

MONEYLETTER *Plus*

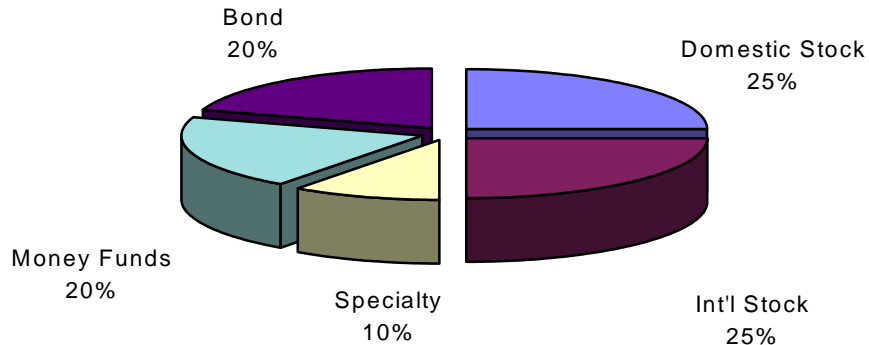
June 1, 2007

Volume 11, Issue 22

Hotline # (410) 528-1804

ETF CORNER

MONEYLETTER Plus ETF Portfolio



ETF Portfolio Trade

Effective at the close of the market today, Friday June 1, we will be making a trade for the MONEYLETTER Plus ETF Portfolio:

- Sell all shares of iShares Morningstar Mid Core (JKG).
- With the proceeds, Buy iShares Morningstar Large Value (JKF).

Details, including specific shares and dollar values will be included in next week's issue.

For a free, no-obligation Portfolio Review contact PRI Financial Advisors

- ◆ Toll-Free: (800) 707-2060
- ◆ Email: info@priadvisors.com
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- ◆ More Info: www.priadvisors.com

Holdings as of 4/30

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

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 30, 2007**

For all practical purposes, all the eventful activity in the markets since our last Hotline, occurred today. First, the market was tested today. Second, it passed the test and with the Minutes of the last Fed meeting in its hands, it decided the glass was half full. Quite a day. Chinese stocks tumbled today, with the Shanghai Composite down 6.5%. Remember the last time Chinese shares tumbled. Global markets, including our own, tumbled in response, a response we never understood. Today, global markets quivered and then went on their way. With that behind it, the U.S. market was primed for a rally, and the Fed Minutes provided the excuse.

Most interpretations of the Minutes, stressed the inflation fighting emphasis in part of the Minutes, an emphasis we already knew about. What the immediate reaction left out was the Fed's acknowledgment that the housing weakness would probably stretch out longer than projected. Moreover the Fed saw risks to the economy as weighted to the downside. This is very important. It means that the inflation concerns, while dominant, have a strong counterweight in weak growth concerns. We believe that this is what the market responded to. We also believe that the Fed will continue very patient, despite the rhetoric coming from one or two hawks. Until the economy shows sustained vigor, this Fed will be extremely reluctant to raise rates. We see rates holding for the rest of this year.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, Neuberger Berman Partners is a new Buy. Janus Enterprise is a new Hold. Two funds are now rates Sell: DJ Wilshire Mid Cap (ETF) and Pin Oak Aggressive Stock. For international stock funds, two funds are now rated Buy: Emerging Markets 50 ADR (ETF) and Fidelity Emerging Markets.

The Economy – We had some strange numbers on housing over the past week. If the numbers are to be believed, it means people are snapping up new homes at fire sale prices. Experts are dubious, and so are we. More solid were the numbers for new orders for business investment and they remain positive. Business is spending. The Fed Minutes also said that auto inventories have been cleaned up. One inventory correction is over, but housing remains. We will know much more by the next Hotline after the employment report coming on Friday.

The Stock Market – Eclipsed by the daily noise was China's decision to invest \$3 billion in a hedge fund. This is surely the first of many more such investments by China. This has huge potential for the global equity markets. We continue to see equities as the assert class of choice for some time to come.

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

The next Hotline is scheduled for Wednesday, June 6th, at 7 pm.

Domestic Stock Funds — data as of 5/25/07

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	1.9%	21.1%	38.0%	16.9%	31	USCGX	USAA Capital Growth	*	H	H	0.6	13.6	25.6	9.4
2	TWHIX	American Century Heritage	*	B	B	3.2	21.8	28.9	19.6	32	AVALX	Aegis Value Fund (\$10k)	H	H	H	-0.1	15.3	22.7	11.3
3	FLVCX	Fidelity Leveraged Co (\$10k, 1.5%r<90d)	*	B	B	3.2	19.1	30.7	18.4	33	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	1.9	13.0	24.2	12.5
4	WPSRX	Westport Select Cap R (closed)	B	B	B	5.0	16.1	24.6	14.0	34	PWV	PowerShares Dyn LC Value	H	H	H	2.0	11.2	27.7	8.3
5	HDPMX	Hodges Fund (2%r<90d)	*	B	B	1.3	16.9	26.2	16.6	35	NMANX	Neuberger Berman Manhattan	*	H	H	2.0	12.9	23.4	13.4
6	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	2.1	15.2	29.2	12.8	36	TGIGX	TCW Dividend Focused N	H	H	H	2.3	12.2	24.6	9.9
7	FSLSX	Fidelity Value Strategies	*	B	B	1.2	16.1	28.0	15.1	37	CGMFX	CGM Focus	*	H	H	0.8	15.9	17.2	15.3
8	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	3.4	14.8	27.5	14.6	38	BIGRX	American Century Income & Growth	H	H	H	2.6	11.7	25.1	9.1
9	JAMRX	Janus Research	B	B	B	1.4	15.6	27.1	15.2	39	LSVRX	Loomis Sayles Value Retail	H	H	H	2.0	11.4	26.1	8.6
10	FCVSX	Fidelity Convertible Securities	H	H	H	3.5	15.3	22.1	13.0	40	VTV	Vanguard Value ETF	H	H	H	2.2	11.5	25.6	8.2
11	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	B	B	2.7	15.2	23.4	16.1	41	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	4.2	12.4	20.3	11.1
12	TWCVX	American Century Vista	*	B	B	2.5	16.9	19.3	16.5	42	HOVLX	Homestead Value (2%r<30d)	H	H	H	2.2	12.7	22.5	10.6
13	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	0.9	12.8	31.5	12.0	43	FDEQX	Fidelity Disciplined Equity	H	H	H	1.7	12.7	23.2	10.7
14	KSCOX	Kinetics Small Cap Opportunities	*	B	B	1.5	12.1	31.3	12.1	44	FDVLX	Fidelity Value	H	H	H	1.2	12.8	23.5	11.4
15	BRAIX	Bridgeway Aggressive Investors 2	*	H	H	3.9	16.3	17.0	17.4	45	FEQIX	Fidelity Equity-Income	H	H	H	2.3	11.7	24.1	9.0
16	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	H	H	4.1	15.8	17.8	14.8	46	FMCSX	Fidelity M-C Stock (closed, .75%r<30d)	*	H	H	0.9	14.0	20.4	14.1
17	ICSLX	ICAP Select Equity	H	H	H	2.3	14.0	24.4	10.2	47	VIVAX	Vanguard Value Index	H	H	H	2.1	11.3	25.3	8.1
18	JORNX	Janus Orion	*	H	H	2.7	12.7	27.0	12.5	48	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	3.2	13.0	19.4	13.9
19	CHTTX	Aston/Optimum MidCap N	*	B	B	2.8	12.6	27.2	10.4	49	GABAX	Gabelli Asset (2%r<7d)	H	H	H	1.1	12.1	24.9	10.4
20	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	2.5	13.5	24.9	10.0	50	FIDYX	AIM Dynamics Inv (closed)	*	H	H	2.8	12.2	21.8	12.6
21	RYVFX	Royce Value (1%r<180d)	B	B	B	1.5	14.5	23.7	13.8	51	PVLDX	Allianz OCC Value D (2%r<7d)	H	H	H	3.1	9.9	26.3	6.8
22	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	2.5	14.0	23.5	12.7	52	OBHGX	Old Mutual Growth (2%r<10d)	*	H	H	3.9	12.3	19.2	13.9
23	NPRTX	Neuberger Berman Partners	*	B	B	3.3	13.2	24.1	11.1	53	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	1.5	12.1	23.2	10.7
24	MAVFX	Matrix Advisors Value (1%r<60d)	B	B	B	2.0	12.5	27.9	10.5	54	HRVIX	Heartland Value Plus	H	H	H	-0.1	12.7	23.8	12.4
25	PWP	PowerShares Dynamic MC Value	H	H	H	1.8	13.8	24.6	12.5	55	JAENX	Janus Enterprise	*	H	H	1.2	11.6	24.3	11.8
26	VCVLX	Vanguard Capital Value	B	B	B	2.0	13.0	26.3	11.2	56	VASVX	Vanguard Selected Value (\$25k, 1%r<1yr)	H	H	H	1.3	9.9	28.0	9.2
27	JKF	Morningstar Large Value (iS)	H	H	H	2.5	12.3	27.3	8.1	57	IVE	S&P 500 Value (iS)	H	H	H	2.0	11.2	23.6	8.6
28	ARTLX	Artisan Opportunistic Value	H	H	H	1.4	12.8	27.0	11.2	58	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.0	11.2	23.6	8.9
29	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	1.8	12.6	26.6	10.1	59	ELV	DJ Wilshire Large Cap Value (stTr)	H	H	H	1.9	10.5	25.5	7.9
30	LMASX	Legg Mason Special Investment Trust	*	B	B	0.9	14.4	23.4	14.0	60	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	1.0	12.8	20.8	11.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/25/07

