

MONEYLETTER *Plus*

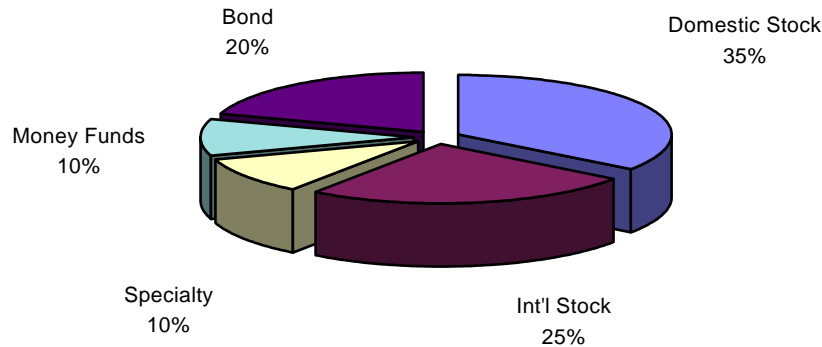
June 15, 2007

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ETF CORNER

ML Plus ETF Portfolio



ETF Portfolio Commentary

The trade we made effective at the close of the market on Friday, June 1, 2007 is not reflected in the portfolio accounting shown at the right.

We no longer hold the iShares Morningstar Mid Core (JKG) position. In its place, we now own iShares Morningstar Large Value (JKF). This trade will be included in the June month-end figures.

Also, to match the new Moderate asset allocation (which is the basis for the ETF Model Portfolio), we will be purchasing 500 shares of Powershares Dynamic Mid Cap Growth (PWJ), effective at the close today, Friday June 15, 2007.

Top 5 ETFs YTD — All Categories

Ticker	Fund	Year-to-Date Through 6/8
1 ILF	S&P 40 Latin America (iS)	22.32%
2 IYM	DJ US Basic Materials (iS)	18.68
3 VAW	Vanguard Materials ETF	18.59
4 IGE	GS Natural Resources (iS)	17.09
5 VDE	Vanguard Energy ETF	16.47

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 13, 2007

As we said last week, stocks have been ripe for a correction, and the near-panic in the bond market since this month began provided the trigger. The question is how far will this correction go? Nobody ever knows when it comes to corrections, but the market action today in both the stock and bond markets was encouraging. The bond market settled down, and that is key. The reason for the bond market's rally today was the economic news, just as the reason for that market's ten-day swoon was also economic news. Sentiment, not anybody's action, has driven most of this whole nasty episode.

Bond professionals have now surrendered all thought of Fed rate cuts. In fact, many have made a quick about-face and are now open to the idea of Fed rate increases. Such is the ever-jittery bond market. We think the idea of rate increases over the next six months is just as unlikely as was the idea of rate cuts. With the increase in long-term rates that we have just experienced, the bond market has produced the equivalent of a rate increase without any Fed action. We must add that we see long-term rates retreating over time back to 5.0% and a little below. We believe stock markets, both here and abroad, can live with this slightly higher level of U.S. interest rates. We also believe that the complacency that prevailed earlier this year is over, but that is all to the good. World growth continues, and stocks are still the asset of choice.

There is no change in our recommended asset allocations.

New Fund Ratings – For domestic stock funds, Janus Orion is now rated Buy. Fidelity Large Cap Value is now rated Sell. For international stock funds, three funds are now rated Buy: Driehaus Emerging Market Growth (closed), T. Rowe Price Emerging Market Stock and SsgA Emerging Markets.

Fidelity Large Cap Value is in the Fidelity Conservative model portfolio. We will switch into Fidelity Convertible Securities in the portfolio.

The Economy – The markets today keyed off the Fed's Beige Book report on May activity, as seen by the various Fed banks, and the May retail sales report. Both told us that the economy was doing all right despite the continuing drag from housing. In addition, the Beige Book also told us that inflation was not busting out all over. We continue to see moderate growth ahead, with reasonably low inflation.

The Stock Market – Despite the modestly higher level of long-term rates that we see, U.S. stocks are still attractively valued. Profit growth should come in better than originally expected. Growth remains solid overseas. After the gains of the last three years, expectations need to be lowered, but good gains will be available.

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

The next Hotline is scheduled for Wednesday, June 20th, at 7 pm.

Domestic Stock Funds — data as of 6/8/07

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	3.1%	20.9%	37.0%	21.4%	31	MNSCX	Wells Fargo Adv Small Cap Growth	*	H	H	3.8	11.8	25.6	12.4
2	JSVAX	Janus Contrarian	*	B	B	-0.5	18.0	42.2	16.5	32	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	1.3	12.4	27.0	14.1
3	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	3.7	16.0	35.5	16.2	33	ARTMX	Artisan Midcap (closed)	*	H	H	1.4	12.8	25.8	13.7
4	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	2.0	16.5	34.2	18.6	34	PWP	PowerShares Dynamic MC Value	H	H	H	1.0	12.6	26.8	12.9
5	HDPMX	Hodges Fund (2%r<90d)	*	B	B	1.5	16.5	32.6	17.6	35	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	2.3	12.0	26.5	12.9
6	TWCVX	American Century Vista	*	B	B	3.1	16.7	26.8	18.1	36	NMANX	Neuberger Berman Manhattan	*	H	H	1.8	11.9	27.4	14.0
7	FSLSX	Fidelity Value Strategies	*	B	B	0.9	15.0	30.1	15.3	37	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	1.7	12.2	26.3	11.7
8	KSCOX	Kinetics Small Cap Opportunities	B	B	B	0.7	13.3	34.3	13.1	38	VCVLX	Vanguard Capital Value	B	B	B	0.6	11.7	28.8	11.0
9	WPSRX	Westport Select Cap R (closed)	B	B	B	1.6	15.3	27.4	14.5	39	BWAFX	Brandywine Advisors (\$10k)	H	H	H	3.0	11.7	24.8	13.2
10	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	B	B	2.3	14.3	28.2	16.9	40	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	2.4	13.0	22.3	14.3
11	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	B	B	5.4	14.1	23.8	16.6	41	SGROX	Wells Fargo Advantage Growth	*	H	H	2.8	12.3	22.1	14.7
12	JAVTX	Janus Venture (closed)	*	H	H	2.9	12.1	31.9	12.5	42	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	1.2	11.2	27.1	10.3
13	CGMFX	CGM Focus	*	B	B	4.0	14.1	25.1	16.8	43	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	1.6	13.0	21.5	13.0
14	JORNX	Janus Orion	*	B	B	2.0	13.2	30.3	13.3	44	RYPRX	Royce Premier (closed,1%r<180d)	H	H	H	1.3	12.9	22.1	14.8
15	JAMRX	Janus Research	B	B	B	0.3	14.2	29.6	14.8	45	NPRTX	Neuberger Berman Partners	*	B	B	1.2	10.6	27.8	10.6
16	ARTLX	Artisan Opportunistic Value	H	H	H	1.9	12.7	29.5	12.0	46	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	0.5	12.7	23.5	14.3
17	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	0.8	13.2	29.8	12.8	47	ICSLX	ICAP Select Equity	H	H	H	0.8	11.6	25.5	9.4
18	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	2.4	12.4	29.1	13.0	48	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	0.3	11.5	26.3	12.1
19	STDIX	Wells Fargo Advantage Discovery	*	H	H	3.9	11.8	28.0	13.7	49	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	1.1	10.9	26.9	12.1
20	BRAIX	Bridgeway Aggressive Investors 2	*	B	B	1.9	14.9	23.2	18.0	50	IYJ	DJ US Industrial (iS)	H	H	H	1.9	12.7	20.9	12.1
21	RYVFX	Royce Value (1%r<180d)	B	B	B	1.3	12.9	29.0	14.6	51	HRVIX	Heartland Value Plus	H	H	H	-0.5	11.4	27.4	12.7
22	USCGX	USAA Capital Growth	*	H	H	1.1	11.5	32.7	9.9	52	TGIGX	TCW Dividend Focused N	H	H	H	0.9	11.2	25.8	9.7
23	FCVSX	Fidelity Convertible Securities	H	H	H	2.8	13.4	24.8	13.7	53	GABAX	Gabelli Asset (2%r<7d)	H	H	H	0.6	10.7	27.3	10.3
24	CHTTX	Aston/Optimum MidCap N	*	B	B	1.1	12.3	29.8	11.4	54	JAVLX	Janus Twenty (closed)	*	H	H	1.9	9.9	27.1	10.6
25	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	0.7	11.0	33.6	12.2	55	FDEQX	Fidelity Disciplined Equity	H	H	H	0.8	11.0	24.9	10.7
26	OBHGX	Old Mutual Growth (2%r<10d)	*	H	H	3.9	12.5	25.0	15.2	56	FDVLX	Fidelity Value	H	H	H	0.1	11.4	24.9	11.4
27	AVALX	Aegis Value Fund (\$10k)	H	H	H	1.1	14.2	24.0	11.7	57	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	0.5	11.1	24.9	9.2
28	LMASX	Legg Mason Special Investment Trust	*	B	B	0.9	13.2	26.5	14.2	58	JAENX	Janus Enterprise	*	H	H	0.3	10.5	26.7	12.2
29	MAVFX	Matrix Advisors Value (1%r<60d)	B	B	B	0.4	12.2	29.9	10.4	59	FDSVX	Fidelity Growth Discovery	H	H	H	2.2	10.8	22.9	9.3
30	FIDYX	AIM Dynamics Inv (closed)	*	H	H	3.1	11.9	26.3	13.9	60	SSMGX	Sit Small Cap Growth (2%r<30d)	*	H	H	1.5	12.0	21.0	14.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/8/07

