

ETF CORNER

Powershares Dynamic Mid Cap Growth

Ticker:	PWJ
Inception:	March 4, 2005
Objective:	Mid Cap Growth
Share Price:	\$22.12 (6/20/07)
1-Year Return:	+30.5% (6/19)
3-Year Return:	n/a
P/E Ratio:	19.8 (4/30)
Expense Ratio:	0.65%
Avg Mkt Cap:	\$8.2 Billion (4/30)
Index:	Dynamic Mid Cap Growth Intellidex Index
Top 5 Holdings:	NVIDIA Corp (3.7%), Garmin Ltd (3.5), CBOT Holdings (3.4), T. Rowe Price (3.3), Polo Ralph Lauren Corp (3.3)

ETF Portfolio Notes

- ◆ The trade we made effective at the close of the market on Friday, June 1, 2007 is not reflected in the May 31 portfolio accounting. (You can find those statistics on page one of last week's issue and again next week). 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 purchased 500 shares of Powershares Dynamic Mid Cap Growth (PWJ), effective at the close of the market on Friday June 15, 2007.

Here are the details:

- ⇒ Sold 11,159.95 shares of Schwab MMF (includes a \$19.95 service fee)
- ⇒ Bought 500 shares of Powershares Dynamic Mid Cap Growth (PWJ) at \$22.28 per share

Summer Special

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MONEYLETTER

Hotline

Welcome to the *MONEYLETTER* Hotline for June 20, 2007

Earlier this week we believed that the correction that slammed the market badly last week had ended, but today proved us wrong. Perhaps we should put it another way. The market is jittery about interest rates, and until those jitters dissipate we are going to be in for a very choppy market.

Today's decline is being chalked up by the financial commentary to the small rise in the 10-year Treasury yield we saw today. We believe interest rates were in play today, but it was more than the blip in the 10-year yield at work. Subprime mortgage problems were with us again as a Bear Stearns hedge fund was being liquidated. This was enough to put the bond market on edge. We expect we will see more such episodes over the coming months. But this is the day-to-day stuff that the market deals with.

Offsetting this is the fact that the latest inflation number showed May core inflation being very well behaved. There is a contradiction here between the bond market and the message from the numbers. In the end the numbers will win out. The overseas markets continue to act well as both China and India report rapid growth. We would expect to see some selling overseas in response to the drop here. But we also believe the decline will be limited.

There is no change in our recommended asset allocations.

New Fund Ratings – For domestic stock funds, two funds are now rated Hold: Legg Mason Special Investment Trust and Vanguard Capital Value. Vanguard Mid-Cap Index is rated Sell for Venturesome and Moderate investors only. It remains a Hold for Conservative investors. For international stock funds, Driehaus Emerging Markets is now rated Hold. T. Rowe Price European is now rated Sell.

Vanguard Mid-Cap Index is in the Vanguard Venturesome Portfolio. We will switch the fund into Vanguard Small Cap Growth ETF (VBK).

The Economy – Manufacturing, after being a drag on the economy, is now turning into the engine driving the economy forward. The latest report from the N.Y. Federal Reserve survey was astonishing in its strength. A distinct turnaround is occurring. Overseas the authorities are still raising rates to moderate activity. Here at home we see moderate growth ahead, with reasonably low inflation.

The Stock Market – The overseas markets have been particularly strong, especially in Asia with the exception of China. The reason is simple, in our opinion, the outlook for economic growth is distinctly positive. At the same time, stocks are not cheap but neither are they overpriced. In that environment good gains will be available.

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

The next Hotline is scheduled for Wednesday, June 27th, at 7 pm.