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	WMCVX	Wasatch Small Cap Value (closed,2%	*	H	H	1.6	13.4	18.2	12.2	91	JKI	Morningstar Mid Value (iS)	H	H	H	0.3	10.9	22.8	9.3
62	CAAPX	Ariel Appreciation	S	S	S	2.1	11.5	22.4	10.3	92	VWNDX	Vanguard Windsor	S	S	S	2.0	9.9	22.8	7.7
63	IWD	Russell 1000 Value (iS)	H	H	H	1.8	10.9	24.4	7.9	93	PRDGX	T. Rowe Price Dividend Growth	S	S	S	1.8	10.6	21.3	8.5
64	DIA	Dow 30 Industrials (Diamonds)	H	H	H	3.3	10.8	21.8	8.9	94	SGROX	Wells Fargo Advantage Growth	*	S	S	2.1	11.9	17.5	13.4
65	NYC	NYSE Composite (iS)	H	H	H	1.5	11.4	22.7	8.7	95	MXXIX	Marsico 21st Century (2%r<30d)	*	S	S	1.9	10.3	21.7	8.5
66	RYPRX	Royce Premier (closed,1%r<180d)	H	H	H	1.7	13.0	18.5	14.2	96	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	1.4	9.4	24.6	8.3
67	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	0.3	12.5	21.6	13.3	97	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	1.7	10.0	22.5	7.3
68	FVDFX	Fidelity Value Discovery	H	H	H	1.6	11.4	22.2	10.9	98	NOIEX	Northern Income Equity	S	S	S	0.8	10.3	22.7	7.6
69	FSLVX	Fidelity Large Cap Value	H	H	H	0.9	11.4	23.2	9.2	99	FTQGX	Fidelity Focused Stock	*	S	S	1.2	12.8	15.7	11.4
70	JAVLX	Janus Twenty (closed)	*	H	H	1.2	10.4	25.2	10.5	100	DREVX	Dreyfus Fund	S	S	S	2.1	10.0	21.3	8.1
71	JAVTX	Janus Venture (closed)	*	H	H	1.7	9.7	25.9	10.0	101	SAOPX	Barrett Opportunity	S	S	S	0.5	10.5	22.4	8.0
72	IYJ	DJ US Industrial (iS)	H	H	H	3.9	11.8	17.2	11.7	102	MDY	S&P 400 MidCap (SPDR)	*	S	S	1.3	11.4	19.0	12.0
73	FDFFX	Fidelity Independence	H	H	H	2.7	11.3	20.1	11.1	103	VALSX	Value Line Special Situations	S	S	S	1.8	11.6	17.6	11.8
74	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	0.5	11.4	23.2	10.8	104	IWW	Russell 3000 Value (iS)	S	S	S	1.4	9.6	23.0	7.4
75	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	S	S	1.7	11.6	20.6	8.9	105	MNSCX	Wells Fargo Adv Small Cap Growth	*	S	S	2.1	10.7	19.1	10.8
76	ARTMX	Artisan Midcap (closed)	*	H	H	1.8	11.2	21.5	12.6	106	VUVLX	Vanguard U.S. Value	S	S	S	2.0	10.1	20.7	7.5
77	FBRVX	FBR Small Cap (1%r<90d)	*	S	S	1.6	10.4	23.9	6.7	107	IOLIX	ICON Long/Short	*	S	S	2.5	12.4	14.3	11.2
78	FEQTX	Fidelity Equity-Income II	S	S	S	2.1	11.3	20.8	9.1	108	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	1.3	9.9	22.0	8.6
79	IWS	Russell MidCap Value (iS)	H	H	H	-0.1	11.1	24.4	9.9	109	JMCVX	Janus Mid Cap Value	S	S	S	0.9	10.0	22.5	9.9
80	RIMEX	Rainier Core Equity (\$25k)	H	H	H	2.6	10.9	20.7	10.8	110	IJH	S&P 400 MidCap (iS)	*	S	S	1.2	11.2	18.9	12.1
81	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	2.3	12.9	16.3	13.8	111	VO	Vanguard MidCap ETF	*	H	H	0.7	10.7	20.9	10.6
82	BWAFX	Brandywine Advisors (\$10k)	S	S	S	3.3	11.8	17.4	11.7	112	TGDVX	TCW Diversified Value N	S	S	S	1.3	10.2	21.2	8.3
83	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	0.1	11.1	23.8	11.4	113	VBK	Vanguard Small Cap Growth ETF	*	S	S	1.8	11.2	17.8	12.1
84	VEIPX	Vanguard Equity-Income	H	H	H	1.5	10.6	22.9	7.7	114	DODGX	Dodge & Cox Stock (closed)	S	S	S	1.4	10.4	20.2	7.5
85	FLCSX	Fidelity Large Cap Stock	S	S	S	1.9	10.7	22.0	9.7	115	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.5	9.5	22.3	8.4
86	STDIX	Wells Fargo Advantage Discovery	*	S	S	2.0	10.7	21.4	11.6	116	SSHFX	Sound Shore (\$10k)	S	S	S	2.7	9.1	21.4	6.6
87	NY	NYSE 100 (iS)	S	S	S	2.4	10.3	21.7	7.3	117	JANSX	Janus Fund	S	S	S	1.0	10.4	20.7	10.3
88	EMM	DJ Wilshire Mid Cap (stTr)	S	S	S	0.6	11.5	21.2	11.2	118	FFTYX	Fidelity Fifty	*	S	S	0.9	11.1	19.0	9.8
89	VDIGX	Vanguard Dividend Growth	S	S	S	1.6	10.2	22.9	7.3	119	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	0.8	10.4	20.7	10.8
90	IJK	S&P 400 MidCap Growth (iS)	S	S	S	2.1	11.7	18.3	13.1	120	VIMSX	Vanguard Mid-Cap Index	*	H	H	0.6	10.5	20.7	10.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/25/07

