

MONEYLETTER *Plus*

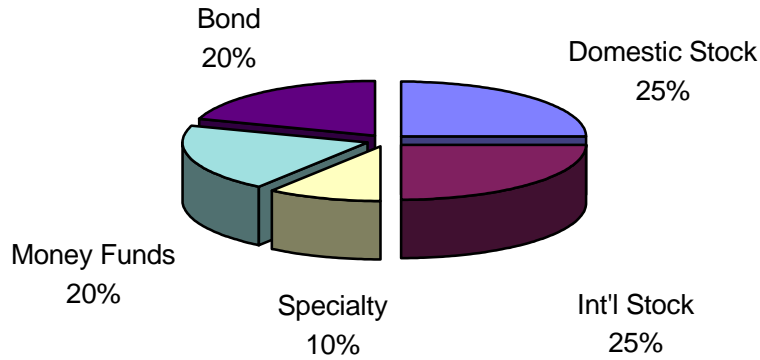
May 18, 2007

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Hotline # (410) 528-1804

ETF CORNER

MONEYLETTER Plus ETF Portfolio



iShares Morningstar Mid Core

Ticker: JKG

Inception: June 28, 2004

Objective: Mid Cap Blend

Net Asset Value: \$90.15 (5/16/07)

1-Year Return: +19.3% (5/16)

3-Year Return: n/a

P/E Ratio: 18.9 (4/30)

Expense Ratio: 0.25%

Avg Mkt Cap: \$5.6 Billion (4/30)

Index: Morningstar Mid Core

Top 5 Holdings: Fidelity National Information Services (1.3%), ITT Corp (1.1), L-3 Communications (1.1), Mirant Corp (1.1), Rockwell Collins (1.0)

Holdings as of 4/30

Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value
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	1-Month	6-Month	1-Year	Since Inception	YTD
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 16, 2007

We learned a great deal about the economy this past week. First, the Fed-engineered slowing of the economy appears to be getting results where it counts, in the inflation numbers. The April price numbers were released over the week and they both pointed to slowing inflation, after accounting for energy, especially gasoline. Also today's industrial production numbers told us that business is apparently coming out of its funk. Manufacturing output rose 0.5% last month. More important this followed a 0.6% increase in March.

Looking at the numbers, it appears that the business investment drought is over, and investment spending is on the rise. This was the hoped for scenario at the beginning of the year, with business coming to the rescue of a very weak housing sector. Of course, what was really moving the markets this week was the continued acquisition activity with Bausch & Lomb being purchased today. These are very large firms going private in this rash of acquisitions. It was not all positive. The retail sales numbers are disturbing. If the economy is to avoid difficulty down the road, they have to pick up. All in all, though, this was a positive week both for the market and the economy. The economy has underlying strength.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, six funds are now rated Buy: Hodges Fund, Westport Select Cap R (closed), Legg Mason Special Investment Trust, American Century Vista, Rainer Small/Mid Cap Equity (closed), and Pin Oak Aggressive Stock. Five funds are now rated Hold: Artisan Mid Cap Value, USAA Capital Growth, Janus Venture, Kinetics Paradigm, and Royce Value Plus. Two funds are now rated Sell: CGM Focus and Wells Fargo Advantage C&B Mid Cap Value. For international stock funds, Wasatch International Growth (closed) is now rated Buy.

Wells Fargo Advantage C&B Mid Cap Value is in the *MONEYLETTER* Venturesome and Conservative portfolios. In both cases we will switch the fund into Janus Research (formerly Janus Mercury).

The Economy – Every week we find ourselves modifying our view on the rate outlook for later this year. We have leaned toward a rate increase as the economy picked up. But if the inflation numbers continue favorable, no rate increase will occur. At the same time, housing's problems now look to be stretching further than we expected. This week's conclusion: rates appear likely to hold steady all this year.

The Stock Market – The large number of domestic fund changes this week is a reflection of the fact that growth has in general been outperforming value. Also mid-cap is outperforming small cap. With the acquisition boom, risk is returning to favor. If the economy continues to perform adequately, these trends should persist. We still believe overseas growth is the force to invest with.

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

The next Hotline is scheduled for Wednesday, May 23rd, at 7 pm.

Domestic Stock Funds — data as of 5/11/07

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	6.9%	23.4%	29.3%	17.1%	31	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	3.8	12.5	24.6	9.0
2	TWHIX	American Century Heritage	*	B	B	6.0	26.0	15.8	18.7	32	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	4.8	16.3	13.5	14.1
3	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	6.4	21.2	21.2	17.1	33	FCVSX	Fidelity Convertible Securities	H	H	H	4.0	16.0	15.1	11.4
4	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	5.4	17.9	25.3	12.3	34	PWV	PowerShares Dyn LC Value	H	H	H	5.4	11.8	23.6	7.6
5	HDPMX	Hodges Fund (2%r<90d)	*	B	B	8.6	18.7	18.5	15.6	35	ARTMX	Artisan Midcap (closed)	*	H	H	7.0	14.6	14.0	12.2
6	FSLSX	Fidelity Value Strategies	*	B	B	4.9	18.3	22.5	14.7	36	BIGRX	American Century Income & Growth	H	H	H	6.0	12.4	20.6	8.1
7	KSCOX	Kinetics Small Cap Opportunities	*	B	B	3.0	18.4	23.9	12.1	37	AVALX	Aegis Value Fund (\$10k)	B	B	B	0.8	16.2	18.8	9.9
8	JAMRX	Janus Research	B	B	B	4.9	18.1	21.1	14.6	38	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	4.3	15.4	15.4	11.4
9	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	6.0	18.2	17.5	12.2	39	VCVLX	Vanguard Capital Value	B	B	B	3.5	14.3	19.3	9.6
10	WPSRX	Westport Select Cap R (closed)	B	B	B	5.3	16.8	20.4	12.7	40	BRAIX	Bridgeway Aggressive Investors 2	*	H	H	6.6	17.8	5.7	16.6
11	PWP	PowerShares Dynamic MC Value	H	H	H	5.6	15.7	21.7	11.8	41	FIDYX	AIM Dynamics Inv (closed)	*	H	H	5.1	15.3	13.8	11.6
12	LMASX	Legg Mason Special Investment Trust	*	B	B	6.7	16.8	16.6	13.2	42	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	6.7	14.8	12.6	12.2
13	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.6	14.0	28.5	11.5	43	NMANX	Neuberger Berman Manhattan	*	H	H	3.6	15.7	14.6	12.1
14	RYVFX	Royce Value (1%r<180d)	B	B	B	5.7	16.8	16.6	13.1	44	JKI	Morningstar Mid Value (iS)	H	H	H	3.6	13.5	19.6	9.3
15	TWCVX	American Century Vista	*	B	B	5.9	20.6	6.5	16.0	45	GABAX	Gabelli Asset (2%r<7d)	B	B	B	3.9	13.1	20.0	9.6
16	NPRTX	Neuberger Berman Partners	*	H	H	6.7	16.8	14.4	10.0	46	HOVLX	Homestead Value (2%r<30d)	H	H	H	5.3	13.0	18.1	9.7
17	MAVFX	Matrix Advisors Value (1%r<60d)	B	B	B	5.7	13.7	23.2	9.7	47	JKG	Morningstar Mid Core (iS)	H	H	H	4.8	13.8	16.8	10.3
18	CHTTX	Aston/Optimum MidCap N	*	B	B	4.7	14.5	22.2	10.1	48	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	4.4	16.0	11.8	10.6
19	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	B	B	5.4	18.0	12.2	14.5	49	FDEQX	Fidelity Disciplined Equity	H	H	H	4.8	13.3	17.9	9.9
20	POGSX	Pin Oak Aggressive Stock	*	B	B	6.7	14.0	19.3	13.4	50	RYPRX	Royce Premier (closed,1%r<180d)	H	H	H	5.0	15.4	12.0	13.5
21	JAENX	Janus Enterprise	*	B	B	4.6	15.6	17.9	12.1	51	VTV	Vanguard Value ETF	H	H	H	5.1	11.6	21.2	7.2
22	FDVLX	Fidelity Value	H	H	H	4.9	14.9	18.8	11.6	52	TGIGX	TCW Dividend Focused N	H	H	H	5.3	11.8	20.1	8.8
23	JORNX	Janus Orion	*	H	H	5.2	15.7	16.5	11.7	53	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	3.7	13.4	18.5	10.9
24	IWS	Russell MidCap Value (iS)	H	H	H	3.9	14.5	21.5	10.5	54	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	5.2	13.1	16.8	9.6
25	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	4.4	16.7	14.5	13.6	55	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	4.5	14.8	13.6	11.2
26	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	5.7	13.3	21.0	9.0	56	FVDFX	Fidelity Value Discovery	H	H	H	5.5	13.3	16.0	10.6
27	ICSLX	ICAP Select Equity	H	H	H	5.8	13.6	19.5	9.2	57	USCGX	USAA Capital Growth	*	H	H	3.1	14.6	16.2	9.2
28	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.3	13.6	21.7	9.1	58	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	6.1	11.6	19.2	5.7
29	HRVIX	Heartland Value Plus	H	H	H	2.9	15.3	19.3	13.0	59	LSVRX	Loomis Sayles Value Retail	H	H	H	4.5	11.8	20.8	7.7
30	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	4.6	14.5	18.5	11.8	60	VIVAX	Vanguard Value Index	H	H	H	5.0	11.4	20.8	7.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/11/07