Domestic Stock Funds — data as of 6/15/07

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	6.4%	24.7%	49.3%	25.5%	31	MAVFX	Matrix Advisors Value (1%r<60d)	B	B	B	3.1	12.4	36.2	12.5
2	CGMFX	CGM Focus	*	B	B	9.2	24.2	31.4	24.1	32	SGROX	Wells Fargo Advantage Growth	*	H	H	6.2	15.0	25.0	17.2
3	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	B	B	6.5	18.6	38.0	20.5	33	ARTMX	Artisan Midcap (closed)	*	H	H	4.8	14.4	28.3	16.1
4	FLVCX	Fidelity Leveraged Co (\$10k, 1.5%r<90d)	*	B	B	5.2	19.4	38.0	22.2	34	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	4.8	13.6	29.7	14.3
5	JSVAX	Janus Contrarian	*	B	B	1.6	18.8	43.9	18.1	35	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	4.7	13.8	29.2	13.4
6	TWCVX	American Century Vista	*	B	B	5.9	20.6	32.4	22.2	36	WMCVX	Wasatch Small Cap Value (closed, 2%r<60d)	*	H	H	4.7	15.2	25.3	15.0
7	HDPMX	Hodges Fund (2%r<90d)	*	B	B	4.2	18.0	39.1	19.8	37	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.6	12.2	36.1	13.4
8	KSCOX	Kinetics Small Cap Opportunities	B	B	B	3.6	15.9	45.2	15.7	38	FDFFX	Fidelity Independence	H	H	H	5.0	14.2	27.3	15.3
9	JAVTX	Janus Venture (closed)	*	H	H	7.7	14.1	36.5	14.4	39	HRVIX	Heartland Value Plus	H	H	H	3.5	13.3	31.5	14.8
10	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	4.9	15.8	35.6	16.2	40	CHTTX	Aston/Optimum MidCap N	*	B	B	2.9	13.0	32.8	12.8
11	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	B	B	8.6	16.7	27.2	18.6	41	FBRVX	FBR Small Cap (1%r<90d)	*	H	H	4.7	12.2	31.8	9.6
12	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	6.0	16.0	32.4	16.1	42	ARTLX	Artisan Opportunistic Value	H	H	H	2.9	13.2	31.9	13.4
13	OBHGX	Old Mutual Growth (2%r<10d)	*	H	H	7.8	16.1	29.1	18.4	43	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	3.9	13.1	30.4	14.2
14	MNSCX	Wells Fargo Adv Small Cap Growth	*	H	H	8.9	14.9	30.2	14.9	44	HRSVX	Heartland Select Value	H	H	H	3.2	14.5	27.7	15.3
15	FSLSX	Fidelity Value Strategies	*	B	B	3.5	16.7	33.7	17.8	45	BRSVX	Bridgeway Small Cap Value	H	H	H	5.8	14.7	23.4	17.0
16	BRAIX	Bridgeway Aggressive Investors 2	*	B	B	4.6	18.6	26.8	20.7	46	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	4.6	14.7	24.7	16.2
17	STDIX	Wells Fargo Advantage Discovery	*	H	H	6.8	14.4	32.3	16.5	47	RYPRX	Royce Premier (closed, 1%r<180d)	H	H	H	3.2	15.6	24.5	16.4
18	NMANX	Neuberger Berman Manhattan	*	H	H	5.7	15.0	30.4	17.3	48	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	4.6	12.7	29.5	13.3
19	AVALX	Aegis Value Fund (\$10k)	H	H	H	4.6	16.6	28.0	14.1	49	NPRTX	Neuberger Berman Partners	*	B	B	3.6	12.6	30.7	13.1
20	JAMRX	Janus Research	B	B	B	2.7	15.9	32.2	16.9	50	WWNP	Kinetics Paradigm (2%r<30d)	H	H	H	3.1	11.3	34.8	10.9
21	BWAFX	Brandywine Advisors (\$10k)	H	H	H	5.5	15.7	28.1	16.6	51	JAENX	Janus Enterprise	*	H	H	3.4	13.1	29.6	14.7
22	SSMGX	Sit Small Cap Growth (2%r<30d)	*	H	H	6.0	16.0	25.8	17.9	52	ACBGX	Holmes Growth (.25%r<30d)	*	H	H	5.7	14.7	22.2	17.6
23	RYVFX	Royce Value (1%r<180d)	B	B	B	3.8	14.7	31.3	16.2	53	PWP	PowerShares Dynamic MC Value	H	H	H	2.6	13.7	29.0	14.4
24	FIDYX	AIM Dynamics Inv (closed)	*	H	H	5.3	14.5	29.7	16.4	54	FMCSX	Fidelity M-C Stock (closed, .75%r<30d)	*	H	H	2.9	14.5	26.0	16.3
25	WPSRX	Westport Select Cap R (closed)	B	B	B	3.0	15.9	29.4	15.6	55	VBK	Vanguard Small Cap Growth ETF	*	H	H	5.0	13.4	25.8	14.8
26	JORNX	Janus Orion	*	B	B	3.9	13.6	32.7	14.7	56	LMASX	Legg Mason Special Investment Trust	*	H	H	2.7	13.5	28.8	14.9
27	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	4.0	15.1	28.5	17.1	57	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	2.7	13.4	29.0	14.3
28	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	H	H	6.6	14.3	26.7	15.1	58	VISGX	Vanguard Small Cap Growth Index	*	H	H	5.0	13.3	25.7	14.7
29	FCVSX	Fidelity Convertible Securities	H	H	H	4.9	15.0	27.4	16.3	59	RIMEX	Rainier Core Equity (\$25k)	H	H	H	4.0	12.3	29.6	13.7
30	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	2.4	14.2	32.9	14.5	60	GABAX	Gabelli Asset (2%r<7d)	H	H	H	3.2	12.5	30.1	12.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/15/07

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	USCGX	USAA Capital Growth	*	H	H	2.0	11.9	33.3	11.2	91	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	S	S	4.0	10.3	28.8	10.5
62	TMGFX	Turner Mid Cap Growth	*	H	H	6.6	13.1	23.2	15.7	92	ARGFX	Ariel Fund	H	H	H	3.1	13.5	22.0	12.3
63	IYJ	DJ US Industrial (iS)	H	H	H	4.2	14.5	23.2	14.6	93	HOVLX	Homestead Value (2%r<30d)	H	H	H	2.7	12.2	25.7	12.5
64	POGSX	Pin Oak Aggressive Stock	*	H	H	3.6	13.0	27.7	15.6	94	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.7	13.2	21.8	13.2
65	JAVLX	Janus Twenty (closed)	*	H	H	4.3	11.6	30.1	13.1	95	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	4.0	11.0	26.4	11.4
66	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	4.5	12.3	27.3	12.1	96	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	2.1	11.6	27.7	11.4
67	VALSX	Value Line Special Situations	S	S	S	4.3	13.6	24.0	14.5	97	FLCSX	Fidelity Large Cap Stock	S	S	S	3.8	10.9	26.6	12.1
68	RYPNX	Royce Opportunity (closed,1%r<180d)	*	H	H	4.5	13.0	25.1	13.1	98	MDY	S&P 400 MidCap (SPDR)	*	S	S	2.9	12.4	24.1	14.0
69	JKH	Morningstar Mid Growth (iS)	H	H	H	4.1	13.2	25.1	15.8	99	IJH	S&P 400 MidCap (iS)	*	S	S	2.9	12.5	23.8	14.0
70	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	4.5	12.4	26.4	14.2	100	VO	Vanguard MidCap ETF	H	S	S	2.9	11.7	25.9	12.8
71	VCVLX	Vanguard Capital Value	H	H	H	2.7	11.8	30.5	11.9	101	LLPFX	Loneleaf Partners (closed)	S	S	S	5.2	9.2	28.3	11.7
72	NBGNX	Neuberger Berman Genesis (closed)	H	H	H	5.0	12.9	23.9	14.3	102	JMCVX	Janus Mid Cap Value	S	S	S	3.0	11.1	26.8	12.2
73	FDVLX	Fidelity Value	H	H	H	2.4	12.8	27.9	13.5	103	VIMSX	Vanguard Mid-Cap Index	H	S	S	2.9	11.6	25.8	12.9
74	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	3.6	10.7	31.2	13.6	104	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	1.9	10.6	29.8	10.4
75	TGSCX	TCW Small Cap Growth	*	S	S	7.1	11.3	24.1	12.9	105	FDEQX	Fidelity Disciplined Equity	H	H	H	2.2	11.6	26.6	12.1
76	IJK	S&P 400 MidCap Growth (iS)	H	H	H	3.8	13.4	23.6	15.3	106	USGRX	USAA Growth & Income	S	S	S	3.5	11.3	25.1	12.1
77	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	4.9	12.1	25.3	13.4	107	TGIGX	TCW Dividend Focused N	H	H	H	2.1	11.1	27.5	11.0
78	FDSVX	Fidelity Growth Discovery	H	H	H	5.6	11.2	26.4	11.8	108	LSVRX	Loomis Sayles Value Retail	S	S	S	2.7	10.1	29.0	10.3
79	BRWIX	Brandywine Fund (\$10k)	S	S	S	4.9	12.2	24.6	13.5	109	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	2.9	12.1	23.6	13.7
80	JKG	Morningstar Mid Core (iS)	H	H	H	3.2	11.7	27.7	12.7	110	IZZYX	Ironwood Isabelle Small Company Stock	*	S	S	5.9	8.6	28.0	9.5
81	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	4.8	12.7	22.9	13.3	111	BSCFX	Baron Small Cap	*	S	S	5.1	10.7	23.6	11.1
82	FVDFX	Fidelity Value Discovery	S	S	S	3.0	11.9	27.0	13.3	112	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	3.0	11.4	24.8	12.7
83	FFTYX	Fidelity Fifty	*	S	S	3.3	12.5	25.1	12.9	113	FEQIX	Fidelity Equity-Income	S	S	S	2.4	10.3	28.1	10.5
84	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	4.7	11.4	25.5	12.2	114	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	S	S	2.9	10.8	26.2	10.4
85	ICSLX	ICAP Select Equity	H	H	H	2.4	11.8	27.9	11.6	115	TWCIX	American Century Select	S	S	S	3.4	11.0	24.7	12.1
86	NYC	NYSE Composite (iS)	S	S	S	3.1	11.1	28.5	10.8	116	IWP	Russell Mid Cap Growth (iS)	*	S	S	3.4	11.2	24.1	13.1
87	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	2.5	11.2	28.9	11.6	117	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	3.1	11.1	24.8	11.8
88	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	4.2	12.5	23.0	13.1	118	VXF	Vanguard Extended Market ETF	*	S	S	3.6	10.8	24.8	11.7
89	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	2.5	12.3	26.3	13.4	119	JKK	Morningstar Small Growth (iS)	*	S	S	5.5	11.0	21.4	12.6
90	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	5.1	12.6	21.5	14.2	120	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.6	11.5	22.6	11.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/15/07