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	FFIDX	Fidelity Fund	S	S	S	1.5	9.7	21.4	8.9	151	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	0.6	10.0	19.5	10.7
122	ARGFX	Ariel Fund	S	S	S	1.7	11.7	16.1	10.4	152	ISI	S&P 1500 (iS)	S	S	S	1.5	9.1	20.6	7.9
123	TWVLX	American Century Value	S	S	S	1.8	9.1	22.3	7.2	153	VTI	Vanguard Total Stock Market ETF	S	S	S	1.3	9.1	20.8	7.8
124	JKG	Morningstar Mid Core (iS)	S	S	S	0.6	9.9	22.1	9.7	154	VQNPX	Vanguard Growth & Income	S	S	S	1.0	9.4	20.2	7.6
125	FDGFX	Fidelity Dividend Growth	S	S	S	1.7	9.8	20.6	7.5	155	OEF	S&P 100 (iS)	S	S	S	2.2	8.2	21.5	6.4
126	VISGX	Vanguard Small Cap Growth Index	*	S	S	1.6	11.0	17.7	12.0	156	BRWIX	Brandywine Fund (\$10k)	S	S	S	2.3	10.2	16.2	9.7
127	IWR	Russell MidCap (iS)	*	S	S	0.5	10.0	21.8	10.3	157	TMW	DJ Wilshire Total Market (stTr)	S	S	S	1.3	8.9	20.9	7.9
128	SLASX	Selected American Shares	S	S	S	1.7	9.7	20.8	7.5	158	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	1.6	10.4	16.6	10.7
129	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	1.9	11.0	17.0	11.4	159	RYPNX	Royce Opportunity (closed,1%r<180d)	*	S	S	1.1	10.6	16.6	10.3
130	VV	Vanguard Large Cap ETF	S	S	S	1.6	9.4	21.5	8.0	160	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	3.3	10.0	14.7	10.8
131	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	1.0	10.9	18.6	11.7	161	IJJ	S&P 400 MidCap Value (iS)	*	S	S	0.0	10.2	19.0	10.6
132	USGRX	USAA Growth & Income	S	S	S	1.8	9.8	19.8	9.6	162	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	0.6	10.2	18.2	8.0
133	RYLPX	Royce Low Priced Stock (closed,1%	*	S	S	0.7	11.2	18.1	10.0	163	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	1.0	10.1	17.9	9.4
134	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	1.9	9.2	21.2	7.6	164	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	0.9	10.0	17.9	9.4
135	IWB	Russell 1000 (iS)	S	S	S	1.6	9.3	21.3	8.0	165	DGAGX	Dreyfus Appreciation	S	S	S	1.7	8.5	20.3	5.7
136	IYY	DJ US Total Market (iS)	S	S	S	1.5	9.3	21.2	8.2	166	FDSSX	Fidelity Stock Selector	S	S	S	1.6	8.7	19.7	8.3
137	NGUAX	Neuberger Berman Guardian	S	S	S	2.1	9.8	19.0	8.0	167	DVY	DJ Select Dividend Index (iS)	S	S	S	0.0	8.6	22.1	6.1
138	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	2.6	11.8	13.2	13.5	168	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.6	8.9	19.0	7.2
139	HILVX	Harbor Large Cap Value Inv	S	S	S	2.5	9.0	20.5	5.9	169	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	0.3	11.1	15.4	11.4
140	JKH	Morningstar Mid Growth (iS)	S	S	S	1.0	10.9	17.8	12.5	170	IWV	Russell 3000 (iS)	S	S	S	1.3	8.5	20.3	7.8
141	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	1.5	9.2	21.2	7.6	171	FGRTX	Fidelity Growth & Income II	S	S	S	1.6	8.5	19.7	8.2
142	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	0.7	9.4	21.8	7.1	172	VXF	Vanguard Extended Market ETF	*	S	S	0.8	9.1	19.4	9.5
143	FDSVX	Fidelity Growth Discovery	S	S	S	2.3	9.0	20.3	8.0	173	VALLX	Value Line Larger Companies	*	S	S	2.0	10.2	14.8	8.5
144	VFINX	Vanguard 500 Index	S	S	S	1.5	9.1	21.2	7.6	174	IWP	Russell Mid Cap Growth (iS)	*	S	S	0.7	9.1	19.4	10.6
145	IVV	S&P 500 (iS)	S	S	S	1.5	9.2	21.1	7.5	175	WVALX	Weitz Value Fund	S	S	S	1.2	7.9	21.7	4.7
146	BEQGX	American Century Equity Growth	S	S	S	1.2	9.6	20.3	7.8	176	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	1.1	9.5	17.6	10.5
147	RSP	Rydex S&P Equal Weight	S	S	S	0.6	9.6	21.1	9.2	177	CIPSX	Champlain Small Company (\$10k)	S	S	S	1.8	9.7	16.1	8.8
148	SPY	S&P 500 (SPDR)	S	S	S	1.5	9.1	21.0	7.5	178	XLG	Rydex Russell Top 50	S	S	S	2.1	7.2	21.7	5.0
149	VTSMX	Vanguard Total Stock Market	S	S	S	1.4	9.1	20.8	7.9	179	LMVTX	Legg Mason Value	S	S	S	2.8	7.6	19.7	7.0
150	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	1.4	9.0	20.9	7.8	180	JAGIX	Janus Growth & Income	S	S	S	2.5	9.3	16.0	9.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/25/07