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	FSLVX	Fidelity Large Cap Value	H	H	H	4.5	12.4	18.9	9.1	91	SAOPX	Barrett Opportunity	S	S	S	3.2	12.4	17.5	7.1
62	PRFDX	T. Rowe Price Equity-Income	H	H	H	5.3	11.6	20.0	8.1	92	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	5.4	12.6	13.7	8.0
63	IWR	Russell MidCap (iS)	*	H	H	4.2	13.4	16.9	10.5	93	NYC	NYSE Composite (iS)	S	S	S	4.1	12.0	16.9	7.6
64	ELV	DJ Wilshire Large Cap Value (stTr)	H	H	H	5.0	11.2	21.2	7.1	94	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	4.0	13.3	13.8	10.7
65	FEQIX	Fidelity Equity-Income	H	H	H	5.4	11.6	19.3	8.0	95	PRDGX	T. Rowe Price Dividend Growth	S	S	S	5.1	11.4	17.0	7.5
66	VO	Vanguard MidCap ETF	*	H	H	4.4	13.8	14.9	10.6	96	BWAFX	Brandywine Advisors (\$10k)	S	S	S	6.6	14.3	7.5	11.5
67	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	4.0	13.4	16.6	9.5	97	RIMEX	Rainier Core Equity (\$25k)	S	S	S	5.8	11.9	14.4	9.7
68	VMSX	Vanguard Mid-Cap Index	*	H	H	4.4	13.8	15.0	10.7	98	VEIPX	Vanguard Equity-Income	S	S	S	4.4	10.8	19.3	6.9
69	IVE	S&P 500 Value (iS)	H	H	H	5.1	11.8	18.7	7.8	99	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	3.0	13.7	13.7	9.4
70	JKF	Morningstar Large Value (iS)	H	H	H	4.4	10.7	22.4	6.4	100	NOIEX	Northern Income Equity	H	H	H	2.7	11.6	19.4	7.1
71	DIA	Dow 30 Industrials (Diamonds)	H	H	H	6.9	11.1	17.6	7.9	101	JMCVX	Janus Mid Cap Value	S	S	S	3.4	11.7	18.0	9.4
72	FLCSX	Fidelity Large Cap Stock	S	S	S	5.7	12.2	16.3	8.7	102	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	S	S	3.8	13.1	13.8	8.0
73	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	5.8	11.1	19.0	8.2	103	FDFFX	Fidelity Independence	S	S	S	4.8	13.1	12.3	10.1
74	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.3	14.3	13.2	10.4	104	ARGFX	Ariel Fund	H	H	H	4.4	13.2	12.4	9.5
75	CGMFX	CGM Focus	*	S	S	0.4	20.2	4.3	13.9	105	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	4.0	12.7	14.2	9.1
76	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	5.1	13.8	13.3	10.5	106	DREVX	Dreyfus Fund	S	S	S	5.7	10.7	16.6	7.2
77	CAAPX	Ariel Appreciation	H	H	H	5.7	11.5	17.7	9.0	107	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.7	14.3	8.9	11.2
78	IJJ	S&P 400 MidCap Value (iS)	*	S	S	4.0	13.9	14.2	11.3	108	IJH	S&P 400 MidCap (iS)	*	S	S	3.9	13.3	12.1	11.6
79	JAVTX	Janus Venture (closed)	*	H	H	2.9	13.8	15.7	8.4	109	DNLDX	Dreyfus New Leaders	*	S	S	3.7	12.4	14.8	8.9
80	IWD	Russell 1000 Value (iS)	S	S	S	4.5	11.1	20.0	7.1	110	DVY	DJ Select Dividend Index (iS)	S	S	S	4.0	9.6	21.2	6.6
81	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	2.7	13.3	17.2	7.8	111	TWVLX	American Century Value	S	S	S	5.0	9.7	19.6	6.4
82	JAVLX	Janus Twenty (closed)	*	S	S	3.9	12.3	17.7	9.2	112	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	S	S	2.8	11.1	19.2	7.2
83	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	5.6	15.3	7.5	12.9	113	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	4.0	13.3	12.0	11.4
84	JKH	Morningstar Mid Growth (iS)	S	S	S	4.8	14.5	10.5	12.4	114	JANSX	Janus Fund	S	S	S	4.3	11.8	15.2	9.6
85	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	5.1	10.9	18.9	6.8	115	FEQTX	Fidelity Equity-Income II	S	S	S	5.2	11.1	15.5	8.1
86	VDIGX	Vanguard Dividend Growth	S	S	S	5.2	10.7	19.4	6.4	116	VV	Vanguard Large Cap ETF	S	S	S	4.7	10.5	17.6	7.2
87	RYVPX	Royce Value Plus (1%r<180d)	*	H	B	3.2	14.0	14.1	10.5	117	FTQGX	Fidelity Focused Stock	*	S	S	4.4	13.4	10.6	10.7
88	PRGFX	T. Rowe Price Growth Stock	H	H	H	5.1	11.3	17.7	7.5	118	IWB	Russell 1000 (iS)	S	S	S	4.6	10.5	17.4	7.3
89	IYJ	DJ US Industrial (iS)	S	S	S	6.6	13.2	10.6	10.4	119	FFIDX	Fidelity Fund	S	S	S	4.9	11.2	15.3	8.2
90	RSP	Rydex S&P Equal Weight	S	S	S	4.5	11.8	17.2	8.9	120	VWNDX	Vanguard Windsor	H	H	H	4.4	10.7	17.2	6.7