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	JKG	Morningstar Mid Core (iS)	H	H	H	1.4	10.1	25.6	11.0	91	BRSVX	Bridgeway Small Cap Value	H	H	H	3.3	10.4	18.5	13.5
62	BIGRX	American Century Income & Growth	H	H	H	0.9	9.9	26.9	8.7	92	FLCSX	Fidelity Large Cap Stock	S	S	S	0.8	9.8	23.5	9.6
63	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	1.3	9.8	26.2	10.8	93	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	0.8	10.6	21.3	12.1
64	POGSX	Pin Oak Aggressive Stock	*	H	H	-0.8	11.6	24.9	13.1	94	VIMSX	Vanguard Mid-Cap Index	*	H	H	0.6	9.8	23.3	11.1
65	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	0.8	9.3	28.1	8.9	95	FVDFX	Fidelity Value Discovery	S	S	S	0.5	9.8	23.4	10.5
66	IJK	S&P 400 MidCap Growth (iS)	H	H	H	1.5	11.4	21.7	13.6	96	JKF	Morningstar Large Value (iS)	S	S	S	-0.1	9.0	26.1	6.6
67	HOVLX	Homestead Value (2%r<30d)	H	H	H	0.7	11.1	23.3	10.5	97	JMCVX	Janus Mid Cap Value	S	S	S	0.8	9.2	24.2	10.1
68	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	0.5	10.9	23.8	11.6	98	USGRX	USAA Growth & Income	S	S	S	1.3	9.6	22.4	9.8
69	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	0.9	9.4	26.9	8.5	99	TMGFX	Turner Mid Cap Growth	*	S	S	2.2	10.2	19.5	12.4
70	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	H	H	1.5	11.4	20.9	11.9	100	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	1.5	10.2	20.4	11.0
71	ARGFX	Ariel Fund	H	H	H	1.5	12.3	18.2	11.0	101	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	1.7	10.2	20.3	11.7
72	VBK	Vanguard Small Cap Growth ETF	*	H	H	1.5	10.6	22.5	12.6	102	LLPFX	Lionleaf Partners (closed)	S	S	S	2.0	8.1	25.0	9.6
73	VISGX	Vanguard Small Cap Growth Index	*	H	H	1.6	10.6	22.1	12.6	103	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.5	9.1	24.5	8.3
74	RIMEX	Rainier Core Equity (\$25k)	H	H	H	1.4	10.4	23.2	11.0	104	BRWIX	Brandywine Fund (\$10k)	S	S	S	1.8	9.3	21.9	10.6
75	RYPNX	Royce Opportunity (closed,1%r<180d)	*	S	S	1.5	11.0	21.3	11.0	105	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	0.6	9.7	22.5	11.1
76	LSVRX	Loomis Sayles Value Retail	H	H	H	0.9	9.4	25.9	8.1	106	VTV	Vanguard Value ETF	S	S	S	0.0	9.1	24.9	7.1
77	FEQIX	Fidelity Equity-Income	S	S	S	0.4	9.9	25.2	8.4	107	IWS	Russell MidCap Value (iS)	H	H	H	-0.7	9.6	24.9	9.5
78	FDFFX	Fidelity Independence	H	H	H	1.1	10.6	22.2	10.9	108	JANSX	Janus Fund	S	S	S	0.4	9.7	22.8	9.9
79	NYC	NYSE Composite (iS)	S	S	S	0.6	9.7	25.3	8.2	109	JKH	Morningstar Mid Growth (iS)	S	S	S	0.6	10.2	21.3	12.7
80	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	0.9	10.0	24.1	11.4	110	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	0.2	7.7	28.2	10.6
81	NOIEX	Northern Income Equity	S	S	S	0.9	9.5	25.4	8.0	111	PWV	PowerShares Dyn LC Value	S	S	S	-0.2	8.7	26.2	7.0
82	IJH	S&P 400 MidCap (iS)	*	S	S	1.0	10.9	21.6	12.3	112	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	0.8	9.8	22.1	10.4
83	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	S	S	1.8	8.7	25.8	8.9	113	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	2.8	8.6	21.9	10.1
84	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	1.3	9.5	24.4	9.5	114	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	1.4	10.0	20.4	10.1
85	DIA	Dow 30 Industrials (Diamonds)	S	S	S	0.7	9.8	24.5	8.3	115	FFTYX	Fidelity Fifty	*	S	S	-0.3	10.5	21.7	10.0
86	FBRVX	FBR Small Cap (1%r<90d)	*	S	S	1.5	8.7	26.0	6.2	116	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	S	S	0.4	9.3	23.5	8.4
87	MDY	S&P 400 MidCap (SPDR)	*	S	S	1.0	10.7	21.7	12.3	117	SAOPX	Barrett Opportunity	S	S	S	1.1	8.7	23.8	8.4
88	CAAPX	Ariel Appreciation	H	H	H	0.7	10.7	21.9	9.4	118	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	1.3	10.1	20.0	10.6
89	VO	Vanguard MidCap ETF	*	H	H	0.9	9.8	23.6	11.0	119	VIVAX	Vanguard Value Index	S	S	S	0.0	9.0	24.6	7.1
90	VALSX	Value Line Special Situations	S	S	S	1.4	10.6	20.8	12.0	120	FOCPX	Fidelity OTC Portfolio	*	S	S	1.2	7.7	25.9	9.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/8/07