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	BIGRX	American Century Income & Growth	H	H	H	2.4	9.8	28.7	10.0	151	DREVV	Dreyfus Fund	S	S	S	2.9	9.4	25.5	9.8
122	FOCPX	Fidelity OTC Portfolio	*	S	S	4.7	8.8	27.6	10.9	152	VTV	Vanguard Value ETF	H	H	H	1.8	9.1	27.8	9.0
123	VEXMX	Vanguard Extended Market Index	*	S	S	3.6	10.6	24.6	11.6	153	NGUAX	Neuberger Berman Guardian	S	S	S	3.3	9.6	24.0	10.3
124	CAAPX	Ariel Appreciation	S	S	S	2.2	11.5	24.4	10.7	154	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	*	S	S	3.7	9.4	24.0	9.0
125	ATASX	Aston/TAMRO SmallCap N	*	S	S	4.8	8.7	27.5	9.0	155	JKF	Morningstar Large Value (iS)	S	S	S	1.5	8.7	29.1	8.6
126	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	6.0	9.8	22.8	10.5	156	VIVAX	Vanguard Value Index	S	S	S	1.9	9.0	27.5	9.0
127	IWR	Russell MidCap (iS)	*	S	S	2.3	10.8	25.7	12.1	157	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	2.6	10.5	22.5	11.8
128	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	2.9	10.8	24.8	11.5	158	BRSGX	Bridgeway Small Cap Growth	S	S	S	6.0	11.7	14.5	13.7
129	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.1	9.8	26.7	10.1	159	JKJ	Morningstar Small Core (iS)	S	S	S	4.3	9.2	23.3	10.0
130	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	9.6	9.0	19.1	9.0	160	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.5	9.6	24.9	10.0
131	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.0	10.6	23.5	12.2	161	TGVNX	TCW Value Opportunities	*	S	S	3.5	10.7	20.5	11.8
132	FMILX	Fidelity New Millennium	*	S	S	4.7	10.4	22.7	11.4	162	IVE	S&P 500 Value (iS)	S	S	S	1.7	9.5	26.1	9.5
133	FMAGX	Fidelity Magellan (closed)	S	S	S	3.8	11.3	21.7	12.5	163	PRFDX	T. Rowe Price Equity-Income	S	S	S	1.8	9.5	26.0	9.8
134	BLUEX	Brandywine Blue (\$10k)	S	S	S	4.1	11.0	21.9	12.7	164	FSLVX	Fidelity Large Cap Value	S	S	S	1.3	9.7	26.4	10.2
135	IJJ	S&P 400 MidCap Value (iS)	*	S	S	1.9	11.5	23.8	12.5	165	FEQTX	Fidelity Equity-Income II	S	S	S	2.2	10.0	24.0	10.1
136	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.9	10.7	25.4	10.5	166	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	3.4	9.9	22.6	11.3
137	PENNX	Penn Mutual (1%r<180d)	S	S	S	3.4	10.7	23.1	11.2	167	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	1.5	8.8	27.9	8.9
138	VEXPX	Vanguard Explorer (closed)	*	S	S	4.1	11.0	21.4	12.0	168	CUEGX	CS Mid Cap Growth (closed)	*	S	S	2.9	11.7	18.7	13.0
139	CIPX	Champlain Small Company (\$10k)	S	S	S	4.3	10.7	21.7	11.4	169	IWO	Russell 2000 Growth (iS)	*	S	S	5.0	9.2	21.6	10.3
140	IWS	Russell MidCap Value (iS)	S	S	S	1.0	10.4	27.2	11.1	170	PRWAX	T. Rowe Price New America	S	S	S	3.5	9.7	22.2	11.2
141	IOLIX	ICON Long/Short	*	S	S	3.1	12.4	18.8	12.8	171	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.7	8.6	26.1	8.7
142	USRAX	Undiscovered SC Growth A LW (closed)	S	S	S	8.1	8.5	20.6	9.5	172	PWV	PowerShares Dyn LC Value	S	S	S	0.8	8.7	28.6	8.5
143	SAOPX	Barrett Opportunity	S	S	S	2.6	9.9	25.6	9.5	173	BARAX	Baron Asset	S	S	S	3.4	9.5	22.5	10.4
144	NAESX	Vanguard Small Cap Index	*	S	S	3.6	10.0	23.6	10.9	174	FDISX	Dreyfus Founders Discovery	*	S	S	4.6	10.7	17.7	10.5
145	VB	Vanguard SmallCap ETF	S	S	S	3.7	10.0	23.6	11.0	175	SLASX	Selected American Shares	S	S	S	3.5	8.7	24.5	9.2
146	NOIEX	Northern Income Equity	S	S	S	2.3	9.5	26.7	9.2	176	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	4.6	8.5	23.4	8.4
147	FFIDX	Fidelity Fund	S	S	S	2.5	9.8	25.4	10.6	177	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	3.7	10.4	19.9	10.7
148	JANSX	Janus Fund	S	S	S	2.2	10.1	25.1	11.7	178	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.0	9.8	22.0	10.0
149	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	4.1	10.9	20.1	12.2	179	VMRGX	Vanguard/Morgan Growth	S	S	S	3.4	9.0	23.0	10.1
150	FTQGX	Fidelity Focused Stock	*	S	S	2.5	12.4	18.7	13.2	180	IWD	Russell 1000 Value (iS)	S	S	S	1.6	8.5	26.7	8.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/15/07

