

MONEYLETTER *Plus*

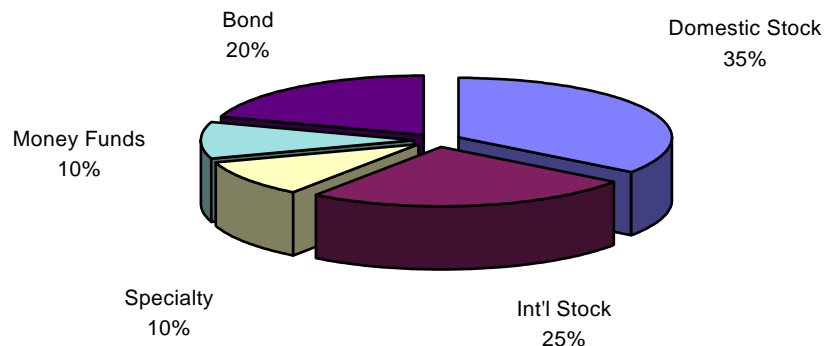
June 8, 2007

Volume 11, Issue 23

Hotline # (410) 528-1804

ETF CORNER

ML Plus ETF Portfolio



ETF Portfolio Trade Recap

As mentioned in the last issue, we made a trade effective at the close of the market on Friday, June 1, 2007. Here are the details:

- We sold 155 shares of iShares Morningstar Mid Core (JKG) at \$93.05 per share. The proceeds were applied to purchase 159 shares of iShares Morningstar Large Value (JKF) at \$90.58 per share. **This trade was made after the cut-off for the month-end figures at right.**

iShares Morningstar Large Value

| | |
|-----------------|---|
| Ticker: | JKF |
| Inception: | June 28, 2004 |
| Objective: | Large Cap Value |
| Share Price: | \$89.49 (6/6/07) |
| 1-Year Return: | +26.6% (6/6) |
| 3-Year Return: | n/a |
| P/E Ratio: | 15.2 (4/30) |
| Expense Ratio: | 0.25% |
| Avg Mkt Cap: | \$148.7 Billion (3/31) |
| Index: | Morningstar Large Value |
| Top 5 Holdings: | Exxon Mobil (11.3%), Citigroup (6.3), AT&T (6.0), Bank of America (5.4), Pfizer (4.5) |

Holdings as of 5/31

| Fund | Purchase Date | Return Since Buy | Shares | Share Price | Value |
|----------------------------------|---------------|------------------|--------|-------------|------------------|
| Schwab MMF | | | 17,888 | \$1.00 | \$17,888 |
| Russell Midcap Value (iS) (IWS) | 2/23/07 | 5.8 | 87 | 163.01 | 14,250 |
| Morningstar Mid Core (iS) (JKG) | 2/23/07 | 6.6 | 155 | 92.55 | 14,345 |
| MSCI EMU (iS) (EZU) | 6/14/06 | 50.8 | 156 | 118.86 | 18,514 |
| MSCI Pacific ex-Japan (iS) (EPP) | 2/23/07 | 9.6 | 95 | 143.90 | 13,671 |
| GS Natural Resources (iS) (IGE) | 5/15/06 | 24.4 | 101 | 119.41 | 12,090 |
| Lehman Aggregate Bond (iS) (AGG) | 5/15/06 | 6.5 | 215 | 99.16 | 21,318 |
| TOTAL VALUE | | | | | \$112,076 |

| Inception = 5/15/06 | 1-Month | 6-Month | 1-Year | Since Inception | YTD |
|--------------------------------------|---------|---------|--------|-----------------|------|
| TOTAL RETURNS (as of 5/31/07) | 2.5% | 8.8% | 15.9% | 12.1% | 7.4% |

MONEYLETTER

Hotline

Welcome to the *MONEYLETTER* Hotline for June 6, 2007

We are recommending an allocation change. We are eliminating our 10% international real estate allocation and increasing our domestic stock allocation by the same amount. This advice applies to Venturesome, Moderate and Conservative investors. The model changes will be, *MONEYLETTER* Venturesome: Sell Fidelity International Real Estate. Purchase Hodges Fund; Moderate: Sell Fidelity International Real Estate. Purchase Hodges Fund; Conservative: Sell Fidelity International Real Estate. Purchase Robeco Boston Mid Cap Value. Fidelity Venturesome: Sell International Real Estate. Purchase Disciplined Equity; Moderate: Sell International Real Estate. Purchase Convertible Securities; Conservative: Sell International Real Estate. Purchase Convertible Securities; Vanguard Venturesome: Sell Vanguard REIT Index ETF (VNO). Purchase Vanguard Value ETF (VTV); Moderate: Sell REIT Index ETF. Purchase Value ETF; Conservative: No change.

As for the markets, stocks have been ripe for a correction, as we pointed out in the Hotline of May 23rd, and the rise in the 10-year Treasury yield to 5.0% has provided a convenient trigger for one. The U.S. market is still reasonably valued, and if we are in a correction, we believe it will be moderate.

New Fund Ratings – For domestic stock funds, two funds are now rated Buy: Bridge-way Aggressive Investors 2 and Undiscovered Managers Behavioral Growth. For international stock funds, T. Rowe Price Emerging Markets Stock is now rated Buy. Two funds are now rated Hold: MSCI Pacific Ex-Japan (ETF) and Wasatch International Growth.

The Economy – Last Friday's employment report told us that business is still hiring despite the early weakness in the economy. It also told us that the weakness in housing is relatively confined to that sector and to the industries that supply it. Other reports confirmed that business investment has turned up and is offsetting some of housing's weakness. Consequently, some Wall Street holdouts on rate cuts have thrown in the towel. Mr. Bernanke's talk yesterday implied they were right to do so. We see moderate growth ahead.

The Stock Market – We see the interest rate jitters as overdone. As long as inflation stays tame, and we believe it will for some time, we do not see rates moving much higher before retreating. We also see the labor cost numbers that spooked Wall Street today improving as activity picks up. Goldilocks is no longer with us but we still see equities, here and abroad, as the asset 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 13th, at 7 pm.

Domestic Stock Funds — data as of 6/1/07

| 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 | TWHIX | American Century Heritage | * | B | B | 9.0% | 26.6% | 30.6% | 24.2% | 31 | PWJ | PowerShares Dynamic Mid Cap Growth | H | H | H | 5.4 | 16.8 | 22.6 | 16.4 |
| 2 | JSVAX | Janus Contrarian | * | B | B | 4.8 | 22.8 | 40.1 | 19.4 | 32 | RYVPX | Royce Value Plus (1%r<180d) | * | H | H | 6.0 | 16.2 | 22.5 | 15.2 |
| 3 | FLVCX | Fidelity Leveraged Co (\$10k,1.5%r<90d) | * | B | B | 7.0 | 21.3 | 31.3 | 21.8 | 33 | MNSCX | Wells Fargo Adv Small Cap Growth | * | H | H | 7.0 | 15.8 | 21.4 | 14.3 |
| 4 | LMOPX | Legg Mason Opportunity Trust (1%r) | * | B | B | 8.6 | 20.3 | 30.2 | 18.2 | 34 | BWAFX | Brandywine Advisors (\$10k) | H | H | H | 8.1 | 15.9 | 19.2 | 15.5 |
| 5 | TWCVX | American Century Vista | * | B | B | 8.6 | 22.3 | 21.0 | 21.0 | 35 | AVALX | Aegis Value Fund (\$10k) | H | H | H | 3.3 | 16.7 | 24.0 | 13.1 |
| 6 | HDPMX | Hodges Fund (2%r<90d) | * | B | B | 5.6 | 19.9 | 28.7 | 19.6 | 36 | OBSWX | Old Mutual Small Cap (2%r<10d) | H | H | H | 4.7 | 15.6 | 24.2 | 13.3 |
| 7 | CGMFX | CGM Focus | * | H | H | 7.4 | 21.4 | 21.0 | 18.9 | 37 | HRVIX | Heartland Value Plus | H | H | H | 3.8 | 16.0 | 24.6 | 14.7 |
| 8 | RIMSX | Rainier Small/Mid Cap Equity (closed) | * | B | B | 7.8 | 19.3 | 24.9 | 19.8 | 38 | SSMGX | Sit Small Cap Growth (2%r<30d) | * | H | H | 6.7 | 16.9 | 17.7 | 17.2 |
| 9 | FSLSX | Fidelity Value Strategies | * | B | B | 5.0 | 19.0 | 29.2 | 18.2 | 39 | GABAX | Gabelli Asset (2%r<7d) | H | H | H | 4.6 | 15.0 | 25.6 | 12.7 |
| 10 | JAMRX | Janus Research | B | B | B | 4.5 | 18.4 | 28.5 | 17.6 | 40 | CHTTX | Aston/Optimum MidCap N | * | B | B | 4.2 | 14.8 | 26.5 | 12.4 |
| 11 | RYVFX | Royce Value (1%r<180d) | B | B | B | 6.6 | 17.6 | 26.4 | 17.7 | 41 | RPMGX | T. Rowe Price Mid Cap Growth (closed) | H | H | H | 6.4 | 16.1 | 19.7 | 16.3 |
| 12 | KSCOX | Kinetics Small Cap Opportunities | * | B | B | 4.7 | 16.1 | 32.2 | 15.0 | 42 | ARTMX | Artisan Midcap (closed) | * | H | H | 5.5 | 15.5 | 22.5 | 15.4 |
| 13 | LLSCX | Longleaf Partners Smallcap (closed) | B | B | B | 5.2 | 15.4 | 33.3 | 14.6 | 43 | WMCVX | Wasatch Small Cap Value (closed,2%r<60d) | * | H | H | 5.5 | 16.7 | 19.6 | 15.2 |
| 14 | JORNX | Janus Orion | * | H | H | 6.2 | 17.0 | 27.8 | 15.5 | 44 | ICSLX | ICAP Select Equity | H | H | H | 4.5 | 15.2 | 24.5 | 11.6 |
| 15 | BPMCX | Robeco Boston Partners Mid Cap Value | B | B | B | 4.4 | 17.3 | 29.4 | 14.9 | 45 | MAVFX | Matrix Advisors Value (1%r<60d) | B | B | B | 2.9 | 14.9 | 27.7 | 11.7 |
| 16 | WPSRX | Westport Select Cap R (closed) | B | B | B | 5.4 | 17.8 | 25.5 | 15.4 | 46 | VWNFX | Vanguard Windsor II (\$10k) | H | H | H | 4.5 | 14.9 | 25.3 | 11.5 |
| 17 | LMASX | Legg Mason Special Investment Trust | * | B | B | 5.0 | 18.2 | 24.8 | 16.4 | 47 | KAUFX | Federated Kaufmann Fund (0.2%r) | * | H | H | 5.9 | 14.2 | 24.6 | 13.6 |
| 18 | FDSCX | Fidelity Small Cap Ind. (1.5%r<90d) | * | B | B | 6.7 | 17.2 | 24.8 | 15.9 | 48 | FMCSX | Fidelity M-C Stock (closed,.75%r<30d) | * | H | H | 4.6 | 16.6 | 20.2 | 16.8 |
| 19 | BRAIX | Bridgeway Aggressive Investors 2 | * | B | B | 8.1 | 19.2 | 17.3 | 20.4 | 49 | CRMMX | CRM Mid Cap Value Inv (closed) | H | H | H | 4.6 | 14.8 | 24.3 | 14.4 |
| 20 | UBRRX | Undiscovered Mgr Behavioral Grwth (\$10k) | * | B | B | 8.5 | 18.8 | 17.5 | 17.2 | 50 | NPRTX | Neuberger Berman Partners | * | B | B | 6.0 | 14.2 | 23.7 | 13.3 |
| 21 | VCVLX | Vanguard Capital Value | B | B | B | 5.5 | 16.3 | 27.3 | 13.6 | 51 | BRSVX | Bridgeway Small Cap Value | H | H | H | 9.6 | 15.4 | 15.1 | 16.8 |
| 22 | OBHGX | Old Mutual Growth (2%r<10d) | * | H | H | 8.5 | 16.8 | 20.8 | 17.6 | 52 | TRMCX | T. Rowe Price Mid Cap Value (closed) | H | H | H | 4.0 | 14.2 | 26.6 | 11.8 |
| 23 | PWP | PowerShares Dynamic MC Value | H | H | H | 4.8 | 16.8 | 25.8 | 15.0 | 53 | FDVLX | Fidelity Value | H | H | H | 4.1 | 15.2 | 24.0 | 13.8 |
| 24 | STDIX | Wells Fargo Advantage Discovery | * | H | H | 8.1 | 15.8 | 23.1 | 16.1 | 54 | FDEQX | Fidelity Disciplined Equity | H | H | H | 4.5 | 15.0 | 23.9 | 12.8 |
| 25 | FCVSX | Fidelity Convertible Securities | H | H | H | 6.2 | 16.8 | 22.8 | 15.2 | 55 | JAENX | Janus Enterprise | * | H | H | 4.3 | 14.6 | 25.0 | 14.5 |
| 26 | FIDYX | AIM Dynamics Inv (closed) | * | H | H | 7.4 | 16.0 | 22.9 | 16.1 | 56 | EMM | DJ Wilshire Mid Cap (stTr) | H | H | H | 4.7 | 15.3 | 22.5 | 14.3 |
| 27 | NMANX | Neuberger Berman Manhattan | * | H | H | 6.0 | 16.3 | 24.1 | 16.3 | 57 | ARGFX | Ariel Fund | H | H | H | 5.5 | 16.1 | 18.7 | 13.5 |
| 28 | ARTLX | Artisan Opportunistic Value | H | H | H | 4.5 | 15.4 | 28.3 | 13.5 | 58 | RYPRX | Royce Premier (closed,1%r<180d) | H | H | H | 5.5 | 16.1 | 18.8 | 17.0 |
| 29 | USCGX | USAA Capital Growth | * | H | H | 4.8 | 15.4 | 27.5 | 12.2 | 59 | JAVLX | Janus Twenty (closed) | * | H | H | 5.6 | 13.2 | 25.8 | 12.8 |
| 30 | JAVTX | Janus Venture (closed) | * | H | H | 5.4 | 14.8 | 27.5 | 13.4 | 60 | TGIGX | TCW Dividend Focused N | H | H | H | 4.1 | 14.5 | 24.5 | 11.6 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/1/07