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	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	1.1	8.6	23.9	7.4	151	TGDVX	TCW Diversified Value N	S	S	S	-0.1	8.9	22.0	7.8
122	IJJ	S&P 400 MidCap Value (iS)	*	S	S	0.1	10.1	21.8	11.0	152	PENNX	Penn Mutual (1%r<180d)	S	S	S	0.9	9.0	20.2	9.6
123	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	1.4	9.3	21.7	11.2	153	IZZYX	Ironwood Isabelle Small Company Stock	*	S	S	1.3	7.4	23.6	7.9
124	ACBGX	Holmes Growth (.25%r<30d)	S	S	S	1.3	10.8	18.0	14.0	154	DODGX	Dodge & Cox Stock (closed)	S	S	S	0.7	8.5	21.5	7.2
125	PRFDX	T. Rowe Price Equity-Income	S	S	S	-0.2	9.3	23.9	8.2	155	BLUEX	Brandywine Blue (\$10k)	S	S	S	1.7	8.6	19.6	9.8
126	IWR	Russell MidCap (iS)	*	S	S	-0.1	9.4	23.4	10.2	156	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	0.6	8.2	21.7	9.1
127	IVE	S&P 500 Value (iS)	S	S	S	0.1	9.0	23.6	7.6	157	VV	Vanguard Large Cap ETF	S	S	S	0.2	8.2	22.6	7.5
128	DREVX	Dreyfus Fund	S	S	S	0.7	8.8	23.0	7.8	158	IYY	DJ US Total Market (iS)	S	S	S	0.4	8.1	22.4	7.7
129	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	-0.2	8.6	25.0	6.9	159	VTI	Vanguard Total Stock Market ETF	S	S	S	0.3	8.1	22.4	7.6
130	IWP	Russell Mid Cap Growth (iS)	*	S	S	0.6	9.1	22.4	11.0	160	FMAGX	Fidelity Magellan (closed)	S	S	S	1.2	8.9	19.0	10.1
131	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	0.9	10.5	18.4	10.7	161	FDGFX	Fidelity Dividend Growth	S	S	S	0.7	8.2	21.3	7.1
132	FFIDX	Fidelity Fund	S	S	S	0.4	8.8	23.4	8.7	162	TWVLX	American Century Value	S	S	S	0.1	7.9	22.9	6.6
133	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	0.7	10.6	18.1	11.5	163	FDSSX	Fidelity Stock Selector	S	S	S	0.5	8.3	21.3	8.1
134	PRDGX	T. Rowe Price Dividend Growth	S	S	S	0.5	9.1	22.2	8.0	164	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	0.8	8.3	20.8	9.6
135	CIPX	Champlain Small Company (\$10k)	S	S	S	1.4	9.9	18.8	9.6	165	VEXPX	Vanguard Explorer (closed)	*	S	S	1.0	8.8	19.1	10.3
136	IWD	Russell 1000 Value (iS)	S	S	S	-0.1	8.5	24.4	6.9	166	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	-0.3	8.2	22.5	7.9
137	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	-0.2	7.6	26.6	5.6	167	VTSMX	Vanguard Total Stock Market	S	S	S	0.3	8.0	22.0	7.6
138	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	1.0	9.3	20.7	10.0	168	VB	Vanguard SmallCap ETF	S	S	S	0.9	8.2	20.7	9.2
139	SLASX	Selected American Shares	S	S	S	1.6	8.4	21.9	7.4	169	FGRTX	Fidelity Growth & Income II	S	S	S	0.5	8.2	21.2	8.0
140	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	-0.8	9.9	21.8	8.6	170	NAESX	Vanguard Small Cap Index	*	S	S	0.7	8.2	20.7	9.2
141	FSLVX	Fidelity Large Cap Value	S	S	S	-0.5	9.0	23.5	8.4	171	IWB	Russell 1000 (iS)	S	S	S	0.1	8.1	22.1	7.4
142	FEQTX	Fidelity Equity-Income II	S	S	S	0.0	9.5	21.4	8.3	172	NY	NYSE 100 (iS)	S	S	S	0.5	8.1	21.3	6.4
143	ATASX	Aston/TAMRO SmallCap N	*	S	S	1.8	7.2	24.2	7.2	173	JKI	Morningstar Mid Value (iS)	S	S	S	-0.9	8.5	22.3	8.3
144	VDIGX	Vanguard Dividend Growth	S	S	S	0.5	8.1	24.1	6.7	174	BSCFX	Baron Small Cap	*	S	S	0.7	8.4	20.2	8.9
145	VXF	Vanguard Extended Market ETF	*	S	S	0.8	8.7	21.9	9.8	175	SPY	S&P 500 (SPDR)	S	S	S	0.2	7.8	22.3	7.1
146	VWNDX	Vanguard Windsor	S	S	S	0.0	8.3	24.1	7.0	176	IVV	S&P 500 (iS)	S	S	S	0.2	7.8	22.3	7.0
147	VEXMX	Vanguard Extended Market Index	*	S	S	0.8	8.7	21.8	9.8	177	PRWAX	T. Rowe Price New America	S	S	S	0.4	8.3	20.9	9.2
148	RSP	Rydex S&P Equal Weight	S	S	S	0.0	8.8	22.8	9.0	178	VALLX	Value Line Larger Companies	*	S	S	0.5	9.0	19.0	8.1
149	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	*	S	S	1.5	8.5	20.8	8.0	179	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	0.2	7.9	22.0	7.1
150	IOLIX	ICON Long/Short	*	S	S	0.7	10.9	15.9	10.4	180	FTQGX	Fidelity Focused Stock	*	S	S	-0.3	10.5	16.2	10.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/8/07

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	VEIPX	Vanguard Equity-Income	S	S	S	-0.5	8.2	22.2	6.5	211	TMW	DJ Wilshire Total Market (stTr)	S	S	S	-0.1	7.5	21.5	7.2
182	TWCIX	American Century Select	S	S	S	0.5	9.1	18.3	9.6	212	JAGIX	Janus Growth & Income	S	S	S	1.3	7.9	18.4	9.1
183	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	0.2	7.9	21.9	7.4	213	TWCGX	American Century Growth	*	S	S	0.7	7.6	20.2	8.2
184	VFINX	Vanguard 500 Index	S	S	S	0.2	7.9	22.0	7.1	214	FDGRX	Fidelity Growth Company (closed)	*	S	S	1.1	7.3	20.2	7.8
185	ISI	S&P 1500 (iS)	S	S	S	0.2	7.9	21.7	7.5	215	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	0.8	8.6	17.4	10.1
186	VMRGX	Vanguard/Morgan Growth	S	S	S	0.9	7.7	21.1	8.1	216	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	0.5	9.0	16.8	11.1
187	NGUAX	Neuberger Berman Guardian	S	S	S	0.8	8.1	20.1	7.7	217	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.2	7.4	19.7	8.0
188	IWW	Russell 3000 Value (iS)	S	S	S	0.0	7.4	22.8	6.7	218	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	2.1	7.3	18.2	8.0
189	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	0.1	7.6	22.1	7.2	219	IWF	Russell 1000 Growth (iS)	S	S	S	0.3	7.6	20.4	8.1
190	RYTRX	Royce Total Return (1%r<180d)	S	S	S	0.5	8.4	19.4	8.4	220	VLIFX	Value Line Fund	*	S	S	0.7	8.9	16.2	9.2
191	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	-0.3	7.6	22.6	6.5	221	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	0.0	7.6	20.5	8.6
192	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	1.0	8.5	18.3	8.7	222	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	0.5	7.6	19.6	6.9
193	WEHIX	Weitz Hickory	S	S	S	2.2	5.9	23.0	5.0	223	TGSCX	TCW Small Cap Growth	*	S	S	2.7	6.5	19.0	9.2
194	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.9	8.3	18.8	9.1	224	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	1.7	5.4	22.9	6.7
195	TGVNX	TCW Value Opportunities	*	S	S	0.6	9.0	17.5	9.8	225	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	1.1	7.0	19.9	7.9
196	OEF	S&P 100 (iS)	S	S	S	0.4	7.3	22.1	5.9	226	VQNPX	Vanguard Growth & Income	S	S	S	-0.5	7.5	21.0	6.9
197	FMILX	Fidelity New Millennium	*	S	S	0.9	8.1	19.2	8.7	227	PWC	PowerShares Dynamic Market	S	S	S	-0.3	7.9	19.5	7.1
198	CUEGX	CS Mid Cap Growth (closed)	*	S	S	0.3	9.5	16.6	10.8	228	MERDX	Meridian Growth (2%r<60d)	*	S	S	-0.3	7.4	20.8	8.8
199	SSHFX	Sound Shore (\$10k)	S	S	S	-0.1	7.7	21.9	5.9	229	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	-0.1	7.6	19.8	8.4
200	BARAX	Baron Asset	S	S	S	1.0	7.7	20.0	8.9	230	BEQGX	American Century Equity Growth	S	S	S	-0.4	7.2	21.1	6.9
201	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.8	7.9	19.8	8.5	231	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	0.6	7.4	19.0	8.0
202	QQQQ	NASDAQ 100 Trust Shares	*	S	S	0.4	7.1	22.5	8.8	232	SLSSX	Selected Special Shares	*	S	S	1.7	7.0	18.4	5.6
203	VUVLX	Vanguard U.S. Value	S	S	S	0.0	8.0	20.8	6.4	233	VUG	Vanguard Growth ETF	S	S	S	0.3	7.1	20.2	7.8
204	HILVX	Harbor Large Cap Value Inv	S	S	S	0.8	7.5	20.8	5.4	234	DGAGX	Dreyfus Appreciation	S	S	S	0.7	6.5	21.1	4.9
205	JKJ	Morningstar Small Core (iS)	S	S	S	1.1	7.2	20.8	8.1	235	PWY	PowerShares Dynamic Small Cap Value	S	S	S	0.4	6.6	21.1	7.0
206	LMVTX	Legg Mason Value	S	S	S	0.8	7.8	19.6	6.6	236	VIGRX	Vanguard Growth Index	S	S	S	0.4	7.1	19.9	7.8
207	IWV	Russell 3000 (iS)	S	S	S	0.2	7.4	21.5	7.4	237	IWZ	Russell 3000 Growth (iS)	S	S	S	0.3	7.2	19.4	7.9
208	FDCAX	Fidelity Capital Appreciation	S	S	S	0.6	8.3	18.6	8.0	238	JKD	Morningstar Large Core (iS)	S	S	S	0.2	7.0	20.1	5.9
209	JKK	Morningstar Small Growth (iS)	*	S	S	1.9	7.9	17.6	10.3	239	WVALX	Weitz Value Fund	S	S	S	0.7	6.3	21.1	4.6
210	DREQX	Dreyfus Growth Opportunity	S	S	S	0.1	7.6	20.9	7.9	240	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.9	6.1	16.6	7.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/8/07