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	VTI	Vanguard Total Stock Market ETF	S	S	S	2.6	8.8	24.5	9.4	211	VFINX	Vanguard 500 Index	S	S	S	2.3	8.3	24.2	8.9
182	IJR	S&P 600 SmallCap (iS)	*	S	S	3.6	9.5	21.0	10.4	212	DREQX	Dreyfus Growth Opportunity	S	S	S	2.9	8.6	22.6	10.0
183	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	3.8	9.7	20.4	10.8	213	SPY	S&P 500 (SPDR)	S	S	S	2.1	8.4	24.2	9.0
184	VV	Vanguard Large Cap ETF	S	S	S	2.3	8.7	24.9	9.4	214	QQQQ	NASDAQ 100 Trust Shares	*	S	S	3.6	7.6	24.0	10.7
185	TMW	DJ Wilshire Total Market (stTr)	S	S	S	2.3	8.5	25.5	9.3	215	IVV	S&P 500 (iS)	S	S	S	2.1	8.4	24.1	8.8
186	VTSMX	Vanguard Total Stock Market	S	S	S	2.5	8.8	24.4	9.4	216	JKI	Morningstar Mid Value (iS)	S	S	S	0.6	9.0	24.4	9.7
187	RSP	Rydex S&P Equal Weight	S	S	S	1.8	9.3	24.1	10.4	217	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	1.5	8.4	24.6	9.1
188	FCNTX	Fidelity Contrafund (closed)	S	S	S	3.6	9.1	22.0	10.2	218	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	4.8	7.7	21.2	9.5
189	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	3.0	9.4	21.9	10.7	219	JAGIX	Janus Growth & Income	S	S	S	2.9	8.9	21.3	10.9
190	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	4.8	6.9	25.4	8.9	220	VLIFX	Value Line Fund	*	S	S	3.5	9.8	17.9	10.9
191	FDCAX	Fidelity Capital Appreciation	S	S	S	3.2	9.7	21.0	9.9	221	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	2.4	8.4	23.1	9.0
192	IYY	DJ US Total Market (iS)	S	S	S	2.2	8.8	24.3	9.6	222	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	1.5	8.5	24.1	9.3
193	PRNHX	T. Rowe Price New Horizons	*	S	S	4.3	9.9	18.5	10.8	223	VALLX	Value Line Larger Companies	*	S	S	2.6	9.3	20.3	9.8
194	FGRTX	Fidelity Growth & Income II	S	S	S	2.6	8.8	23.6	9.8	224	NTHFX	Northeast Investors Growth	*	S	S	5.0	8.0	20.1	9.3
195	FDSSX	Fidelity Stock Selector	S	S	S	2.6	8.8	23.5	9.9	225	HRTVX	Heartland Value (2%r<10d)	*	S	S	3.9	7.6	22.6	6.8
196	ISI	S&P 1500 (iS)	S	S	S	2.4	8.7	24.1	9.4	226	IWF	Russell 1000 Growth (iS)	S	S	S	2.8	8.6	21.7	9.9
197	BPTRX	Baron Partners	*	S	S	3.3	7.8	24.9	8.5	227	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	3.3	8.5	21.2	9.8
198	MERDX	Meridian Growth (2%r<60d)	*	S	S	2.2	9.3	22.8	10.0	228	IWV	Russell 3000 (iS)	S	S	S	2.3	8.1	23.5	9.1
199	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	3.1	9.0	22.0	10.7	229	VEIPX	Vanguard Equity-Income	S	S	S	1.2	8.4	24.5	8.4
200	VWNDX	Vanguard Windsor	S	S	S	1.9	8.1	26.0	8.3	230	IWW	Russell 3000 Value (iS)	S	S	S	1.7	7.6	25.6	8.4
201	IWB	Russell 1000 (iS)	S	S	S	2.3	8.7	24.1	9.3	231	PWY	PowerShares Dynamic Small Cap Value	S	S	S	2.9	7.9	22.9	8.5
202	WBG SX	William Blair Growth (1%r<60d)	S	S	S	4.4	7.7	23.0	9.6	232	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	0.4	9.7	22.4	9.2
203	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	1.9	7.0	28.6	7.0	233	IWZ	Russell 3000 Growth (iS)	S	S	S	3.0	8.5	21.4	9.8
204	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	4.1	8.3	22.0	10.2	234	OEF	S&P 100 (iS)	S	S	S	2.4	7.4	24.9	7.6
205	FDGRX	Fidelity Growth Company (closed)	*	S	S	3.7	8.5	22.1	9.8	235	TWVLX	American Century Value	S	S	S	1.9	7.8	24.7	8.0
206	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.8	8.4	22.2	9.0	236	IWM	Russell 2000 (iS)	*	S	S	4.2	7.4	22.2	8.2
207	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.3	8.5	24.1	9.2	237	VUG	Vanguard Growth ETF	S	S	S	2.9	8.3	21.8	9.6
208	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	2.3	8.4	24.2	9.0	238	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	4.4	8.7	18.6	9.0
209	VDIGX	Vanguard Dividend Growth	S	S	S	2.0	8.0	25.5	8.4	239	ONEQ	Fidelity Nasdaq Composite	S	S	S	4.2	7.0	23.2	8.8
210	TGDVX	TCW Diversified Value N	S	S	S	1.8	8.9	23.6	9.0	240	VIGRX	Vanguard Growth Index	S	S	S	2.9	8.3	21.6	9.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/15/07