| 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 | FDFFX | Fidelity Independence | H | H | H | 6.6 | 14.2 | 21.4 | 13.9 | 91 | DSG | DJ Wilshire Small Cap Growth (stTr) | * | S | S | 5.7 | 14.2 | 18.9 | 13.7 |
| 62 | VASVX | Vanguard Selected Value (\$25k,1%r<1yr) | H | H | H | 4.6 | 12.3 | 28.7 | 11.1 | 92 | VO | Vanguard MidCap ETF | * | H | H | 4.6 | 13.6 | 21.8 | 13.5 |
| 63 | SGROX | Wells Fargo Advantage Growth | * | H | H | 5.8 | 15.9 | 17.8 | 16.4 | 93 | FVDFX | Fidelity Value Discovery | H | H | H | 4.4 | 13.3 | 22.5 | 13.0 |
| 64 | VBK | Vanguard Small Cap Growth ETF | * | H | H | 6.0 | 15.4 | 18.6 | 15.1 | 94 | IJJ | S&P 400 MidCap Value (iS) | * | S | S | 4.8 | 14.0 | 20.2 | 14.0 |
| 65 | CAAPX | Ariel Appreciation | H | H | H | 4.3 | 14.6 | 23.0 | 12.1 | 95 | JKH | Morningstar Mid Growth (iS) | S | S | S | 4.9 | 14.4 | 18.8 | 15.5 |
| 66 | IYJ | DJ US Industrial (iS) | H | H | H | 5.4 | 15.9 | 18.1 | 13.9 | 96 | FEQIX | Fidelity Equity-Income | H | H | H | 4.0 | 12.9 | 24.0 | 10.3 |
| 67 | HOVLX | Homestead Value (2%r<30d) | H | H | H | 4.6 | 14.5 | 22.8 | 12.6 | 97 | VIMSX | Vanguard Mid-Cap Index | * | H | H | 4.6 | 13.5 | 21.6 | 13.6 |
| 68 | LSVRX | Loomis Sayles Value Retail | H | H | H | 4.8 | 13.1 | 25.8 | 10.2 | 98 | JMCVX | Janus Mid Cap Value | S | S | S | 4.7 | 12.5 | 23.8 | 12.4 |
| 69 | ARTQX | Artisan Mid Cap Value (closed) | H | H | H | 3.9 | 13.6 | 25.6 | 14.1 | 99 | RYLPX | Royce Low Priced Stock (closed,1%r<180d) | * | S | S | 5.0 | 14.2 | 19.1 | 12.7 |
| 70 | MXXIX | Marsico 21st Century (2%r<30d) | * | H | H | 6.0 | 13.9 | 21.6 | 11.3 | 100 | IVE | S&P 500 Value (iS) | H | H | H | 4.0 | 13.0 | 23.5 | 10.0 |
| 71 | IWS | Russell MidCap Value (iS) | H | H | H | 3.8 | 13.7 | 25.4 | 12.6 | 101 | LSCRX | Loomis Sayles Small Cap Value Ret | S | S | S | 5.4 | 13.9 | 19.0 | 12.6 |
| 72 | RIMEX | Rainier Core Equity (\$25k) | H | H | H | 5.7 | 13.9 | 21.6 | 13.1 | 102 | JKF | Morningstar Large Value (iS) | H | H | H | 3.7 | 11.9 | 26.6 | 8.9 |
| 73 | JKG | Morningstar Mid Core (iS) | H | H | H | 4.9 | 13.6 | 23.7 | 13.1 | 103 | ACBGX | Holmes Growth (.25%r<30d) | S | S | S | 6.7 | 15.1 | 14.0 | 16.5 |
| 74 | VISGX | Vanguard Small Cap Growth Index | * | H | H | 5.8 | 15.1 | 18.6 | 15.1 | 104 | VTV | Vanguard Value ETF | H | H | H | 3.8 | 12.3 | 25.4 | 9.4 |
| 75 | FBRVX | FBR Small Cap (1%r<90d) | * | S | S | 4.4 | 13.8 | 23.8 | 8.6 | 105 | VWNDX | Vanguard Windsor | S | S | S | 4.7 | 12.5 | 23.5 | 9.6 |
| 76 | BIGRX | American Century Income & Growth | H | H | H | 4.2 | 13.2 | 25.7 | 10.6 | 106 | TMGFX | Turner Mid Cap Growth | * | S | S | 6.9 | 14.7 | 14.7 | 14.9 |
| 77 | OBEHX | Old Mutual Emerging Growth (2%r<10d) | * | S | S | 6.2 | 15.8 | 15.8 | 14.2 | 107 | FLPSX | Fidelity L P Stock (closed,1.5%r<90d) | * | S | S | 4.6 | 13.1 | 21.7 | 10.9 |
| 78 | PWV | PowerShares Dyn LC Value | H | H | H | 3.8 | 12.6 | 27.4 | 9.4 | 108 | FFTYX | Fidelity Fifty | * | S | S | 3.9 | 14.1 | 20.3 | 12.2 |
| 79 | IJK | S&P 400 MidCap Growth (iS) | S | S | S | 5.8 | 14.7 | 18.9 | 16.1 | 109 | VIVAX | Vanguard Value Index | H | H | H | 3.8 | 12.1 | 25.2 | 9.4 |
| 80 | VALSX | Value Line Special Situations | S | S | S | 5.8 | 15.0 | 18.3 | 14.6 | 110 | JKI | Morningstar Mid Value (iS) | S | S | S | 3.6 | 12.8 | 24.0 | 11.4 |
| 81 | NYC | NYSE Composite (iS) | H | H | H | 4.5 | 13.5 | 23.6 | 10.5 | 111 | WGRO | Wasatch Core Growth (closed,2%r<60d) | S | S | S | 3.9 | 15.3 | 17.0 | 14.3 |
| 82 | FDSVX | Fidelity Growth Discovery | S | S | S | 5.8 | 13.2 | 22.2 | 10.7 | 112 | DIA | Dow 30 Industrials (Diamonds) | H | H | H | 4.1 | 12.8 | 22.9 | 10.3 |
| 83 | IJH | S&P 400 MidCap (iS) | * | S | S | 5.3 | 14.5 | 19.7 | 15.2 | 113 | USGRX | USAA Growth & Income | S | S | S | 5.1 | 13.0 | 20.7 | 11.8 |
| 84 | RYPNX | Royce Opportunity (closed,1%r<180d) | * | S | S | 5.7 | 14.7 | 18.4 | 13.0 | 114 | POGSX | Pin Oak Aggressive Stock | * | S | S | 2.8 | 13.6 | 22.5 | 14.5 |
| 85 | WWNPX | Kinetics Paradigm (2%r<30d) | H | H | H | 4.8 | 12.6 | 24.9 | 10.4 | 115 | BUFMX | Buffalo Mid Cap (2%r<60d) | * | S | S | 4.7 | 14.5 | 17.4 | 13.6 |
| 86 | NBNGX | Sit Mid Cap Growth (2%r<30d) | * | S | S | 5.0 | 13.7 | 21.7 | 13.7 | 116 | IWR | Russell MidCap (iS) | * | S | S | 3.8 | 13.1 | 22.3 | 12.9 |
| 87 | PESPX | Dreyfus Mid Cap Index (1%r<180d) | S | S | S | 5.3 | 14.3 | 19.5 | 14.9 | 117 | ELV | DJ Wilshire Large Cap Value (stTr) | H | H | H | 3.7 | 11.9 | 25.2 | 9.1 |
| 88 | MDY | S&P 400 MidCap (SPDR) | * | S | S | 5.3 | 14.4 | 19.4 | 15.0 | 118 | PRFDX | T. Rowe Price Equity-Income | H | H | H | 3.3 | 12.6 | 23.7 | 10.2 |
| 89 | VSEQX | Vanguard Strategic Equity (\$10k) | * | S | S | 4.9 | 13.9 | 21.0 | 13.9 | 119 | JANSX | Janus Fund | S | S | S | 4.2 | 12.9 | 21.4 | 12.2 |
| 90 | BRWIX | Brandywine Fund (\$10k) | S | S | S | 6.9 | 13.8 | 18.1 | 13.0 | 120 | FLCSX | Fidelity Large Cap Stock | S | S | S | 4.0 | 12.4 | 22.6 | 11.5 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/1/07