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/11/07

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	4.9	10.1	17.9	7.6	151	VEXMX	Vanguard Extended Market Index	*	S	S	3.2	12.1	13.3	9.0
122	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.5	12.5	12.6	10.5	152	WVALX	Weitz Value Fund	S	S	S	4.3	9.0	19.3	4.4
123	USGRX	USAA Growth & Income	S	S	S	4.6	12.2	13.1	8.9	153	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	2.6	13.1	11.6	9.5
124	IWW	Russell 3000 Value (iS)	S	S	S	4.2	10.1	18.7	6.7	154	PWC	PowerShares Dynamic Market	S	S	S	4.0	11.3	14.0	7.7
125	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	4.3	10.5	17.5	6.4	155	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.0	13.4	10.0	10.3
126	BEQGX	American Century Equity Growth	S	S	S	4.5	10.8	16.4	7.4	156	VUVLX	Vanguard U.S. Value	S	S	S	4.5	10.0	16.2	6.2
127	MDY	S&P 400 MidCap (SPDR)	*	S	S	3.9	13.0	11.7	11.5	157	VALSX	Value Line Special Situations	S	S	S	4.0	12.8	9.9	10.6
128	IYY	DJ US Total Market (iS)	S	S	S	4.5	10.6	16.8	7.4	158	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.4	11.9	11.4	8.0
129	ISI	S&P 1500 (iS)	S	S	S	4.7	10.5	16.7	7.3	159	FDSVX	Fidelity Growth Discovery	S	S	S	4.6	9.7	16.7	6.6
130	VTI	Vanguard Total Stock Market ETF	S	S	S	4.5	10.6	16.7	7.3	160	SGROX	Wells Fargo Advantage Growth	*	S	S	2.8	14.2	7.9	11.5
131	SPY	S&P 500 (SPDR)	S	S	S	4.8	10.2	17.3	7.0	161	BARAX	Baron Asset	S	S	S	3.3	12.3	12.0	7.9
132	IVV	S&P 500 (iS)	S	S	S	4.8	10.1	17.4	6.9	162	SSHFX	Sound Shore (\$10k)	S	S	S	4.7	9.4	16.9	5.7
133	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	4.8	10.0	17.4	6.9	163	FBRVX	FBR Small Cap (1%r<90d)	*	S	S	1.0	12.2	15.6	4.9
134	VFIX	Vanguard 500 Index	S	S	S	4.8	10.0	17.3	6.8	164	IWV	Russell 3000 (iS)	S	S	S	4.4	9.9	16.1	7.1
135	FDGFX	Fidelity Dividend Growth	S	S	S	4.5	10.1	17.5	6.4	165	FFTYX	Fidelity Fifty	*	S	S	2.1	12.8	12.1	9.5
136	NY	NYSE 100 (iS)	S	S	S	5.0	9.9	17.2	5.9	166	STDIX	Wells Fargo Advantage Discovery	*	S	S	2.4	12.9	11.4	10.2
137	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	4.6	10.3	16.9	7.1	167	NGUAX	Neuberger Berman Guardian	S	S	S	5.0	10.1	14.3	6.9
138	VTSMX	Vanguard Total Stock Market	S	S	S	4.5	10.5	16.6	7.3	168	PWY	PowerShares Dynamic Small Cap Value	S	S	S	5.2	9.6	15.4	6.6
139	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.6	12.4	12.8	9.1	169	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	2.5	14.7	6.5	10.7
140	CIPX	Champlain Small Company (\$10k)	S	S	S	3.7	11.5	14.9	8.4	170	VQNPX	Vanguard Growth & Income	S	S	S	3.9	10.1	16.0	7.2
141	IJK	S&P 400 MidCap Growth (iS)	S	S	S	4.1	13.1	10.2	12.0	171	OEF	S&P 100 (iS)	S	S	S	5.1	8.5	18.0	5.3
142	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	4.3	10.3	16.6	6.9	172	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	*	S	S	3.4	11.0	14.0	6.8
143	VBK	Vanguard Small Cap Growth ETF	*	S	S	3.7	13.2	10.4	11.0	173	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	3.3	11.8	12.3	8.0
144	VXF	Vanguard Extended Market ETF	*	S	S	3.2	12.3	13.4	9.2	174	VB	Vanguard SmallCap ETF	S	S	S	3.6	11.4	12.6	8.7
145	VISGX	Vanguard Small Cap Growth Index	*	S	S	3.8	13.1	10.3	10.9	175	DREQX	Dreyfus Growth Opportunity	S	S	S	4.6	10.1	14.2	7.6
146	PRWAX	T. Rowe Price New America	S	S	S	5.4	10.2	15.3	8.6	176	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	3.5	11.5	12.3	8.4
147	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	3.9	11.2	14.8	7.7	177	JKD	Morningstar Large Core (iS)	S	S	S	5.4	8.9	16.1	5.9
148	TMW	DJ Wilshire Total Market (stTr)	S	S	S	4.3	10.3	16.5	7.0	178	FGRTX	Fidelity Growth & Income II	S	S	S	4.5	9.7	15.2	7.4
149	BRSVX	Bridgeway Small Cap Value	S	S	S	6.7	12.9	6.3	12.0	179	FDSSX	Fidelity Stock Selector	S	S	S	4.5	9.8	15.0	7.5
150	RYPNX	Royce Opportunity (closed,1%r<180d)	*	S	S	3.5	13.0	10.5	9.7	180	QQQQ	NASDAQ 100 Trust Shares	*	S	S	5.8	8.9	15.2	8.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/11/07

