.5	8.4
128	SPY	S&P 500 (SPDR)	S	S	S	4.9	11.6	17.0	7.0	158	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	4.2	11.5	16.5	6.6
129	IWB	Russell 1000 (iS)	S	S	S	4.5	11.9	16.8	7.2	159	VALSX	Value Line Special Situations	S	S	S	3.8	14.3	9.7	10.4
130	PRWAX	T. Rowe Price New America	S	S	S	5.3	12.5	14.1	8.5	160	BEQGX	American Century Equity Growth	S	S	S	4.3	11.6	15.8	7.1
131	DREVX	Dreyfus Fund	S	S	S	5.3	11.9	15.6	6.8	161	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	5.2	15.6	4.1	10.6
132	FBRVX	FBR Small Cap (1%r<90d)	*	S	S	1.4	14.5	14.6	4.5	162	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	5.2	15.8	3.6	12.3
133	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	4.0	15.0	9.6	10.3	163	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.9	13.3	11.7	9.0
134	TMW	DJ Wilshire Total Market (stTr)	S	S	S	4.6	11.9	16.3	7.3	164	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	3.9	14.5	8.6	10.0
135	BUF MX	Buffalo Mid Cap (2%r<60d)	*	S	S	5.2	14.4	9.1	9.9	165	DREQX	Dreyfus Growth Opportunity	S	S	S	4.7	12.2	13.0	7.8
136	VTI	Vanguard Total Stock Market ETF	S	S	S	4.5	12.0	16.1	7.2	166	SLASX	Selected American Shares	S	S	S	4.3	11.3	16.0	6.0
137	IWW	Russell 3000 Value (iS)	S	S	S	4.1	11.5	18.1	6.5	167	NY	NYSE 100 (iS)	S	S	S	4.8	10.5	16.9	5.8
138	VV	Vanguard Large Cap ETF	S	S	S	4.5	11.7	16.9	7.0	168	SSHFX	Sound Shore (\$10k)	S	S	S	4.8	10.8	16.4	5.8
139	VEXMX	Vanguard Extended Market Index	*	S	S	3.2	14.4	12.1	9.0	169	IWV	Russell 3000 (iS)	S	S	S	4.4	11.4	15.4	7.0
140	IYY	DJ US Total Market (iS)	S	S	S	4.4	12.0	16.1	7.2	170	WVALX	Weitz Value Fund	S	S	S	3.2	10.0	20.6	3.5
141	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.6	14.1	10.5	8.2	171	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	3.2	12.8	13.5	7.2
142	FFIDX	Fidelity Fund	S	S	S	4.7	12.3	14.7	8.1	172	OAKLX	Oakmark Select (2%r<90d)	S	S	S	6.8	10.1	14.6	5.7
143	DVY	DJ Select Dividend Index (iS)	S	S	S	3.3	10.8	20.5	6.4	173	VB	Vanguard SmallCap ETF	S	S	S	3.5	13.7	10.7	8.6
144	VTSMX	Vanguard Total Stock Market	S	S	S	4.4	12.0	15.9	7.2	174	VQNPX	Vanguard Growth & Income	S	S	S	3.9	11.3	16.0	7.2
145	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.3	14.3	11.7	8.8	175	TWEBX	Tweedy, Browne Value (closed)	S	S	S	4.7	10.5	16.8	7.2
146	ISI	S&P 1500 (iS)	S	S	S	4.7	11.7	16.0	7.3	176	IWF	Russell 1000 Growth (iS)	S	S	S	4.8	11.5	14.0	7.8
147	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	4.7	11.4	16.8	6.8	177	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	3.3	13.7	11.0	8.4
148	NGUAX	Neuberger Berman Guardian	S	S	S	5.2	12.2	13.9	7.1	178	NAESX	Vanguard Small Cap Index	*	S	S	3.5	13.6	10.7	8.5
149	FTQGX	Fidelity Focused Stock	*	S	S	5.2	14.2	9.1	10.8	179	OEF	S&P 100 (iS)	S	S	S	5.2	9.8	17.5	5.3
150	BGRFX	Baron Growth	*	S	S	3.0	15.1	9.9	6.8	180	FDGFX	Fidelity Dividend Growth	S	S	S	4.5	10.6	16.7	6.3