| 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 | FAIRX | Fairholme Fund (2%r<60d) | H | H | H | 6.0 | 12.5 | 19.4 | 12.5 | 151 | VEXPX | Vanguard Explorer (closed) | * | S | S | 5.2 | 13.2 | 16.1 | 12.8 |
| 122 | NOIEX | Northern Income Equity | S | S | S | 3.2 | 12.3 | 24.1 | 9.4 | 152 | FSLCX | Fidelity SC Stock (closed,2%r<90d) | S | S | S | 5.1 | 13.5 | 15.7 | 12.7 |
| 123 | VEXMX | Vanguard Extended Market Index | * | S | S | 5.2 | 12.6 | 20.2 | 12.4 | 153 | NAESX | Vanguard Small Cap Index | * | S | S | 4.9 | 12.2 | 18.9 | 11.7 |
| 124 | VXF | Vanguard Extended Market ETF | * | S | S | 5.0 | 12.7 | 20.2 | 12.5 | 154 | SOPFX | Wells Fargo Advantage Opportunity | S | S | S | 4.5 | 12.5 | 18.9 | 11.7 |
| 125 | IWD | Russell 1000 Value (iS) | H | H | H | 3.8 | 11.7 | 24.4 | 9.2 | 155 | FTQGX | Fidelity Focused Stock | * | S | S | 4.1 | 14.4 | 14.6 | 13.0 |
| 126 | FSLVX | Fidelity Large Cap Value | H | H | H | 3.2 | 12.6 | 22.9 | 10.7 | 156 | TGDVX | TCW Diversified Value N | S | S | S | 3.3 | 12.3 | 21.1 | 9.7 |
| 127 | PRGFX | T. Rowe Price Growth Stock | S | S | S | 3.5 | 12.4 | 22.8 | 10.1 | 157 | CIP SX | Champlain Small Company (\$10k) | S | S | S | 4.2 | 13.0 | 17.7 | 11.1 |
| 128 | SAOPX | Barrett Opportunity | S | S | S | 4.5 | 11.8 | 22.7 | 9.8 | 158 | BPTRX | Baron Partners | * | S | S | 3.7 | 11.6 | 21.7 | 10.6 |
| 129 | FDEGX | Fidelity Aggressive Growth (1.5%r<90d) | * | S | S | 4.3 | 11.9 | 22.7 | 12.9 | 159 | FEQTX | Fidelity Equity-Income II | S | S | S | 3.4 | 12.2 | 20.7 | 10.3 |
| 130 | DSC | DJ Wilshire Small Cap (stTr) | * | S | S | 5.1 | 12.5 | 19.9 | 12.0 | 160 | IYY | DJ US Total Market (iS) | S | S | S | 3.9 | 11.5 | 21.7 | 9.9 |
| 131 | IOLIX | ICON Long/Short | * | S | S | 4.5 | 14.9 | 14.9 | 12.9 | 161 | PWY | PowerShares Dynamic Small Cap Value | S | S | S | 5.5 | 10.9 | 20.7 | 9.5 |
| 132 | PRDGX | T. Rowe Price Dividend Growth | S | S | S | 3.7 | 12.6 | 21.7 | 10.1 | 162 | SLASX | Selected American Shares | S | S | S | 4.3 | 11.5 | 20.9 | 9.0 |
| 133 | CBMDX | Wells Fargo Adv C&B Mid Cap Value | * | S | S | 3.3 | 12.0 | 23.6 | 9.8 | 163 | PENNX | Penn Mutual (1%r<180d) | S | S | S | 4.7 | 12.6 | 17.5 | 11.9 |
| 134 | VDIGX | Vanguard Dividend Growth | S | S | S | 3.5 | 11.7 | 23.6 | 8.7 | 164 | VTI | Vanguard Total Stock Market ETF | S | S | S | 3.9 | 11.4 | 21.6 | 9.8 |
| 135 | FFIDX | Fidelity Fund | S | S | S | 4.1 | 12.0 | 21.9 | 10.7 | 165 | BPSCX | Robeco Boston Ptnrs SCV (closed,1%r<1yr) | * | S | S | 4.6 | 12.0 | 19.2 | 9.7 |
| 136 | DSEFX | Domini Social Equity Fund (2%r<90d) | S | S | S | 3.3 | 12.3 | 22.4 | 10.1 | 166 | VV | Vanguard Large Cap ETF | S | S | S | 3.8 | 11.3 | 21.9 | 9.6 |
| 137 | PVLDX | Allianz OCC Value D (2%r<7d) | H | H | H | 3.7 | 10.5 | 26.1 | 7.9 | 167 | DSV | DJ Wilshire SmallCap Value (stTr) | * | S | S | 4.5 | 11.2 | 21.1 | 10.2 |
| 138 | DREVX | Dreyfus Fund | S | S | S | 4.0 | 11.9 | 22.0 | 9.7 | 168 | OAKMX | Oakmark Fund (2%r<90d) | S | S | S | 3.3 | 11.5 | 22.2 | 8.7 |
| 139 | NGUAX | Neuberger Berman Guardian | S | S | S | 4.5 | 12.6 | 19.6 | 10.1 | 169 | BSCFX | Baron Small Cap | * | S | S | 4.7 | 12.7 | 16.8 | 11.0 |
| 140 | BUF SX | Buffalo Small Cap (2%r<180d) | * | S | S | 4.4 | 12.4 | 20.0 | 11.4 | 170 | IWB | Russell 1000 (iS) | S | S | S | 3.7 | 11.3 | 21.7 | 9.6 |
| 141 | IWP | Russell Mid Cap Growth (iS) | * | S | S | 4.2 | 12.6 | 19.7 | 13.3 | 171 | IWW | Russell 3000 Value (iS) | S | S | S | 3.8 | 10.7 | 22.9 | 8.9 |
| 142 | FDCAX | Fidelity Capital Appreciation | S | S | S | 5.2 | 13.1 | 17.0 | 11.2 | 172 | VTSMX | Vanguard Total Stock Market | S | S | S | 3.9 | 11.3 | 21.4 | 9.7 |
| 143 | NBGNX | Neuberger Berman Genesis (closed) | S | S | S | 5.1 | 13.0 | 17.5 | 14.0 | 173 | ELR | DJ Wilshire Large Cap (stTr) | S | S | S | 3.4 | 11.3 | 21.6 | 9.2 |
| 144 | RSP | Rydex S&P Equal Weight | S | S | S | 3.4 | 12.3 | 21.7 | 11.2 | 174 | LLPFX | Loneleaf Partners (closed) | S | S | S | 5.8 | 10.1 | 21.1 | 10.9 |
| 145 | BLU EX | Brandywine Blue (\$10k) | S | S | S | 6.4 | 12.5 | 16.8 | 12.1 | 175 | JKJ | Morningstar Small Core (iS) | S | S | S | 5.4 | 11.1 | 19.1 | 10.4 |
| 146 | VB | Vanguard SmallCap ETF | S | S | S | 5.0 | 12.2 | 19.3 | 11.9 | 176 | JKK | Morningstar Small Growth (iS) | * | S | S | 5.8 | 12.6 | 14.6 | 12.8 |
| 147 | BARAX | Baron Asset | S | S | S | 4.8 | 12.4 | 19.2 | 11.4 | 177 | TMW | DJ Wilshire Total Market (stTr) | S | S | S | 3.8 | 11.1 | 21.3 | 9.5 |
| 148 | VEIPX | Vanguard Equity-Income | S | S | S | 3.0 | 11.9 | 22.8 | 8.9 | 178 | SPY | S&P 500 (SPDR) | S | S | S | 3.6 | 10.9 | 21.9 | 9.2 |
| 149 | RYSEX | Royce Special Equity (1%r<180d) | S | S | S | 5.4 | 12.0 | 19.0 | 11.2 | 179 | SNXFX | Schwab 1000 Fund (2%r<30d) | S | S | S | 3.7 | 11.1 | 21.4 | 9.5 |
| 150 | BPAVX | Robeco Boston Partners All Cap Value | S | S | S | 3.8 | 11.3 | 23.1 | 9.0 | 180 | CUEGX | CS Mid Cap Growth (closed) | * | S | S | 4.6 | 13.2 | 14.6 | 13.7 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/1/07

| 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 | FSMKX | Fidelity Spartan 500 (\$10k) | S | S | S | 3.6 | 11.0 | 21.6 | 9.1 | 211 | TAVFX | Third Avenue Value (\$10k,1%r<60d) | S | S | S | 3.1 | 11.3 | 19.3 | 9.7 |
| 182 | VALLX | Value Line Larger Companies | * | S | S | 4.7 | 13.0 | 15.0 | 10.2 | 212 | DREQX | Dreyfus Growth Opportunity | S | S | S | 3.3 | 11.0 | 19.7 | 10.0 |
| 183 | SSHFX | Sound Shore (\$10k) | S | S | S | 4.4 | 10.8 | 20.9 | 7.9 | 213 | SNIGX | SIT Large Cap Growth (2%r<30d) | S | S | S | 4.1 | 11.1 | 18.1 | 10.5 |
| 184 | ISI | S&P 1500 (iS) | S | S | S | 3.7 | 11.1 | 21.2 | 9.6 | 214 | OEF | S&P 100 (iS) | S | S | S | 3.6 | 9.8 | 22.0 | 7.7 |
| 185 | DODGX | Dodge & Cox Stock (closed) | S | S | S | 3.9 | 11.3 | 20.3 | 8.8 | 215 | TASCX | Third Avenue SC Value (closed,1%r<1yr) | S | S | S | 4.2 | 11.2 | 17.6 | 10.6 |
| 186 | VFINX | Vanguard 500 Index | S | S | S | 3.6 | 10.9 | 21.6 | 9.1 | 216 | IJS | S&P 600 SmallCap Value (iS) | * | S | S | 4.8 | 10.6 | 17.8 | 9.9 |
| 187 | IVV | S&P 500 (iS) | S | S | S | 3.6 | 10.9 | 21.7 | 9.1 | 217 | MERDX | Meridian Growth (2%r<60d) | * | S | S | 3.4 | 10.8 | 19.5 | 11.1 |
| 188 | VUVLX | Vanguard U.S. Value | S | S | S | 4.0 | 11.2 | 20.4 | 8.7 | 218 | OBEGX | Oberweis Emerging Growth (1%r<90d) | * | S | S | 8.5 | 11.3 | 10.5 | 8.5 |
| 189 | RYTRX | Royce Total Return (1%r<180d) | S | S | S | 4.4 | 11.7 | 18.3 | 10.7 | 219 | FDGRX | Fidelity Growth Company (closed) | * | S | S | 4.8 | 10.5 | 17.9 | 9.8 |
| 190 | IJT | S&P 600 SmallCap Growth (iS) | * | S | S | 4.9 | 12.6 | 15.3 | 12.7 | 220 | VQNPX | Vanguard Growth & Income | S | S | S | 3.0 | 10.7 | 20.1 | 8.8 |
| 191 | NY | NYSE 100 (iS) | S | S | S | 3.8 | 10.8 | 21.3 | 8.2 | 221 | FMLX | Fidelity New Millennium | * | S | S | 4.9 | 11.6 | 14.8 | 10.9 |
| 192 | TWCIX | American Century Select | S | S | S | 4.2 | 12.9 | 15.5 | 11.8 | 222 | IWO | Russell 2000 Growth (iS) | * | S | S | 5.2 | 11.0 | 15.8 | 10.8 |
| 193 | BEQGX | American Century Equity Growth | S | S | S | 3.3 | 11.4 | 20.4 | 9.2 | 223 | SLSSX | Selected Special Shares | * | S | S | 4.9 | 10.7 | 17.1 | 7.7 |
| 194 | VMRGX | Vanguard/Morgan Growth | S | S | S | 4.5 | 11.2 | 19.0 | 10.3 | 224 | CRMSX | CRM Small Cap Value Inv (closed) | * | S | S | 5.0 | 10.8 | 16.3 | 10.0 |
| 195 | HILVX | Harbor Large Cap Value Inv | S | S | S | 4.5 | 10.6 | 20.5 | 7.4 | 225 | JKD | Morningstar Large Core (iS) | S | S | S | 3.2 | 10.4 | 20.0 | 7.7 |
| 196 | FFSCX | Forward Hoover Small Cap (2%r<180d) | S | S | S | 5.1 | 12.8 | 14.0 | 13.4 | 226 | DNLDX | Dreyfus New Leaders | * | S | S | 2.5 | 10.9 | 19.9 | 10.2 |
| 197 | FMAGX | Fidelity Magellan (closed) | S | S | S | 5.0 | 12.2 | 15.8 | 12.1 | 227 | DGAGX | Dreyfus Appreciation | S | S | S | 3.6 | 9.5 | 21.3 | 6.8 |
| 198 | ATASX | Aston/TAMRO SmallCap N | * | S | S | 5.1 | 10.2 | 20.5 | 8.9 | 228 | JAGIX | Janus Growth & Income | S | S | S | 5.2 | 10.7 | 16.1 | 11.2 |
| 199 | TGVNX | TCW Value Opportunities | * | S | S | 4.0 | 12.6 | 15.7 | 11.7 | 229 | IWZ | Russell 3000 Growth (iS) | S | S | S | 3.6 | 10.7 | 18.4 | 9.9 |
| 200 | PRWAX | T. Rowe Price New America | S | S | S | 4.5 | 10.8 | 19.4 | 11.1 | 230 | PWC | PowerShares Dynamic Market | S | S | S | 2.7 | 11.4 | 18.0 | 9.0 |
| 201 | IWV | Russell 3000 (iS) | S | S | S | 3.7 | 10.7 | 20.8 | 9.5 | 231 | IZZYX | Ironwood Isabelle Small Company Stock | * | S | S | 5.2 | 9.0 | 20.0 | 8.6 |
| 202 | FOCPX | Fidelity OTC Portfolio | * | S | S | 4.2 | 9.6 | 22.3 | 10.1 | 232 | FEXPX | Fidelity Export & Multinat'l (.75%r<30d) | S | S | S | 4.5 | 10.0 | 18.2 | 11.1 |
| 203 | TWVLX | American Century Value | S | S | S | 2.9 | 10.3 | 22.5 | 8.2 | 233 | VBR | Vanguard SmallCap Value ETF | S | S | S | 4.4 | 9.6 | 19.4 | 8.7 |
| 204 | FDGFX | Fidelity Dividend Growth | S | S | S | 3.6 | 10.5 | 21.0 | 8.7 | 234 | LMVTX | Legg Mason Value | S | S | S | 3.8 | 10.1 | 18.9 | 8.2 |
| 205 | VLIFX | Value Line Fund | * | S | S | 5.2 | 13.9 | 10.1 | 11.7 | 235 | USRAX | Undiscovered SC Growth A LW (closed) | * | S | S | 7.7 | 9.8 | 13.5 | 9.3 |
| 206 | IWF | Russell 1000 Growth (iS) | S | S | S | 3.8 | 11.0 | 19.3 | 10.3 | 236 | TWCGX | American Century Growth | * | S | S | 3.8 | 10.3 | 18.1 | 9.8 |
| 207 | FGRTX | Fidelity Growth & Income II | S | S | S | 3.8 | 10.7 | 20.2 | 9.7 | 237 | VUG | Vanguard Growth ETF | S | S | S | 3.5 | 10.3 | 18.6 | 9.7 |
| 208 | IJR | S&P 600 SmallCap (iS) | * | S | S | 4.8 | 11.5 | 16.5 | 11.1 | 238 | ELG | DJ Wilshire Large Cap Growth (stTr) | S | S | S | 3.8 | 10.4 | 17.8 | 9.6 |
| 209 | FDSSX | Fidelity Stock Selector | S | S | S | 3.8 | 10.7 | 20.0 | 9.7 | 239 | FCNTX | Fidelity Contrafund (closed) | S | S | S | 4.4 | 10.2 | 17.4 | 9.8 |
| 210 | WAHGX | Wasatch Heritage Growth (2%r<60d) | S | S | S | 3.9 | 11.6 | 17.3 | 10.9 | 240 | FDISX | Dreyfus Founders Discovery | * | S | S | 4.7 | 12.3 | 11.7 | 11.1 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/1/07