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	NAESX	Vanguard Small Cap Index	*	S	S	3.5	11.4	12.4	8.5	211	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	4.5	9.2	13.7	8.1
182	XLG	Rydex Russell Top 50	S	S	S	4.8	7.7	19.7	4.1	212	FOCPX	Fidelity OTC Portfolio	*	S	S	3.6	9.1	15.4	7.3
183	LMVTX	Legg Mason Value	S	S	S	5.8	8.6	15.8	5.6	213	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.1	9.5	15.2	8.3
184	IOLIX	ICON Long/Short	*	S	S	5.1	12.5	7.1	9.9	214	CUEGX	CS Mid Cap Growth (closed)	*	S	S	4.2	12.2	6.8	10.6
185	BPTRX	Baron Partners	*	H	H	2.1	11.5	13.8	7.0	215	SLASX	Selected American Shares	S	S	S	3.8	8.9	15.4	5.8
186	TGVNX	TCW Value Opportunities	*	S	S	3.8	11.5	11.3	9.3	216	TWCIX	American Century Select	S	S	S	4.4	12.0	6.9	9.0
187	IWF	Russell 1000 Growth (iS)	S	S	S	4.6	9.7	14.4	7.5	217	CUCAX	CS Large Cap Growth Comm	S	S	S	5.2	10.2	10.1	7.9
188	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	3.5	9.7	16.0	6.6	218	VISVX	Vanguard Small-Cap Value Index	*	S	S	3.3	9.6	14.3	6.2
189	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	4.5	13.8	4.1	12.3	219	OAKLX	Oakmark Select (2%r<90d)	S	S	S	6.5	7.5	14.8	5.6
190	PENNX	Penn Mutual (1%r<180d)	S	S	S	3.5	11.4	11.6	8.8	220	PRGIX	T. Rowe Price Growth & Income	S	S	S	4.9	8.4	14.8	5.2
191	WEHIX	Weitz Hickory	S	S	S	4.0	7.7	20.0	3.7	221	KLD	KLD Select Social (iS)	S	S	S	5.3	7.9	15.4	6.1
192	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	3.4	12.4	8.9	10.0	222	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	3.0	10.0	13.6	7.3
193	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	4.6	10.9	10.9	9.9	223	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	4.0	9.6	13.0	7.0
194	TWEBX	Tweedy, Browne Value (closed)	S	S	S	4.0	8.8	17.1	6.9	224	VBR	Vanguard SmallCap Value ETF	S	S	S	3.2	9.5	14.2	6.2
195	DODGX	Dodge & Cox Stock (closed)	S	S	S	3.3	9.7	15.6	6.2	225	VEXPX	Vanguard Explorer (closed)	*	S	S	3.8	11.4	7.9	9.3
196	VUG	Vanguard Growth ETF	S	S	S	4.6	9.6	14.1	7.4	226	IVW	S&P 500 Growth (iS)	S	S	S	4.2	8.2	15.5	5.9
197	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	4.8	10.5	11.2	8.8	227	BSCFX	Baron Small Cap	*	S	S	2.4	11.8	9.1	7.9
198	FMAGX	Fidelity Magellan (closed)	S	S	S	4.9	11.6	8.3	8.9	228	JKJ	Morningstar Small Core (iS)	S	S	S	4.0	9.5	12.3	7.3
199	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.7	10.9	11.7	8.7	229	MERDX	Meridian Growth (2%r<60d)	*	S	S	2.6	9.5	14.3	9.1
200	VMRGX	Vanguard/Morgan Growth	S	S	S	4.1	10.2	12.9	7.3	230	THPGX	Thompson Plumb Growth	S	S	S	6.1	6.2	17.3	4.0
201	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	4.4	12.8	6.0	9.9	231	TMGFX	Turner Mid Cap Growth	*	S	S	4.4	12.6	3.8	9.9
202	BRWIX	Brandywine Fund (\$10k)	S	S	S	4.3	11.7	8.8	9.4	232	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	4.8	8.3	13.8	6.6
203	HILVX	Harbor Large Cap Value Inv	S	S	S	4.9	8.6	15.6	4.6	233	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	3.0	9.9	12.3	7.4
204	IWZ	Russell 3000 Growth (iS)	S	S	S	4.5	9.6	13.7	7.4	234	JKE	Morningstar Large Growth (iS)	S	S	S	3.7	9.2	13.1	6.9
205	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	4.2	10.3	12.2	7.7	235	IJR	S&P 600 SmallCap (iS)	*	S	S	3.6	10.5	10.1	7.9
206	JKL	Morningstar Small Value (iS)	S	S	S	3.7	9.8	14.2	5.7	236	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.2	11.2	8.7	9.3
207	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.5	10.4	12.7	7.8	237	BLUEX	Brandywine Blue (\$10k)	S	S	S	4.1	10.5	9.0	8.6
208	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	3.2	11.7	10.0	9.5	238	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.4	10.7	9.3	8.1
209	TWEIX	American Century Equity Income	S	S	S	3.4	8.0	18.7	5.3	239	FDGRX	Fidelity Growth Company (closed)	*	S	S	4.0	9.5	11.2	6.4
210	VIGRX	Vanguard Growth Index	S	S	S	4.3	9.4	13.8	7.2	240	FGRIX	Fidelity Growth & Income	S	S	S	4.8	8.9	11.5	5.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/11/07

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	ATASX	Aston/TAMRO SmallCap N	*	S	S	2.1	10.3	12.0	5.7	271	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	3.6	7.2	12.7	5.2
242	DGAGX	Dreyfus Appreciation	S	S	S	3.7	7.5	16.4	4.0	272	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.9	9.0	7.4	6.9
243	VALLX	Value Line Larger Companies	*	S	S	4.8	11.0	5.8	7.4	273	CFIMX	Clipper Fund	S	S	S	3.6	5.7	15.9	2.4
244	MNSCX	Wells Fargo Adv Small Cap Growth	*	S	S	1.8	11.0	10.3	7.7	274	PRNHX	T. Rowe Price New Horizons	*	S	S	2.6	10.6	5.4	7.7
245	TWCGX	American Century Growth	*	S	S	5.0	8.0	12.9	7.2	275	ICNIX	ICON Core Equity	*	S	S	5.7	9.7	2.8	7.8
246	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.7	9.4	11.2	6.8	276	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.2	8.8	8.6	6.8
247	JAGIX	Janus Growth & Income	S	S	S	5.2	9.2	9.1	8.1	277	SLSSX	Selected Special Shares	*	S	S	3.3	8.2	9.5	4.0
248	LLPFX	Longleaf Partners (closed)	S	S	S	2.6	7.9	15.8	7.2	278	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	2.4	8.0	11.4	6.2
249	FDCAX	Fidelity Capital Appreciation	S	S	S	2.7	10.7	8.5	7.1	279	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	2.9	8.2	10.1	5.8
250	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	3.1	10.9	7.3	9.2	280	IWM	Russell 2000 (iS)	*	S	S	2.5	8.3	10.5	5.6
251	DGRIX	Dreyfus Growth & Income	S	S	S	3.8	7.3	15.0	5.2	281	FMLX	Fidelity New Millennium	*	S	S	3.4	10.6	3.3	7.5
252	BGRFX	Baron Growth	*	S	S	2.2	10.6	9.0	6.0	282	TGONX	TCW Opportunity N	S	S	S	3.5	9.1	6.6	7.3
253	YACKX	Yacktman Fund (2%r<30d)	S	S	S	3.6	7.1	15.3	4.6	283	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	2.9	8.5	8.7	5.1
254	CAMOX	Cambiar Opportunity	S	S	S	3.0	8.4	12.8	4.1	284	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	2.2	9.2	8.1	6.3
255	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	4.1	9.1	9.4	6.8	285	USAAAX	USAA Growth	S	S	S	3.3	9.2	6.3	6.4
256	ONEQ	Fidelity Nasdaq Composite	S	S	S	4.3	7.3	13.4	6.0	286	HRTVX	Heartland Value (2%r<10d)	*	S	S	1.7	8.1	11.4	4.2
257	TGCNX	TCW Select Equities N	*	S	S	7.4	8.1	6.7	7.4	287	NICSX	Nicholas Fund	S	S	S	4.5	7.1	9.8	4.9
258	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	4.3	8.1	10.9	6.5	288	FDISX	Dreyfus Founders Discovery	*	S	S	4.4	10.5	1.4	7.3
259	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	6.7	9.1	4.8	4.6	289	JKK	Morningstar Small Growth (iS)	*	S	S	2.8	9.6	6.0	8.4
260	UMBSX	UMB Scout Stock	S	S	S	4.3	8.9	8.8	5.8	290	FTRNX	Fidelity Trend	S	S	S	2.8	7.3	11.7	4.6
261	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	4.0	7.0	13.9	4.0	291	VWUSX	Vanguard U.S. Growth	S	S	S	3.3	8.2	8.4	5.8
262	TGLNX	TCW Equities N	S	S	S	5.7	8.2	8.1	5.2	292	PWO	PowerShares Dynamic OTC	*	S	S	4.0	8.1	7.2	7.6
263	FCNTX	Fidelity Contrafund (closed)	S	S	S	3.8	8.7	9.8	6.8	293	IWO	Russell 2000 Growth (iS)	*	S	S	2.8	8.7	7.4	6.9
264	WBG SX	William Blair Growth (1%r<60d)	S	S	S	2.5	8.4	12.2	6.1	294	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.0	7.3	11.6	5.2
265	BERWX	Berwyn Fund (1%r<180d)	*	S	S	0.8	11.0	8.2	6.1	295	FSLGX	Fidelity Large Cap Growth	*	S	S	2.8	8.9	6.2	4.4
266	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	3.9	7.7	11.7	5.9	296	IZZYX	Ironwood Isabelle Small Company Stock	*	S	S	2.0	7.1	11.3	4.9
267	IWN	Russell 2000 Value (iS)	*	S	S	2.5	7.8	13.4	4.6	297	USAUX	USAA Aggressive Growth	*	S	S	2.4	8.5	6.6	4.5
268	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	1.2	8.3	13.9	5.1	298	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	3.1	7.2	8.7	6.2
269	FBGRX	Fidelity Blue Chip Growth	S	S	S	4.9	7.5	10.2	5.8	299	BRSGX	Bridgeway Small Cap Growth	S	S	S	4.1	11.4	-3.4	9.7
270	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.0	10.3	6.0	10.0	300	MGRIX	Marsico Growth (2%r<30d)	S	S	S	2.1	8.5	6.7	4.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/11/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	NTHFX	Northeast Investors Growth	*	S	S	2.9	7.0	8.9	5.3
302	VLIFX	Value Line Fund	*	S	S	2.7	10.5	0.4	8.3
303	PZI	PowerShares Zacks MicroCap	*	S	S	1.6	8.2	7.1	4.0
304	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.4	7.8	6.2	5.2
305	TWCUX	American Century Ultra	S	S	S	4.1	7.2	5.0	5.7
306	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.9	8.1	4.5	7.1
307	HCAIX	Harbor Capital Appreciation	*	S	S	2.3	6.9	8.1	4.6
308	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	2.4	10.6	-1.4	6.3
309	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	2.3	7.4	6.5	4.7
310	NBSX	Neuberger Berman Focus	*	S	S	5.3	6.2	4.7	5.9
311	TGSCX	TCW Small Cap Growth	*	S	S	2.0	7.2	5.3	6.8
312	IWC	Russell MicroCap (iS)	*	S	S	1.3	6.4	6.4	2.8
313	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	0.9	5.7	7.6	4.4
314	MFOCX	Marsico Focus (2%r<30d)	S	S	S	0.5	6.2	5.3	0.7
315	PEY	PowerShares HiYld Div Achievers	S	S	S	2.6	2.0	11.8	-1.2
316	PWT	PowerShares Dynamic SmCap Grown	*	S	S	1.6	6.6	1.6	6.4
317	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	2.6	7.4	-2.3	1.7
318	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	1.0	6.2	2.7	3.1
319	ARTSX	Artisan Small Cap (closed)	S	S	S	3.2	4.6	2.0	4.7
320	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	1.4	7.4	-4.5	6.9
321	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	2.0	4.3	1.9	2.6
322	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-0.1	5.2	2.2	2.8
323	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-1.0	1.7	-0.8	1.6
324	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-2.0	0.0	0.3	-0.2
325	VWEGX	Van Wagoner Emerging Growth	*	S	S	-0.9	0.0	-10.2	0.0