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

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	VUVLX	Vanguard U.S. Value	S	S	S	4.6	10.8	15.9	6.1	211	WEHIX	Weitz Hickory	S	S	S	2.9	9.2	20.2	3.0
182	LMVTX	Legg Mason Value	S	S	S	5.5	10.7	14.6	5.5	212	HILVX	Harbor Large Cap Value Inv	S	S	S	5.1	9.8	15.5	4.3
183	IOLIX	ICON Long/Short	*	S	S	5.5	13.9	6.6	9.9	213	TWEIX	American Century Equity Income	S	S	S	3.8	9.2	18.8	5.5
184	XLG	Rydex Russell Top 50	S	S	S	5.0	9.1	19.1	4.3	214	VIGRX	Vanguard Growth Index	S	S	S	4.4	11.1	13.3	7.3
185	MNSCX	Wells Fargo Adv Small Cap Growth	*	S	S	2.8	14.3	9.5	8.7	215	PRGIX	T. Rowe Price Growth & Income	S	S	S	5.1	10.2	14.3	5.3
186	TWCIX	American Century Select	S	S	S	4.5	14.2	6.7	9.1	216	STDIX	Wells Fargo Advantage Discovery	*	S	S	1.5	14.4	9.2	9.5
187	FOCPX	Fidelity OTC Portfolio	*	S	S	3.9	12.2	12.6	7.4	217	MERDX	Meridian Growth (2%r<60d)	*	S	S	2.1	12.2	13.7	9.0
188	DODGX	Dodge & Cox Stock (closed)	S	S	S	3.8	11.1	15.5	6.2	218	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	4.2	11.8	11.6	7.6
189	VUG	Vanguard Growth ETF	S	S	S	4.6	11.3	13.6	7.6	219	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	4.4	11.1	12.9	7.3
190	FDSVX	Fidelity Growth Discovery	S	S	S	4.4	10.8	15.0	6.5	220	JKE	Morningstar Large Growth (iS)	S	S	S	4.1	11.5	12.2	7.4
191	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	2.4	17.0	2.5	10.3	221	TGVNX	TCW Value Opportunities	*	S	S	3.3	12.8	10.1	9.3
192	VMRGX	Vanguard/Morgan Growth	S	S	S	4.1	12.2	11.8	7.2	222	PWY	PowerShares Dynamic Small Cap Value	S	S	S	3.1	11.8	12.7	5.6
193	BPSCX	Robeco Boston Ptrns SCV (closed,1%	*	S	S	2.5	13.2	11.7	6.3	223	JKD	Morningstar Large Core (iS)	S	S	S	5.1	9.4	15.8	5.6
194	LLPFX	Longleaf Partners (closed)	S	S	S	4.4	10.1	16.7	7.8	224	BWAFX	Brandywine Advisors (\$10k)	S	S	S	4.6	13.9	5.1	9.4
195	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.7	14.0	7.9	9.7	225	ATASX	Aston/TAMRO SmallCap N	*	S	S	1.6	13.6	10.2	5.5
196	TMGFX	Turner Mid Cap Growth	*	S	S	4.5	15.3	3.5	10.1	226	FDGRX	Fidelity Growth Company (closed)	*	S	S	4.8	11.9	9.5	6.6
197	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	3.5	11.5	14.6	7.6	227	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.2	12.1	11.5	7.5
198	IJR	S&P 600 SmallCap (iS)	*	S	S	3.8	13.5	9.0	8.6	228	DGAGX	Dreyfus Appreciation	S	S	S	4.2	9.2	16.9	4.3
199	VEXPX	Vanguard Explorer (closed)	*	S	S	4.0	14.2	6.7	9.4	229	FMAGX	Fidelity Magellan (closed)	S	S	S	5.0	12.7	7.2	8.9
200	PWC	PowerShares Dynamic Market	S	S	S	3.7	12.1	12.4	7.2	230	VBR	Vanguard SmallCap Value ETF	S	S	S	2.8	11.6	12.7	6.0
201	IWZ	Russell 3000 Growth (iS)	S	S	S	4.7	11.3	13.0	7.7	231	THPGX	Thompson Plumb Growth	S	S	S	5.8	8.0	17.2	4.1
202	RYPNX	Royce Opportunity (1%r<180d)	*	S	S	3.0	14.5	7.5	9.1	232	IVW	S&P 500 Growth (iS)	S	S	S	4.6	9.6	15.0	6.1
203	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	3.7	10.7	15.7	6.5	233	VISVX	Vanguard Small-Cap Value Index	*	S	S	2.8	11.6	12.6	5.9
204	QQQQ	NASDAQ 100 Trust Shares	*	S	S	5.2	11.4	11.8	8.1	234	JKJ	Morningstar Small Core (iS)	S	S	S	3.4	12.1	10.5	7.1
205	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	5.6	10.5	13.2	8.4	235	FDCAX	Fidelity Capital Appreciation	S	S	S	3.3	13.0	8.1	7.5
206	CAMOX	Cambiar Opportunity	S	S	S	4.8	10.8	13.8	4.8	236	CUEGX	CS Mid Cap Growth (closed)	*	S	S	4.2	13.2	5.9	10.2
207	FDSSX	Fidelity Stock Selector	S	S	S	4.2	11.1	13.8	7.3	237	BERWX	Berwyn Fund (1%r<180d)	*	S	S	1.6	14.3	7.0	6.5
208	BSCFX	Baron Small Cap	*	S	S	2.2	14.4	8.4	8.0	238	TWCGX	American Century Growth	*	S	S	5.0	10.1	12.3	7.4
209	FGRTX	Fidelity Growth & Income II	S	S	S	4.2	11.0	14.0	7.2	239	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.4	14.2	4.4	10.7
210	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	4.3	11.7	12.2	7.8	240	YACKX	Yacktman Fund (2%r<30d)	S	S	S	4.4	8.8	16.3	5.2