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	TWEBX	Tweedy, Browne Value	S	S	S	-0.5	8.1	18.1	6.7	271	KLD	KLD Select Social (iS)	S	S	S	-0.2	6.3	18.9	6.1
242	IVW	S&P 500 Growth (iS)	S	S	S	0.2	6.6	20.6	6.4	272	FTRNX	Fidelity Trend	S	S	S	0.3	6.0	18.9	5.6
243	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	0.2	7.9	17.4	8.1	273	UMBSX	UMB Scout Stock	S	S	S	0.5	7.2	15.8	6.1
244	CUCAX	CS Large Cap Growth Comm	S	S	S	0.1	7.9	17.6	8.1	274	TGONX	TCW Opportunity N	S	S	S	0.8	7.1	15.3	7.8
245	XLG	Rydex Russell Top 50	S	S	S	0.1	5.9	22.4	4.2	275	FGRIX	Fidelity Growth & Income	S	S	S	0.7	6.4	17.3	6.3
246	IWO	Russell 2000 Growth (iS)	*	S	S	1.1	6.6	18.9	8.3	276	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	1.5	7.9	12.2	8.4
247	DNLDX	Dreyfus New Leaders	*	S	S	-1.1	7.1	20.9	7.4	277	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	0.6	6.8	16.5	6.6
248	JKE	Morningstar Large Growth (iS)	S	S	S	0.4	6.9	19.1	7.9	278	BRSGX	Bridgeway Small Cap Growth	S	S	S	1.7	8.3	10.9	11.0
249	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	0.3	7.9	16.6	7.8	279	VBR	Vanguard SmallCap Value ETF	S	S	S	-0.1	5.9	19.6	5.9
250	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	1.9	6.4	17.7	6.2	280	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.3	5.7	19.4	5.5
251	IJR	S&P 600 SmallCap (iS)	*	S	S	0.3	7.2	18.0	8.2	281	ICNIX	ICON Core Equity	*	S	S	0.0	8.0	14.0	7.7
252	FDISX	Dreyfus Founders Discovery	*	S	S	1.3	7.9	14.8	8.6	282	DGRIX	Dreyfus Growth & Income	S	S	S	-0.2	5.1	21.4	5.5
253	OAKLX	Oakmark Select (2%r<90d)	S	S	S	0.9	6.5	18.8	6.3	283	TWEIX	American Century Equity Income	S	S	S	-0.7	6.0	19.8	4.9
254	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	0.8	7.3	16.9	7.6	284	VISVX	Vanguard Small-Cap Value Index	*	S	S	-0.2	5.8	19.2	5.8
255	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	-0.4	6.7	20.1	7.0	285	CFIMX	Clipper Fund	S	S	S	1.5	4.5	20.0	3.5
256	HRTVX	Heartland Value (2%r<10d)	*	S	S	0.7	6.3	19.3	5.0	286	BERWX	Berwyn Fund (1%r<180d)	*	S	S	-0.2	7.5	14.9	6.1
257	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	4.1	5.6	15.8	6.4	287	THPGX	Thompson Plumb Growth	S	S	S	-0.1	5.4	20.1	4.3
258	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	0.2	6.8	18.6	6.8	288	USAUX	USAA Aggressive Growth	*	S	S	1.1	6.5	15.7	5.9
259	NTHFX	Northeast Investors Growth	*	S	S	1.6	6.3	17.6	7.0	289	NBSSX	Neuberger Berman Focus	*	S	S	1.9	7.1	12.9	7.3
260	NICSX	Nicholas Fund	S	S	S	2.1	6.6	16.2	6.6	290	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	0.8	6.7	15.3	7.1
261	WBG SX	William Blair Growth (1%r<60d)	S	S	S	0.9	5.7	20.1	7.3	291	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	0.5	6.1	17.0	5.9
262	PRNHX	T. Rowe Price New Horizons	*	S	S	0.9	7.6	15.2	8.9	292	ARTSX	Artisan Small Cap (closed)	S	S	S	2.6	6.3	13.3	7.4
263	IJS	S&P 600 SmallCap Value (iS)	*	S	S	0.1	6.5	19.0	6.9	293	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	0.3	6.7	15.7	7.2
264	IWM	Russell 2000 (iS)	*	S	S	0.7	5.9	19.5	6.4	294	USAAX	USAA Growth	S	S	S	0.5	6.4	16.0	6.9
265	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	1.1	6.3	17.5	7.9	295	MGRIX	Marsico Growth (2%r<30d)	S	S	S	1.0	6.0	16.1	5.5
266	ONEQ	Fidelity Nasdaq Composite	S	S	S	0.1	5.7	20.5	6.4	296	JKL	Morningstar Small Value (iS)	S	S	S	-0.5	5.6	19.0	5.4
267	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	1.9	5.6	18.0	7.8	297	IWN	Russell 2000 Value (iS)	*	S	S	0.1	4.9	19.7	4.7
268	TGLNX	TCW Equities N	S	S	S	1.3	6.1	17.7	6.3	298	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	1.3	5.4	15.6	6.4
269	BPTRX	Baron Partners	*	S	S	-0.5	5.4	22.0	7.0	299	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	0.6	6.1	14.7	7.0
270	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	0.5	6.4	17.9	6.7	300	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	-0.3	4.8	19.1	3.7