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International Stock Funds — data as of 5/11/07

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	8.2%	32.1%	33.8%	10.5%	31	VGK	Vanguard European ETF	*	H	H	4.0	15.8	23.8	11.0
2	ILF	S&P 40 Latin America (iS)	*	*	B	7.0	29.1	30.0	17.6	32	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	2.4	20.1	15.0	8.4
3	ICHKX	Guinness Atkinson China & HK (2%)	*	B	B	6.6	27.7	30.3	16.4	33	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	5.0	15.6	22.4	10.6
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	6.8	27.0	30.5	15.9	34	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	3.7	15.7	23.5	11.1
5	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	6.9	26.1	26.5	15.6	35	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	3.1	17.8	18.1	10.9
6	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	7.2	25.9	26.5	14.7	36	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	2.1	17.1	21.1	10.0
7	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	3.8	25.9	30.6	16.2	37	IEV	S&P 350 Europe Plus (iS)	*	H	H	4.1	15.0	23.0	10.2
8	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	5.1	26.1	27.7	15.4	38	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	3.8	16.3	19.8	11.1
9	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	5.6	24.7	27.7	12.5	39	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	4.3	16.9	17.3	9.9
10	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	4.0	24.1	28.0	13.7	40	VHGEX	Vanguard Global Equity	*	S	S	4.6	15.6	19.3	11.3
11	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	2.4	29.0	13.8	16.8	41	LLINX	Longleaf Partners International (\$10k)	*	S	S	3.5	15.4	21.2	12.3
12	QFFOX	Quant Emerging Mkt Ord	*	B	B	5.0	24.0	19.9	15.8	42	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	2.0	19.0	14.0	9.7
13	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	B	B	3.0	26.4	15.5	16.5	43	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	4.6	15.5	18.7	9.5
14	ADRE	Emerging Markets 50 ADR (BLDRS)	*	H	H	5.0	21.2	22.8	9.9	44	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	0.4	17.1	20.5	8.7
15	JAOSX	Janus Overseas (2%r<90d)	*	H	H	4.5	20.1	26.0	11.4	45	SGSCX	DWS Gbl Opportunities S (closed,2%r<15d)	*	S	S	3.1	17.1	16.4	11.3
16	EZU	MSCI EMU (iS)	*	B	B	4.1	18.3	26.9	12.2	46	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	2.4	18.4	13.3	10.7
17	EEM	MSCI Emerging Markets (iS)	*	H	H	4.8	20.5	19.3	10.3	47	ICSEX	ICON Europe	*	S	S	4.0	16.9	14.8	11.1
18	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	4.3	21.3	17.7	12.2	48	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	4.3	15.6	17.4	10.1
19	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	5.0	19.8	18.3	10.9	49	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	3.1	16.9	15.8	9.8
20	SSEMXX	SSgA Emerging Markets	*	H	H	3.9	20.6	17.1	11.0	50	OAKGX	Oakmark Global (2%r<90d)	*	S	S	3.2	14.4	21.7	10.2
21	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	5.1	15.9	25.6	11.2	51	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	3.9	16.7	14.6	10.5
22	PRMSX	T. Rowe Price Emerg Mkts Stock (2%)	*	H	H	3.8	19.0	19.2	8.9	52	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	3.1	14.9	19.5	9.9
23	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	3.9	18.8	18.7	10.8	53	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%r<90d)	*	S	S	3.6	16.1	15.9	8.8
24	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	4.3	21.0	12.6	12.0	54	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	3.9	15.5	16.7	10.0
25	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	H	H	4.9	17.5	20.2	8.4	55	DODFX	Dodge & Cox Intl Stock	*	S	S	2.3	16.4	16.7	9.7
26	VEIEX	Vanguard Emerging Mkts Stk Index (.5%)	*	H	H	4.2	19.3	16.2	10.4	56	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	2.5	16.7	15.3	9.6
27	FFINX	Forward International Equity (2%r<180d)	*	H	H	1.3	19.2	20.0	10.3	57	QFVOX	Quant Foreign Value	*	H	H	0.8	17.7	15.3	8.8
28	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	2.2	22.9	9.3	11.2	58	SCINX	DWS International S (2%r<30d)	*	S	S	3.6	15.6	15.4	9.8
29	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	5.8	16.3	20.2	9.2	59	OAKIX	Oakmark International (2%r<90d)	*	S	S	2.6	14.9	18.7	9.6
30	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.9	18.0	19.0	10.4	60	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	1.0	17.9	12.9	9.3