| 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 | WEHIX | Weitz Hickory | S | S | S | 4.4 | 8.1 | 22.6 | 6.0 | 271 | OTCFX | T. Rowe Price Small Cap Stock (closed) | S | S | S | 4.7 | 10.2 | 14.1 | 9.5 |
| 242 | VIGRX | Vanguard Growth Index | S | S | S | 3.6 | 10.2 | 18.4 | 9.7 | 272 | QQQQ | NASDAQ 100 Trust Shares | * | S | S | 2.9 | 8.9 | 19.8 | 10.0 |
| 243 | PRSVX | T. Rowe Price S-C Value (closed,1%r<90d) | S | S | S | 4.0 | 11.1 | 15.5 | 10.5 | 273 | BRSGX | Bridgeway Small Cap Growth | S | S | S | 5.1 | 12.9 | 6.2 | 13.2 |
| 244 | VPCCX | Vanguard PRIMECAP Core (\$10k) | S | S | S | 3.3 | 10.4 | 18.3 | 10.3 | 274 | PRGIX | T. Rowe Price Growth & Income | S | S | S | 3.7 | 8.8 | 18.6 | 7.3 |
| 245 | XLG | Rydex Russell Top 50 | S | S | S | 3.1 | 8.7 | 22.6 | 6.1 | 275 | BERWX | Berwyn Fund (1%r<180d) | * | S | S | 3.0 | 11.4 | 13.0 | 8.5 |
| 246 | TWEBX | Tweedy, Browne Value | S | S | S | 2.3 | 10.5 | 19.3 | 8.7 | 276 | IWN | Russell 2000 Value (iS) | * | S | S | 4.0 | 8.6 | 18.2 | 7.1 |
| 247 | CUCAX | CS Large Cap Growth Comm | S | S | S | 3.2 | 11.3 | 15.9 | 10.2 | 277 | NTHFX | Northeast Investors Growth | * | S | S | 4.2 | 9.6 | 15.4 | 8.7 |
| 248 | WVALX | Weitz Value Fund | S | S | S | 3.7 | 9.0 | 20.8 | 5.9 | 278 | BGRFX | Baron Growth | * | S | S | 3.5 | 9.9 | 15.6 | 8.9 |
| 249 | OAKLX | Oakmark Select (2%r<90d) | S | S | S | 4.5 | 9.4 | 18.5 | 8.4 | 279 | UMBSX | UMB Scout Stock | S | S | S | 3.3 | 10.3 | 14.8 | 7.9 |
| 250 | JKL | Morningstar Small Value (iS) | S | S | S | 4.1 | 9.5 | 18.7 | 8.0 | 280 | VGEQX | Vanguard Growth Equity (\$10k) | * | S | S | 4.4 | 9.8 | 14.2 | 9.7 |
| 251 | VISVX | Vanguard Small-Cap Value Index | * | S | S | 4.1 | 9.4 | 19.0 | 8.5 | 281 | TGLNX | TCW Equities N | S | S | S | 4.7 | 9.0 | 15.6 | 8.4 |
| 252 | JKE | Morningstar Large Growth (iS) | S | S | S | 3.8 | 9.9 | 17.9 | 9.8 | 282 | USAUX | USAA Aggressive Growth | * | S | S | 4.1 | 10.2 | 13.4 | 7.9 |
| 253 | ICNIX | ICON Core Equity | * | S | S | 4.6 | 12.2 | 11.0 | 10.5 | 283 | ONEQ | Fidelity Nasdaq Composite | S | S | S | 3.4 | 8.5 | 18.5 | 8.3 |
| 254 | TGSCX | TCW Small Cap Growth | * | S | S | 6.0 | 9.6 | 15.4 | 11.4 | 284 | NBSSX | Neuberger Berman Focus | * | S | S | 5.0 | 10.5 | 11.0 | 9.4 |
| 255 | WBG SX | William Blair Growth (1%r<60d) | S | S | S | 3.8 | 9.7 | 18.4 | 9.1 | 285 | USAAX | USAA Growth | S | S | S | 4.1 | 10.0 | 13.5 | 8.8 |
| 256 | KLD | KLD Select Social (iS) | S | S | S | 3.5 | 9.5 | 19.0 | 8.2 | 286 | TWEIX | American Century Equity Income | S | S | S | 2.0 | 8.3 | 20.7 | 6.7 |
| 257 | IWM | Russell 2000 (iS) | * | S | S | 4.5 | 9.7 | 17.0 | 8.7 | 287 | SCQGX | DWS Large Company Growth S (2%r<15d) | S | S | S | 3.1 | 9.2 | 16.8 | 8.5 |
| 258 | PRNHX | T. Rowe Price New Horizons | * | S | S | 4.8 | 11.4 | 12.3 | 11.0 | 288 | VHCOX | Vanguard Cap Opp (closed,\$25k,1%r<1yr) | * | S | S | 4.9 | 7.3 | 19.0 | 8.2 |
| 259 | DVY | DJ Select Dividend Index (iS) | S | S | S | 1.9 | 9.4 | 21.7 | 7.2 | 289 | MGRIX | Marsico Growth (2%r<30d) | S | S | S | 3.9 | 9.9 | 13.8 | 7.4 |
| 260 | GABGX | GAMCO Growth AAA (closed,2%r<7d) | S | S | S | 4.5 | 10.3 | 15.4 | 9.4 | 290 | SCDGX | DWS Growth & Income S (2%r<15d) | S | S | S | 3.3 | 8.2 | 18.6 | 5.9 |
| 261 | VPMCX | Vanguard PRIMECAP (closed,\$25k,1% | S | S | S | 4.2 | 9.6 | 17.3 | 9.6 | 291 | BOGLX | Bogle Small Cap Growth (closed) | * | S | S | 5.0 | 12.3 | 5.7 | 9.8 |
| 262 | PWB | PowerShares Dynamic Large Cap Growth | S | S | S | 3.9 | 10.7 | 15.0 | 8.7 | 292 | THPGX | Thompson Plumb Growth | S | S | S | 2.9 | 8.0 | 19.5 | 5.8 |
| 263 | MUHLX | Muhlenkamp Fund (2%r<30d) | S | S | S | 6.4 | 9.3 | 14.6 | 8.4 | 293 | HRTVX | Heartland Value (2%r<10d) | * | S | S | 3.0 | 8.6 | 17.9 | 6.2 |
| 264 | TGONX | TCW Opportunity N | S | S | S | 5.1 | 10.9 | 12.6 | 9.7 | 294 | DGRIX | Dreyfus Growth & Income | S | S | S | 2.7 | 7.8 | 20.2 | 7.1 |
| 265 | DRTHX | Dreyfus Premier Third Century (closed) | S | S | S | 3.1 | 10.0 | 17.7 | 8.6 | 295 | CFIMX | Clipper Fund | S | S | S | 3.7 | 7.6 | 19.2 | 4.8 |
| 266 | NICSX | Nicholas Fund | S | S | S | 5.5 | 9.4 | 15.6 | 8.4 | 296 | OAKBX | Oakmark Equity & Income (2%r<90d) | S | S | S | 2.2 | 9.8 | 16.0 | 8.9 |
| 267 | PRWCX | T. Rowe Price Cap Appreciation | S | S | S | 2.7 | 9.6 | 19.1 | 8.2 | 297 | WBSNX | Wm Blair S-C Growth N (closed,1%r<60d) | * | S | S | 4.5 | 8.6 | 14.7 | 9.4 |
| 268 | IVW | S&P 500 Growth (iS) | S | S | S | 3.2 | 8.9 | 20.0 | 8.3 | 298 | PZI | PowerShares Zacks MicroCap | * | S | S | 4.4 | 9.3 | 12.9 | 6.7 |
| 269 | CSMVX | Century Select SC (closed,1%r<180d) | S | S | S | 4.8 | 10.4 | 13.8 | 9.7 | 299 | CAMOX | Cambiar Opportunity | S | S | S | 2.8 | 8.4 | 17.5 | 6.5 |
| 270 | FTRNX | Fidelity Trend | S | S | S | 3.8 | 9.1 | 18.3 | 8.0 | 300 | FGRIX | Fidelity Growth & Income | S | S | S | 3.4 | 8.3 | 16.3 | 7.9 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/1/07

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------|--|-----|-----|-----|------|------|------|------|
| 301 | NBFSX | Neuberger Berman Fasciano Inv | S | S | S | 4.0 | 10.6 | 9.7 | 10.2 |
| 302 | TWCUX | American Century Ultra | S | S | S | 4.4 | 9.9 | 10.0 | 8.7 |
| 303 | STRFX | Wells Fargo Advantage Large Cap Growth | S | S | S | 4.2 | 8.6 | 13.2 | 8.0 |
| 304 | WAAEX | Wasatch S-C Growth (closed,2%r<60d) | S | S | S | 3.5 | 9.2 | 12.6 | 8.1 |
| 305 | FBGRX | Fidelity Blue Chip Growth | S | S | S | 3.0 | 8.5 | 15.0 | 7.9 |
| 306 | VWUSX | Vanguard U.S. Growth | S | S | S | 3.5 | 8.7 | 13.2 | 7.9 |
| 307 | PWO | PowerShares Dynamic OTC | * | S | S | 2.9 | 9.2 | 12.6 | 8.7 |
| 308 | SMCDX | Wells Fargo Advantage MC Disciplined | S | S | S | 2.1 | 8.1 | 16.5 | 6.9 |
| 309 | NEEGX | Needham Growth Fund (2%r<60d) | * | S | S | 2.6 | 8.1 | 15.4 | 7.3 |
| 310 | VCV SX | Vanguard Convertible Sec (\$10k,1%r<1yr) | S | S | S | 2.7 | 8.2 | 14.6 | 8.0 |
| 311 | YACKX | Yacktman Fund (2%r<30d) | S | S | S | 1.6 | 7.8 | 17.1 | 6.0 |
| 312 | FSLGX | Fidelity Large Cap Growth | * | S | S | 3.5 | 8.1 | 13.2 | 6.8 |
| 313 | HCAIX | Harbor Capital Appreciation | * | S | S | 2.9 | 7.5 | 13.5 | 6.6 |
| 314 | IWC | Russell MicroCap (iS) | * | S | S | 3.7 | 7.5 | 11.7 | 5.7 |
| 315 | ARTSX | Artisan Small Cap (closed) | S | S | S | 4.7 | 7.6 | 9.6 | 8.6 |
| 316 | TGCNX | TCW Select Equities N | * | S | S | 2.6 | 8.4 | 8.6 | 8.3 |
| 317 | SCOVX | Wells Fargo Adv SC Disciplined | * | S | S | 3.4 | 6.8 | 11.4 | 6.3 |
| 318 | NESGX | Needham Small Cap Growth (2%r<60d) | S | S | S | 3.0 | 7.8 | 7.7 | 6.1 |
| 319 | HENLX | Hennessy Cornerstone Gwth II (1.5% | S | S | S | 3.8 | 9.1 | 3.1 | 9.9 |
| 320 | MFOCX | Marsico Focus (2%r<30d) | S | S | S | 2.3 | 6.4 | 10.9 | 3.2 |
| 321 | BRSIX | Bridgeway Ultra Small Co Mkt (2%r<180d) | * | S | S | 2.5 | 7.1 | 7.6 | 5.3 |
| 322 | PWT | PowerShares Dynamic SmCap Growt | * | S | S | 1.7 | 7.2 | 7.5 | 7.1 |
| 323 | PEY | PowerShares HiYld Div Achievers | S | S | S | 1.4 | 0.9 | 11.0 | -1.1 |
| 324 | VWEGX | Van Wagoner Emerging Growth | * | S | S | 2.2 | 1.7 | 0.6 | 2.2 |
| 325 | BRMIX | Laudus Rosenberg Value L/S (2%r<30d) | S | S | S | -0.1 | 2.9 | 0.1 | 1.5 |
| 326 | HSGFX | Hussman Strategic Growth (1.5%r<180d) | S | S | S | -1.4 | -0.3 | 0.3 | -0.5 |

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**INT'L STOCK FUNDS
Next Page**

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International Stock Funds — data as of 6/1/07