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	DODGX	Dodge & Cox Stock (closed)	S	S	S	2.4	8.1	22.8	8.3	271	WEHIX	Weitz Hickory	S	S	S	3.6	5.2	25.0	5.9
242	TWCGX	American Century Growth	*	S	S	2.9	8.3	21.7	9.6	272	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	3.3	7.4	19.8	8.9
243	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	2.5	9.2	19.8	9.6	273	USAAX	USAA Growth	S	S	S	3.1	8.1	18.1	8.9
244	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	1.6	8.0	24.2	7.9	274	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.6	7.8	21.2	8.1
245	NY	NYSE 100 (iS)	S	S	S	2.0	8.0	23.5	8.1	275	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	4.7	9.3	12.7	9.5
246	VUVLX	Vanguard U.S. Value	S	S	S	1.9	8.2	23.1	8.1	276	BERWX	Berwyn Fund (1%r<180d)	*	S	S	3.4	8.2	17.4	7.7
247	NBSSX	Neuberger Berman Focus	*	S	S	4.0	9.2	17.3	9.7	277	KLD	KLD Select Social (iS)	S	S	S	2.3	7.3	21.2	8.3
248	FDGFX	Fidelity Dividend Growth	S	S	S	2.2	7.9	23.1	8.5	278	DNLDX	Dreyfus New Leaders	*	S	S	0.8	7.7	22.3	8.8
249	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	4.0	9.9	15.2	9.9	279	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.6	6.7	22.0	7.5
250	USAUX	USAA Aggressive Growth	*	S	S	4.0	8.7	18.0	8.1	280	FGRIX	Fidelity Growth & Income	S	S	S	3.4	7.0	19.6	8.4
251	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	3.7	8.4	19.1	9.7	281	SLSSX	Selected Special Shares	*	S	S	3.0	6.9	20.4	6.7
252	ARTSX	Artisan Small Cap (closed)	S	S	S	5.5	8.3	16.3	9.1	282	XLG	Rydex Russell Top 50	S	S	S	2.1	5.7	24.5	5.8
253	VQNPX	Vanguard Growth & Income	S	S	S	1.6	8.0	23.0	8.4	283	IWN	Russell 2000 Value (iS)	*	S	S	3.4	5.9	22.1	6.2
254	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.9	8.0	19.4	10.0	284	TWEBX	Tweedy, Browne Value	S	S	S	1.7	7.7	20.2	8.1
255	HILVX	Harbor Large Cap Value Inv	S	S	S	2.8	7.3	23.0	7.0	285	PWC	PowerShares Dynamic Market	S	S	S	1.1	8.0	20.2	8.1
256	SSHFX	Sound Shore (\$10k)	S	S	S	1.8	7.3	24.1	7.3	286	VBR	Vanguard SmallCap Value ETF	S	S	S	2.3	6.8	21.5	7.2
257	FTRNX	Fidelity Trend	S	S	S	3.8	7.1	21.8	7.9	287	VCV SX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	2.9	8.0	17.4	8.6
258	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.3	8.6	18.4	8.9	288	TGLNX	TCW Equities N	S	S	S	3.0	7.0	19.6	8.1
259	CUCAX	CS Large Cap Growth Comm	S	S	S	2.5	8.9	18.9	9.7	289	VISVX	Vanguard Small-Cap Value Index	*	S	S	2.2	6.7	21.4	7.1
260	JKE	Morningstar Large Growth (iS)	S	S	S	3.3	7.8	20.3	9.6	290	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	2.1	7.4	20.0	8.3
261	MGRIX	Marsico Growth (2%r<30d)	S	S	S	3.9	8.2	18.4	7.6	291	PZI	PowerShares Zacks MicroCap	*	S	S	4.5	6.5	18.5	6.4
262	JKD	Morningstar Large Core (iS)	S	S	S	2.4	7.7	22.1	7.8	292	DGRIX	Dreyfus Growth & Income	S	S	S	2.5	5.7	23.1	7.0
263	BEQGX	American Century Equity Growth	S	S	S	1.5	7.7	23.1	8.4	293	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	1.3	8.5	17.7	8.7
264	OAKLX	Oakmark Select (2%r<90d)	S	S	S	3.3	7.2	21.3	8.0	294	WVALX	Weitz Value Fund	S	S	S	2.7	5.5	22.9	5.8
265	DGAGX	Dreyfus Appreciation	S	S	S	2.8	6.7	23.3	6.8	295	UMBSX	UMB Scout Stock	S	S	S	2.4	7.7	17.8	8.1
266	THPGX	Thompson Plumb Growth	S	S	S	2.8	5.8	25.2	6.3	296	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.0	7.0	18.6	8.3
267	TGONX	TCW Opportunity N	S	S	S	3.3	8.4	18.0	9.1	297	NICSX	Nicholas Fund	S	S	S	3.5	7.0	17.8	7.8
268	IVW	S&P 500 Growth (iS)	S	S	S	2.7	7.0	22.1	8.3	298	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.9	7.0	17.1	8.6
269	BGRFX	Baron Growth	*	S	S	3.8	7.1	20.1	8.3	299	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.8	6.8	18.7	7.3
270	ICNIX	ICON Core Equity	*	S	S	2.7	9.2	16.5	10.1	300	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	3.3	6.9	17.6	8.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/15/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	JKL	Morningstar Small Value (iS)	S	S	S	2.4	6.2	20.8	6.6
302	LMVTX	Legg Mason Value	S	S	S	2.4	6.0	20.9	6.8
303	VWUSX	Vanguard U.S. Growth	S	S	S	3.2	6.8	17.1	8.3
304	CAMOX	Cambiar Opportunity	S	S	S	2.5	5.4	21.2	6.4
305	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	3.5	6.5	17.0	6.8
306	CFIMX	Clipper Fund	S	S	S	3.0	4.6	21.9	5.0
307	TWEIX	American Century Equity Income	S	S	S	1.0	5.9	21.5	6.2
308	IWC	Russell MicroCap (iS)	*	S	S	4.5	5.4	17.1	5.5
309	TWCUX	American Century Ultra	S	S	S	3.7	7.7	12.6	8.7
310	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	3.5	6.1	15.6	6.6
311	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	3.1	6.6	14.0	8.2
312	DVY	DJ Select Dividend Index (iS)	S	S	S	-0.8	5.9	21.6	5.7
313	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	1.7	5.5	18.3	6.3
314	PWO	PowerShares Dynamic OTC	*	S	S	1.7	6.1	16.3	7.8
315	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	1.3	4.4	20.9	4.9
316	YACKX	Yacktman Fund (2%r<30d)	S	S	S	1.0	5.1	18.7	5.2
317	TGCNX	TCW Select Equities N	*	S	S	3.0	6.3	12.7	9.3
318	HCAIX	Harbor Capital Appreciation	*	S	S	2.3	4.8	16.7	6.0
319	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	3.5	5.5	12.9	5.1
320	FSLGX	Fidelity Large Cap Growth	*	S	S	1.5	4.9	15.6	5.0
321	MFOCX	Marsico Focus (2%r<30d)	S	S	S	2.9	4.2	14.7	3.2
322	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	3.2	4.6	10.7	4.5
323	PWT	PowerShares Dynamic SmCap Growt	*	S	S	1.4	3.9	13.2	5.4
324	VWEGX	Van Wagoner Emerging Growth	*	S	S	3.8	-0.4	6.7	1.1
325	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	0.5	2.6	1.5	2.4
326	PEY	PowerShares HiYld Div Achievers	S	S	S	0.3	-1.8	11.3	-2.1
327	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.8	-0.2	0.2	-0.3