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/8/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.1	5.7	16.2	6.1
302	TGCNX	TCW Select Equities N	*	S	S	0.6	6.9	12.2	8.2
303	PZI	PowerShares Zacks MicroCap	*	S	S	0.6	5.5	15.3	4.9
304	DVY	DJ Select Dividend Index (iS)	S	S	S	-2.5	5.6	19.2	4.0
305	CAMOX	Cambiar Opportunity	S	S	S	-0.3	4.6	18.4	4.3
306	BGRFX	Baron Growth	*	S	S	-0.2	5.3	16.4	6.6
307	YACKX	Yacktman Fund (2%r<30d)	S	S	S	-0.5	5.2	17.1	4.3
308	VWUSX	Vanguard U.S. Growth	S	S	S	0.5	5.3	15.2	6.3
309	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	1.0	7.2	9.0	7.4
310	PWO	PowerShares Dynamic OTC	*	S	S	-0.9	6.0	14.7	6.4
311	TWCUX	American Century Ultra	S	S	S	0.7	6.4	11.0	6.8
312	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-1.0	4.9	15.8	4.9
313	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	-0.1	4.8	14.6	5.5
314	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	0.9	4.8	13.1	5.2
315	HCAIX	Harbor Capital Appreciation	*	S	S	-0.5	3.9	15.1	4.6
316	IWC	Russell MicroCap (iS)	*	S	S	0.3	4.0	13.8	3.8
317	FSLGX	Fidelity Large Cap Growth	*	S	S	-0.3	3.1	15.4	4.0
318	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	0.3	4.9	9.8	4.1
319	MFOCX	Marsico Focus (2%r<30d)	S	S	S	0.7	2.9	13.2	1.9
320	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-0.3	3.9	9.9	3.6
321	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-0.9	3.8	6.1	6.0
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	0.6	3.0	1.6	1.8
323	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-2.9	1.2	10.3	3.5
324	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.6	-0.4	1.1	0.1
325	PEY	PowerShares HiYld Div Achievers	S	S	S	-2.5	-2.0	8.8	-3.4
326	VWEGX	Van Wagoner Emerging Growth	*	S	S	-1.9	-2.4	3.2	-0.9

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International Stock Funds — data as of 6/8/07

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	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	6.8%	29.9%	62.1%	21.2%	31	EZU	MSCI EMU (iS)	*	H	H	-0.5	14.7	40.7	11.7
2	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	7.6	28.7	64.0	22.4	32	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%r<90d)	*	H	H	0.8	12.5	44.0	9.3
3	ILF	S&P 40 Latin America (iS)	*	*	B	6.2	25.9	69.0	22.3	33	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	1.5	14.6	36.8	12.3
4	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	6.8	24.7	66.0	18.7	34	HIINX	Harbor International Inv (2%r<60d)	*	H	H	0.3	14.3	38.7	10.0
5	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	5.6	24.2	68.9	20.2	35	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	-0.2	13.4	37.2	10.9
6	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	5.7	23.3	63.1	19.3	36	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	1.7	13.5	33.8	12.3
7	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	4.9	23.4	62.9	19.4	37	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	H	H	0.0	11.9	40.1	7.6
8	PGJ	PowerShares Golden Dragon USX	*	H	H	6.7	22.2	57.5	12.4	38	JARFX	Janus Global Research	*	S	S	0.5	14.1	32.8	14.5
9	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	3.1	20.0	55.6	15.9	39	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	-1.2	12.1	39.0	9.3
10	ADRE	Emerging Markets 50 ADR (BLDRS)	*	B	B	5.3	18.6	55.3	13.6	40	DODFX	Dodge & Cox Intl Stock	*	S	S	0.5	13.7	32.2	10.4
11	QFFOX	Quantitative Emerging Mkt	*	B	B	2.0	20.7	53.8	17.8	41	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	-0.7	12.7	34.6	9.0
12	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	2.3	23.7	44.1	18.5	42	VHGEX	Vanguard Global Equity	*	S	S	0.6	12.5	33.0	11.6
13	EPP	MSCI Pacific Ex-Japan (iS)	*	H	H	1.2	21.5	47.0	15.8	43	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	1.4	12.6	31.4	10.5
14	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	B	B	2.5	17.7	51.3	13.6	44	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	0.5	15.7	25.0	13.0
15	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	3.5	16.2	53.0	12.3	45	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	-0.6	13.1	33.1	10.1
16	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	B	B	1.9	17.7	50.6	14.1	46	JBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	-0.6	11.7	36.4	10.1
17	SSEMXX	SSgA Emerging Markets	*	B	B	3.0	17.5	48.0	13.5	47	VGK	Vanguard European ETF	*	H	H	-1.1	12.1	36.0	9.8
18	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	3.3	16.5	48.9	13.1	48	ICSEX	ICON Europe	*	S	S	-0.8	11.9	35.5	9.9
19	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	4.4	15.6	46.2	12.3	49	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	3.5	11.3	30.2	9.4
20	VEIEX	Vanguard Emerging Mkts Stk Index (.5%	*	H	H	2.6	15.9	47.1	12.8	50	ADRA	Asia 50 ADR (BLDRS)	*	S	S	4.1	11.1	29.8	6.0
21	JAOSX	Janus Overseas (2%r<90d)	*	H	H	1.1	14.4	52.4	12.1	51	WBGIX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	-0.6	12.1	33.9	9.0
22	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	-0.1	20.1	38.3	16.3	52	IEV	S&P 350 Europe Plus (iS)	*	S	S	-0.9	12.0	34.4	9.3
23	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	3.2	18.2	37.6	15.0	53	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	0.2	11.9	32.1	9.1
24	EEM	MSCI Emerging Markets (iS)	*	H	H	1.8	14.3	45.0	10.5	54	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	0.6	11.2	33.1	9.7
25	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	0.1	14.0	46.3	8.8	55	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	3.4	10.1	31.5	7.3
26	FFINX	Forward International Equity (2%r<180d)	*	H	H	0.8	14.6	43.2	11.1	56	ADRU	Europe 100 ADR (BLDRS)	*	S	S	0.2	11.8	31.9	9.9
27	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	1.1	15.0	40.5	10.4	57	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	-1.3	11.1	35.7	9.8
28	DRFMX	Dreyfus Premier Em Mkt (closed,1%	*	H	H	3.0	13.8	40.1	11.1	58	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	0.3	10.4	35.0	9.8
29	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	H	H	1.6	17.3	32.8	13.7	59	OAKGX	Oakmark Global (2%r<90d)	*	S	S	0.4	12.2	30.1	10.5
30	LLINX	Longleaf Partners International (\$10k)	*	H	H	3.4	15.9	33.5	16.0	60	EFV	MSCI EAFE Value (iS)	*	S	S	0.1	11.4	32.5	7.8

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 6/8/07

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	VWIGX	Vanguard International Growth (2%	*	H	H	-0.2	11.1	33.5	9.3	91	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	1.2	9.4	23.2	7.6
62	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	0.7	12.0	29.5	9.3	92	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	-2.1	8.9	27.4	6.3
63	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	-0.4	11.4	32.5	9.6	93	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.8	8.9	25.1	7.8
64	TREMX	T. Rowe Price Emg Europe & Med (2%	*	S	S	-1.5	8.2	41.8	4.3	94	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-3.8	4.7	40.0	2.6
65	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	-1.0	12.9	29.1	9.8	95	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	-3.6	8.8	28.5	6.0
66	SCINX	DWS International S (2%r<30d)	*	S	S	-1.2	11.5	32.2	8.7	96	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	-1.3	7.0	26.7	4.8
67	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-0.6	10.8	32.9	7.8	97	USAWX	USAA World Growth	*	S	S	-1.2	7.4	25.2	6.0
68	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	-0.6	11.7	30.6	9.0	98	DGT	DJ Global Titans (stTr)	*	S	S	0.2	6.6	22.3	4.6
69	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-0.7	11.7	30.7	9.6	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.4	7.0	15.1	5.8
70	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	0.8	11.1	29.6	8.8	100	ITF	S&P 150 Topix (iS)	*	S	S	1.8	5.7	15.5	3.6
71	SWINX	Schwab International Index (2%r<30d)	*	S	S	-0.1	11.4	30.1	9.4	101	EWJ	MSCI Japan (iS)	*	S	S	1.3	5.2	14.4	3.2
72	QFVOX	Quantitative Foreign Value	*	S	S	-2.3	10.8	34.2	6.8	102	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-1.0	5.8	16.1	5.1
73	TWGGX	American Century Global Growth (2%	*	S	S	0.4	11.0	29.4	9.6	103	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	0.2	0.4	11.5	-0.4
74	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	0.6	11.3	28.2	9.7	104	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-0.4	-0.7	5.7	-0.8
75	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	-1.3	10.9	31.4	8.2	105	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-1.1	-1.3	2.2	-0.7
76	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	-0.4	10.7	29.9	9.0	106	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	0.0	-5.4	-2.4	-4.3
77	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	-1.9	9.8	34.4	6.8	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	0.2	-4.8	-5.9	-4.0
78	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	-0.2	10.3	29.6	7.7										
79	UMINX	Excelsior International (2%r<30d)	*	S	S	-0.3	10.5	28.7	9.2										
80	ARTIX	Artisan International (2%r<90d)	*	S	S	-1.4	10.1	31.1	7.3										
81	MPYGX	Metzler/Payden European Leader (2%	*	S	S	-1.3	10.2	28.5	8.0										
82	OAKIX	Oakmark International (2%r<90d)	*	S	S	-1.4	10.6	27.6	8.0										
83	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	S	S	-2.7	5.9	40.0	4.2										
84	FEU	DJ Stoxx 50 (stTr)	*	S	S	-0.9	9.4	28.0	7.7										
85	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-0.6	8.6	29.5	6.7										
86	USIFX	USAA International	*	S	S	-1.4	9.2	28.6	6.6										
87	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	-2.6	9.5	29.5	8.5										
88	VPL	Vanguard Pacific ETF	*	S	S	1.2	9.8	22.7	6.7										
89	IOO	S&P 100 Global (iS)	*	S	S	0.2	9.2	25.7	7.2										
90	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	-1.4	9.4	27.0	6.8										