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD | Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------|---|-----|-----|-----|-------------|-------------|-------------|-------------|------|--------|---|-----|-----|-----|------------|-------------|-------------|-------------|
| 1 | ILF | S&P 40 Latin America (iS) | * | * | B | 15.1% | 37.5% | 63.8% | 27.8% | 31 | PRESX | T. Rowe Price European (2%r<90d) | * | H | H | 3.1 | 18.4 | 35.4 | 13.5 |
| 2 | PRLAX | T. Rowe Price Latin America (2%r<90d) | * | * | B | 14.4 | 34.5 | 62.9 | 25.2 | 32 | FPBFX | Fidelity Pacific Basin (1.5%r<90d) | * | H | H | 6.3 | 19.4 | 27.7 | 15.4 |
| 3 | SLAFX | DWS Latin Amer Equity S (2%r<15d) | * | * | B | 13.9 | 33.9 | 57.0 | 24.5 | 33 | ARTJX | Artisan Intl Small Cap (closed,2%r<90d) | * | H | H | 4.9 | 18.2 | 32.3 | 12.7 |
| 4 | FLATX | Fidelity Latin America (1.5%r<90d) | * | * | B | 14.6 | 33.2 | 57.5 | 24.4 | 34 | DRFMX | Dreyfus Premier Em Mkt (closed,1%r<180d) | * | S | S | 6.8 | 16.9 | 32.5 | 12.8 |
| 5 | FSEAX | Fidelity SE Asia (1.5%r<90d) | * | B | B | 11.4 | 28.5 | 51.2 | 22.3 | 35 | JARFX | Janus Global Research | * | S | S | 4.8 | 18.2 | 30.7 | 17.5 |
| 6 | PRASX | T. Rowe Price New Asia (2%r<90d) | * | B | B | 11.2 | 25.7 | 53.9 | 19.9 | 36 | DRIDX | Driehaus Intl Discovery (\$10k,2%r<60d) | * | S | S | 5.3 | 21.2 | 20.9 | 16.9 |
| 7 | ICHKX | Guinness Atkinson China & HK (2%) | * | B | B | 9.5 | 27.2 | 51.1 | 19.7 | 37 | VEURX | Vanguard European Stock Index (2%r<60d) | * | H | H | 3.2 | 17.1 | 33.2 | 13.7 |
| 8 | PGJ | PowerShares Golden Dragon USX | * | H | H | 9.9 | 26.7 | 49.0 | 12.6 | 38 | VHGEX | Vanguard Global Equity | * | S | S | 5.3 | 17.1 | 29.4 | 14.5 |
| 9 | ADRE | Emerging Markets 50 ADR (BLDRS) | * | B | B | 10.3 | 23.9 | 46.9 | 16.1 | 39 | LLINX | Lionleaf Partners International (\$10k) | * | S | S | 6.3 | 16.9 | 27.6 | 15.9 |
| 10 | QFFOX | Quantitative Emerging Mkt | * | B | B | 8.7 | 24.6 | 46.3 | 20.9 | 40 | FSCOX | Fidelity Intl Small Cap Opp | * | H | H | 3.7 | 18.9 | 26.2 | 13.6 |
| 11 | TWMIX | American Century Emg Mkts (2%r<180d) | * | B | B | 8.2 | 23.0 | 47.3 | 18.3 | 41 | IEV | S&P 350 Europe Plus (iS) | * | S | S | 3.1 | 16.7 | 32.2 | 12.8 |
| 12 | AIOIX | Amer Century Intl Opp (closed,2%r<180d) | * | B | B | 6.1 | 28.3 | 34.2 | 22.0 | 42 | ICSEX | ICON Europe | * | S | S | 3.5 | 17.3 | 30.1 | 14.0 |
| 13 | FEMKX | Fidelity Emerging Markets (1.5%r<90d) | * | B | B | 7.9 | 22.4 | 42.2 | 17.5 | 43 | VGK | Vanguard European ETF | * | H | H | 2.7 | 16.9 | 32.2 | 13.0 |
| 14 | PRMSX | T. Rowe Price Emerg Mkts Stock (2%) | * | H | H | 8.8 | 20.7 | 43.6 | 14.9 | 44 | JAWWX | Janus Worldwide (2%r<90d) | * | S | S | 5.1 | 15.6 | 30.7 | 14.0 |
| 15 | SSEMXX | SSgA Emerging Markets | * | H | H | 8.3 | 21.3 | 39.6 | 15.7 | 45 | BJBIX | Julius Baer Intl Eq A (closed,2%r<90d) | * | S | S | 2.6 | 16.9 | 31.1 | 13.3 |
| 16 | DREGX | Driehaus Emerg Mkts Gr (closed,2%r<60d) | * | H | H | 7.6 | 20.7 | 41.5 | 16.0 | 46 | PRIDX | T. Rowe Price Intl Discovery (2%r<90d) | * | S | S | 3.2 | 17.2 | 29.2 | 13.9 |
| 17 | JAOSX | Janus Overseas (2%r<90d) | * | H | H | 7.3 | 19.1 | 45.3 | 15.5 | 47 | FIGRX | Fidelity Intl Discovery (1%r<30d) | * | S | S | 4.4 | 16.9 | 27.9 | 12.6 |
| 18 | EPP | MSCI Pacific Ex-Japan (iS) | * | H | H | 3.8 | 23.1 | 40.3 | 16.1 | 48 | FOSFX | Fidelity Overseas (1%r<30d) | * | S | S | 4.3 | 17.0 | 27.6 | 13.8 |
| 19 | VVO | Vanguard Emerging Mkts (VIPER) | * | H | H | 8.3 | 20.8 | 38.5 | 15.4 | 49 | WBIGX | Wm Blair Intl Growth N (closed,2%r<60d) | * | S | S | 3.7 | 16.9 | 28.5 | 12.4 |
| 20 | WAIGX | Wasatch Intl Growth (closed,2%r<60d) | * | H | H | 5.4 | 24.5 | 32.5 | 20.0 | 50 | DODFX | Dodge & Cox Intl Stock | * | S | S | 4.0 | 17.1 | 27.5 | 12.7 |
| 21 | EEM | MSCI Emerging Markets (iS) | * | H | H | 7.3 | 20.7 | 38.0 | 14.0 | 51 | ADRU | Europe 100 ADR (BLDRS) | * | S | S | 4.0 | 16.3 | 29.6 | 12.9 |
| 22 | VEIEX | Vanguard Emerging Mkts Stk Index (.5%) | * | H | H | 7.7 | 19.8 | 38.6 | 15.0 | 52 | PRGSX | T. Rowe Price Global Stock (2%r<90d) | * | S | S | 5.3 | 15.0 | 30.7 | 12.8 |
| 23 | MAPTX | Matthews Pacific Tiger (closed,2%r<90d) | * | H | H | 8.8 | 18.8 | 39.4 | 13.8 | 53 | TBGVX | Tweedy, Browne Gbl Val (closed,2%r<60d) | * | S | S | 2.4 | 17.6 | 27.5 | 12.4 |
| 24 | EZU | MSCI EMU (iS) | * | H | H | 3.2 | 20.2 | 37.5 | 15.6 | 54 | VWIGX | Vanguard International Growth (2%r<60d) | * | H | H | 4.0 | 16.0 | 28.4 | 12.2 |
| 25 | GEMFX | US Global Inv Gbl Emerg Mkts (2%r<180d) | * | H | H | 5.1 | 19.0 | 37.4 | 11.4 | 55 | SCINX | DWS International S (2%r<30d) | * | S | S | 3.6 | 16.3 | 27.6 | 12.4 |
| 26 | HIINX | Harbor International Inv (2%r<60d) | * | H | H | 5.3 | 19.5 | 33.3 | 13.6 | 56 | VTRIX | Vanguard International Value (2%r<60d) | * | S | S | 4.5 | 15.7 | 27.7 | 12.2 |
| 27 | FFINX | Forward International Equity (2%r<180d) | * | H | H | 4.0 | 19.0 | 36.2 | 14.0 | 57 | FISMXX | Fidelity Intl Small Cap (closed,2%r<90d) | * | S | S | 4.4 | 18.9 | 18.9 | 15.6 |
| 28 | SCOPX | DWS Pacific Opp Equity S (2%r<15d) | * | H | H | 7.1 | 16.5 | 37.4 | 11.2 | 58 | SCOBX | DWS Global Thematic S (2%r<30d) | * | S | S | 3.5 | 15.2 | 29.6 | 12.4 |
| 29 | HLEMXX | Harding Loevner Emerg Mkt (\$25k,2%) | * | H | H | 6.1 | 16.9 | 37.3 | 12.0 | 59 | FWWFX | Fidelity Worldwide (1%r<30d) | * | S | S | 4.6 | 15.7 | 25.8 | 12.8 |
| 30 | FEZ | DJ Euro Stoxx 50 (stTr) | * | S | S | 3.6 | 18.8 | 33.9 | 14.4 | 60 | MPYMX | Metzler/Payden Europe Emg Mkts (2%r<30d) | * | S | S | 1.9 | 12.8 | 36.6 | 8.4 |

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data as of 6/1/07

| 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 | MACSX | Matthews Asia G & I (closed,2%r<90d) | * | S | S | 4.7 | 15.1 | 26.6 | 10.7 | 91 | USPAX | Excelsior Pacific/Asia (2%r<30d) | * | S | S | 5.3 | 11.7 | 19.8 | 8.6 |
| 62 | PISRX | Forward Intl Small Companies (2%r<180d) | * | S | S | 2.5 | 16.0 | 27.1 | 11.5 | 92 | IOO | S&P 100 Global (iS) | * | S | S | 3.1 | 11.6 | 23.3 | 9.1 |
| 63 | QFVOX | Quantitative Foreign Value | * | S | S | 2.3 | 15.9 | 27.6 | 10.5 | 93 | ADRA | Asia 50 ADR (BLDRS) | * | S | S | 5.3 | 11.7 | 19.7 | 5.4 |
| 64 | SWINX | Schwab International Index (2%r<30d) | * | S | S | 4.0 | 15.3 | 26.4 | 12.2 | 94 | USAWX | USAA World Growth | * | S | S | 2.1 | 10.9 | 23.3 | 8.6 |
| 65 | OAKGX | Oakmark Global (2%r<90d) | * | S | S | 3.5 | 14.9 | 28.1 | 12.7 | 95 | ARTKX | Artisan Intl Value (closed,2%r<90d) | * | S | S | 1.8 | 9.8 | 23.2 | 7.0 |
| 66 | TWGGX | American Century Global Growth (2% | * | S | S | 4.3 | 15.6 | 24.8 | 12.5 | 96 | VPL | Vanguard Pacific ETF | * | S | S | 3.2 | 11.5 | 14.4 | 6.8 |
| 67 | FDIVX | Fidelity Div Intl (closed,1%r<30d) | * | S | S | 3.8 | 15.5 | 25.6 | 12.4 | 97 | VPACX | Vanguard Pacific Stock Index (2%r<60d) | * | S | S | 3.4 | 11.1 | 14.2 | 7.6 |
| 68 | ADRD | Develop Mrkts 100 ADR (BLDRS) | * | S | S | 4.4 | 15.0 | 25.8 | 11.1 | 98 | DGT | DJ Global Titans (stTr) | * | S | S | 2.3 | 8.1 | 21.1 | 5.7 |
| 69 | ICEUX | Mainstay ICAP International I (2%r<30d) | * | S | S | 3.0 | 15.8 | 25.8 | 11.8 | 99 | FGBLX | Fidelity Global Balanced (1%r<30d) | * | S | S | 1.5 | 8.0 | 14.9 | 7.2 |
| 70 | EFV | MSCI EAFE Value (iS) | * | S | S | 3.1 | 14.7 | 28.0 | 9.9 | 100 | ITF | S&P 150 Topix (iS) | * | S | S | 3.4 | 7.5 | 6.4 | 3.5 |
| 71 | TWIEX | American Century Intl Growth (2%r<60d) | * | S | S | 2.9 | 14.9 | 27.3 | 10.9 | 101 | FJPNX | Fidelity Japan (1.5%r<90d) | * | S | S | 4.2 | 7.8 | 4.3 | 5.5 |
| 72 | MPYGX | Metzler/Payden European Leader (2% | * | S | S | 2.9 | 15.5 | 25.6 | 12.3 | 102 | EWJ | MSCI Japan (iS) | * | S | S | 2.8 | 6.9 | 5.2 | 3.3 |
| 73 | FIEUX | Fidelity Europe (1%r<30d) | * | S | S | 2.5 | 15.3 | 26.3 | 11.6 | 103 | SJPNX | Japan Fund (Scudder) (2%r<180d) | * | S | S | 2.0 | 1.8 | 1.3 | -0.4 |
| 74 | ARTIX | Artisan International (2%r<90d) | * | S | S | 3.1 | 14.9 | 26.0 | 10.6 | 104 | PRJPX | T. Rowe Price Japan (2%r<90d) | * | S | S | 1.0 | 0.4 | -3.7 | -0.9 |
| 75 | SCGEX | DWS Europe Equity S (2%r<15d) | * | S | S | 1.9 | 15.1 | 27.0 | 11.2 | 105 | MJFOX | Matthews Japan Fund (2%r<90d) | * | S | S | 1.2 | 1.0 | -6.0 | -0.1 |
| 76 | SGSCX | DWS Gbl Opportunities S (closed,2% | * | S | S | 2.1 | 15.2 | 26.4 | 12.4 | 106 | WPJGX | CS Japan Equity Comm (closed,2%r<30d) | * | S | S | 1.6 | -4.6 | -11.6 | -4.8 |
| 77 | MPACX | Matthews Asia Pacific (2%r<90d) | * | S | S | 7.2 | 13.2 | 23.5 | 8.6 | 107 | FJSCX | Fidelity Japan SC (closed,1.5%r<90d) | * | S | S | 0.7 | -4.5 | -15.6 | -4.6 |
| 78 | OAKEX | Oakmark Intl Small Cap (closed,2%r<90d) | * | S | S | 0.9 | 13.4 | 31.6 | 9.4 | | | | | | | | | | |
| 79 | PRITX | T. Rowe Price Intl Stock (2%r<90d) | * | S | S | 4.1 | 14.1 | 24.3 | 10.0 | | | | | | | | | | |
| 80 | NBISX | Neuberger Berman Intl (closed,2%r<60d) | * | S | S | 4.1 | 14.4 | 23.4 | 10.6 | | | | | | | | | | |
| 81 | FECAX | Fidelity Europe Capital App (1%r<30d) | * | S | S | 1.4 | 14.6 | 26.9 | 11.1 | | | | | | | | | | |
| 82 | UMINX | Excelsior International (2%r<30d) | * | S | S | 3.8 | 14.3 | 24.0 | 11.7 | | | | | | | | | | |
| 83 | FIVFX | Fidelity Aggressive Intl (1%r<30d) | * | S | S | 3.7 | 14.4 | 23.7 | 11.6 | | | | | | | | | | |
| 84 | FEU | DJ Stoxx 50 (stTr) | * | S | S | 2.6 | 13.6 | 25.8 | 10.5 | | | | | | | | | | |
| 85 | OAKIX | Oakmark International (2%r<90d) | * | S | S | 1.9 | 13.8 | 25.9 | 10.6 | | | | | | | | | | |
| 86 | TREMX | T. Rowe Price Emg Europe & Med (2% | * | S | S | 0.2 | 11.3 | 34.0 | 5.6 | | | | | | | | | | |
| 87 | EUROX | US Global Eastern Europe (2%r<180d) | * | S | S | 0.9 | 12.1 | 30.1 | 6.3 | | | | | | | | | | |
| 88 | GIGRX | GAMCO Intl Growth AAA (closed,2%r<7d) | * | S | S | 2.9 | 13.7 | 22.8 | 9.9 | | | | | | | | | | |
| 89 | USIFX | USAA International | * | S | S | 2.0 | 12.7 | 24.7 | 9.3 | | | | | | | | | | |
| 90 | SNGRX | SIT International Growth (2%r<30d) | * | S | S | 3.6 | 13.3 | 20.7 | 10.7 | | | | | | | | | | |