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**INT'L STOCK FUNDS
Next Page**

International Stock Funds — data as of 6/15/07

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	11.1%	31.6%	80.2%	29.7%	31	EZU	MSCI EMU (iS)	*	H	H	1.9	16.1	44.2	14.6
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	10.3	29.7	81.1	27.4	32	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.1	15.6	41.5	13.4
3	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	10.1	31.6	70.6	27.0	33	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	3.8	10.1	52.9	8.4
4	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	9.7	28.8	74.9	26.5	34	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	2.5	15.5	38.0	13.8
5	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	10.2	28.4	74.9	26.1	35	LLINX	Longleaf Partners International (\$10k)	*	H	H	4.0	15.8	34.7	16.8
6	ICHKX	Guinness Atkinson China & HK (2%	*	B	B	5.6	30.9	73.6	24.8	36	JARFX	Janus Global Research	*	S	S	2.8	16.2	35.5	16.9
7	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	6.9	26.9	70.3	21.6	37	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	2.1	14.6	40.3	13.8
8	PGJ	PowerShares Golden Dragon USX	*	H	H	6.8	25.4	65.3	18.3	38	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	H	H	3.9	18.1	28.8	16.4
9	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	6.1	22.9	67.2	20.1	39	TREMX	T.Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	2.5	9.6	50.8	7.0
10	QFFOX	Quantitative Emerging Mkt	*	B	B	6.1	24.7	60.7	22.6	40	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	0.7	14.3	40.8	11.8
11	ADRE	Emerging Markets 50 ADR (BLDRS)	*	B	B	8.4	22.8	61.2	19.0	41	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	1.0	13.5	41.9	12.3
12	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	3.9	25.5	53.1	21.4	42	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)	*	S	S	2.4	9.1	50.4	8.4
13	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	B	B	6.4	21.6	57.6	19.1	43	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	2.6	15.1	34.3	13.3
14	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	6.7	19.6	58.2	16.2	44	VHGEX	Vanguard Global Equity	*	S	S	2.9	14.2	35.4	14.2
15	SSEMXX	SSgA Emerging Markets	*	B	B	6.4	20.8	54.6	17.8	45	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	1.1	13.6	39.5	12.6
16	VVO	Vanguard Emerging Mkts (ETF)	*	H	H	6.9	20.3	53.3	17.8	46	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	2.5	13.9	36.5	12.2
17	VEIEX	Vanguard Emerging Mkts Stk Index (.5%	*	H	H	6.8	19.9	53.4	17.5	47	DODFX	Dodge & Cox Intl Stock	*	S	S	2.6	14.3	34.7	12.7
18	DREGX	Driehaus Emerg Mkts Gr (closed,2%r<60d)	*	H	H	4.8	19.4	55.6	16.5	48	ADRU	Europe 100 ADR (BLDRS)	*	S	S	3.1	13.7	35.4	13.1
19	EEM	MSCI Emerging Markets (iS)	*	H	H	6.0	18.2	50.5	16.0	49	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	1.6	13.5	38.2	13.0
20	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	5.2	18.2	48.9	15.0	50	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	2.9	12.8	37.9	12.5
21	JAOSX	Janus Overseas (2%r<90d)	*	H	H	3.4	15.5	56.6	14.4	51	VGK	Vanguard European ETF	*	H	H	1.6	13.4	37.8	12.4
22	EPP	MSCI Pacific Ex-Japan (iS)	*	H	H	1.5	19.8	47.7	17.0	52	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	3.5	12.9	35.5	13.6
23	HLEMX	Harding Loevner Emerg Mkt (\$25k,2%	*	H	H	5.0	16.0	50.6	14.0	53	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	2.6	13.4	35.5	12.4
24	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	2.0	21.4	39.8	18.9	54	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	3.0	12.7	36.8	12.5
25	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	5.1	19.7	39.2	17.0	55	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	2.4	13.8	34.6	13.0
26	DRFMX	Dreyfus Premier Em Mkt (closed,1%	*	H	H	5.4	16.7	45.1	14.8	56	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	1.8	12.0	39.9	10.7
27	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	H	H	2.4	15.2	52.2	11.8	57	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	2.6	13.4	35.1	12.1
28	FFINX	Forward International Equity (2%r<180d)	*	H	H	3.1	15.8	47.2	14.3	58	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	2.9	13.0	35.3	12.4
29	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	H	H	4.6	19.8	34.8	17.7	59	IEV	S&P 350 Europe Plus (iS)	*	S	S	1.4	12.9	37.6	11.8
30	SCOPX	DWS Pacific Opp Equity S (2%r<15d)	*	H	H	2.6	16.2	46.2	12.0	60	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	2.9	12.7	35.8	12.3