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
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Specialty Funds — data as of 6/8/07

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)	*	*	*	4.0%	18.7%	39.6%	15.6%	31	VGEX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	4.2	13.9	26.8	15.4
2	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	3.8	18.7	36.7	15.9	32	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	2.9	14.5	25.8	13.4
3	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	3.4	16.3	43.1	16.0	33	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	1.6	14.4	27.6	13.0
4	RYBIX	Rydex Basic Materials	*	*	*	1.4	18.6	39.8	20.2	34	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	2.0	13.7	28.1	11.5
5	IXP	S&P Global Telecommunication (iS)	*	*	*	2.9	16.1	42.2	12.7	35	RYEIX	Rydex Energy	*	*	*	4.3	12.6	25.5	17.6
6	EGLRX	Alpine Intl Real Estate (1%r<60d)	S	S	S	-0.9	16.0	47.3	11.6	36	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	2.9	14.2	22.9	12.6
7	ICBMX	ICON Materials	*	*	*	1.8	20.0	33.2	20.7	37	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	2.0	14.9	21.5	12.1
8	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	3.7	18.6	33.0	23.0	38	IXC	S&P Global Energy (iS)	*	*	*	4.3	11.3	27.0	11.8
9	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	0.3	17.9	39.4	19.8	39	PXQ	PowerShares Dyn Networking	*	*	*	2.5	11.8	26.8	11.5
10	VAW	Vanguard Materials ETF	*	*	*	1.3	17.3	37.4	18.6	40	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	S	S	S	-4.7	10.3	40.7	4.8
11	VOX	Vanguard Telecom Service ETF	*	*	*	3.5	15.1	38.8	12.8	41	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.0	11.3	28.1	11.6
12	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	5.7	17.5	29.0	16.9	42	ICTRX	ICON Industrials	*	*	*	2.1	14.9	16.6	15.2
13	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	2.3	16.4	33.2	24.1	43	RSNRX	RS Global Natural Res (4.75% load)	*	*	*	0.4	14.3	20.6	19.7
14	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	5.0	18.3	23.6	24.1	44	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	3.7	9.0	28.1	9.7
15	IYM	DJ US Basic Materials (iS)	*	*	*	1.9	16.2	33.4	18.7	45	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	2.0	12.3	20.2	11.4
16	PRNEX	T. Rowe Price New Era	B	B	B	3.4	16.2	29.7	18.9	46	VIS	Vanguard Industrials (VIPER)	*	*	*	1.9	11.8	20.4	11.3
17	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	0.9	17.5	30.1	17.6	47	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	1.1	6.6	33.7	7.2
18	XLB	Materials (SPDR)	*	*	*	1.1	15.0	34.7	16.2	48	IGV	GS Software (iS)	*	*	*	0.9	8.0	30.4	7.2
19	CGMRX	CGM Realty	*	*	*	2.9	13.3	36.1	13.8	49	XLK	Technology (SPDR)	*	*	*	1.0	9.0	27.6	8.9
20	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	3.6	15.9	27.4	20.5	50	IGM	GS Technology (iS)	*	*	*	0.9	8.4	26.2	8.3
21	RYMIX	Rydex Telecommunications	*	*	*	4.0	14.7	29.1	13.7	51	FDFAV	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	-0.2	9.5	25.0	8.4
22	IYE	DJ US Energy (iS)	*	*	*	4.2	13.6	31.5	15.9	52	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.7	8.6	25.7	10.2
23	ICENX	ICON Energy	*	*	*	4.9	15.7	24.1	20.0	53	PBS	PowerShares Dyn Media	*	*	*	1.9	8.6	23.1	6.5
24	VDE	Vanguard Energy ETF	B	B	B	4.3	13.2	30.4	16.5	54	XLI	Industrial (SPDR)	*	*	*	1.6	10.6	18.7	10.6
25	XLE	Energy (SPDR)	*	*	*	4.8	13.4	29.1	16.2	55	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	-6.1	9.9	31.4	9.6
26	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	0.7	15.5	29.2	12.3	56	RYIIX	Rydex Internet	*	*	*	1.8	8.4	22.6	9.1
27	IGE	GS Natural Resources (iS)	B	B	B	3.9	14.0	28.1	17.1	57	RYTIX	Rydex Technology	*	*	*	1.6	8.6	22.0	9.7
28	ICTUX	ICON Telecommunications & Utilities	*	*	*	-1.4	13.9	35.7	12.5	58	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	7.5	11.4	5.9	8.6
29	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	2.3	15.3	26.6	17.1	59	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	S	S	S	-4.8	6.3	36.6	0.7
30	RYVIX	Rydex Energy Services	*	*	*	4.2	15.8	22.4	21.9	60	MTK	Morgan Stanley Technology (stTr)	*	*	*	0.6	7.4	25.2	7.5

SPECIALTY FUNDS
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Specialty Funds continued — data as of 6/8/07