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

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	KLD	KLD Select Social (iS)	S	S	S	5.4	8.9	14.5	5.9	271	VALLX	Value Line Larger Companies	*	S	S	4.3	12.1	3.4	7.0
242	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	4.0	11.6	9.9	8.0	272	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	3.6	10.3	8.9	6.6
243	JKL	Morningstar Small Value (iS)	S	S	S	2.8	11.3	12.3	5.3	273	SLSSX	Selected Special Shares	*	S	S	3.0	10.3	9.9	3.9
244	CUCAX	CS Large Cap Growth Comm	S	S	S	5.3	11.3	8.6	8.0	274	BRSVX	Bridgeway Small Cap Value	S	S	S	4.2	13.1	0.9	9.5
245	JAGIX	Janus Growth & Income	S	S	S	5.3	11.3	8.2	7.7	275	IWO	Russell 2000 Growth (iS)	*	S	S	3.4	11.8	5.3	7.6
246	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.2	12.9	7.3	8.0	276	USAUX	USAA Aggressive Growth	*	S	S	2.9	11.1	7.6	5.1
247	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.5	12.0	9.1	6.9	277	TGLNX	TCW Equities N	S	S	S	5.3	9.6	7.9	4.9
248	ONEQ	Fidelity Nasdaq Composite	S	S	S	4.7	10.4	11.2	6.4	278	UMBSX	UMB Scout Stock	S	S	S	4.4	9.9	8.3	5.6
249	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	4.6	9.6	13.3	6.6	279	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	6.8	10.0	4.4	3.9
250	DGRIX	Dreyfus Growth & Income	S	S	S	3.7	9.5	14.6	5.6	280	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.5	11.3	5.9	6.9
251	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	1.7	10.6	14.9	6.0	281	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	3.1	10.1	9.3	6.2
252	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	3.3	13.2	4.7	9.2	282	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.9	9.5	11.0	6.1
253	FGRIX	Fidelity Growth & Income	S	S	S	4.7	10.0	10.5	5.5	283	FBGRX	Fidelity Blue Chip Growth	S	S	S	5.0	8.9	9.3	6.1
254	FMILX	Fidelity New Millennium	*	S	S	3.6	12.9	4.9	7.7	284	JKK	Morningstar Small Growth (iS)	*	S	S	3.4	11.9	4.1	9.0
255	FCNTX	Fidelity Contrafund (closed)	S	S	S	3.9	10.5	10.2	6.9	285	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	3.9	9.9	8.1	5.7
256	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	1.9	11.4	10.7	7.1	286	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	3.9	9.1	10.0	5.0
257	WBG SX	William Blair Growth (1%r<60d)	S	S	S	2.6	10.6	11.3	6.8	287	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	2.8	11.0	6.7	6.7
258	IWN	Russell 2000 Value (iS)	*	S	S	2.2	10.7	11.5	4.8	288	ICNIX	ICON Core Equity	*	S	S	5.6	11.1	2.0	7.5
259	BRWIX	Brandywine Fund (\$10k)	S	S	S	3.0	12.2	6.4	8.2	289	VCV SX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	2.8	9.3	10.8	6.3
260	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	2.5	12.4	6.6	6.5	290	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	3.5	10.8	5.7	5.7
261	HRTVX	Heartland Value (2%r<10d)	*	S	S	2.6	10.6	10.8	4.7	291	FDISX	Dreyfus Founders Discovery	*	S	S	4.9	12.4	-0.7	7.6
262	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	4.1	8.7	13.2	4.0	292	NICSX	Nicholas Fund	S	S	S	4.6	8.2	9.5	4.4
263	FTRNX	Fidelity Trend	S	S	S	3.7	9.4	11.7	5.3	293	PWO	PowerShares Dynamic OTC	*	S	S	3.9	10.8	4.0	7.1
264	IWM	Russell 2000 (iS)	*	S	S	2.8	11.2	8.4	6.1	294	USAAX	USAA Growth	S	S	S	2.9	10.8	5.4	6.3
265	CFIMX	Clipper Fund	S	S	S	3.6	7.8	15.6	2.3	295	TGCNX	TCW Select Equities N	*	S	S	6.6	8.5	4.4	7.3
266	MGRIX	Marsico Growth (2%r<30d)	S	S	S	2.8	11.3	7.9	4.8	296	NTHFX	Northeast Investors Growth	*	S	S	2.9	9.2	8.3	5.7
267	PRNHX	T. Rowe Price New Horizons	*	S	S	3.0	12.6	4.4	8.2	297	VWUSX	Vanguard U.S. Growth	S	S	S	2.9	9.8	6.5	6.1
268	BLUEX	Brandywine Blue (\$10k)	S	S	S	3.5	11.0	7.6	7.8	298	PZI	PowerShares Zacks MicroCap	*	S	S	1.6	11.1	5.1	4.4
269	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	4.9	9.2	9.9	6.7	299	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	3.2	10.7	3.5	7.3
270	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	4.1	9.2	11.0	6.4	300	FSLGX	Fidelity Large Cap Growth	*	S	S	2.4	10.5	5.1	4.4

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

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	IZZIX	Ironwood Isabelle Small Company Stock	*	S	S	1.8	8.6	10.1	6.2
302	VLIFX	Value Line Fund	*	S	S	2.4	12.8	-2.1	8.0
303	TGSCX	TCW Small Cap Growth	*	S	S	2.0	10.2	5.1	7.3
304	BRSIX	Bridgeway Small Cap Growth	S	S	S	3.5	13.2	-5.2	9.7
305	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	3.4	8.9	5.6	6.3
306	TWCUX	American Century Ultra	S	S	S	4.0	9.2	3.7	5.9
307	HCAIX	Harbor Capital Appreciation	*	S	S	2.1	9.0	6.9	5.0
308	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.1	9.4	5.1	5.2
309	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	2.5	12.8	-4.7	6.4
310	IWC	Russell MicroCap (IS)	*	S	S	2.2	9.4	4.0	3.9
311	PWT	PowerShares Dynamic SmCap Growt	*	S	S	3.3	10.1	0.7	7.8
312	MFOCX	Marsico Focus (2%r<30d)	S	S	S	1.0	9.0	6.4	1.7
313	NBSSX	Neuberger Berman Focus	*	S	S	4.7	7.4	3.4	5.7
314	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	2.8	11.3	-4.0	2.7
315	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	2.5	9.3	1.2	4.3
316	TGONX	TCW Opportunity N	S	S	S	1.8	9.0	3.0	5.7
317	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	0.8	8.0	5.7	4.7
318	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.0	8.5	-1.2	3.6
319	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	1.0	8.0	2.1	4.1
320	ARTSX	Artisan Small Cap (closed)	S	S	S	3.4	7.1	0.7	5.2
321	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	2.3	10.7	-7.2	7.0
322	PEY	PowerShares HiYld Div Achievers	S	S	S	0.8	4.1	10.7	-1.1
323	VWEGX	Van Wagoner Emerging Growth	*	S	S	0.9	4.9	-9.8	1.7
324	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-1.2	0.9	-1.5	1.2
325	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-1.6	0.0	0.6	-0.2