| Total Return % - 5/31/07 | | | | | | |
|--------------------------|----------------------------------|-----------------|-------|-------|-------|------|
| | 1 mo | Model Portfolio | 6 mo | 1 yr | 3 yr | YTD |
| 2.4% | ML Conservative | | 7.3% | 11.2% | 38.0% | 6.5% |
| 2.7 | Fidelity Conservative | | 9.4 | 15.0 | 41.9 | 8.7 |
| 2.9 | Vanguard Conservative | | 8.5 | 15.3 | 37.1 | 7.8 |
| 4.1 | ML Moderate | | 12.5 | 19.3 | 63.3 | 10.3 |
| 3.9 | Fidelity Moderate | | 12.6 | 18.2 | 60.2 | 10.7 |
| 3.1 | Vanguard Moderate | | 10.5 | 16.0 | 48.7 | 8.5 |
| 5.7 | ML Venturesome | | 16.2 | 24.5 | 74.5 | 13.3 |
| 6.3 | Fidelity Venturesome | | 17.7 | 25.6 | 72.5 | 15.0 |
| 4.1 | Vanguard Venturesome | | 13.3 | 19.4 | 58.5 | 10.4 |
| 7.4 | ML Select | | 19.6 | 25.1 | 101.9 | 16.3 |
| Benchmarks | | | | | | |
| 3.4% | S&P 500 | | 10.3% | 22.8% | 44.4% | 8.8% |
| 2.0 | Asset Allocation Funds Avg (597) | | 7.5 | 16.1 | 36.5 | 6.6 |

SPECIALTY FUNDS
Next Page

Specialty Funds — data as of 6/1/07

| 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 | RYBIX | Rydex Basic Materials | * | * | * | 9.1% | 25.2% | 35.8% | 23.7% | 31 | RSNRX | RS Global Natural Res (4.75% load) | S | S | S | 8.1 | 18.9 | 16.8 | 23.5 |
| 2 | FSTCX | Fidelity Telecomm (.75%r<30d) | * | * | * | 9.1 | 23.8 | 36.9 | 18.5 | 32 | PSPFX | U.S. Global Inv Global Res (.25%r<30d) | B | B | B | 8.5 | 16.9 | 19.8 | 19.1 |
| 3 | ICBMX | ICON Materials | * | * | * | 9.7 | 26.8 | 27.7 | 24.4 | 33 | ICENX | ICON Energy | * | * | * | 9.2 | 17.4 | 17.5 | 22.2 |
| 4 | IYZ | DJ US Telecom (iS) | * | * | * | 8.9 | 22.6 | 39.0 | 17.1 | 34 | VDE | Vanguard Energy ETF | B | B | B | 8.1 | 14.5 | 26.0 | 18.5 |
| 5 | EGLRX | Alpine Intl Real Estate (1%r<60d) | B | B | B | 5.5 | 21.4 | 45.0 | 16.0 | 35 | IYE | DJ US Energy (iS) | * | * | * | 7.6 | 14.0 | 27.6 | 17.5 |
| 6 | PRMTX | T. Rowe Price Media & Telecommunica- | * | * | * | 8.5 | 20.9 | 40.0 | 18.4 | 36 | XLE | Energy (SPDR) | * | * | * | 8.3 | 14.2 | 25.4 | 17.9 |
| 7 | IXP | S&P Global Telecommunication (iS) | * | * | * | 6.6 | 20.6 | 41.1 | 14.9 | 37 | ICTRX | ICON Industrials | * | * | * | 7.3 | 19.5 | 12.9 | 18.0 |
| 8 | VGPMX | Vanguard Precious Metal (closed,1%r<1yr) | * | * | * | 8.6 | 23.2 | 31.1 | 24.2 | 38 | VGENX | Vanguard Energy (\$25k,1%r<1yr) | B | B | B | 8.2 | 15.4 | 21.2 | 17.0 |
| 9 | VAW | Vanguard Materials ETF | * | * | * | 7.7 | 23.0 | 32.9 | 21.4 | 39 | RYVIX | Rydex Energy Services | * | * | * | 7.5 | 17.4 | 16.7 | 24.2 |
| 10 | VOX | Vanguard Telecom Service ETF | * | * | * | 8.6 | 19.6 | 38.7 | 14.7 | 40 | XLU | Utilities (SPDR) | * | * | * | -0.9 | 15.0 | 33.5 | 13.9 |
| 11 | IYM | DJ US Basic Materials (iS) | * | * | * | 8.9 | 21.8 | 28.2 | 21.7 | 41 | VPU | Vanguard Utilities ETF | * | * | * | -0.7 | 14.7 | 33.7 | 14.0 |
| 12 | FWRLX | Fidelity Wireless (.75%r<30d) | * | * | * | 10.4 | 21.7 | 25.7 | 18.7 | 42 | FSAVX | Fidelity Automotive (.75%r<30d) | * | * | * | 4.2 | 15.7 | 23.7 | 13.7 |
| 13 | XLB | Materials (SPDR) | * | * | * | 7.8 | 20.9 | 30.8 | 19.3 | 43 | IDU | DJ US Utilities | * | * | * | -0.5 | 14.4 | 32.6 | 13.7 |
| 14 | FNARX | Fidelity Natural Resources (.75%r<30d) | B | B | B | 8.6 | 21.3 | 27.3 | 25.5 | 44 | RYEIX | Rydex Energy | * | * | * | 8.1 | 14.0 | 20.8 | 19.7 |
| 15 | ICTUX | ICON Telecommunications & Utilities | * | * | * | 3.9 | 20.1 | 37.0 | 16.5 | 45 | PXQ | PowerShares Dyn Networking | * | * | * | 5.5 | 15.1 | 21.7 | 12.5 |
| 16 | FSDPX | Fidelity Select Materials (.75%r<30d) | * | * | * | 7.4 | 22.2 | 24.1 | 20.6 | 46 | FSCGX | Fidelity Industrial Equip (.75%r<30d) | * | * | * | 5.6 | 16.6 | 17.5 | 14.2 |
| 17 | CGMRX | CGM Realty | * | * | * | 9.6 | 16.3 | 35.3 | 16.9 | 47 | FSDAX | Fidelity Defense & Aero (.75%r<30d) | * | * | * | 5.3 | 14.1 | 23.7 | 12.3 |
| 18 | IRFAX | Cohen & Steers Intl Realty A (1%r<180d) | B | B | B | 2.7 | 16.2 | 42.0 | 10.0 | 48 | IXC | S&P Global Energy (iS) | * | * | * | 7.9 | 12.6 | 22.3 | 13.1 |
| 19 | PRNEX | T. Rowe Price New Era | B | B | B | 8.5 | 19.1 | 24.4 | 21.3 | 49 | FSLBX | Fidelity Brokerage (.75%r<30d) | * | * | * | 3.6 | 13.8 | 25.4 | 9.4 |
| 20 | RYMIX | Rydex Telecommunications | * | * | * | 7.8 | 18.1 | 25.8 | 15.2 | 50 | FCYIX | Fidelity Select Industrials (.75%r<30d) | * | * | * | 6.1 | 15.5 | 16.7 | 13.6 |
| 21 | FSNGX | Fidelity Natural Gas (.75%r<30d) | * | * | * | 7.4 | 17.7 | 27.2 | 27.3 | 51 | FDFAV | Fidelity Select Cons Staples (.75%r<30d) | * | * | * | 2.3 | 14.2 | 25.4 | 10.8 |
| 22 | FBSOX | Fidelity Select IT Services (.75%r<30d) | * | * | * | 7.3 | 19.0 | 24.0 | 16.0 | 52 | VIS | Vanguard Industrials (VIPER) | * | * | * | 5.6 | 15.1 | 17.8 | 13.2 |
| 23 | FSHCX | Fidelity Select Medical Del (.75%r<30d) | * | * | * | 6.1 | 20.0 | 22.5 | 14.9 | 53 | PRHSX | T. Rowe Price Health Sciences | * | * | * | 2.9 | 14.0 | 23.5 | 12.3 |
| 24 | FSPFX | Fidelity Paper & Forest (.75%r<30d) | * | * | * | 5.3 | 18.4 | 26.3 | 13.7 | 54 | RYUIX | Rydex Utilities | * | * | * | -0.2 | 12.9 | 31.0 | 12.7 |
| 25 | FSUTX | Fidelity Utilities Growth (.75%r<30d) | * | * | * | 0.4 | 16.4 | 38.1 | 16.0 | 55 | PBS | PowerShares Dyn Media | * | * | * | 4.2 | 13.5 | 20.8 | 8.0 |
| 26 | FSENX | Fidelity Energy (.75%r<30d) | * | * | * | 7.9 | 17.7 | 22.5 | 22.9 | 56 | XLI | Industrial (SPDR) | * | * | * | 4.9 | 13.6 | 16.5 | 12.4 |
| 27 | FSCHX | Fidelity Chemicals (.75%r<30d) | * | * | * | 6.1 | 18.2 | 23.5 | 14.9 | 57 | XLK | Technology (SPDR) | * | * | * | 4.5 | 10.6 | 24.4 | 10.3 |
| 28 | FSESX | Fidelity Energy Services (.75%r<30d) | * | * | * | 8.1 | 18.9 | 16.9 | 25.4 | 58 | FSRFX | Fidelity Transportation (.75%r<30d) | * | * | * | 6.7 | 13.4 | 13.5 | 15.4 |
| 29 | IGE | GS Natural Resources (iS) | B | B | B | 9.1 | 15.8 | 23.2 | 19.2 | 59 | FSCSX | Fidelity Software (.75%r<30d) | * | * | * | 2.9 | 8.3 | 31.3 | 8.6 |
| 30 | FIREX | Fidelity Intl Real Estate (1.5%r<90d) | B | B | B | 2.3 | 13.6 | 38.7 | 6.2 | 60 | FPHAX | Fidelity Pharmaceuticals (.75%r<30d) | * | * | * | 2.4 | 13.2 | 19.7 | 13.4 |