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 5/11/07

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	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	3.4	15.8	14.5	9.2	91	ARTKX	Artisan Intl Value (closed,2%<90d)	*	S	S	1.8	11.5	14.6	5.6
62	ADRU	Europe 100 ADR (BLDRS)	*	S	S	3.9	13.1	20.1	9.3	92	USPAX	Excelsior Pacific/Asia (2%<30d)	*	S	S	2.8	14.1	5.3	6.9
63	EFV	MSCI EAFE Value (iS)	*	S	S	3.0	13.8	19.5	7.9	93	VPL	Vanguard Pacific ETF	*	S	S	1.2	13.8	6.2	6.5
64	FISMX	Fidelity Intl Small Cap (closed,2%<90d)	*	S	S	3.9	19.3	3.0	12.9	94	VPACX	Vanguard Pacific Stock Index (2%<60d)	*	S	S	0.9	13.4	6.1	6.9
65	ARTIX	Artisan International (2%<90d)	*	S	S	1.5	15.7	15.6	8.9	95	DGT	DJ Global Titans (stTr)	*	S	S	3.9	7.1	16.5	3.9
66	VTRIX	Vanguard International Value (2%<60d)	*	S	S	3.2	14.4	16.2	9.3	96	EUROX	US Global Eastern Europe (2%<180d)	*	S	S	-3.8	14.4	8.0	4.3
67	SCGEX	DWS Europe Equity S (2%<15d)	*	S	S	3.0	14.6	15.9	9.1	97	ADRA	Asia 50 ADR (BLDRS)	*	S	S	1.3	10.8	7.3	3.0
68	FDIVX	Fidelity Div Intl (closed,1%<30d)	*	S	S	3.8	14.9	14.0	9.6	98	FGBLX	Fidelity Global Balanced (1%<30d)	*	S	S	1.9	9.6	9.3	6.1
69	TWIEX	American Century Intl Growth (2%<60d)	*	S	S	2.7	15.0	15.2	8.7	99	ITF	S&P 150 Topix (iS)	*	S	S	-0.3	8.8	-1.4	2.5
70	DRIDX	Driehaus Intl Discovery (\$10k,2%<60d)	*	S	S	1.1	19.9	5.3	12.1	100	FJPNX	Fidelity Japan (1.5%<90d)	*	S	S	0.2	9.8	-5.2	4.0
71	SWINX	Schwab International Index (2%<30d)	*	S	S	3.4	13.8	17.0	9.6	101	EWJ	MSCI Japan (iS)	*	S	S	-0.8	9.0	-2.6	2.3
72	GIGRX	GAMCO Intl Growth AAA (closed,2%<7d)	*	S	S	3.3	15.4	12.6	8.6	102	SJPNX	Japan Fund (Scudder) (2%<180d)	*	S	S	-1.5	5.1	-6.4	-1.4
73	FWWFX	Fidelity Worldwide (1%<30d)	*	S	S	3.5	14.0	15.5	9.1	103	MJFOX	Matthews Japan Fund (2%<90d)	*	S	S	-0.3	5.0	-12.4	0.1
74	UMINX	Excelsior International (2%<30d)	*	S	S	3.2	14.8	13.6	10.0	104	PRJPX	T. Rowe Price Japan (2%<90d)	*	S	S	-1.3	2.1	-11.1	-1.5
75	DRFMX	Dreyfus Premier Em Mkt (closed,1%	*	S	S	2.9	15.2	12.5	8.0	105	WPJGX	CS Japan Equity Comm (closed,2%<30d)	*	S	S	-1.1	-2.0	-17.0	-4.8
76	FEU	DJ Stoxx 50 (stTr)	*	S	S	4.6	11.6	18.9	8.8	106	FJSCX	Fidelity Japan SC (closed,1.5%<90d)	*	S	S	-0.9	-2.3	-21.2	-4.1
77	TWGGX	American Century Global Growth (2%	*	S	S	3.7	14.3	13.2	9.2										
78	FIVFX	Fidelity Aggressive Intl (1%<30d)	*	S	S	2.4	15.5	11.9	9.1										
79	TREMX	T. Rowe Price Emg Europe & Med (2%	*	S	S	-0.3	14.1	17.6	4.8										
80	MPYGX	Metzler/Payden European Leader (2%	*	S	S	2.5	14.1	13.4	9.4										
81	USIFX	USAA International	*	S	S	2.3	12.7	16.5	8.3										
82	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	3.3	12.0	16.0	7.8										
83	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	-1.5	14.8	15.7	5.9										
84	PRITX	T. Rowe Price Intl Stock (2%<90d)	*	S	S	2.2	13.9	12.0	7.3										
85	FIEUX	Fidelity Europe (1%<30d)	*	S	S	2.7	13.1	13.1	8.3										
86	USAWX	USAA World Growth	*	S	S	3.2	10.4	17.7	7.1										
87	NBISX	Neuberger Berman Intl (closed,2%<60d)	*	S	S	2.4	13.7	10.4	7.6										
88	IOO	S&P 100 Global (iS)	*	S	S	4.6	9.7	17.0	6.7										
89	SNGRX	SIT International Growth (2%<30d)	*	S	S	3.3	13.4	9.5	8.7										
90	MPACX	Matthews Asia Pacific (2%<90d)	*	S	S	4.3	12.7	8.2	4.5										

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 5/11/07

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)	*	*	*	3.6%	21.0%	41.2%	17.0%	31	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	6.6	16.6	13.7	11.6
2	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	2.7	24.5	29.3	12.8	32	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	4.1	15.6	17.7	11.3
3	RYBIX	Rydex Basic Materials	*	*	*	5.1	24.4	23.0	19.0	33	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.9	16.6	14.0	10.2
4	XLU	Utilities (SPDR)	*	*	*	3.2	19.2	37.7	15.6	34	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	7.1	19.2	3.8	14.8
5	VPU	Vanguard Utilities ETF	*	*	*	3.1	19.0	37.7	15.6	35	RYVIX	Rydex Energy Services	*	*	*	6.1	19.5	3.0	18.4
6	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	2.4	21.8	31.3	10.6	36	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	6.6	13.8	16.5	11.7
7	IDU	DJ US Utilities	*	*	*	3.2	18.6	36.6	15.1	37	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	3.8	14.8	17.6	11.0
8	IYZ	DJ US Telecom (iS)	*	*	*	5.3	17.7	32.7	11.7	38	PRHSX	T. Rowe Price Health Sciences	*	*	*	3.2	13.7	21.2	9.8
9	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	6.5	19.0	27.6	12.8	39	RYMIX	Rydex Telecommunications	*	*	*	5.1	13.3	18.4	9.5
10	CGMRX	CGM Realty	*	*	*	6.5	19.9	24.3	13.5	40	XLV	Health Care (SPDR)	*	*	*	5.0	12.4	20.7	8.7
11	ICTUX	ICON Telecommunications & Utilities	*	*	*	3.9	20.6	26.2	14.3	41	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	6.0	12.3	18.4	12.5
12	VAW	Vanguard Materials ETF	*	*	*	4.4	22.6	20.5	17.0	42	IYE	DJ US Energy (iS)	*	*	*	4.4	14.5	15.1	11.5
13	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.7	18.4	29.3	12.1	43	IGE	GS Natural Resources (iS)	B	B	B	5.3	16.0	9.5	13.0
14	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	5.8	24.4	12.4	19.6	44	VDE	Vanguard Energy ETF	B	B	B	4.8	14.9	12.8	12.1
15	RYUIX	Rydex Utilities	*	*	*	3.0	17.1	34.6	14.2	45	ICENX	ICON Energy	*	*	*	6.5	18.2	1.9	15.6
16	ICBMX	ICON Materials	*	*	*	7.0	23.2	11.7	18.7	46	ICTRX	ICON Industrials	*	*	*	8.1	16.9	2.6	13.5
17	IXP	S&P Global Telecommunication (iS)	*	*	*	3.3	16.9	32.5	9.2	47	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	7.5	14.4	8.6	10.3
18	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	5.3	23.1	12.7	21.7	48	XLE	Energy (SPDR)	*	*	*	5.1	14.2	12.5	11.6
19	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	0.7	19.9	26.9	6.3	49	IYH	DJ US Healthcare (iS)	*	*	*	4.4	11.8	19.5	8.5
20	IYM	DJ US Basic Materials (iS)	*	*	*	5.0	21.8	15.5	17.2	50	IYR	DJ US Real Estate (iS)	*	*	*	0.9	10.4	27.5	4.3
21	VOX	Vanguard Telecom Service ETF	*	*	*	4.2	15.7	31.9	9.3	51	XLK	Technology (SPDR)	*	*	*	6.7	9.7	19.9	8.3
22	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	5.1	22.6	12.3	16.9	52	RYHIX	Rydex Health Care	*	*	*	3.8	12.2	17.5	8.6
23	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	6.0	21.6	11.3	21.3	53	VHT	Vanguard Health Care ETF	*	*	*	3.9	11.5	18.8	8.3
24	XLB	Materials (SPDR)	*	*	*	3.5	19.6	18.2	14.5	54	FDFAV	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	1.8	11.7	20.9	7.8
25	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	7.2	22.4	3.4	19.6	55	PXQ	PowerShares Dyn Networking	*	*	*	5.2	11.8	15.1	9.0
26	PRNEX	T. Rowe Price New Era	B	B	B	6.6	19.1	11.9	16.2	56	VGHCX	Vanguard Health (closed,1%r<1yr)	*	*	*	3.5	11.6	18.2	8.4
27	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	2.1	18.4	20.4	10.4	57	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	5.0	9.6	20.9	7.8
28	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	5.8	20.3	9.4	16.8	58	VNQ	Vanguard REIT ETF	*	*	*	-0.1	9.8	27.9	3.5
29	RSNRX	RS Global Natural Res (4.75% load)	S	S	S	7.3	20.7	4.8	19.6	59	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	4.0	11.6	17.0	8.2
30	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.2	17.4	18.3	10.0	60	VIS	Vanguard Industrials (VIPER)	*	*	*	6.7	12.6	10.1	9.6