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

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	7.1%	30.2%	29.2%	16.5%	31	EEM	MSCI Emerging Markets (iS)	*	H	H	4.0	22.6	16.6	9.3
2	PGJ	PowerShares Golden Dragon USX	*	H	H	4.1	30.2	27.3	5.1	32	ICSEX	ICON Europe	*	S	S	5.5	20.5	18.5	11.5
3	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	8.8	26.8	28.0	11.9	33	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	5.2	21.6	16.1	10.1
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	5.7	28.0	29.0	14.5	34	HIINX	Harbor International Inv (2%r<60d)	*	S	S	5.0	19.9	20.2	10.3
5	ICHKX	Guinness Atkinson China & HK (2%)	*	B	B	4.7	27.3	28.0	13.0	35	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	4.4	20.5	19.3	10.9
6	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	4.4	31.6	16.1	17.2	36	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	5.1	21.3	16.1	10.0
7	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	6.0	27.0	24.7	14.3	37	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	2.3	19.9	23.6	9.9
8	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	5.3	25.9	27.7	13.2	38	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	5.8	17.9	22.8	10.8
9	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	6.2	26.1	24.9	13.2	39	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	2.8	24.0	11.6	11.4
10	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	3.8	24.8	29.9	14.7	40	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	S	S	5.5	18.8	20.3	7.4
11	EZU	MSCI EMU (iS)	*	B	B	6.0	22.7	29.1	13.3	41	ADRU	Europe 100 ADR (BLDRS)	*	S	S	6.0	17.1	22.6	10.8
12	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	4.1	24.7	26.6	12.7	42	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	4.5	20.5	16.4	11.5
13	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	3.9	28.0	18.1	16.4	43	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	5.5	18.4	19.5	10.5
14	QFFOX	Quant Emerging Mkt Ord	*	B	B	6.5	24.9	20.2	15.2	44	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	5.3	18.3	19.9	9.5
15	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	6.9	20.3	27.4	12.0	45	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	5.5	19.2	17.0	11.3
16	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	4.8	21.8	25.4	11.7	46	SGSCX	DWS Gbl Opportunities S (closed,2%r<15d)	*	S	S	4.4	19.7	17.2	11.7
17	VGK	Vanguard European ETF	*	H	H	6.0	20.0	27.1	12.1	47	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	4.9	17.6	20.8	11.3
18	JAOSX	Janus Overseas (2%r<90d)	*	H	H	5.0	20.6	26.8	10.8	48	OAKIX	Oakmark International (2%r<90d)	*	S	S	3.9	17.2	22.0	10.2
19	VEURX	Vanguard European Stock Index (2%)	*	H	H	5.5	19.7	26.7	12.1	49	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	3.1	20.1	16.1	9.2
20	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	5.5	23.3	17.8	11.9	50	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	4.6	17.4	20.5	10.6
21	FFINX	Forward International Equity (2%r<180d)	*	H	H	3.5	22.2	23.1	11.2	51	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	2.8	22.6	9.6	8.1
22	ADRE	Emerging Markets 50 ADR (BLDRS)	*	H	H	4.1	22.6	20.3	8.7	52	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	5.1	17.7	17.8	10.3
23	IEV	S&P 350 Europe Plus (iS)	*	H	H	5.8	19.1	26.0	11.3	53	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	4.3	18.6	16.8	10.3
24	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	5.2	21.2	19.6	10.6	54	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	2.3	19.8	16.5	10.2
25	MPYMX	Metzler/Payden Europe Emg Mkts (2%)	*	H	H	3.9	21.7	20.2	9.2	55	VHGEX	Vanguard Global Equity	*	S	S	4.8	17.0	19.7	10.9
26	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	4.9	20.9	20.7	11.7	56	LLINX	Longleaf Partners International (\$10k)	*	S	S	4.6	16.3	21.7	11.8
27	QFVOX	Quant Foreign Value	*	H	H	3.4	22.0	19.8	10.1	57	DODFX	Dodge & Cox Intl Stock	*	S	S	3.0	18.6	18.1	10.0
28	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	4.8	22.8	15.8	9.0	58	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%r<90d)	*	S	S	4.6	18.7	15.7	8.9
29	SSEMXX	SSgA Emerging Markets	*	H	H	5.0	22.1	16.8	10.5	59	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	4.8	19.8	12.5	11.2
30	PRMSX	T. Rowe Price Emerg Mkts Stock (2%)	*	S	S	5.6	21.0	18.5	8.6	60	OAKGX	Oakmark Global (2%r<90d)	*	S	S	3.8	16.0	23.4	10.2