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	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.4	9.0	17.9	8.6	211	MERDX	Meridian Growth (2%r<60d)	*	S	S	0.7	7.5	19.7	9.2
182	VEXMX	Vanguard Extended Market Index	*	S	S	0.7	8.9	19.1	9.3	212	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.8	9.0	15.6	8.1
183	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	S	S	-0.1	8.3	21.9	7.1	213	PRWAX	T. Rowe Price New America	S	S	S	2.3	7.0	18.4	8.8
184	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	0.3	7.9	22.0	10.2	214	TMGFX	Turner Mid Cap Growth	*	S	S	2.1	9.1	13.2	11.1
185	PWC	PowerShares Dynamic Market	S	S	S	0.5	9.3	18.0	7.7	215	TWCIX	American Century Select	S	S	S	-0.1	9.6	15.0	9.3
186	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	*	S	S	1.3	8.9	17.4	7.1	216	FDCAX	Fidelity Capital Appreciation	S	S	S	0.8	8.6	16.1	8.4
187	BRSVX	Bridgeway Small Cap Value	S	S	S	2.6	9.7	13.3	12.3	217	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	1.1	8.3	16.5	8.5
188	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	0.5	8.6	18.9	9.1	218	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.1	6.9	18.1	6.6
189	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	0.7	9.3	16.7	8.5	219	CUEGX	CS Mid Cap Growth (closed)	*	S	S	0.6	9.5	13.7	10.7
190	DREQX	Dreyfus Growth Opportunity	S	S	S	1.4	8.0	18.9	8.0	220	RYTRX	Royce Total Return (1%r<180d)	S	S	S	0.7	8.3	16.8	8.0
191	BLUEX	Brandywine Blue (\$10k)	S	S	S	1.9	9.1	15.3	9.2	221	KLD	KLD Select Social (iS)	S	S	S	1.4	7.2	18.3	6.6
192	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	1.3	9.5	15.2	10.0	222	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.6	7.7	16.6	7.8
193	VMRGX	Vanguard/Morgan Growth	S	S	S	1.2	8.4	18.0	8.1	223	PWY	PowerShares Dynamic Small Cap Value	S	S	S	1.5	6.9	18.8	7.0
194	TWEBX	Tweedy, Browne Value	S	S	S	0.5	8.6	18.5	7.2	224	FMAGX	Fidelity Magellan (closed)	S	S	S	0.9	8.9	14.5	9.4
195	TWEIX	American Century Equity Income	S	S	S	0.8	7.5	20.6	5.8	225	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.9	6.7	18.4	5.9
196	JKD	Morningstar Large Core (iS)	S	S	S	1.8	7.4	19.3	6.1	226	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	0.1	7.5	18.9	7.3
197	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	1.5	7.4	19.7	8.8	227	IVW	S&P 500 Growth (iS)	S	S	S	1.2	7.0	18.5	6.6
198	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	0.4	9.4	16.3	7.7	228	TGVNX	TCW Value Opportunities	*	S	S	0.5	8.6	15.5	9.3
199	PENNX	Penn Mutual (1%r<180d)	S	S	S	0.8	9.2	16.2	9.2	229	IWZ	Russell 3000 Growth (iS)	S	S	S	1.1	7.3	17.8	7.9
200	VB	Vanguard SmallCap ETF	S	S	S	0.9	8.5	17.7	9.0	230	THPGX	Thompson Plumb Growth	S	S	S	2.0	6.2	18.8	4.7
201	WEHIX	Weitz Hickory	S	S	S	1.0	6.3	23.0	4.4	231	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	0.9	8.9	13.5	9.8
202	POGSX	Pin Oak Aggressive Stock	*	H	H	0.0	7.3	21.7	11.7	232	DNLDX	Dreyfus New Leaders	*	S	S	-0.8	7.7	19.2	7.7
203	BARAX	Baron Asset	S	S	S	0.7	8.5	17.5	8.2	233	VUG	Vanguard Growth ETF	S	S	S	0.9	7.3	17.7	7.8
204	LLPFX	Longleaf Partners (closed)	S	S	S	0.9	7.4	19.8	8.0	234	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	0.9	7.6	16.8	7.6
205	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	1.7	7.7	17.7	9.1	235	VIGRX	Vanguard Growth Index	S	S	S	0.9	7.3	17.5	7.7
206	VEXPX	Vanguard Explorer (closed)	*	S	S	1.1	9.1	15.3	10.0	236	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	0.9	7.3	17.4	7.1
207	SLSSX	Selected Special Shares	*	S	S	1.8	7.9	17.0	5.7	237	FDGRX	Fidelity Growth Company (closed)	*	S	S	1.5	6.9	17.7	7.7
208	TGLNX	TCW Equities N	S	S	S	2.4	8.0	15.8	7.1	238	CUCAX	CS Large Cap Growth Comm	S	S	S	1.2	8.4	14.4	8.2
209	NAESX	Vanguard Small Cap Index	*	S	S	0.6	8.3	17.7	8.8	239	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	0.7	7.3	17.7	8.7
210	IWF	Russell 1000 Growth (iS)	S	S	S	1.2	7.8	18.0	8.1	240	ATASX	Aston/TAMRO SmallCap N	*	S	S	0.4	7.1	18.4	6.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/25/07

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	UMBSX	UMB Scout Stock	S	S	S	1.5	8.1	14.3	6.5	271	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	0.7	5.9	16.2	7.4
242	JKK	Morningstar Small Growth (iS)	*	S	S	1.7	8.1	13.7	10.0	272	WBG SX	William Blair Growth (1%r<60d)	S	S	S	0.3	5.9	16.8	6.9
243	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	2.8	7.8	12.9	5.9	273	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	0.0	6.5	15.6	5.9
244	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.5	7.7	14.8	6.8	274	CFIMX	Clipper Fund	S	S	S	1.1	4.8	18.1	3.3
245	IZZYX	Ironwood Isabelle Small Company Stock	*	S	S	-0.1	6.9	19.0	5.8	275	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	0.6	6.6	14.2	6.3
246	CAMOX	Cambiar Opportunity	S	S	S	0.1	7.7	16.6	4.7	276	IWO	Russell 2000 Growth (iS)	*	S	S	0.7	6.6	14.2	7.8
247	FMILX	Fidelity New Millennium	*	S	S	1.0	8.2	13.9	8.2	277	USAUX	USAA Aggressive Growth	*	S	S	0.3	7.0	13.5	5.6
248	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	0.7	8.7	13.0	10.3	278	YACKX	Yacktman Fund (2%r<30d)	S	S	S	0.6	5.9	15.8	4.7
249	ICNIX	ICON Core Equity	*	S	S	2.1	8.8	10.6	8.5	279	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.1	6.6	13.4	7.2
250	TWCGX	American Century Growth	*	S	S	1.2	6.5	17.4	7.7	280	VBR	Vanguard SmallCap Value ETF	S	S	S	-0.3	5.6	17.7	5.7
251	FGRIX	Fidelity Growth & Income	S	S	S	1.3	6.9	15.9	6.2	281	BPTRX	Baron Partners	*	S	S	-1.3	5.5	19.5	6.5
252	PRNHX	T. Rowe Price New Horizons	*	S	S	1.2	8.3	12.3	8.8	282	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	0.4	6.6	13.9	6.5
253	JKE	Morningstar Large Growth (iS)	S	S	S	0.6	6.8	16.9	7.9	283	MGRIX	Marsico Growth (2%r<30d)	S	S	S	0.1	6.8	13.7	5.1
254	IJR	S&P 600 SmallCap (iS)	*	S	S	0.8	7.6	14.5	8.1	284	JKL	Morningstar Small Value (iS)	S	S	S	-0.5	5.8	17.0	5.2
255	NICSX	Nicholas Fund	S	S	S	2.4	6.8	14.3	6.1	285	VISVX	Vanguard Small-Cap Value Index	*	S	S	-0.4	5.6	17.2	5.5
256	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	0.0	8.2	14.1	7.8	286	NTHFX	Northeast Investors Growth	*	S	S	0.7	6.0	14.2	6.3
257	BSCFX	Baron Small Cap	*	S	S	-0.2	8.1	14.2	7.5	287	FDISX	Dreyfus Founders Discovery	*	S	S	1.1	7.9	8.7	7.9
258	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	0.5	6.1	18.1	4.2	288	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-0.9	6.5	15.2	5.1
259	BERWX	Berwyn Fund (1%r<180d)	*	S	S	-0.5	9.0	12.2	6.6	289	IWM	Russell 2000 (iS)	*	S	S	-0.1	5.7	15.5	5.8
260	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	0.8	6.7	16.0	6.8	290	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.8	5.8	13.8	6.1
261	TGSCX	TCW Small Cap Growth	*	S	S	2.1	5.7	16.2	8.8	291	USAAX	USAA Growth	S	S	S	0.3	6.5	12.9	6.7
262	JKJ	Morningstar Small Core (iS)	S	S	S	0.4	6.2	17.5	7.1	292	QQQQ	NASDAQ 100 Trust Shares	*	S	S	0.3	4.2	18.4	7.7
263	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	1.3	7.3	13.0	7.3	293	BGRFX	Baron Growth	*	S	S	0.1	6.0	14.2	6.1
264	HRTVX	Heartland Value (2%r<10d)	*	S	S	-0.4	6.3	17.8	4.2	294	DGRIX	Dreyfus Growth & Income	S	S	S	0.3	4.0	18.9	5.1
265	FTRNX	Fidelity Trend	S	S	S	0.3	6.3	16.9	5.4	295	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	1.4	4.9	14.3	7.2
266	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	1.0	6.9	13.9	7.2	296	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.1	6.2	8.6	5.1
267	FOCPX	Fidelity OTC Portfolio	*	S	S	0.6	4.4	20.7	7.2	297	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	0.3	5.8	13.3	7.1
268	IJS	S&P 600 SmallCap Value (iS)	*	S	S	0.6	6.5	15.4	6.9	298	VWUSX	Vanguard U.S. Growth	S	S	S	0.6	5.6	12.9	6.4
269	NBSSX	Neuberger Berman Focus	*	S	S	3.0	7.0	10.5	7.5	299	IWN	Russell 2000 Value (iS)	*	S	S	-0.6	4.8	16.6	4.2
270	VLIFX	Value Line Fund	*	S	S	0.9	8.8	8.9	8.7	300	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	0.7	3.4	18.1	5.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 5/25/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	ONEQ	Fidelity Nasdaq Composite	S	S	S	0.4	3.9	16.9	5.9
302	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	0.1	5.9	12.2	5.9
303	TGONX	TCW Opportunity N	S	S	S	0.5	5.6	12.3	6.9
304	PWO	PowerShares Dynamic OTC	*	S	S	0.9	5.4	12.1	7.2
305	PZI	PowerShares Zacks MicroCap	*	S	S	-0.1	5.6	12.7	4.3
306	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	1.5	4.9	11.7	5.8
307	TWCUX	American Century Ultra	S	S	S	1.5	6.0	8.7	6.5
308	BRSGX	Bridgeway Small Cap Growth	S	S	S	-0.5	8.7	4.1	9.0
309	TGCNX	TCW Select Equities N	*	S	S	1.3	5.5	8.6	7.4
310	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	0.2	4.7	12.1	5.6
311	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	0.0	6.4	7.9	7.4
312	FSLGX	Fidelity Large Cap Growth	*	S	S	-0.5	4.9	12.1	4.4
313	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	0.0	7.5	4.5	6.6
314	HCAIX	Harbor Capital Appreciation	*	S	S	-0.3	3.7	12.5	4.8
315	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-1.1	4.3	11.4	1.7
316	IWC	Russell MicroCap (iS)	*	S	S	-0.6	3.9	11.1	3.3
317	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-1.1	4.1	10.5	4.7
318	ARTSX	Artisan Small Cap (closed)	S	S	S	0.4	3.1	7.6	5.6
319	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-1.1	3.9	7.2	3.1
320	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-1.5	3.9	6.8	3.2
321	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-1.0	3.4	7.1	5.1
322	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-1.3	4.6	2.0	6.7
323	PEY	PowerShares HiYld Div Achievers	S	S	S	-1.2	-0.3	11.5	-2.3
324	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-1.0	2.7	-0.3	1.1
325	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.5	0.7	0.9	0.1
326	VWEGX	Van Wagoner Emerging Growth	*	S	S	-3.8	-4.4	-1.1	-1.1