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data as of 6/15/07

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	ICSEX	ICON Europe	*	S	S	1.1	12.2	38.1	12.6	91	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	0.9	10.3	29.0	9.3	
62	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	5.7	12.0	30.7	11.6	92	IOO	S&P 100 Global (iS)	*	S	S	2.5	9.4	28.2	9.2	
63	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	2.2	13.3	32.4	12.0	93	USIFX	USAA International	*	S	S	0.6	9.7	29.9	8.8	
64	OAKGX	Oakmark Global (2%r<90d)	*	S	S	2.1	12.9	32.9	12.4	94	USAWX	USAA World Growth	*	S	S	1.2	8.3	26.8	8.2	
65	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	3.2	12.8	31.3	12.4	95	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	0.8	7.2	27.6	6.1	
66	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	3.3	11.9	32.3	11.3	96	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	1.6	8.3	22.2	7.4	
67	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	2.3	12.4	31.9	11.6	97	VPL	Vanguard Pacific ETF	*	S	S	1.7	8.4	21.4	6.7	
68	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	2.7	11.9	32.5	10.5	98	DGT	DJ Global Titans (stTr)	*	S	S	2.2	6.3	24.8	6.2	
69	SWINX	Schwab International Index (2%r<30d)	*	S	S	2.1	12.3	32.3	11.8	99	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	0.8	6.9	18.0	6.5	
70	QFVOX	Quantitative Foreign Value	*	S	S	-0.3	11.6	37.0	9.3	100	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	3.3	6.4	12.2	5.6	
71	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	0.4	11.3	36.6	9.1	101	ITF	S&P 150 Topix (iS)	*	S	S	1.8	4.4	14.9	3.3	
72	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	1.9	12.1	32.4	11.6	102	EWJ	MSCI Japan (iS)	*	S	S	1.8	4.2	13.0	3.0	
73	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	0.5	12.0	34.5	10.1	103	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	2.9	0.4	8.3	-0.3	
74	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	4.9	11.0	30.5	8.5	104	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	1.8	-1.3	3.6	-1.0	
75	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	0.9	12.5	32.4	10.7	105	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	0.6	-1.8	-2.1	-1.4	
76	UMINX	Excelsior International (2%r<30d)	*	S	S	2.4	12.0	31.4	12.0	106	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	2.4	-5.2	-4.2	-4.5	
77	EFV	MSCI EAFE Value (iS)	*	S	S	1.7	11.4	33.8	9.3	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	2.5	-4.8	-10.6	-3.9	
78	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	1.4	11.3	34.5	9.9											
79	MPYGX	Metzler/Payden European Leader (2%	*	S	S	1.7	12.0	32.0	11.8											
80	SCINX	DWS International S (2%r<30d)	*	S	S	1.1	11.6	33.8	11.1											
81	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	0.2	12.9	30.9	11.6											
82	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	1.0	10.8	33.7	10.0											
83	FEU	DJ Stoxx 50 (stTr)	*	S	S	2.0	10.9	30.4	10.6											
84	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.9	10.4	31.8	9.5											
85	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	1.2	10.9	31.4	10.2											
86	ADRA	Asia 50 ADR (BLDRS)	*	S	S	4.4	9.7	29.4	7.0											
87	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.6	11.2	29.1	10.7											
88	ARTIX	Artisan International (2%r<90d)	*	S	S	0.6	10.5	31.8	9.6											
89	OAKIX	Oakmark International (2%r<90d)	*	S	S	-0.3	11.1	29.8	9.7											
90	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	-0.2	10.6	31.0	10.3											

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 6/15/07

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	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	8.7%	24.8%	39.3%	29.5%	31	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.0	15.5	40.2	15.9
2	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	10.3	24.1	32.3	32.4	32	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	6.5	16.1	29.8	16.4
3	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	7.9	22.5	39.7	30.7	33	RSNRX	RS Global Natural Res (4.75% load)	*	*	*	3.0	19.2	25.2	23.1
4	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	3.8	23.7	42.7	23.8	34	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	3.8	15.7	32.4	16.1
5	RYBIX	Rydex Basic Materials	*	*	*	4.1	21.6	43.5	23.3	35	VOX	Vanguard Telecom Service ETF	*	*	*	3.1	13.7	38.5	13.0
6	ICBMX	ICON Materials	*	*	*	4.9	23.7	37.0	24.6	36	RYMIX	Rydex Telecommunications	*	*	*	5.8	14.9	31.0	15.6
7	CGMRX	CGM Realty	*	*	*	6.5	19.0	42.8	18.8	37	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	5.5	16.6	25.2	16.0
8	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	8.9	20.9	34.0	27.1	38	PXQ	PowerShares Dyn Networking	*	*	*	6.7	13.0	31.1	14.4
9	PRNEX	T. Rowe Price New Era	B	B	B	6.7	20.7	35.4	24.1	39	ICTRX	ICON Industrials	*	*	*	4.6	18.4	18.5	18.2
10	ICENX	ICON Energy	*	*	*	9.4	20.8	31.1	26.6	40	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.4	13.2	30.5	13.2
11	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	4.1	17.5	45.5	17.7	41	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	4.8	14.8	23.7	14.5
12	VAW	Vanguard Materials ETF	*	*	*	3.5	19.4	40.4	21.2	42	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.9	13.0	29.6	13.1
13	RYVIX	Rydex Energy Services	*	*	*	8.8	20.6	28.9	29.0	43	VIS	Vanguard Industrials (VIPER)	*	*	*	4.4	13.8	22.7	14.0
14	IYE	DJ US Energy (iS)	*	*	*	8.5	16.9	37.3	21.4	44	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	1.9	14.7	23.6	12.1
15	VDE	Vanguard Energy ETF	B	B	B	8.8	17.1	36.2	22.1	45	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	-3.3	12.7	35.4	13.7
16	IGE	GS Natural Resources (iS)	B	B	B	8.1	18.3	33.8	22.3	46	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	4.7	10.0	25.5	12.0
17	XLE	Energy (SPDR)	*	*	*	8.8	17.1	35.0	21.8	47	XLI	Industrial (SPDR)	*	*	*	3.7	12.5	20.5	13.1
18	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	8.4	17.9	32.6	20.7	48	PRSCX	T. Rowe Price Science & Tech	*	*	*	3.8	9.6	27.5	11.8
19	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	7.2	18.3	33.0	19.1	49	XLK	Technology (SPDR)	*	*	*	3.1	9.5	28.6	10.9
20	RYEIX	Rydex Energy	*	*	*	9.0	17.6	31.7	23.3	50	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	4.7	9.1	26.7	10.1
21	EGLRX	Alpine Intl Real Estate (1%r<60d)	S	S	S	0.2	15.7	49.3	13.2	51	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	3.2	6.8	34.8	8.5
22	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	5.9	19.3	31.3	20.5	52	IGM	GS Technology (iS)	*	*	*	4.0	9.1	27.6	10.4
23	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.9	19.8	33.2	20.4	53	PRHSX	T. Rowe Price Health Sciences	*	*	*	1.5	11.2	26.3	11.1
24	IYM	DJ US Basic Materials (iS)	*	*	*	3.2	18.5	35.7	21.0	54	RYTIX	Rydex Technology	*	*	*	4.6	10.1	24.4	11.8
25	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.0	17.3	37.4	16.5	55	ICTEX	ICON Information Technology	*	*	*	5.0	8.9	25.6	10.5
26	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	2.7	19.4	33.6	16.4	56	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	2.0	7.9	30.9	7.4
27	IXP	S&P Global Telecommunication (iS)	*	*	*	3.6	14.4	43.9	13.9	57	VGT	Vanguard Information Technology ETF	*	*	*	3.8	8.4	26.5	10.2
28	IYZ	DJ US Telecom (iS)	*	*	*	3.2	16.4	38.5	15.6	58	MTK	Morgan Stanley Technology (stTr)	*	*	*	3.7	8.1	26.9	9.5
29	XLB	Materials (SPDR)	*	*	*	3.2	16.9	36.6	18.8	59	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	3.0	12.2	17.6	13.7
30	IXC	S&P Global Energy (iS)	*	*	*	8.2	14.7	32.2	16.6	60	IXN	S&P Global Information Tech (iS)	*	*	*	4.1	7.9	26.1	8.3