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

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	SCINX	DWS International S (2%r<30d)	*	S	S	4.9	17.8	16.9	10.5	91	SNGRX	SIT International Growth (2%r<30d)	*	S	S	4.6	14.1	11.0	8.8
62	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	5.4	17.6	16.8	10.1	92	DGT	DJ Global Titans (stTr)	*	S	S	4.6	8.6	16.7	4.3
63	MPYGX	Metzler/Payden European Leader (2%	*	S	S	4.9	17.5	16.9	10.7	93	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	2.3	10.9	10.5	6.3
64	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	5.9	15.9	19.2	8.3	94	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	3.3	10.8	7.6	3.6
65	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	4.5	17.6	16.4	9.6	95	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	1.6	12.4	2.2	5.4
66	EFV	MSCI EAFE Value (iS)	*	S	S	4.0	16.1	20.9	8.4	96	VPL	Vanguard Pacific ETF	*	S	S	0.3	11.3	4.8	5.6
67	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	4.4	17.5	16.8	8.8	97	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-0.2	11.3	4.6	6.0
68	VWIGX	Vanguard International Growth (2%	*	H	H	4.8	16.9	17.9	9.9	98	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-0.7	9.6	4.3	1.5
69	FEU	DJ Stoxx 50 (stTr)	*	S	S	6.2	14.9	20.6	9.5	99	EWJ	MSCI Japan (iS)	*	S	S	-2.0	6.0	-4.0	1.6
70	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	4.4	17.4	16.9	9.3	100	ITF	S&P 150 Topix (iS)	*	S	S	-2.0	5.4	-3.5	1.2
71	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	S	S	2.7	21.9	7.2	12.8	101	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.7	6.2	-8.1	2.6
72	ARTIX	Artisan International (2%r<90d)	*	S	S	2.8	17.7	17.0	9.4	102	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-1.1	3.1	-7.1	-1.0
73	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	4.9	16.8	15.6	10.0	103	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-1.1	0.6	-13.3	-0.1
74	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	4.5	17.0	15.1	9.0	104	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-0.7	-0.7	-11.1	-1.2
75	TREMX	T. Rowe Price Emg Europe & Med (2%	*	S	S	3.4	17.3	16.0	6.1	105	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	-2.5	-4.6	-18.9	-5.2
76	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	3.1	18.3	13.6	9.3	106	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-1.4	-5.0	-22.4	-4.1
77	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	4.4	17.8	12.7	8.4										
78	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	3.9	16.2	17.3	9.3										
79	SWINX	Schwab International Index (2%r<30d)	*	S	S	4.2	15.6	18.5	9.8										
80	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	4.1	15.9	16.3	9.4										
81	DRFMX	Dreyfus Premier Em Mkt (closed,1%	*	S	S	4.4	17.2	12.2	7.8										
82	UMINX	Excelsior International (2%r<30d)	*	S	S	3.7	16.6	14.4	10.1										
83	USIFX	USAA International	*	S	S	3.4	15.0	18.6	8.7										
84	TWGGX	American Century Global Growth (2%	*	S	S	4.5	16.1	14.2	9.3										
85	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	4.3	19.9	4.2	12.5										
86	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	4.4	14.7	17.1	8.5										
87	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	4.0	15.8	14.0	8.0										
88	USAWX	USAA World Growth	*	S	S	4.1	12.7	19.6	7.7										
89	IOO	S&P 100 Global (iS)	*	S	S	5.7	12.0	17.9	7.2										
90	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	2.9	13.9	16.8	6.6										

Total Return % - 4/30/07						
	1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
1.9%	ML Conservative		7.0%	6.1%	34.8%	4.1%
2.8	Fidelity Conservative		8.7	8.9	38.4	5.8
3.0	Vanguard Conservative		7.5	9.8	33.9	4.7
3.9	ML Moderate		11.3	8.5	55.6	5.9
3.1	Fidelity Moderate		11.9	7.6	53.0	6.6
3.1	Vanguard Moderate		9.9	7.3	43.2	5.2
4.2	ML Venturesome		14.4	9.1	63.1	7.2
4.2	Fidelity Venturesome		15.0	10.4	61.1	8.2
4.0	Vanguard Venturesome		14.2	8.0	51.7	6.0
3.7	ML Select		17.1	5.1	84.0	8.3
	Benchmarks					
4.5%	S&P 500		8.6%	15.3%	41.5%	5.2%
2.6	Asset Allocation Funds Avg (597)		7.3	11.3	34.3	4.4