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International Stock Funds — data as of 5/25/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	6.5%	29.1%	58.0%	19.4%	31	HIINX	Harbor International Inv (2%r<60d)	*	S	S	1.2	17.1	30.8	10.9
2	ILF	S&P 40 Latin America (iS)	*	*	B	6.0	29.9	55.3	21.0	32	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	1.1	18.1	28.0	12.2
3	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	6.0	27.9	51.0	18.7	33	ICSEX	ICON Europe	*	S	S	0.7	16.3	31.9	12.1
4	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	6.6	26.4	51.8	18.3	34	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	1.3	15.7	32.2	12.4
5	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	6.8	26.2	51.3	18.3	35	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	S	S	1.3	19.7	21.7	13.5
6	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	5.7	25.6	47.7	18.0	36	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	0.5	15.6	32.8	12.0
7	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	6.3	24.6	48.5	17.0	37	JARFX	Janus Global Research	*	H	H	1.4	16.1	29.5	15.0
8	PGJ	PowerShares Golden Dragon USX	*	H	H	6.2	23.3	45.2	10.8	38	VGK	Vanguard European ETF	*	H	H	0.5	15.5	31.7	11.6
9	QFFOX	Quantitative Emerging Mkt	*	B	B	4.4	23.3	42.6	17.9	39	DRFMX	Dreyfus Premier Em Mkt (closed,1%r<180d)	*	S	S	3.0	14.8	29.4	9.9
10	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	1.3	27.3	33.2	18.3	40	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%r<90d)	*	S	S	0.0	14.7	34.2	8.6
11	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	2.8	21.6	45.0	14.8	41	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	-0.4	16.3	30.6	11.2
12	ADRE	Emerging Markets 50 ADR (BLDRS)	*	B	B	3.5	19.3	41.9	11.7	42	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	0.2	18.9	23.0	10.6
13	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	B	B	2.5	20.3	38.9	13.7	43	IEV	S&P 350 Europe Plus (iS)	*	S	S	0.8	15.2	31.1	11.1
14	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	B	B	1.9	23.9	30.4	16.8	44	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	1.7	16.0	27.5	11.3
15	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	3.2	18.9	40.8	11.4	45	DODFX	Dodge & Cox Intl Stock	*	S	S	1.0	16.3	26.8	10.7
16	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	2.9	18.9	39.6	12.8	46	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	1.0	15.7	27.1	10.4
17	SSEM	SSgA Emerging Markets	*	H	H	2.5	19.2	36.7	12.0	47	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	2.4	13.7	29.8	12.0
18	EPP	MSCI Pacific Ex-Japan (iS)	*	B	B	-0.4	20.7	37.0	13.4	48	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	0.2	16.1	27.2	9.3
19	JAOSX	Janus Overseas (2%r<90d)	*	H	H	1.4	16.7	42.8	12.3	49	SCINX	DWS International S (2%r<30d)	*	S	S	0.9	15.5	27.2	10.6
20	EZU	MSCI EMU (iS)	*	H	H	1.3	18.1	36.8	13.7	50	VHGEX	Vanguard Global Equity	*	S	S	1.5	14.7	27.8	11.9
21	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	0.9	18.3	35.7	8.9	51	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	2.7	14.6	25.7	9.1
22	VEIEX	Vanguard Emerging Mkts Stk Index (.5%	*	H	H	2.2	18.0	34.4	11.7	52	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	1.7	18.8	16.5	12.8
23	FFINX	Forward International Equity (2%r<180d)	*	H	H	0.2	18.7	35.3	11.6	53	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	0.7	15.8	25.6	11.1
24	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	H	H	3.8	15.9	35.2	9.9	54	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	0.6	15.2	27.1	10.1
25	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	0.7	17.2	36.0	11.8	55	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	2.1	12.9	30.5	10.9
26	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	1.7	17.5	33.3	11.7	56	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	1.1	15.1	25.8	9.9
27	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	1.6	18.0	32.1	11.0	57	QFVOX	Quantitative Foreign Value	*	S	S	-0.4	15.5	27.0	8.2
28	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	2.4	19.7	24.2	12.5	58	ADRU	Europe 100 ADR (BLDRS)	*	S	S	1.3	14.0	28.0	11.0
29	EEM	MSCI Emerging Markets (iS)	*	H	H	1.4	17.0	32.0	10.1	59	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	1.0	14.7	26.3	9.8
30	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	3.0	15.0	34.2	9.8	60	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)	*	S	S	-3.0	13.7	34.3	5.2