SPECIALTY FUNDS
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Specialty Funds continued — data as of 5/11/07

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	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	5.3	11.3	15.5	6.6	91	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	3.7	10.0	13.3	8.8
62	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-0.2	9.6	27.7	3.4	92	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	6.0	7.9	14.1	4.8
63	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	7.1	14.0	5.7	12.5	93	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	0.7	7.3	23.2	2.8
64	PRISX	T. Rowe Price Financial Services	*	*	*	6.0	11.5	13.2	6.9	94	RYTIX	Rydex Technology	*	*	*	5.2	8.9	12.2	8.4
65	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	5.2	13.8	8.1	11.1	95	IXC	S&P Global Energy (iS)	*	*	*	5.3	9.7	9.8	7.3
66	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	7.5	12.5	7.7	9.8	96	XLF	Financial (SPDR)	*	*	*	6.0	6.7	15.2	3.2
67	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	7.1	9.2	16.5	5.7	97	VDC	Vanguard Consumer Staple ETF	*	*	*	1.1	8.8	17.4	5.3
68	PRSCX	T. Rowe Price Science & Tech	*	*	*	5.4	10.6	15.4	9.3	98	ICTEX	ICON Information Technology	*	*	*	6.4	8.4	10.4	7.0
69	PSI	PowerShares Dynamic Semiconductors	*	*	*	7.4	15.2	0.9	13.9	99	RYCIX	Rydex Consumer Products	*	*	*	1.2	8.8	16.9	5.3
70	XLI	Industrial (SPDR)	*	*	*	7.2	11.8	9.4	9.3	100	RYIIX	Rydex Internet	*	*	*	4.6	8.1	13.2	6.7
71	RWR	DJ Wilshire REIT (stTr)	*	*	*	-0.3	9.3	26.9	3.4	101	VFH	Vanguard Financials ETF	*	*	*	5.2	6.8	14.9	2.4
72	IXG	S&P Global Financial (iS)	*	*	*	4.6	10.9	15.3	4.8	102	IXN	S&P Global Information Tech (iS)	*	*	*	5.1	7.9	12.1	5.2
73	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-0.6	8.7	28.5	3.0	103	IYF	DJ US Financial (iS)	*	*	*	5.3	6.7	14.5	2.8
74	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-0.4	9.4	26.1	3.6	104	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	3.3	7.6	14.9	5.0
75	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-0.1	8.9	26.5	2.1	105	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.4	7.6	17.5	4.8
76	IGM	GS Technology (iS)	*	*	*	6.2	9.0	16.8	7.7	106	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	2.7	9.8	9.9	4.9
77	RYEIX	Rydex Energy	*	*	*	4.9	13.6	7.3	13.1	107	ICFSX	ICON Financial	*	*	*	6.6	7.1	10.7	4.0
78	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	0.5	8.8	25.7	2.7	108	RYFIX	Rydex Financial Services	*	*	*	4.7	7.5	12.5	3.1
79	MTK	Morgan Stanley Technology (stTr)	*	*	*	7.1	8.6	16.1	6.9	109	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	3.7	12.3	1.5	8.5
80	PBS	PowerShares Dyn Media	*	*	*	3.9	10.6	15.9	4.3	110	IGW	GS Semiconductor (iS)	*	*	*	7.7	9.4	2.6	8.5
81	IYW	DJ US Technology (iS)	*	*	*	6.8	8.5	16.6	7.3	111	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	1.0	9.1	12.9	6.6
82	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	6.3	9.9	13.7	6.7	112	XLP	Consumer Staples (SPDR)	*	*	*	0.9	7.5	16.3	4.7
83	IXJ	S&P Global Healthcare (iS)	*	*	*	3.9	10.3	16.1	6.8	113	VCR	Vanguard Consumer Discr ETF	*	*	*	1.7	7.4	15.2	4.0
84	VGT	Vanguard Information Technology ETF	*	*	*	6.2	8.6	15.8	7.6	114	IGV	GS Software (iS)	*	*	*	3.1	4.9	18.7	6.3
85	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.4	10.9	16.6	7.3	115	VBINX	Vanguard Balanced Index	B	*	*	3.0	7.2	13.0	5.1
86	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	4.4	13.7	4.6	5.2	116	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	2.2	11.7	2.7	8.4
87	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	2.9	6.0	25.9	6.3	117	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	3.5	10.4	3.9	11.8
88	FBALX	Fidelity Balanced	B	*	*	3.8	10.4	13.6	8.3	118	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	0.3	7.7	14.4	8.2
89	ICHCX	ICON Healthcare	*	*	*	3.1	11.8	10.8	8.9	119	IYC	DJ US Consumer Cyclical (iS)	*	*	*	1.0	7.6	13.5	4.2
90	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	0.7	7.6	24.5	2.3	120	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	1.1	7.3	13.7	3.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 5/11/07