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

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	2.9%	27.0%	31.5%	13.0%	31	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	8.2	12.9	21.3	9.5
2	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	4.3	22.3	40.0	16.5	32	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.7	14.5	22.0	10.7
3	VPU	Vanguard Utilities ETF	*	*	*	4.0	20.4	37.9	15.5	33	RSNRX	RS Global Natural Res (4.75% load)	S	S	S	7.3	18.9	7.1	17.7
4	XLU	Utilities (SPDR)	*	*	*	3.9	20.0	37.9	15.2	34	IYE	DJ US Energy (iS)	*	*	*	5.7	15.9	15.6	11.0
5	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	2.4	21.9	33.2	10.1	35	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	0.6	17.1	20.1	10.0
6	IDU	DJ US Utilities	*	*	*	3.8	19.5	36.5	14.7	36	FSCCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	2.8	17.2	16.4	11.0
7	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	7.2	25.0	14.3	22.0	37	PBJ	PowerShares Dyn Food & Beverage	*	*	*	3.6	15.7	18.6	9.7
8	RYBIX	Rydex Basic Materials	*	*	*	3.4	24.1	20.9	16.8	38	ICENX	ICON Energy	*	*	*	7.3	19.8	2.1	15.0
9	RYUIX	Rydex Utilities	*	*	*	3.7	18.5	34.3	13.8	39	VDE	Vanguard Energy ETF	B	B	B	5.7	16.3	13.2	11.6
10	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	6.4	20.0	26.1	12.0	40	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	5.1	15.1	16.9	11.4
11	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	6.0	24.9	13.1	18.3	41	XLV	Health Care (SPDR)	*	*	*	6.8	11.8	22.1	10.0
12	ICTUX	ICON Telecommunications & Utilities	*	*	*	4.4	20.9	25.1	14.2	42	FDFAVX	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	2.8	14.1	22.1	9.0
13	VAW	Vanguard Materials ETF	*	*	*	3.3	23.1	19.4	15.9	43	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	2.9	16.4	16.2	10.2
14	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	1.1	20.3	29.3	6.5	44	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	9.1	12.6	16.3	12.9
15	IXP	S&P Global Telecommunication (iS)	*	*	*	3.5	17.1	33.2	9.5	45	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	6.1	13.9	16.9	7.5
16	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	5.9	22.6	15.7	19.2	46	IGE	GS Natural Resources (iS)	B	B	B	5.8	16.5	10.3	11.9
17	IYZ	DJ US Telecom (iS)	*	*	*	4.2	16.4	31.2	11.1	47	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.5	17.3	12.8	8.6
18	CGMRX	CGM Realty	*	*	*	4.4	18.8	23.0	10.9	48	RYMIX	Rydex Telecommunications	*	*	*	4.7	14.6	14.6	9.3
19	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	3.5	22.6	14.9	15.1	49	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	6.1	16.1	8.8	10.9
20	ICBMX	ICON Materials	*	*	*	4.6	23.0	10.3	16.4	50	XLE	Energy (SPDR)	*	*	*	5.4	15.0	12.6	10.6
21	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	6.9	21.4	9.8	16.4	51	IYH	DJ US Healthcare (iS)	*	*	*	6.1	11.0	20.4	9.5
22	PRNEX	T. Rowe Price New Era	B	B	B	6.7	20.0	11.9	14.7	52	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	6.3	15.9	8.0	9.8
23	VOX	Vanguard Telecom Service ETF	*	*	*	3.5	14.6	29.2	8.9	53	RYEIX	Rydex Energy	*	*	*	6.1	15.5	8.8	13.1
24	IYM	DJ US Basic Materials (iS)	*	*	*	3.5	20.6	14.1	15.0	54	VHT	Vanguard Health Care ETF	*	*	*	5.7	11.3	20.0	9.5
25	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	7.7	22.4	2.8	18.4	55	VGHCX	Vanguard Health (closed,1%r<1yr)	*	*	*	5.5	11.6	19.6	9.7
26	XLB	Materials (SPDR)	*	*	*	2.3	19.8	17.4	13.3	56	ICTRX	ICON Industrials	*	*	*	7.1	17.6	1.3	12.4
27	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	3.9	16.3	23.7	11.1	57	PRSCX	T. Rowe Price Science & Tech	*	*	*	5.2	14.5	12.0	9.2
28	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	8.1	20.7	6.0	14.2	58	RYHIX	Rydex Health Care	*	*	*	4.8	12.2	18.1	9.4
29	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	2.5	19.7	16.5	9.7	59	PRISX	T. Rowe Price Financial Services	*	*	*	5.6	13.3	13.2	6.7
30	RYVIX	Rydex Energy Services	*	*	*	7.4	21.3	3.5	18.2	60	PBS	PowerShares Dyn Media	*	*	*	4.5	12.5	16.4	4.5

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

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	VIS	Vanguard Industrials (VIPER)	*	*	*	5.9	14.3	9.5	8.9	91	VCR	Vanguard Consumer Discr ETF	*	*	*	2.3	10.3	15.9	4.3
62	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	5.2	11.2	17.7	9.1	92	XLF	Financial (SPDR)	*	*	*	5.5	8.7	14.7	3.1
63	PXQ	PowerShares Dyn Networking	*	*	*	4.0	15.6	8.0	8.2	93	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	2.4	10.8	14.1	5.2
64	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	6.6	14.1	7.3	9.1	94	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	5.3	9.4	13.0	4.3
65	IXC	S&P Global Energy (iS)	*	*	*	6.2	12.8	10.8	7.3	95	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	4.9	13.3	3.7	11.6
66	IYR	DJ US Real Estate (iS)	*	*	*	-0.9	10.6	26.6	3.6	96	IYW	DJ US Technology (iS)	*	*	*	5.3	9.9	11.2	6.1
67	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	7.6	15.7	0.9	11.9	97	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	-1.5	8.6	24.7	1.8
68	XLI	Industrial (SPDR)	*	*	*	6.3	13.1	9.3	8.7	98	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	1.1	11.1	14.5	9.2
69	XLK	Technology (SPDR)	*	*	*	5.2	11.2	15.6	7.5	99	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-2.4	8.9	25.0	1.3
70	RYCIX	Rydex Consumer Products	*	*	*	2.4	11.4	19.0	6.7	100	RYIIX	Rydex Internet	*	*	*	4.2	11.2	9.4	6.7
71	PSI	PowerShares Dynamic Semiconductors	*	*	*	8.3	18.0	-6.5	13.9	101	ICFSX	ICON Financial	*	*	*	6.2	9.0	11.1	3.8
72	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	4.8	13.8	8.6	9.6	102	RYTIX	Rydex Technology	*	*	*	4.8	11.1	7.9	8.1
73	IXG	S&P Global Financial (iS)	*	*	*	4.5	11.0	15.4	4.3	103	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	7.4	6.5	15.1	10.2
74	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	3.0	8.7	23.4	6.7	104	RYLIX	Rydex Leisure	*	*	*	1.5	11.0	12.6	3.7
75	MTK	Morgan Stanley Technology (stTr)	*	*	*	6.8	11.2	11.1	6.7	105	IYF	DJ US Financial (iS)	*	*	*	4.8	8.5	13.9	2.8
76	IXJ	S&P Global Healthcare (iS)	*	*	*	5.6	9.1	17.9	8.2	106	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	2.7	11.5	9.1	7.9
77	IGM	GS Technology (iS)	*	*	*	5.2	11.5	12.1	6.9	107	XLY	Consumer Discretionary (SPDR)	*	*	*	2.5	8.5	16.6	3.2
78	VNQ	Vanguard REIT ETF	*	*	*	-1.8	9.9	26.3	2.8	108	IYC	DJ US Consumer Cyclical (iS)	*	*	*	1.3	10.0	14.5	4.5
79	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-1.9	10.2	25.6	3.6	109	XLP	Consumer Staples (SPDR)	*	*	*	1.4	8.7	17.3	5.4
80	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-2.2	9.2	27.8	2.5	110	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	2.3	13.3	4.0	3.7
81	VDC	Vanguard Consumer Staple ETF	*	*	*	1.9	10.3	18.8	6.2	111	VFH	Vanguard Financials ETF	*	*	*	4.5	8.1	13.8	2.1
82	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-1.9	9.7	26.1	2.7	112	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	1.2	9.9	13.4	7.8
83	RWR	DJ Wilshire REIT (stTr)	*	*	*	-2.0	9.7	26.0	3.0	113	IXN	S&P Global Information Tech (iS)	*	*	*	4.9	9.5	8.7	4.5
84	ICHCX	ICON Healthcare	*	*	*	4.3	11.9	10.6	9.4	114	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-0.7	7.3	22.0	1.6
85	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	2.6	9.6	18.7	5.8	115	ICTEX	ICON Information Technology	*	*	*	5.4	10.2	5.4	6.1
86	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	2.0	13.3	9.7	5.1	116	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	1.9	8.7	14.3	3.1
87	VGIT	Vanguard Information Technology ETF	*	*	*	5.1	10.8	11.3	6.9	117	PSJ	PowerShares Dyn Software	*	*	*	2.2	9.5	11.6	8.0
88	FBALX	Fidelity Balanced	B	*	*	3.5	11.1	12.7	7.8	118	RYFIX	Rydex Financial Services	*	*	*	3.8	8.5	11.7	2.7
89	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	5.5	9.5	13.7	4.2	119	IYG	DJ US Financial Services (iS)	*	*	*	5.5	7.2	12.0	1.9
90	IYT	DJ Transportation Average (iS)	*	*	*	5.7	12.4	5.8	13.5	120	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-0.4	12.4	7.5	5.3