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 5/25/07

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	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	0.3	13.9	28.3	10.2	91	IOO	S&P 100 Global (iS)	*	S	S	1.5	9.9	22.6	7.7
62	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	-0.7	13.3	31.1	7.7	92	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	0.1	9.8	22.6	5.3
63	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	0.0	14.4	26.9	10.8	93	USAWX	USAA World Growth	*	S	S	-0.1	9.1	22.3	7.2
64	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	0.7	14.9	24.5	9.9	94	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	0.9	11.4	14.5	5.7
65	LLINX	Longleaf Partners International (\$10k)	*	S	S	2.6	13.3	25.6	12.5	95	ADRA	Asia 50 ADR (BLDRS)	*	S	S	0.5	10.7	16.8	2.8
66	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	-0.2	14.0	27.8	9.6	96	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-0.9	12.1	11.5	4.9
67	OAKIX	Oakmark International (2%r<90d)	*	S	S	1.0	13.7	25.9	9.4	97	DGT	DJ Global Titans (stTr)	*	S	S	1.3	7.2	20.5	4.9
68	OAKGX	Oakmark Global (2%r<90d)	*	S	S	1.0	13.0	27.7	10.6	98	VPL	Vanguard Pacific ETF	*	S	S	-1.1	11.9	10.8	4.0
69	TREMX	T. Rowe Price Emg Europe & Med (2%	*	S	S	-3.9	12.0	37.3	3.6	99	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-0.5	7.4	14.0	5.7
70	EFV	MSCI EAFE Value (iS)	*	S	S	0.1	13.7	26.9	7.9	100	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-0.3	10.2	0.1	2.5
71	SWINX	Schwab International Index (2%r<30d)	*	S	S	0.7	13.9	24.9	10.1	101	ITF	S&P 150 Topix (iS)	*	S	S	-1.2	8.8	3.0	0.8
72	MPYGX	Metzler/Payden European Leader (2%	*	S	S	0.5	13.5	26.1	10.5	102	EWJ	MSCI Japan (iS)	*	S	S	-1.8	8.9	2.0	0.5
73	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	0.9	13.9	23.9	10.0	103	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-2.2	3.9	-2.3	-3.2
74	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.1	13.7	23.5	8.1	104	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-1.1	2.0	-6.3	-3.0
75	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	0.6	13.9	23.5	8.0	105	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-1.6	3.2	-9.2	-2.2
76	TWGGX	American Century Global Growth (2%	*	S	S	1.2	13.6	23.1	10.5	106	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	-2.0	-2.0	-13.9	-7.0
77	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-0.6	13.7	25.4	8.7	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-2.9	-3.7	-20.4	-7.8
78	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	1.1	13.2	24.2	9.1										
79	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	1.2	13.1	24.1	10.0										
80	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	0.4	12.8	25.5	9.6										
81	ARTIX	Artisan International (2%r<90d)	*	S	S	-0.6	13.5	24.8	8.6										
82	UMINX	Excelsior International (2%r<30d)	*	S	S	0.7	13.6	22.5	9.9										
83	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	-1.0	12.9	26.1	9.0										
84	FEU	DJ Stoxx 50 (stTr)	*	S	S	0.1	11.7	25.8	9.1										
85	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-6.1	13.5	29.4	3.4										
86	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	-0.2	13.0	21.6	9.2										
87	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.0	12.7	19.7	9.1										
88	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	-0.2	12.5	21.1	8.2										
89	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	2.4	11.9	18.2	4.9										
90	USIFX	USAA International	*	S	S	-0.8	11.6	23.1	7.8										

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 5/25/07

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	IYZ	DJ US Telecom (iS)	*	*	*	5.6%	20.9%	39.4%	14.8	31	RYEIX	Rydex Energy	*	*	*	4.8	17.0	20.8	17.2
2	EGLRX	Alpine Intl Real Estate (1%r<60d)	B	B	B	2.7	20.7	43.1	13.1	32	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	B	B	B	-1.9	13.6	38.0	6.3
3	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.9	21.2	35.6	15.0	33	XLU	Utilities (SPDR)	*	*	*	-2.8	15.2	35.5	12.5
4	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	4.9	23.9	27.8	22.7	34	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	3.8	17.4	18.9	15.2
5	IXP	S&P Global Telecommunication (iS)	*	*	*	3.8	18.4	41.9	12.4	35	VPU	Vanguard Utilities ETF	*	*	*	-3.2	15.0	35.3	12.3
6	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	4.3	22.2	28.9	24.3	36	IXC	S&P Global Energy (iS)	*	*	*	5.1	15.0	21.9	11.6
7	VOX	Vanguard Telecom Service ETF	*	*	*	4.9	17.8	38.7	12.1	37	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	1.4	15.7	25.5	10.7
8	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.5	19.5	37.4	14.6	38	IDU	DJ US Utilities	*	*	*	-3.1	14.2	34.3	11.9
9	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	6.7	23.9	18.5	23.8	39	RYMIX	Rydex Telecommunications	*	*	*	3.7	13.4	25.3	11.8
10	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	5.8	22.2	23.9	20.8	40	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	1.8	14.3	23.8	12.9
11	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	2.1	22.4	28.7	20.3	41	RYUIX	Rydex Utilities	*	*	*	-3.0	12.7	32.6	10.9
12	RYBIX	Rydex Basic Materials	*	*	*	2.2	20.6	32.9	19.4	42	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	3.8	13.2	20.9	12.1
13	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	4.6	16.9	38.6	15.5	43	PRHSX	T. Rowe Price Health Sciences	*	*	*	0.5	13.0	25.5	11.2
14	ICBMX	ICON Materials	*	*	*	3.8	21.8	25.4	20.5	44	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	2.5	12.1	24.0	12.5
15	IYE	DJ US Energy (iS)	*	*	*	5.4	18.4	27.7	15.7	45	CGMRX	CGM Realty	*	*	*	0.8	10.1	30.3	11.6
16	VAW	Vanguard Materials ETF	*	*	*	1.9	18.8	31.0	17.9	46	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	0.8	13.7	21.1	13.3
17	VDE	Vanguard Energy ETF	B	B	B	5.4	18.8	25.8	16.5	47	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	B	B	B	-3.7	10.8	34.0	1.8
18	RYVIX	Rydex Energy Services	*	*	*	5.6	21.6	17.4	22.1	48	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	4.3	12.7	17.1	11.7
19	PRNEX	T. Rowe Price New Era	B	B	B	4.3	19.5	24.3	18.6	49	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.0	11.9	22.0	9.9
20	XLE	Energy (SPDR)	*	*	*	5.5	18.4	24.9	15.9	50	FDFAV	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	0.0	12.0	24.2	9.0
21	ICENX	ICON Energy	*	*	*	6.3	20.6	18.0	19.4	51	XLV	Health Care (SPDR)	*	*	*	0.9	11.7	22.3	9.8
22	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	-2.6	16.4	40.0	14.0	52	ICTRX	ICON Industrials	*	*	*	3.5	14.4	10.9	14.3
23	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	6.6	17.1	24.2	15.3	53	VHT	Vanguard Health Care ETF	*	*	*	0.8	11.0	20.9	9.5
24	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	1.7	20.0	24.2	12.8	54	IYH	DJ US Healthcare (iS)	*	*	*	0.9	10.8	21.0	9.4
25	IGE	GS Natural Resources (iS)	B	B	B	5.4	18.3	22.6	16.6	55	VIS	Vanguard Industrials (VIPER)	*	*	*	3.8	10.7	16.6	10.7
26	IYM	DJ US Basic Materials (iS)	*	*	*	2.5	18.1	27.0	18.4	56	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	0.6	11.3	19.6	9.6
27	RSNRX	RS Global Natural Res (4.75% load)	S	S	S	4.5	20.7	17.0	21.1	57	PRISX	T. Rowe Price Financial Services	*	*	*	1.9	10.8	18.8	7.3
28	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.2	18.9	24.5	17.5	58	PBS	PowerShares Dyn Media	*	*	*	2.8	10.1	19.3	6.3
29	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	5.0	17.8	20.9	15.0	59	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	3.5	11.2	15.5	10.9
30	XLB	Materials (SPDR)	*	*	*	2.0	16.3	29.1	16.0	60	RYHIX	Rydex Health Care	*	*	*	0.6	11.2	19.2	9.4