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 6/1/07

| 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 | PBJ | PowerShares Dyn Food & Beverage | * | * | * | 2.3 | 13.1 | 19.5 | 10.1 | 91 | XLP | Consumer Staples (SPDR) | * | * | * | 2.2 | 10.4 | 18.6 | 7.4 |
| 62 | IGV | GS Software (iS) | * | * | * | 4.7 | 8.3 | 27.8 | 9.0 | 92 | IYC | DJ US Consumer Cyclical (iS) | * | * | * | 3.6 | 9.8 | 17.9 | 7.1 |
| 63 | FSRPX | Fidelity Retailing (.75%r<30d) | * | * | * | 3.2 | 12.0 | 20.5 | 11.3 | 93 | FSHOX | Fidelity Const & Housing (.75%r<30d) | * | * | * | 6.0 | 9.3 | 15.3 | 8.3 |
| 64 | PRISX | T. Rowe Price Financial Services | * | * | * | 2.8 | 13.0 | 18.5 | 8.3 | 94 | IYW | DJ US Technology (iS) | * | * | * | 3.9 | 8.3 | 21.0 | 8.5 |
| 65 | RYIIX | Rydex Internet | * | * | * | 6.1 | 10.7 | 19.1 | 10.1 | 95 | FSPTX | Fidelity Technology (.75%r<30d) | * | * | * | 4.1 | 8.9 | 18.8 | 10.1 |
| 66 | IYT | DJ Transportation Average (iS) | * | * | * | 5.9 | 13.4 | 12.5 | 17.0 | 96 | FSPCX | Fidelity Insurance (.75%r<30d) | * | * | * | 3.3 | 9.3 | 19.1 | 6.0 |
| 67 | PEJ | PowerShares Dyn Leisure & Ent | * | * | * | 4.6 | 10.6 | 19.9 | 7.2 | 97 | FBALX | Fidelity Balanced | B | * | * | 3.0 | 9.9 | 17.4 | 9.8 |
| 68 | IXG | S&P Global Financial (iS) | * | * | * | 2.4 | 11.1 | 21.8 | 5.5 | 98 | RYRIX | Rydex Retailing | * | * | * | 3.4 | 10.0 | 15.5 | 9.1 |
| 69 | VDC | Vanguard Consumer Staple ETF | * | * | * | 2.5 | 11.7 | 20.2 | 8.4 | 99 | IXN | S&P Global Information Tech (iS) | * | * | * | 3.9 | 8.1 | 19.5 | 7.1 |
| 70 | IGM | GS Technology (iS) | * | * | * | 4.2 | 9.8 | 21.8 | 9.4 | 100 | VGHCX | Vanguard Health (closed,1%r<1yr) | * | * | * | 0.6 | 10.6 | 18.2 | 9.2 |
| 71 | XLV | Health Care (SPDR) | * | * | * | 1.6 | 11.5 | 21.2 | 10.2 | 101 | RYPIX | Rydex Transportation | * | * | * | 6.1 | 10.6 | 9.4 | 13.3 |
| 72 | FDCPX | Fidelity Computers (.75%r<30d) | * | * | * | 6.5 | 8.9 | 20.0 | 8.9 | 102 | ICTEX | ICON Information Technology | * | * | * | 4.3 | 8.4 | 17.3 | 8.9 |
| 73 | FSPHX | Fidelity Health Care (.75%r<30d) | * | * | * | 2.8 | 11.6 | 19.0 | 10.7 | 103 | FSAIX | Fidelity Air Transport (.75%r<30d) | * | * | * | 5.4 | 7.7 | 17.7 | 8.3 |
| 74 | PJP | PowerShares Dynamic Pharmaceuticals | * | * | * | 1.2 | 10.3 | 24.0 | 9.6 | 104 | RYLIX | Rydex Leisure | * | * | * | 3.4 | 8.6 | 18.2 | 5.8 |
| 75 | RYTVX | Royce Technology Value (2%r<180d) | * | * | * | 5.2 | 13.5 | 9.4 | 11.2 | 105 | ICFSX | ICON Financial | * | * | * | 3.9 | 8.9 | 16.4 | 5.6 |
| 76 | FDSLX | Fidelity Leisure (.75%r<30d) | * | * | * | 4.1 | 10.5 | 18.3 | 7.8 | 106 | XLY | Consumer Discretionary (SPDR) | * | * | * | 3.3 | 7.8 | 19.6 | 5.3 |
| 77 | FBMPX | Fidelity Multimedia (.75%r<30d) | * | * | * | 4.5 | 9.7 | 19.3 | 5.9 | 107 | ICHCX | ICON Healthcare | * | * | * | 1.7 | 11.3 | 12.1 | 9.8 |
| 78 | RYTIX | Rydex Technology | * | * | * | 4.4 | 10.3 | 17.6 | 10.8 | 108 | XLF | Financial (SPDR) | * | * | * | 2.5 | 8.5 | 17.7 | 3.9 |
| 79 | PRSCX | T. Rowe Price Science & Tech | * | * | * | 3.7 | 9.6 | 20.5 | 11.0 | 109 | FSDCX | Fidelity Developing Comm (.75%r<30d) | * | * | * | 4.4 | 11.3 | 7.7 | 11.0 |
| 80 | VGIT | Vanguard Information Technology ETF | * | * | * | 4.0 | 9.3 | 20.7 | 9.3 | 110 | FIDSX | Fidelity Select Financial (.75%r<30d) | * | * | * | 2.4 | 8.5 | 17.7 | 5.4 |
| 81 | VHT | Vanguard Health Care ETF | * | * | * | 1.8 | 10.8 | 19.9 | 10.0 | 111 | FSMEX | Fidelity Medical Equipment (.75%r<30d) | * | * | * | 1.2 | 9.0 | 17.3 | 8.6 |
| 82 | PSJ | PowerShares Dyn Software | * | * | * | 3.7 | 9.5 | 20.4 | 9.6 | 112 | ICCCX | ICON Consumer Discretionary | * | * | * | 4.5 | 8.5 | 12.7 | 7.2 |
| 83 | FSCPX | Fidelity Consumer Discretion (.75%r<30d) | * | * | * | 3.4 | 9.8 | 19.2 | 8.7 | 113 | IYF | DJ US Financial (iS) | * | * | * | 2.6 | 7.5 | 16.9 | 3.7 |
| 84 | RYCIX | Rydex Consumer Products | * | * | * | 2.0 | 10.7 | 19.0 | 8.3 | 114 | VFH | Vanguard Financials ETF | * | * | * | 2.7 | 7.4 | 17.0 | 3.3 |
| 85 | ICLEX | ICON Leisure & Consumer Staples | * | * | * | 5.0 | 9.5 | 17.6 | 6.1 | 115 | IGN | GS Networking (iS) | * | * | * | 6.1 | 9.0 | 7.9 | 8.3 |
| 86 | IYK | DJ US Consumer NonCyclical (iS) | * | * | * | 2.3 | 9.7 | 20.9 | 7.7 | 116 | IYG | DJ US Financial Services (iS) | * | * | * | 2.7 | 7.6 | 15.0 | 2.8 |
| 87 | RYHIX | Rydex Health Care | * | * | * | 1.9 | 11.1 | 18.0 | 10.0 | 117 | IXJ | S&P Global Healthcare (iS) | * | * | * | 0.3 | 8.2 | 16.2 | 7.3 |
| 88 | MTK | Morgan Stanley Technology (stTr) | * | * | * | 3.7 | 8.9 | 20.7 | 8.5 | 118 | RYFIX | Rydex Financial Services | * | * | * | 2.7 | 7.1 | 15.1 | 4.1 |
| 89 | IYH | DJ US Healthcare (iS) | * | * | * | 1.6 | 10.6 | 19.6 | 9.8 | 119 | PSI | PowerShares Dynamic Semiconductors | * | * | * | 1.3 | 11.4 | 4.8 | 12.7 |
| 90 | VCR | Vanguard Consumer Discr ETF | * | * | * | 3.3 | 9.2 | 20.1 | 6.7 | 120 | VBINX | Vanguard Balanced Index | B | * | * | 1.9 | 6.8 | 15.2 | 6.2 |

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 6/1/07

| 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 | EUEYX | Alpine U.S. Real Estate Eq CIY (1%r<60d) | * | * | * | 8.0 | 5.3 | 9.7 | 3.6 | 151 | FBIOX | Fidelity Biotechnology (.75%r<30d) | * | * | * | -0.9 | 0.8 | 9.9 | 3.8 |
| 122 | RYJUX | Rydex Inverse Government Long Bond Inv | * | * | * | 4.7 | 10.6 | 1.2 | 5.8 | 152 | FSAGX | Fidelity Gold (.75%r<30d) | * | * | * | 2.1 | -1.7 | 7.8 | 0.6 |
| 123 | FSELX | Fidelity Electronics (.75%r<30d) | * | * | * | 1.2 | 8.8 | 9.9 | 10.3 | 153 | RYOIX | Rydex Biotechnology | * | * | * | -1.0 | 0.3 | 6.4 | 4.5 |
| 124 | CSRSX | Cohen & Steers Realty (\$10k,1%r<180d) | * | * | * | 1.6 | 1.5 | 27.1 | 2.6 | 154 | BGEIX | American Century Global Gold (1%r<60d) | * | * | * | 2.0 | -3.9 | 3.8 | -0.8 |
| 125 | IYR | DJ US Real Estate (iS) | * | * | * | 0.6 | 1.9 | 26.8 | 3.5 | 155 | BEARX | Prudent Bear (1%r<30d) | * | * | * | -0.5 | -1.5 | -0.7 | -0.5 |
| 126 | VNQ | Vanguard REIT ETF | * | * | * | 0.6 | 1.6 | 27.3 | 3.3 | 156 | USERX | U.S. Global Gold Shares (.5%r<30d) | * | * | * | 2.4 | -5.9 | 2.8 | -2.6 |
| 127 | VGSIX | Vanguard REIT Index (1%r<1yr) | * | * | * | 0.7 | 1.6 | 27.2 | 3.2 | 157 | RYURX | Rydex Inverse S&P 500 Inv | * | * | * | -2.8 | -6.2 | -11.0 | -5.2 |
| 128 | RWR | DJ Wilshire REIT (stTr) | * | * | * | 0.9 | 1.3 | 27.0 | 3.5 | 158 | BRPIX | ProFunds Bear Inv (\$15k) | * | * | * | -2.8 | -6.4 | -11.3 | -5.5 |
| 129 | PBW | PowerShares WilderHill Clean Energy | B | B | B | 4.7 | 11.9 | -5.4 | 15.3 | | | | | | | | | | |
| 130 | PBE | PowerShares Dynamic Biotech & Genome | * | * | * | 0.2 | 4.8 | 17.1 | 9.2 | | | | | | | | | | |
| 131 | STMDX | Stratton Monthly Div REIT (1.5%r<120d) | * | * | * | 1.6 | 1.6 | 22.9 | 3.0 | | | | | | | | | | |
| 132 | FRESX | Fidelity Real Estate (.75%r<90d) | * | * | * | 0.2 | 1.2 | 25.7 | 3.2 | | | | | | | | | | |
| 133 | SCGDY | DWS Gold & Precious Metals S (2%r<15d) | * | * | * | 4.0 | 2.9 | 15.5 | 5.5 | | | | | | | | | | |
| 134 | TRREX | T. Rowe Price Real Estate (1%r<90d) | * | * | * | 0.8 | 0.7 | 25.5 | 2.4 | | | | | | | | | | |
| 135 | FSVLX | Fidelity Home Finance (.75%r<30d) | * | * | * | 4.3 | 4.9 | 9.2 | 2.2 | | | | | | | | | | |
| 136 | GATEX | Gateway Fund | B | * | * | 1.3 | 5.8 | 11.3 | 5.2 | | | | | | | | | | |
| 137 | MERFX | Merger Fund (2%r<30d) | * | * | * | 1.2 | 6.0 | 10.7 | 4.9 | | | | | | | | | | |
| 138 | CSEIX | Cohen & Steers Realty Income (1%r<180d) | * | * | * | 0.8 | 1.0 | 23.5 | 2.0 | | | | | | | | | | |
| 139 | ICF | Cohen & Steers Realty Majors (iS) | * | * | * | -0.1 | -0.7 | 27.3 | 2.4 | | | | | | | | | | |
| 140 | FSLEX | Fidelity Select Environment (.75%r<30d) | * | * | * | 2.7 | 7.2 | 3.2 | 6.0 | | | | | | | | | | |
| 141 | FSRBX | Fidelity Banking (.75%r<30d) | * | * | * | 2.2 | 5.1 | 9.0 | 1.4 | | | | | | | | | | |
| 142 | RYSIX | Rydex Electronics | * | * | * | 1.8 | 5.9 | 5.1 | 7.8 | | | | | | | | | | |
| 143 | FNINX | Fidelity Select Network/Inf (.75%r<30d) | * | * | * | 3.6 | 4.8 | 4.8 | 5.3 | | | | | | | | | | |
| 144 | IGW | GS Semiconductor (iS) | * | * | * | 1.5 | 5.1 | 5.6 | 6.8 | | | | | | | | | | |
| 145 | BERIX | Berwyn Income (1%r<180d) | B | * | * | -0.2 | 3.9 | 11.0 | 4.0 | | | | | | | | | | |
| 146 | RYPMX | Rydex Precious Metals | * | * | * | 4.1 | 0.5 | 11.2 | 4.1 | | | | | | | | | | |
| 147 | IAU | Comex Gold Trust (iS) | * | * | * | -0.4 | 3.8 | 6.2 | 5.2 | | | | | | | | | | |
| 148 | GLD | Gold (stTr) | * | * | * | -0.4 | 3.6 | 6.2 | 5.1 | | | | | | | | | | |
| 149 | IBB | NASDAQ Biotechnology (iS) | * | * | * | -0.9 | 2.4 | 9.3 | 4.9 | | | | | | | | | | |
| 150 | RYKIX | Rydex Banking | * | * | * | 1.8 | 1.7 | 3.8 | -1.1 | | | | | | | | | | |