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	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	1.1	7.7	23.5	9.4	91	VHT	Vanguard Health Care ETF	*	*	*	-2.1	7.8	17.7	7.3
62	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	1.9	12.1	11.2	10.0	92	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-0.8	8.0	15.2	11.4
63	IXN	S&P Global Information Tech (iS)	*	*	*	1.3	6.7	25.4	6.4	93	VCR	Vanguard Consumer Discr ETF	*	*	*	0.3	5.0	21.0	4.5
64	PRHSX	T. Rowe Price Health Sciences	*	*	*	-1.0	8.9	23.3	9.4	94	RYHIX	Rydex Health Care	*	*	*	-1.6	7.7	16.8	7.7
65	VGT	Vanguard Information Technology ETF	*	*	*	0.4	7.3	24.7	7.9	95	IYH	DJ US Healthcare (iS)	*	*	*	-2.2	7.6	17.6	7.2
66	ICTEX	ICON Information Technology	*	*	*	1.4	7.3	23.2	8.1	96	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	0.0	5.3	19.8	6.4
67	IYW	DJ US Technology (iS)	*	*	*	0.6	6.8	25.3	7.4	97	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	0.1	5.0	20.0	3.7
68	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	0.6	8.1	21.1	9.1	98	IYT	DJ Transportation Average (iS)	*	*	*	-1.8	9.0	12.6	12.6
69	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	-1.0	6.4	25.7	5.3	99	RYUIX	Rydex Utilities	*	*	*	-6.4	7.0	24.3	6.8
70	VDC	Vanguard Consumer Staple ETF	*	*	*	0.6	7.4	19.7	6.7	100	PSI	PowerShares Dynamic Semiconductors	*	*	*	-1.6	8.7	12.0	11.1
71	PRISX	T. Rowe Price Financial Services	*	*	*	-0.5	9.1	17.3	6.2	101	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	-2.0	7.3	16.0	9.4
72	IXG	S&P Global Financial (iS)	*	*	*	-1.1	6.7	23.9	3.3	102	RYCIX	Rydex Consumer Products	*	*	*	-0.8	5.9	17.8	5.5
73	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-2.4	9.4	19.0	9.9	103	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-0.8	5.7	18.2	4.1
74	PSJ	PowerShares Dyn Software	*	*	*	0.2	6.5	22.1	7.1	104	IYC	DJ US Consumer Cyclical (iS)	*	*	*	0.2	5.3	17.6	4.8
75	VPU	Vanguard Utilities ETF	*	*	*	-6.6	8.6	26.7	8.2	105	ICLEX	ICON Leisure & Consumer Staples	*	*	*	0.5	5.0	18.0	3.8
76	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	1.6	6.4	20.0	6.2	106	VGHGX	Vanguard Health (closed,1%r<1yr)	*	*	*	-2.4	6.7	17.5	6.8
77	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	-0.9	8.6	17.7	7.9	107	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	-0.1	5.2	17.1	7.3
78	IDU	DJ US Utilities	*	*	*	-6.3	8.4	26.0	7.9	108	XLY	Consumer Discretionary (SPDR)	*	*	*	0.2	3.7	19.8	3.0
79	PBJ	PowerShares Dyn Food & Beverage	*	*	*	-1.0	8.0	18.9	7.6	109	ICCCX	ICON Consumer Discretionary	*	*	*	1.3	4.7	15.2	5.0
80	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	0.3	6.2	21.4	5.8	110	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	0.1	3.5	19.7	5.6
81	XLV	Health Care (SPDR)	*	*	*	-2.2	8.6	18.7	7.5	111	RYLIX	Rydex Leisure	*	*	*	-0.1	3.7	18.9	3.6
82	FBALX	Fidelity Balanced	B	*	*	0.1	7.5	18.0	8.0	112	ICHCX	ICON Healthcare	*	*	*	-1.8	7.5	12.1	7.3
83	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	-1.6	6.5	23.1	7.1	113	GATEX	Gateway Fund	B	*	*	0.8	5.7	12.2	5.1
84	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	-0.2	6.2	20.8	5.3	114	VBINX	Vanguard Balanced Index	B	*	*	-0.5	4.8	15.0	4.7
85	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	1.1	5.7	20.1	5.0	115	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	-1.5	4.5	17.1	2.9
86	IGN	GS Networking (iS)	*	*	*	1.9	7.6	14.0	8.0	116	MERFX	Merger Fund (2%r<30d)	*	*	*	0.8	5.7	10.2	4.7
87	XLU	Utilities (SPDR)	*	*	*	-7.4	8.4	25.8	7.6	117	XLF	Financial (SPDR)	*	*	*	-1.3	4.0	16.2	1.7
88	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	1.1	8.3	12.9	9.5	118	RYPIX	Rydex Transportation	*	*	*	-1.0	6.1	10.5	9.7
89	XLP	Consumer Staples (SPDR)	*	*	*	0.7	6.4	18.0	5.7	119	ICFSX	ICON Financial	*	*	*	-1.1	3.6	16.6	2.5
90	RYRIX	Rydex Retailing	*	*	*	1.6	6.3	16.3	7.2	120	IXJ	S&P Global Healthcare (iS)	*	*	*	-3.2	5.6	14.4	4.7

SPECIALTY FUNDS
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Specialty Funds continued — data as of 6/8/07

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	VFH	Vanguard Financials ETF	*	*	*	-1.1	3.3	15.6	1.1	151	IBB	NASDAQ Biotechnology (iS)	*	*	*	-3.9	-2.5	8.8	1.9
122	IYF	DJ US Financial (iS)	*	*	*	-1.2	3.3	15.5	1.5	152	RYKIX	Rydex Banking	*	*	*	-1.9	-1.2	1.9	-3.5
123	PBW	PowerShares WilderHill Clean Energy	B	B	B	-0.2	8.7	-0.3	12.9	153	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-3.9	-3.3	9.3	0.5
124	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	1.2	2.8	12.1	4.9	154	RYOIX	Rydex Biotechnology	*	*	*	-4.0	-3.3	5.9	1.5
125	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	0.7	1.6	15.5	0.6	155	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-5.1	-5.6	8.5	-5.1
126	RYSIX	Rydex Electronics	*	*	*	-0.6	4.0	11.3	6.5	156	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	0.5	-3.5	-11.2	-3.3
127	IYG	DJ US Financial Services (iS)	*	*	*	-0.9	3.2	13.5	0.6	157	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	0.5	-3.7	-11.5	-3.6
128	RYFIX	Rydex Financial Services	*	*	*	-1.1	2.9	13.3	1.5	158	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-6.1	-8.9	5.1	-7.0
129	IGW	GS Semiconductor (iS)	*	*	*	-1.3	3.2	11.4	5.6										
130	BERIX	Berwyn Income (1%r<180d)	B	*	*	-1.3	3.3	10.4	3.2										
131	IYR	DJ US Real Estate (iS)	*	*	*	-2.7	-0.8	22.6	0.2										
132	SCGDX	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	-4.7	0.9	21.2	0.9										
133	RWR	DJ Wilshire REIT (stTr)	*	*	*	-2.6	-1.4	21.9	-0.2										
134	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	-1.6	-0.7	18.1	0.1										
135	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-2.8	-1.6	21.6	-0.5										
136	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-2.2	-1.9	21.4	-1.3										
137	VNQ	Vanguard REIT ETF	*	S	S	-3.0	-1.8	21.3	-0.7										
138	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	-0.3	3.0	5.0	3.6										
139	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-2.5	-1.7	18.8	-1.2										
140	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	-2.9	-2.4	19.9	-1.3										
141	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-1.2	1.2	8.0	-0.4										
142	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-1.8	1.6	7.0	-0.8										
143	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-4.1	-0.5	15.4	5.3										
144	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-4.3	-2.9	19.8	-1.3										
145	GLD	Gold (stTr)	*	*	*	-5.4	3.5	5.4	1.6										
146	IAU	Comex Gold Trust (iS)	*	*	*	-5.5	3.5	5.5	1.6										
147	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-3.6	-4.3	21.5	-1.7										
148	RYPMX	Rydex Precious Metals	*	*	*	-4.2	-2.3	15.3	-1.2										
149	BEARX	Prudent Bear (1%r<30d)	*	*	*	0.9	1.1	-0.9	1.1										
150	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-3.9	-3.3	12.2	-2.5										

BOND FUNDS
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Bond Funds — data as of 6/8/07