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

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	*	*	2.9	8.3	12.7	5.1	151	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-1.3	7.5	-1.5	1.4
122	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	2.8	10.6	6.8	4.0	152	RYKIX	Rydex Banking	*	*	*	3.7	2.1	2.4	-1.7
123	IGV	GS Software (iS)	*	*	*	3.1	7.2	14.5	6.0	153	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	0.6	3.5	-6.9	-0.3
124	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	0.9	8.6	13.4	6.4	154	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-1.1	4.8	-8.3	0.4
125	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	1.8	13.5	-0.3	8.1	155	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	-0.4	1.5	-4.0	1.0
126	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	-1.1	7.0	20.1	1.8	156	BEARX	Prudent Bear (1%r<30d)	*	*	*	-2.4	-0.6	0.6	0.4
127	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.7	8.9	11.1	3.0	157	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	-3.9	-6.5	-7.4	-3.7
128	IBB	NASDAQ Biotechnology (iS)	*	*	*	7.4	6.1	8.8	6.9	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-3.9	-6.7	-7.8	-4.0
129	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	8.2	4.1	12.1	5.2										
130	RYPIX	Rydex Transportation	*	*	*	3.4	10.9	2.1	9.9										
131	RYSIX	Rydex Electronics	*	*	*	6.5	11.2	-4.9	8.2										
132	RYRIX	Rydex Retailing	*	*	*	0.8	8.9	9.4	5.9										
133	IGW	GS Semiconductor (iS)	*	*	*	7.4	10.0	-3.2	7.7										
134	SCGDY	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	0.9	11.7	0.6	6.0										
135	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	3.4	11.9	-3.7	8.2										
136	PBW	PowerShares WilderHill Clean Energy	B	B	B	2.2	16.4	-15.0	14.4										
137	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.4	6.2	11.2	4.5										
138	IGN	GS Networking (iS)	*	*	*	4.0	11.0	-4.9	5.3										
139	GLD	Gold (stTr)	*	*	*	2.1	9.5	1.1	7.9										
140	IAU	Comex Gold Trust (iS)	*	*	*	2.1	9.4	1.0	7.9										
141	MERFX	Merger Fund (2%r<30d)	*	*	*	1.3	5.5	10.3	4.0										
142	ICCCX	ICON Consumer Discretionary	*	*	*	1.7	7.2	5.4	3.7										
143	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	6.2	4.0	6.1	-0.7										
144	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	4.1	5.0	6.2	0.6										
145	GATEX	Gateway Fund	B	*	*	1.1	5.3	9.4	4.1										
146	RYOIX	Rydex Biotechnology	*	*	*	7.5	2.3	7.0	6.4										
147	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	-0.8	9.0	-1.2	-1.4										
148	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	3.2	8.5	-7.3	3.6										
149	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	3.4	7.1	-4.9	4.3										
150	RYPMX	Rydex Precious Metals	*	*	*	-0.5	8.6	-3.8	3.7										

BOND FUNDS
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Bond Funds — data as of 5/4/07