BOND FUNDS
Next Page

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Bond Funds — data as of 6/1/07

| 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 | * | * | * | -0.9% | 0.5% | 5.9% | 0.9% | FNMIX | Fidelity New Markets Income (1%r<90d) | * | * | * | -0.7 | 2.6 | 11.3 | 2.2 |
| CPTNX | American Century Government Bond | * | * | * | -0.9 | 0.1 | 5.5 | 0.9 | FSHBX | Fidelity Short-Term Bond | H | * | * | -0.6 | 0.1 | 3.2 | 0.6 |
| ACITX | American Century Inflation Adj Bond Inv | * | * | * | -1.6 | -1.7 | 3.5 | 1.2 | FSICX | Fidelity Strategic Income | B | B | * | -0.8 | 0.9 | 7.2 | 1.0 |
| BEGBX | American Century International Bond | * | * | * | -2.6 | -3.1 | 3.4 | -0.5 | KIFIX | Fifth Third Bond | * | * | * | -0.9 | -0.1 | 5.5 | 0.7 |
| BTTNX | American Century Target 2010 | * | * | * | -0.8 | 0.3 | 5.1 | 1.1 | LQD | GS InvestTop Corporate Bond (iS) | * | * | * | -1.6 | -0.8 | 6.2 | 0.3 |
| BTFTX | American Century Target 2015 | * | * | * | -2.2 | -2.2 | 6.8 | -0.1 | JAFIX | Janus Flexible Bond | * | * | * | -0.9 | 0.4 | 6.3 | 1.1 |
| BTTTX | American Century Target 2020 | * | * | * | -3.2 | -4.4 | 7.9 | -1.2 | JAHYX | Janus High Yield (2%r<90d) | * | * | * | 0.9 | 5.9 | 12.2 | 4.5 |
| BTRTX | American Century Target 2025 | * | * | * | -3.9 | -6.6 | 8.4 | -2.6 | JASBX | Janus Short-Term Bond | H | * | * | 0.0 | 1.9 | 5.0 | 1.9 |
| BBHIX | BBH Real Return N (\$100k,1%r<30d) | * | * | * | -1.6 | -1.7 | 2.8 | 1.0 | SHY | Lehman 1-3 Year Treasuries (iS) | H | * | * | -0.1 | 1.4 | 4.6 | 1.5 |
| BUFHX | Buffalo High-Yield (2%r<180d) | * | * | * | 1.6 | 4.8 | 10.1 | 4.5 | TLT | Lehman 20+ Year Treasuries (iS) | * | * | * | -2.9 | -4.2 | 7.1 | -1.3 |
| SRBFX | Columbia Intermediate Bond Clz | * | * | * | -1.0 | 0.3 | 6.8 | 0.9 | IEF | Lehman 7-10 Year Treasuries (iS) | * | * | * | -1.8 | -1.2 | 5.7 | 0.3 |
| DODIX | Dodge & Cox Income | * | * | * | -0.6 | 0.9 | 6.7 | 1.4 | AGG | Lehman Aggregate Bond (iS) | * | * | * | -1.0 | 0.1 | 6.1 | 0.9 |
| DRBDX | Dreyfus A Bonds Plus | * | * | * | -0.8 | 0.3 | 6.3 | 1.2 | TIP | Lehman TIPS Bond (iS) | * | * | * | -1.6 | -1.1 | 3.9 | 1.5 |
| DRGMX | Dreyfus GNMA | * | * | * | -0.8 | 0.3 | 5.2 | 0.8 | LSBDX | Loomis Sayles Bond Instl (\$100k,2%r<60d) | B | B | * | 0.6 | 4.2 | 12.6 | 4.8 |
| DSINX | Dreyfus Premier Core Bond | * | * | * | -1.3 | 0.2 | 6.4 | 1.0 | LSBRX | Loomis Sayles Bond Retail (2%r<60d) | B | B | * | 0.6 | 4.1 | 12.3 | 4.6 |
| DSTIX | Dreyfus Premier Short-Term Income | H | * | * | -0.7 | 0.8 | 4.7 | 1.0 | MGFIX | Managers Bond | * | * | * | -1.0 | -0.2 | 9.1 | 1.2 |
| DRGBX | Dreyfus U.S. Treasury Long-Term | * | * | * | -3.0 | -3.9 | 5.9 | -1.3 | MBDFX | Managers Fremont Bond | * | * | * | -2.0 | -2.3 | 3.2 | -1.0 |
| SCSBX | DWS Core Plus Income S (2%r<15d) | * | * | * | -0.9 | 0.4 | 6.4 | 1.2 | MGIDX | Managers Intermediate Duration Govt | * | * | * | -0.8 | 0.5 | 6.0 | 1.1 |
| SSTGX | DWS Global Bond S (2%r<15d) | * | * | * | -1.3 | -1.4 | 3.4 | -0.1 | MGSDX | Managers Short Duration Govt | H | * | * | 0.3 | 2.6 | 5.0 | 2.3 |
| FTRGX | Federated Total Return Government | * | * | * | -1.0 | -0.6 | 5.1 | 1.0 | MWLDX | MetroWest Low Duration | H | * | * | -0.7 | 1.3 | 4.4 | 0.9 |
| FSGVX | Federated U.S. Govt Sec 1-3 (\$25k) | H | * | * | -0.2 | 1.0 | 4.2 | 1.6 | MWTRX | MetroWest Total Return | * | * | * | -1.6 | 0.3 | 5.9 | 0.1 |
| FAGIX | Fidelity Capital & Income (1%r<90d) | * | * | * | 1.3 | 6.7 | 13.9 | 6.0 | NTHSX | Northeast Investors Trust | * | * | * | 1.6 | 9.5 | 13.3 | 7.9 |
| FFRHX | Fidelity Floating Rate High Inc (1%r<60d) | * | * | * | 0.1 | 2.0 | 4.7 | 1.8 | PYGFX | Payden Global Fixed Income | * | * | * | -0.3 | 0.1 | 4.6 | 1.2 |
| FGMNX | Fidelity GNMA | * | * | * | -1.2 | -0.6 | 4.2 | 0.1 | PHYDX | PIMCO High Yield (2%r<30d) | * | * | * | 0.7 | 4.2 | 10.8 | 4.0 |
| FGOVX | Fidelity Government Income | * | * | * | -1.4 | -1.1 | 3.7 | 0.1 | PTLCX | PIMCO Low Duration (2%r<7d) | H | * | * | -0.8 | -0.7 | 2.7 | 0.5 |
| SPHIX | Fidelity High Income (1%r<90d) | * | * | * | 0.2 | 3.9 | 10.1 | 3.1 | PRRDY | PIMCO Real Return (2%r<7d) | * | * | * | -2.1 | -2.2 | 2.7 | 1.0 |
| FINPX | Fidelity Inflation-Protected Bond | * | * | * | -1.8 | -2.1 | 3.1 | 0.9 | PTTDX | PIMCO Total Return (2%r<7d) | * | * | * | -1.5 | -1.5 | 4.2 | 0.1 |
| FTHRZ | Fidelity Intermediate Bond | * | * | * | -1.3 | -0.6 | 4.0 | 0.4 | PTMDX | PIMCO Total Return Mortgage (2%r<7d) | * | * | * | -1.0 | 0.2 | 6.3 | 1.2 |
| FSTGX | Fidelity Intermediate Government | * | * | * | -1.2 | -1.0 | 3.0 | 0.3 | SWBDX | Schwab Short Term Bond Market | H | * | * | -0.5 | 1.3 | 5.3 | 1.4 |
| FBNDX | Fidelity Investment Grade Bond | * | * | * | -1.4 | -1.2 | 4.4 | 0.1 | PRPIX | T. Rowe Price Corporate Income | * | * | * | -1.6 | 0.1 | 7.8 | 1.0 |

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 6/1/07

| Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|--------------|--|----------|----------|-----|-------------|------------|-------------|------------|
| PRGMX | T. Rowe Price GNMA | * | * | * | -1.3 | 0.1 | 5.0 | 0.5 |
| PRHYX | T. Rowe Price High Yld (1%r<90d) | * | * | * | 0.3 | 6.0 | 12.1 | 4.9 |
| RPIBX | T. Rowe Price Intl Bond (2%r<90d) | * | * | * | -2.1 | -1.9 | 3.0 | 0.2 |
| PRCIX | T. Rowe Price New Income | * | * | * | -1.5 | -0.1 | 6.0 | 0.5 |
| PRWBX | T. Rowe Price Short Term Bond | H | * | * | -0.4 | 1.2 | 4.7 | 1.2 |
| RPSIX | T. Rowe Price Spectrum Income | * | * | * | -0.4 | 2.7 | 9.2 | 2.6 |
| PRULX | T. Rowe Price U.S. Treasury Long-Term | * | * | * | -3.1 | -4.5 | 4.9 | -1.2 |
| TGHNX | TCW Galileo High Yield Bond | * | * | * | 0.8 | 6.0 | 11.6 | 4.9 |
| TGMNX | TCW Galileo Total Return Bond | * | * | * | -0.8 | 0.7 | 6.5 | 1.0 |
| USAIX | USAA Income | * | * | * | -1.2 | -0.2 | 6.0 | 0.7 |
| VAGIX | Value Line Aggressive Income (1%r<120d) | * | * | * | 0.2 | 2.1 | 6.7 | 1.7 |
| VALBX | Value Line U.S. Government Securities | * | * | * | -1.0 | 0.0 | 5.0 | 0.8 |
| VFIIX | Vanguard GNMA | B | * | * | -0.8 | 0.7 | 6.0 | 1.0 |
| VWEHX | Vanguard High Yield Corporate (1% | * | B | * | 0.6 | 5.0 | 11.1 | 4.2 |
| VIPSX | Vanguard Inflation Protected Securities | * | * | * | -1.6 | -1.2 | 4.0 | 1.5 |
| VFITX | Vanguard Intermediate Term U.S. Treasury | * | * | * | -1.5 | -0.6 | 5.4 | 0.6 |
| VWESX | Vanguard Long-Term Investment-Grade | * | * | * | -2.3 | -3.3 | 8.2 | -0.7 |
| VUSTX | Vanguard Long-Term U.S. Treasury | * | * | * | -2.4 | -3.5 | 6.2 | -1.2 |
| VSGBX | Vanguard Short Term Federal | * | * | * | -0.3 | 1.4 | 5.2 | 1.6 |
| VFSTX | Vanguard Short-Term Investment Grade | H | * | * | -0.3 | 1.5 | 5.6 | 1.6 |
| VFISX | Vanguard Short-Term Treasury | H | * | * | -0.4 | 1.1 | 4.6 | 1.4 |
| VBMFX | Vanguard Total Bond Market Index | * | * | * | -1.0 | 0.2 | 6.3 | 0.9 |
| STHYX | Wells Fargo Adv High Income (2%r<30d) | * | * | * | 0.6 | 5.3 | 10.8 | 4.2 |
| MNSGX | Wells Fargo Adv Short Duration Govt | H | * | * | -0.1 | 1.5 | 4.8 | 1.6 |
| STHBX | Wells Fargo Adv S-T High Yield Bond Inv | * | * | * | 0.3 | 2.9 | 6.0 | 2.4 |
| STCBX | Wells Fargo Advantage Corporate Bond Inv | * | * | * | -1.2 | 0.0 | 6.8 | 1.0 |
| STVSX | Wells Fargo Advantage Govt Sec Inv | * | * | * | -1.1 | 0.0 | 5.3 | 0.8 |
| SSTBX | Wells Fargo Advantage S-T Bond Inv | H | * | * | -0.1 | 1.6 | 5.0 | 1.7 |
| MNTRX | Wells Fargo Advantage Total Return Bond | * | * | * | -1.0 | 0.1 | 6.1 | 1.0 |
| WTIBX | Westcore Plus Bond (2%r<90d) | * | * | * | -0.7 | 0.8 | 7.2 | 1.4 |

Shortcut to Finding Your Fund!

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

Make sure you search "in the current PDF document." The results should show every spot where your fund appears!

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PORTFOLIO HOLDINGS
Next Page

Weekly Performance of ML & MLP ETF Model Holdings — data as of 6/1/07

| Ticker | Fund | Last Week | Ticker | Fund | Last Week |
|--------|--------------------------------------|-----------|-----------------------|---------------------------------|-----------|
| IRFAX | Cohen & Steers Int'l Realty | 3.46% | EZU | MSCI EMU (ETF) | 1.71 |
| FBALX | Fidelity Balanced | 1.38 | EPP | MSCI Pacific Ex-Japan | 2.38 |
| FCVXS | Fidelity Convertible Securities | 1.97 | QFFOX | Quantitative Emerging Markets | 2.56 |
| FEMKX | Fidelity Emerging Markets | 3.35 | IWS | Russell Midcap Value (ETF) | 2.48 |
| FIREX | Fidelity International Real Estate | 4.33 | PRLAX | T. Rowe Price Latin America | 4.82 |
| FSCOX | Fidelity International Small Cap Opp | 2.75 | PRASX | T. Rowe Price New Asia | 2.53 |
| FSLVX | Fidelity Large Cap Value | 1.37 | PRNEX | T. Rowe Price New Era | 2.31 |
| FLATX | Fidelity Latin America | 5.18 | VBINX | Vanguard Balanced | 0.90 |
| FNARX | Fidelity Natural Resources | 2.24 | VCVLX | Vanguard Capital Value | 2.20 |
| FSEAX | Fidelity SE Asia | 3.57 | VEIEX | Vanguard Emerging Markets Index | 2.91 |
| FDSCX | Fidelity Small Cap Independence | 2.82 | VGENX | Vanguard Energy | 1.76 |
| FSICX | Fidelity Strategic Income | 0.26 | VDE | Vanguard Energy (ETF) | 1.75 |
| FDVLX | Fidelity Value | 2.17 | VGK | Vanguard European (ETF) | 1.30 |
| FSLSX | Fidelity Value Strategies | 2.72 | VFIIX | Vanguard GNMA | 0.04 |
| GATEX | Gateway Fund | 0.25 | VWEHX | Vanguard High Yield Corp | 0.45 |
| IGE | GS Natural Resources (ETF) | 2.21 | VWIGX | Vanguard International Growth | 1.86 |
| ICHKX | Guinness Atkinson China & Hong Kong | 1.21 | VIMSX | Vanguard Mid-Cap Index | 2.70 |
| JSVAX | Janus Contrarian | 2.14 | VNQ | Vanguard REIT (ETF) | 6.06 |
| JAOSX | Janus Overseas | 2.89 | VWNFX | Vanguard Windsor II | 1.39 |
| JAMRX | Janus Research | 2.09 | | | |
| WWNPX | Kinetics Paradigm | 1.97 | | | |
| LMOPX | Legg Mason Opportunity Trust | 3.13 | | | |
| AGG | Lehman Aggregate Bond (ETF) | -0.30 | Indices: | | |
| LSBRX | Loomis Sayles Bond Retail | 0.20 | DOW JONES INDUSTRIALS | | 1.19% |
| JKG | Morningstar Mid Core (ETF) | 3.15 | NASDAQ | | 2.22 |
| | | | S&P 500 | | 1.36 |

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