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	*	*	*	-1.9%	0.0%	4.3%	-0.1%	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-2.0	1.8	11.2	1.4
CPTNX	American Century Government Bond	*	*	*	-1.6	0.0	4.4	0.2	FSHBX	Fidelity Short-Term Bond	H	*	*	-0.2	1.4	4.7	1.2
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-2.1	-1.6	2.4	0.2	FSICX	Fidelity Strategic Income	B	B	*	-1.1	1.5	7.7	1.4
BEGBX	American Century International Bond	*	*	*	-3.1	-2.8	3.0	-1.5	KIFIX	Fifth Third Bond	*	*	*	-2.0	-0.6	3.9	-0.2
BTTNX	American Century Target 2010	*	*	*	-1.1	0.5	4.4	0.8	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	-2.8	-1.5	4.5	-0.9
BTFTX	American Century Target 2015	*	*	*	-3.7	-2.5	4.1	-1.5	JAFIX	Janus Flexible Bond	*	*	*	-1.7	0.1	4.9	0.3
BTTTX	American Century Target 2020	*	*	*	-5.5	-5.1	3.4	-3.3	JAHYX	Janus High Yield (2%r<90d)	*	*	*	-0.2	4.4	11.4	3.6
BTRTX	American Century Target 2025	*	*	*	-6.9	-7.5	2.1	-5.3	JASBX	Janus Short-Term Bond	H	*	*	0.0	1.9	5.0	1.9
BBHIX	BBH Real Return N (\$100k,1%r<30d)	*	*	*	-2.5	-1.8	1.4	0.0	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	-0.2	1.6	4.4	1.5
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.1	3.4	9.4	3.5	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-5.1	-5.0	2.9	-3.4
SRBFX	Columbia Intermediate Bond Clz	*	*	*	-1.8	0.1	5.2	0.1	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-2.8	-1.4	4.0	-0.7
DODIX	Dodge & Cox Income	*	*	*	-1.3	0.7	5.7	0.8	AGG	Lehman Aggregate Bond (iS)	*	*	*	-1.9	-0.5	4.4	0.0
DRBDX	Dreyfus A Bonds Plus	*	*	*	-1.6	0.1	5.0	0.5	TIP	Lehman TIPS Bond (iS)	*	*	*	-2.2	-1.0	3.0	0.8
DRGMX	Dreyfus GNMA	*	*	*	-1.7	-0.1	3.8	0.1	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-1.3	2.8	11.4	3.3
DSINX	Dreyfus Premier Core Bond	*	*	*	-1.9	0.3	5.5	0.6	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-1.4	2.6	11.1	3.1
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	-0.5	1.1	4.7	1.1	MGFIX	Managers Bond	*	*	*	-2.7	-1.1	7.1	-0.2
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	-4.3	-3.8	3.1	-2.5	MBDFX	Managers Fremont Bond	*	*	*	-2.1	-0.9	3.4	-0.5
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	-1.7	0.0	5.1	0.4	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.7	-0.1	4.5	0.2
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	-1.9	-1.7	2.8	-0.9	MGSDX	Managers Short Duration Govt	H	*	*	0.2	2.4	4.9	2.1
FTRGX	Federated Total Return Government	*	*	*	-1.6	-0.1	4.5	0.4	MWLDX	MetroWest Low Duration	H	*	*	-0.4	2.4	5.8	1.5
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	-0.1	1.7	4.6	1.6	MWTRX	MetroWest Total Return	*	*	*	-1.9	1.2	6.4	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.0	6.4	15.6	5.7	NTHSX	Northeast Investors Trust	*	*	*	0.8	8.5	13.4	7.8
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.5	3.6	7.1	3.0	PYGFX	Payden Global Fixed Income	*	*	*	-1.0	0.0	3.7	0.6
FGMNX	Fidelity GNMA	*	*	*	-1.5	-0.5	3.4	-0.2	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	-0.4	3.6	10.5	3.1
FGOVX	Fidelity Government Income	*	*	*	-1.6	0.0	4.2	0.2	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.8	-0.3	2.6	0.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-0.1	4.3	11.5	3.6	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-2.6	-2.1	1.8	-0.1
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-2.2	-1.3	2.6	0.4	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-2.1	-1.1	3.6	-0.6
FTHRX	Fidelity Intermediate Bond	*	*	*	-1.4	0.5	4.4	0.7	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	-1.9	0.2	5.3	0.3
FSTGX	Fidelity Intermediate Government	*	*	*	-1.1	0.2	3.7	0.6	SWBDX	Schwab Short Term Bond Market	H	*	*	-0.6	1.5	4.9	1.2
FBNDX	Fidelity Investment Grade Bond	*	*	*	-1.8	-0.1	4.6	0.1	PRPIX	T. Rowe Price Corporate Income	*	*	*	-2.6	-0.1	6.4	0.1

BOND FUNDS
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Bond Funds continued — data as of 6/8/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRGMX	T. Rowe Price GNMA	*	*	*	-1.8	0.0	4.2	0.0
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	-0.1	5.6	12.3	4.8
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-2.5	-1.8	3.6	-0.6
PRCIX	T. Rowe Price New Income	*	*	*	-1.8	0.0	5.1	0.2
PRWBX	T. Rowe Price Short Term Bond	H	*	*	-0.3	1.6	4.9	1.4
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-1.3	2.1	9.0	1.9
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-4.3	-4.5	2.3	-2.4
TGHNX	TCW Galileo High Yield Bond	*	*	*	-0.3	4.7	10.9	4.1
TGMNX	TCW Galileo Total Return Bond	*	*	*	-1.5	0.3	5.4	0.5
USAIX	USAA Income	*	*	*	-2.1	-0.5	4.4	-0.2
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	0.0	4.2	10.1	3.4
VALBX	Value Line U.S. Government Securities	*	*	*	-1.8	-0.2	3.9	0.2
VFIIX	Vanguard GNMA	B	*	*	-1.8	0.2	4.5	0.0
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	-0.7	3.6	9.9	3.0
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-2.2	-1.1	3.0	0.7
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-2.2	-0.6	4.2	-0.2
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-4.5	-3.9	4.4	-2.7
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-4.3	-3.6	3.4	-2.5
VSGBX	Vanguard Short Term Federal	*	*	*	-0.6	1.4	4.7	1.3
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	-0.5	1.6	5.3	1.4
VFISX	Vanguard Short-Term Treasury	H	*	*	-0.5	1.2	4.2	1.2
VBMFX	Vanguard Total Bond Market Index	*	*	*	-1.9	0.0	4.9	0.1
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	-0.7	3.8	9.8	3.2
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.0	1.8	4.7	1.6
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.2	2.6	6.2	2.1
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	-2.4	-0.6	5.1	-0.1
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	-1.8	-0.2	4.0	0.0
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	-0.2	1.7	4.9	1.5
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	-1.8	-0.1	4.7	0.1
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-1.6	0.4	6.0	0.6

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**PORTFOLIO HOLDINGS
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Weekly Performance of ML & MLP ETF Model Holdings — data as of 6/8/07

Ticker	Fund	Last Week	Ticker	Fund	Last Week
FBALX	Fidelity Balanced	-1.60	EPP	MSCI Pacific Ex-Japan	-0.31
FCVSX	Fidelity Convertible Securities	-1.34	QFFOX	Quatitative Emerging Markets	-2.61
FDEQX	Fidelity Disciplined Equity	-1.92	BPMCX	Robeco Boston Partners MC Value	-1.83
FEMKX	Fidelity Emerging Markets	-2.90	IWS	Russell Midcap Value (ETF)	-2.49
FSCOX	Fidelity International Small Cap Opp	-3.12	ILF	S & P 40 Latin America (ETF)	-4.31
FSLVX	Fidelity Large Cap Value	-2.03	PRLAX	T. Rowe Price Latin America	-3.98
FLATX	Fidelity Latin America	-4.10	PRASX	T. Rowe Price New Asia	-1.00
FNARX	Fidelity Natural Resources	-1.96	PRNEX	T. Rowe Price New Era	-2.03
FSEAX	Fidelity SE Asia	0.15	VBINX	Vanguard Balanced	-1.46
FDSCX	Fidelity Small Cap Independence	-2.46	VCVLX	Vanguard Capital Value	-2.36
FSICX	Fidelity Strategic Income	-0.75	VEIEX	Vanguard Emerging Markets Index	-1.90
FDVLX	Fidelity Value	-2.12	VGENX	Vanguard Energy	-1.36
FSLSX	Fidelity Value Strategies	-2.41	VDE	Vanguard Energy (ETF)	-1.70
GATEX	Gateway Fund	-0.11	VGK	Vanguard European (ETF)	-2.87
IGE	GS Natural Resources (ETF)	-1.78	VFIIX	Vanguard GNMA	-0.99
ICHKX	Guinness Atkinson China & Hong Kong	1.26	VWEHX	Vanguard High Yield Corp	-1.11
HDPMX	Hodges Fund	-1.66	VWIGX	Vanguard International Growth	-2.58
JSVAX	Janus Contrarian	-2.39	VIMSX	Vanguard Mid-Cap Index	-2.23
JAOSX	Janus Overseas	-2.90	VTV	Vanguard Value (ETF)	-2.06
JAMRX	Janus Research	-2.39	VWNFX	Vanguard Windsor II	-2.14
WWNPX	Kinetics Paradigm	-1.76			
LMOPX	Legg Mason Opportunity Trust	-1.70			
AGG	Lehman Aggregate Bond (ETF)	-0.93	Indices:		
LSBRX	Loomis Sayles Bond Retail	-1.42	DOW JONES INDUSTRIALS		-1.78%
JKF	Morningstar Large Value (ETF)	-2.11	NASDAQ		-1.54
EZU	MSCI EMU (ETF)	-3.62	S&P 500		-1.87

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