SPECIALTY FUNDS
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Specialty Funds continued — data as of 5/25/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	VGHCX	Vanguard Health (closed, 1%r<1yr)	*	*	*	-0.6	10.9	19.5	8.8	91	IYC	DJ US Consumer Cyclical (iS)	*	*	*	-0.4	6.4	17.1	5.1
62	XLI	Industrial (SPDR)	*	*	*	3.4	9.7	15.3	10.2	92	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	0.7	9.8	6.9	8.6
63	IXG	S&P Global Financial (iS)	*	*	*	-0.2	9.2	21.8	4.1	93	XLF	Financial (SPDR)	*	*	*	0.5	5.6	17.8	2.8
64	XLK	Technology (SPDR)	*	*	*	2.9	6.6	22.9	8.3	94	IGV	GS Software (iS)	*	*	*	1.0	2.8	23.9	6.4
65	ICHCX	ICON Healthcare	*	*	*	0.7	11.5	13.5	9.4	95	XLY	Consumer Discretionary (SPDR)	*	*	*	-0.2	5.1	19.3	3.6
66	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	-1.1	8.4	23.6	8.1	96	VGT	Vanguard Information Technology ETF	*	*	*	1.5	4.1	18.7	6.9
67	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	-0.4	7.7	23.2	6.4	97	VBINX	Vanguard Balanced Index	B	*	*	0.6	6.0	15.0	5.3
68	FBALX	Fidelity Balanced	B	*	*	1.1	8.9	17.1	8.3	98	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-0.7	8.1	11.3	12.0
69	PBJ	PowerShares Dyn Food & Beverage	*	*	*	-0.7	9.7	17.4	7.8	99	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.1	4.5	18.4	8.2
70	VDC	Vanguard Consumer Staple ETF	*	*	*	-0.3	9.1	18.0	6.8	100	RYTIX	Rydex Technology	*	*	*	1.0	5.1	15.7	8.0
71	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	0.8	8.1	18.8	4.7	101	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	-1.1	5.2	17.8	6.4
72	IXJ	S&P Global Healthcare (iS)	*	*	*	-0.6	9.0	18.1	7.4	102	ICFSX	ICON Financial	*	*	*	0.8	4.7	16.2	3.6
73	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	4.2	5.8	18.8	7.1	103	IYW	DJ US Technology (iS)	*	*	*	1.2	3.2	18.7	6.1
74	PXQ	PowerShares Dyn Networking	*	*	*	1.5	6.6	20.8	8.8	104	ICTEX	ICON Information Technology	*	*	*	2.0	4.0	15.3	6.3
75	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	0.9	3.5	29.1	6.3	105	IYG	DJ US Financial Services (iS)	*	*	*	0.8	4.5	15.4	1.8
76	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	1.5	7.2	18.9	4.7	106	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	0.0	4.0	17.7	7.4
77	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	1.2	9.3	13.6	5.8	107	IYF	DJ US Financial (iS)	*	*	*	0.1	4.2	16.8	2.2
78	RYCIX	Rydex Consumer Products	*	*	*	-0.6	8.7	17.2	6.6	108	VFH	Vanguard Financials ETF	*	*	*	0.1	4.1	16.9	1.7
79	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	0.0	7.5	19.5	6.3	109	GATEX	Gateway Fund	B	*	*	1.2	5.4	11.7	5.0
80	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	-0.6	7.6	17.6	7.7	110	MERFX	Merger Fund (2%r<30d)	*	*	*	0.8	6.0	10.9	4.4
81	VCR	Vanguard Consumer Discr ETF	*	*	*	0.0	6.2	20.0	4.9	111	RYLIX	Rydex Leisure	*	*	*	-0.2	4.1	17.0	3.7
82	XLP	Consumer Staples (SPDR)	*	*	*	-0.6	8.0	16.5	5.8	112	PSJ	PowerShares Dyn Software	*	*	*	-1.0	3.7	18.7	7.0
83	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	1.9	5.5	18.7	5.0	113	IYT	DJ Transportation Average (iS)	*	*	*	-1.4	6.8	11.5	13.4
84	RYIIX	Rydex Internet	*	*	*	3.2	5.2	17.5	7.8	114	IXN	S&P Global Information Tech (iS)	*	*	*	1.0	3.4	16.0	4.4
85	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.0	6.6	16.6	4.1	115	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	3.3	8.1	0.6	4.7
86	IGM	GS Technology (iS)	*	*	*	1.5	4.8	20.1	7.1	116	RYRIX	Rydex Retailing	*	*	*	-1.3	5.1	14.2	6.2
87	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	0.9	6.3	16.7	5.5	117	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	3.2	3.8	10.0	1.5
88	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-1.6	6.8	19.2	8.0	118	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	0.5	6.7	6.8	8.1
89	MTK	Morgan Stanley Technology (stTr)	*	*	*	1.9	4.3	20.2	7.0	119	ICCCX	ICON Consumer Discretionary	*	*	*	-0.1	4.6	10.9	4.3
90	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	0.4	5.9	17.7	4.1	120	RYFIX	Rydex Financial Services	*	*	*	-0.8	3.5	14.0	1.7

SPECIALTY FUNDS
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Specialty Funds continued — data as of 5/25/07

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	BERIX	Berwyn Income (1%r<180d)	B	*	*	-0.5	4.1	11.2	3.9	151	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-8.5	-4.8	20.9	-2.8
122	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-2.6	2.1	19.0	8.6	152	RYPMX	Rydex Precious Metals	*	*	*	-5.6	-1.1	5.5	-1.5
123	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.8	3.7	9.4	0.6	153	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-8.9	-6.8	22.0	-3.8
124	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-2.1	2.2	15.8	5.1	154	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-5.1	-2.5	4.4	-3.7
125	RYPIX	Rydex Transportation	*	*	*	-1.2	3.8	8.3	10.1	155	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-6.6	-4.4	-0.5	-5.7
126	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	1.5	2.5	7.2	0.4	156	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	-0.8	-4.6	-10.6	-4.0
127	PSI	PowerShares Dynamic Semiconductors	*	*	*	-2.7	5.5	5.4	9.7	157	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-0.9	-4.9	-11.0	-4.3
128	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	-3.5	3.8	9.9	8.0	158	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-5.5	-6.5	-1.3	-6.4
129	PBW	PowerShares WilderHill Clean Energy	B	B	B	-2.7	8.7	-4.9	13.2										
130	IGN	GS Networking (iS)	*	*	*	0.5	1.9	6.7	4.9										
131	SCGDX	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	-4.4	3.0	10.9	1.0										
132	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	0.3	2.8	3.0	4.1										
133	RYKIX	Rydex Banking	*	*	*	0.2	-0.1	4.2	-2.1										
134	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	-5.1	-3.2	19.7	-1.6										
135	IYR	DJ US Real Estate (iS)	*	*	*	-7.0	-3.4	22.9	-1.8										
136	IBB	NASDAQ Biotechnology (iS)	*	*	*	-3.2	-0.9	10.8	3.5										
137	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-5.4	-3.5	20.3	-2.3										
138	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-2.0	-2.3	11.4	1.5										
139	VNQ	Vanguard REIT ETF	*	*	*	-7.6	-4.4	22.8	-2.6										
140	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-7.6	-4.4	22.4	-2.6										
141	IAU	Comex Gold Trust (iS)	*	*	*	-4.4	2.4	0.3	2.8										
142	GLD	Gold (stTr)	*	*	*	-4.4	2.3	0.4	2.7										
143	RWR	DJ Wilshire REIT (stTr)	*	*	*	-7.7	-4.5	22.3	-2.3										
144	IGW	GS Semiconductor (iS)	*	*	*	-3.6	-0.4	5.4	4.3										
145	RYOIX	Rydex Biotechnology	*	*	*	-3.0	-2.5	8.6	3.1										
146	BEARX	Prudent Bear (1%r<30d)	*	*	*	-0.5	-0.2	-1.0	-0.4										
147	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	-7.1	-5.0	21.0	-3.2										
148	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-7.5	-5.3	21.6	-3.8										
149	RYSIX	Rydex Electronics	*	*	*	-3.7	-0.6	4.1	4.3										
150	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	-1.6	-1.6	2.9	1.6										