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	IGN	GS Networking (iS)	*	*	*	5.6	9.0	2.3	6.2	151	RYOIX	Rydex Biotechnology	*	*	*	3.1	-2.4	5.2	3.0
122	IYT	DJ Transportation Average (iS)	*	*	*	3.6	9.1	4.7	13.2	152	RYPMX	Rydex Precious Metals	*	*	*	-2.3	5.4	-7.1	2.2
123	IYG	DJ US Financial Services (iS)	*	*	*	5.5	4.9	12.1	1.5	153	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-2.9	3.1	-5.6	0.0
124	XLY	Consumer Discretionary (SPDR)	*	*	*	1.8	5.9	15.2	2.6	154	BEARX	Prudent Bear (1%r<30d)	*	*	*	-2.9	0.6	-0.1	0.5
125	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.7	6.9	11.7	2.8	155	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-3.4	0.4	-13.1	-1.8
126	RYSIX	Rydex Electronics	*	*	*	5.9	8.6	0.8	8.0	156	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-2.6	-2.8	-12.0	-3.1
127	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	9.6	3.5	7.5	1.3	157	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	-3.9	-5.3	-7.8	-3.7
128	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-0.1	9.4	7.4	5.3	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-4.0	-5.6	-8.3	-3.9
129	RYLIX	Rydex Leisure	*	*	*	1.4	6.7	11.8	3.0										
130	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	3.1	9.9	0.9	0.1										
131	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	5.4	2.8	14.5	8.9										
132	PSJ	PowerShares Dyn Software	*	*	*	1.8	5.0	14.1	7.5										
133	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.5	5.5	11.2	4.5										
134	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	0.0	5.4	13.1	5.8										
135	GATEX	Gateway Fund	B	*	*	1.4	5.4	10.1	4.5										
136	SCGDY	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	1.6	9.7	-1.3	7.3										
137	MERFX	Merger Fund (2%r<30d)	*	*	*	0.8	5.5	10.2	4.0										
138	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	5.2	3.7	7.6	0.9										
139	RYRIX	Rydex Retailing	*	*	*	0.1	5.7	9.1	5.5										
140	RYPIX	Rydex Transportation	*	*	*	1.4	7.1	2.0	9.6										
141	ICCCX	ICON Consumer Discretionary	*	*	*	1.4	4.3	5.9	3.7										
142	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	2.8	5.4	-2.3	3.2										
143	PBW	PowerShares WilderHill Clean Energy	B	B	B	1.5	11.3	-15.7	12.7										
144	IBB	NASDAQ Biotechnology (iS)	*	*	*	2.6	0.3	7.2	3.4										
145	RYKIX	Rydex Banking	*	*	*	4.7	0.6	2.9	-1.7										
146	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	3.9	-1.5	8.5	1.4										
147	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	3.3	2.9	-3.4	3.4										
148	IAU	Comex Gold Trust (iS)	*	*	*	-0.9	6.5	-6.6	5.2										
149	GLD	Gold (stTr)	*	*	*	-0.9	6.3	-6.5	5.1										
150	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	-0.7	4.2	-3.1	1.8										

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Bond Funds — data as of 5/11/07

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	*	*	*	0.6%	2.2%	6.9%	1.6%	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	1.0	4.0	10.4	2.9
CPTNX	American Century Government Bond	*	*	*	0.6	2.0	6.7	1.6	FSHBX	Fidelity Short-Term Bond	H	*	*	0.5	0.9	4.0	1.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.3	0.1	4.6	2.0	FSICX	Fidelity Strategic Income	B	B	*	0.9	3.0	7.5	1.7
BEGBX	American Century International Bond	*	*	*	0.4	2.4	5.0	1.4	KIFIX	Fifth Third Bond	*	*	*	0.6	1.9	6.7	1.7
BTTNX	American Century Target 2010	*	*	*	0.5	2.0	6.2	1.9	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	0.7	1.4	7.6	1.3
BTFTX	American Century Target 2015	*	*	*	1.0	1.6	9.8	2.0	JAFIX	Janus Flexible Bond	*	*	*	0.7	2.5	7.4	1.9
BTTTX	American Century Target 2020	*	*	*	1.6	0.5	11.8	1.7	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.4	6.0	11.1	3.9
BTRTX	American Century Target 2025	*	*	*	1.8	-0.7	13.5	0.9	JASBX	Janus Short-Term Bond	H	*	*	0.4	2.5	5.3	1.8
BBHIX	BBH Real Return N (\$100k,1%r<30d)	*	*	*	0.1	0.4	4.1	2.2	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.0	1.8	4.6	1.3
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.5	4.3	9.2	3.7	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	0.9	0.0	10.4	0.9
SRBFX	Columbia Intermediate Bond Clz	*	*	*	0.8	2.4	8.1	1.9	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.5	1.4	7.6	1.6
DODIX	Dodge & Cox Income	*	*	*	0.7	2.6	7.6	2.1	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.3	1.5	6.7	1.4
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.7	2.3	7.4	2.2	TIP	Lehman TIPS Bond (iS)	*	*	*	0.3	0.6	4.9	2.4
DRGMX	Dreyfus GNMA	*	*	*	0.5	2.0	6.3	1.7	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.1	5.0	11.3	4.5
DSINX	Dreyfus Premier Core Bond	*	*	*	0.8	2.9	8.1	2.4	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.1	4.8	10.9	4.4
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	0.5	2.2	5.6	1.6	MGFIX	Managers Bond	*	*	*	1.4	2.3	10.2	2.4
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	1.1	0.6	9.5	1.4	MBDFX	Managers Fremont Bond	*	*	*	0.2	0.6	4.9	0.6
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	0.7	2.4	7.5	2.1	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.5	2.2	7.0	1.8
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	0.2	1.3	3.9	1.0	MGSDX	Managers Short Duration Govt	H	*	*	0.4	2.7	5.0	2.1
FTRGX	Federated Total Return Government	*	*	*	0.6	1.5	6.5	1.8	MWLDX	MetroWest Low Duration	H	*	*	0.0	2.3	5.5	1.5
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.3	1.7	4.5	1.5	MWTRX	MetroWest Total Return	*	*	*	0.2	2.6	8.2	1.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.0	7.3	12.4	5.4	NTHSX	Northeast Investors Trust	*	*	*	2.3	9.4	11.9	7.0
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.6	2.0	5.0	1.8	PYGFX	Payden Global Fixed Income	*	*	*	0.5	1.4	5.3	1.5
FGMNX	Fidelity GNMA	*	*	*	0.6	1.1	5.8	1.3	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.5	4.9	9.7	3.6
FGOVX	Fidelity Government Income	*	*	*	0.7	0.9	5.4	1.3	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	0.1	1.0	3.5	1.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.2	4.8	9.9	3.1	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	0.2	0.2	4.2	2.2
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.6	0.4	4.8	2.3	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	0.3	1.1	5.6	1.3
FTHRZ	Fidelity Intermediate Bond	*	*	*	0.6	1.1	5.4	1.5	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	0.5	2.2	7.4	2.1
FSTGX	Fidelity Intermediate Government	*	*	*	0.6	0.7	4.4	1.3	SWBDX	Schwab Short Term Bond Market	H	*	*	0.4	2.5	6.0	1.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.7	0.8	5.9	1.3	PRPIX	T. Rowe Price Corporate Income	*	*	*	1.3	3.2	9.5	2.6

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Bond Funds continued — data as of 5/11/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRGMX	T. Rowe Price GNMA	*	*	*	0.5	2.2	6.7	1.6
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	1.6	7.2	11.9	5.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.4	2.8	3.6	1.7
PRCIX	T. Rowe Price New Income	*	*	*	0.6	2.4	7.5	1.8
PRWBX	T. Rowe Price Short Term Bond	H	*	*	0.4	2.4	5.5	1.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.6	4.5	9.5	3.1
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	1.1	0.0	8.6	1.5
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.5	6.3	10.2	4.5
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.5	2.7	8.0	2.0
USAIX	USAA Income	*	*	*	0.7	2.1	7.5	1.9
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	1.1	4.0	6.6	1.7
VALBX	Value Line U.S. Government Securities	*	*	*	0.5	1.9	6.3	1.8
VFIIX	Vanguard GNMA	B	*	*	0.6	2.4	7.3	1.7
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	1.4	5.4	10.2	3.7
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.6	0.9	5.4	2.7
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	0.8	2.0	7.3	1.9
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.5	0.9	10.9	1.3
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	1.3	0.5	9.3	1.0
VSGBX	Vanguard Short Term Federal	*	*	*	0.5	2.3	5.8	1.8
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	0.5	2.7	6.2	1.9
VFISX	Vanguard Short-Term Treasury	H	*	*	0.4	2.0	5.2	1.6
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.7	2.3	7.6	1.8
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	1.3	5.7	10.1	3.9
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.4	2.4	5.1	1.6
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.6	3.1	5.9	2.0
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	1.0	2.5	8.1	2.1
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	0.6	2.0	6.6	1.6
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	0.5	2.4	5.5	1.7
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	0.6	2.2	7.3	1.8
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.8	2.7	8.3	2.2

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