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	*	*	*	0.4%	2.9%	7.2%	1.7%	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	0.9	4.3	10.1	2.8
CPTNX	American Century Government Bond	*	*	*	0.4	2.8	7.0	1.8	FSHBX	Fidelity Short-Term Bond	H	*	*	0.3	1.1	4.0	1.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.3	1.6	5.8	2.5	FSICX	Fidelity Strategic Income	B	B	*	0.8	3.6	7.9	1.7
BEGBX	American Century International Bond	*	*	*	0.9	4.0	6.5	1.7	KIFIX	Fifth Third Bond	*	*	*	0.3	2.7	6.8	1.7
BTTNX	American Century Target 2010	*	*	*	0.3	2.6	6.4	1.9	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	0.4	2.5	7.9	1.5
BTFTX	American Century Target 2015	*	*	*	0.6	3.0	10.2	2.3	JAFIX	Janus Flexible Bond	*	*	*	0.5	3.2	7.5	2.0
BTTTX	American Century Target 2020	*	*	*	1.2	2.8	12.7	2.2	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.4	6.4	11.1	3.8
BTRTX	American Century Target 2025	*	*	*	1.5	2.3	14.7	1.8	JASBX	Janus Short-Term Bond	H	*	*	0.4	2.5	5.3	1.8
BBHIX	BBH Real Return N (\$100k,1%r<30d)	*	*	*	0.2	1.8	5.2	2.6	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	-0.2	2.0	4.6	1.3
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.2	4.8	9.0	3.5	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	0.6	2.1	11.2	1.4
SRBFX	Columbia Intermediate Bond Clz	*	*	*	0.7	3.1	8.2	2.0	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.1	2.5	7.9	1.8
DODIX	Dodge & Cox Income	*	*	*	0.6	3.3	7.8	2.1	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.1	2.5	6.9	1.6
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.4	3.0	7.5	2.1	TIP	Lehman TIPS Bond (iS)	*	*	*	0.1	1.8	6.2	2.6
DRGMX	Dreyfus GNMA	*	*	*	0.4	2.6	6.4	1.7	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.3	5.7	11.3	4.4
DSINX	Dreyfus Premier Core Bond	*	*	*	0.6	3.5	8.1	2.5	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.3	5.6	11.0	4.3
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.2	2.5	5.6	1.6	MGFIX	Managers Bond	*	*	*	1.2	3.4	10.2	2.4
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	0.8	2.4	10.2	1.9	MBDFX	Managers Fremont Bond	*	*	*	-0.1	1.6	5.4	0.9
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	0.6	3.2	7.6	2.1	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.4	2.8	7.2	1.9
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	0.3	2.2	4.7	1.1	MGSDX	Managers Short Duration Govt	H	*	*	0.4	2.6	5.0	2.0
FTRGX	Federated Total Return Government	*	*	*	0.4	2.3	6.7	2.0	MWLDX	MetroWest Low Duration	H	*	*	-0.1	2.4	5.5	1.5
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.2	2.0	4.6	1.6	MWTRX	MetroWest Total Return	*	*	*	0.0	3.3	8.3	1.8
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.2	7.7	12.5	5.3	NTHFX	Northeast Investors Trust	*	*	*	2.1	9.4	12.2	6.6
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.6	2.0	4.8	1.8	PYGFX	Payden Global Fixed Income	*	*	*	0.5	2.1	5.2	1.5
FGMNX	Fidelity GNMA	*	*	*	0.4	1.6	5.9	1.3	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.5	5.4	9.7	3.5
FGOVX	Fidelity Government Income	*	*	*	0.4	1.5	5.6	1.4	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.1	1.5	3.7	1.2
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.2	5.2	9.9	3.0	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	0.3	1.8	5.5	2.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.4	1.6	5.8	2.5	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.1	2.0	5.9	1.5
FTHRZ	Fidelity Intermediate Bond	*	*	*	0.4	1.7	5.6	1.6	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.3	2.9	7.6	2.2
FSTGX	Fidelity Intermediate Government	*	*	*	0.4	1.2	4.6	1.4	SWBDX	Schwab Short Term Bond Market	H	*	*	0.3	2.9	6.1	1.8
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.5	1.5	6.2	1.5	PRPIX	T. Rowe Price Corporate Income	*	*	*	0.9	4.0	9.6	2.7

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

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRGMX	T. Rowe Price GNMA	*	*	*	-0.1	2.7	6.8	1.8
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	1.1	7.4	12.0	4.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.4	4.3	5.6	2.1
PRCIX	T. Rowe Price New Income	*	*	*	0.3	3.2	7.8	2.0
PRWBX	T. Rowe Price Short Term Bond	H	*	*	0.0	2.6	5.5	1.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.3	5.4	9.9	3.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.4	1.6	9.2	1.9
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.7	6.6	10.3	4.3
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.2	3.4	8.0	2.0
USAIX	USAA Income	*	*	*	0.4	2.9	7.7	2.0
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	1.3	4.2	6.8	1.7
VALBX	Value Line U.S. Government Securities	*	*	*	0.4	2.7	6.5	1.9
VFIIX	Vanguard GNMA	B	*	*	0.4	3.0	7.4	1.8
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	1.4	5.8	10.0	3.5
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.4	2.2	6.4	2.9
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	0.5	2.9	7.5	2.1
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.1	2.8	11.5	1.8
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	1.0	2.2	9.9	1.4
VSGBX	Vanguard Short Term Federal	*	*	*	0.4	2.7	5.9	1.9
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.4	3.0	6.3	2.0
VFISX	Vanguard Short-Term Treasury	H	*	*	0.3	2.3	5.2	1.7
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.4	3.0	7.7	1.9
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	1.3	5.9	10.1	3.8
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.3	2.5	5.1	1.6
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.5	3.0	5.7	1.9
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	0.8	3.4	8.2	2.2
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	0.4	2.6	6.8	1.8
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	0.4	2.5	5.5	1.7
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	0.5	3.0	7.5	2.0
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.6	3.4	8.5	2.2

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