BOND FUNDS
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Bond Funds — data as of 5/25/07

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	*	*	*	-0.5%	1.3%	6.1%	0.8%	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-0.3	3.7	12.2	2.5
CPTNX	American Century Government Bond	*	*	*	-0.6	1.0	5.7	0.8	FSHBX	Fidelity Short-Term Bond	H	*	*	0.1	0.7	3.8	0.8
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-1.3	-0.9	3.5	0.7	FSICX	Fidelity Strategic Income	B	B	*	-0.2	2.1	7.7	1.2
BEGBX	American Century International Bond	*	*	*	-2.2	-0.8	3.2	0.0	KIFIX	Fifth Third Bond	*	*	*	-0.6	0.9	5.7	1.0
BTTNX	American Century Target 2010	*	*	*	-0.5	1.3	5.2	1.4	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	-1.2	0.0	6.2	0.4
BTFTX	American Century Target 2015	*	*	*	-1.4	-0.4	7.4	0.6	JAFIX	Janus Flexible Bond	*	*	*	-0.6	1.4	6.5	1.1
BTTTX	American Century Target 2020	*	*	*	-2.0	-2.4	8.3	-0.5	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.8	6.2	12.3	4.0
BTRTX	American Century Target 2025	*	*	*	-2.5	-4.4	8.8	-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)	*	*	*	-1.2	-0.3	3.0	1.3	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	-0.3	1.6	4.3	1.3
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.1	4.3	10.3	4.2	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-2.4	-2.9	6.9	-1.2
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	-0.5	1.5	7.1	1.1	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-1.5	-0.1	5.7	0.5
DODIX	Dodge & Cox Income	*	*	*	-0.2	1.9	7.0	1.7	AGG	Lehman Aggregate Bond (iS)	*	*	*	-1.0	0.6	5.9	0.8
DRBDX	Dreyfus A Bonds Plus	*	*	*	-0.5	1.4	6.6	1.6	TIP	Lehman TIPS Bond (iS)	*	*	*	-1.3	0.1	3.9	1.6
DRGMX	Dreyfus GNMA	*	*	*	-0.5	1.1	5.5	1.2	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.4	4.5	12.4	4.5
DSINX	Dreyfus Premier Core Bond	*	*	*	-0.4	1.9	7.2	1.5	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.4	4.4	12.1	4.4
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	-0.1	1.8	5.2	1.2	MGFIX	Managers Bond	*	*	*	-0.6	0.8	9.3	1.5
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	-1.7	-1.7	6.8	-0.5	MBDFX	Managers Fremont Bond	*	*	*	-1.6	-0.5	3.6	-0.4
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	-0.5	1.5	6.7	1.5	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.5	1.4	6.3	1.3
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	-1.0	-0.1	3.2	0.3	MGSDX	Managers Short Duration Govt	H	*	*	0.4	2.5	5.0	2.1
FTRGX	Federated Total Return Government	*	*	*	-0.5	0.5	5.4	1.0	MWLDX	MetroWest Low Duration	H	*	*	-0.4	1.8	5.0	1.2
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.0	1.5	4.3	1.3	MWTRX	MetroWest Total Return	*	*	*	-1.1	1.5	6.9	0.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.9	6.7	14.2	5.5	NTHSX	Northeast Investors Trust	*	*	*	1.6	9.6	13.3	7.7
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.6	2.0	5.2	1.8	PYGFY	Payden Global Fixed Income	*	*	*	0.0	1.0	4.5	1.4
FGMNX	Fidelity GNMA	*	*	*	-0.4	0.2	4.8	0.5	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.6	4.7	10.8	3.5
FGOVX	Fidelity Government Income	*	*	*	-0.6	-0.1	4.4	0.5	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.6	0.4	2.9	0.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.7	4.7	10.8	3.1	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-1.9	-1.0	2.9	0.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-1.1	-0.4	3.6	1.3	PTTDY	PIMCO Total Return (2%r<7d)	*	*	*	-1.2	-0.2	4.5	0.3
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.5	0.3	4.6	0.8	PTMDY	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	-0.7	1.3	6.6	1.3
FSTGX	Fidelity Intermediate Government	*	*	*	-0.5	-0.1	3.7	0.7	SWBDY	Schwab Short Term Bond Market	H	*	*	-0.2	2.1	5.4	1.3
FBNDX	Fidelity Investment Grade Bond	*	*	*	-0.5	-0.3	5.1	0.5	PRPIY	T. Rowe Price Corporate Income	*	*	*	-0.6	1.8	8.6	1.5

BOND FUNDS
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Bond Funds continued — data as of 5/25/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRGMX	T. Rowe Price GNMA	*	*	*	-0.6	1.3	5.8	0.9
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	0.7	6.8	12.8	4.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-1.9	0.4	3.4	0.6
PRCIX	T. Rowe Price New Income	*	*	*	-0.6	1.3	6.6	1.0
PRWBX	T. Rowe Price Short Term Bond	H	*	*	0.2	2.0	5.3	1.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.1	3.6	9.8	2.6
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-1.6	-2.3	5.8	-0.4
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.0	6.3	11.8	4.9
TGMNX	TCW Galileo Total Return Bond	*	*	*	-0.6	1.6	6.7	1.4
USAIX	USAA Income	*	*	*	-0.8	1.0	6.2	1.0
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	0.9	4.0	7.5	1.9
VALBX	Value Line U.S. Government Securities	*	*	*	-0.6	1.0	5.3	1.2
VFIIX	Vanguard GNMA	B	*	*	-0.5	1.5	6.3	0.9
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	0.8	5.4	11.3	3.7
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-1.1	0.3	4.5	1.9
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-0.9	0.7	5.7	0.8
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-1.5	-1.6	8.5	-0.6
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-1.6	-1.8	6.5	-0.9
VSGBX	Vanguard Short Term Federal	*	*	*	-0.1	1.9	5.3	1.4
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	-0.1	2.2	5.7	1.5
VFISX	Vanguard Short-Term Treasury	H	*	*	-0.1	1.6	4.7	1.3
VBMFX	Vanguard Total Bond Market Index	*	*	*	-0.5	1.3	6.6	1.0
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	0.7	5.8	11.1	3.9
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.0	2.1	4.8	1.4
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.4	3.0	6.0	1.9
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	-0.6	1.3	7.1	1.1
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	-0.7	1.0	5.6	0.7
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	0.1	2.1	5.0	1.4
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	-0.6	1.1	6.3	1.0
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-0.4	1.8	7.5	1.7

Shortcut to Finding Your Fund!

Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box.

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