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 6/15/07

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	IGV	GS Software (iS)	*	*	*	3.5	5.9	31.7	8.2	91	RYLIX	Rydex Leisure	*	*	*	3.0	5.7	21.9	5.2
62	IYW	DJ US Technology (iS)	*	*	*	3.7	7.9	26.4	9.5	92	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	1.0	10.0	14.1	12.4
63	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	0.4	11.1	23.1	12.0	93	SCGDG	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	1.1	5.5	25.0	3.7
64	VPU	Vanguard Utilities ETF	*	*	*	-4.1	10.7	30.7	11.7	94	VHT	Vanguard Health Care ETF	*	*	*	0.2	8.3	19.4	8.3
65	FDFA	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	1.1	9.4	26.1	9.2	95	IYH	DJ US Healthcare (iS)	*	*	*	0.1	8.2	19.4	8.2
66	IDU	DJ US Utilities	*	*	*	-3.6	10.6	29.8	11.5	96	IYT	DJ Transportation Average (iS)	*	*	*	1.1	10.4	12.1	13.9
67	IGN	GS Networking (iS)	*	*	*	6.9	9.6	16.2	10.9	97	VCR	Vanguard Consumer Discr ETF	*	*	*	2.4	5.5	22.3	5.6
68	PBS	PowerShares Dyn Media	*	*	*	4.2	7.7	24.9	7.4	98	IXG	S&P Global Financial (iS)	*	*	*	-0.3	6.0	25.1	4.1
69	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	5.3	10.3	16.5	12.1	99	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	2.5	6.0	20.6	7.4
70	XLU	Utilities (SPDR)	*	*	*	-4.4	10.8	29.6	11.5	100	ICLEX	ICON Leisure & Consumer Staples	*	*	*	2.9	5.5	20.9	5.3
71	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	3.6	8.6	22.8	7.8	101	PSJ	PowerShares Dyn Software	*	*	*	1.9	5.0	23.6	7.1
72	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	S	S	S	-4.7	7.8	37.1	4.8	102	RYHIX	Rydex Health Care	*	*	*	0.1	8.1	18.2	8.5
73	RYIIX	Rydex Internet	*	*	*	5.1	7.3	23.6	9.8	103	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	2.0	6.0	20.2	5.9
74	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	2.9	11.2	16.0	10.1	104	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	3.0	5.3	19.7	7.1
75	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	3.0	7.8	24.1	7.4	105	RYCIX	Rydex Consumer Products	*	*	*	1.0	6.4	19.7	6.5
76	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	1.5	9.4	20.4	9.4	106	XLP	Consumer Staples (SPDR)	*	*	*	1.4	6.7	18.4	6.4
77	PBW	PowerShares WilderHill Clean Energy	B	B	B	5.3	12.9	5.8	16.3	107	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	S	S	S	-5.0	3.8	34.4	0.6
78	FBALX	Fidelity Balanced	B	*	*	1.9	9.0	20.6	9.8	108	RYSIX	Rydex Electronics	*	*	*	3.2	7.1	13.1	9.7
79	PSI	PowerShares Dynamic Semiconductors	*	*	*	2.9	11.3	13.4	14.5	109	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	0.4	5.5	21.1	5.5
80	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.7	8.6	20.9	9.0	110	ICCCX	ICON Consumer Discretionary	*	*	*	3.9	5.0	16.9	6.2
81	RYUIX	Rydex Utilities	*	*	*	-4.0	8.9	28.5	10.1	111	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	5.6	4.8	13.8	6.9
82	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	3.3	7.9	19.5	9.2	112	IYC	DJ US Consumer Cyclical (iS)	*	*	*	2.2	5.0	18.4	5.6
83	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	1.5	7.0	23.7	8.7	113	RYRIX	Rydex Retailing	*	*	*	3.0	5.4	15.9	7.3
84	XLV	Health Care (SPDR)	*	*	*	0.3	8.9	20.8	8.7	114	IGW	GS Semiconductor (iS)	*	*	*	2.2	6.9	13.3	9.2
85	PRISX	T. Rowe Price Financial Services	*	*	*	1.4	8.3	20.5	7.9	115	XLY	Consumer Discretionary (SPDR)	*	*	*	1.9	4.0	21.0	4.2
86	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.7	6.9	22.7	6.7	116	ICFSX	ICON Financial	*	*	*	1.1	4.3	20.2	4.2
87	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	6.6	10.9	5.2	9.1	117	VGHCX	Vanguard Health (closed,1%r<1yr)	*	*	*	-1.4	6.6	18.0	7.0
88	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	2.1	7.2	20.1	8.9	118	RYPMX	Rydex Precious Metals	*	*	*	2.7	2.6	20.4	2.3
89	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	2.9	5.7	22.7	5.5	119	VBINX	Vanguard Balanced Index	B	*	*	0.9	5.2	16.5	5.7
90	VDC	Vanguard Consumer Staple ETF	*	*	*	1.6	7.3	20.3	7.1	120	ICHCX	ICON Healthcare	*	*	*	-0.5	7.5	12.7	7.7

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 6/15/07

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	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	0.1	3.9	20.3	4.0	151	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	-3.0	-2.3	19.0	-2.4
122	GATEX	Gateway Fund	B	*	*	1.1	5.9	13.0	5.6	152	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-3.5	-2.5	19.7	-2.1
123	RYPIX	Rydex Transportation	*	*	*	1.0	7.2	9.0	10.2	153	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-3.8	-4.0	20.5	-3.0
124	XLF	Financial (SPDR)	*	*	*	0.5	3.3	19.7	2.9	154	RYKIX	Rydex Banking	*	*	*	-0.1	-2.4	4.6	-2.6
125	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	2.6	5.9	8.9	5.4	155	BEARX	Prudent Bear (1%r<30d)	*	*	*	-1.2	0.5	-2.0	-0.7
126	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-0.3	3.8	17.5	7.6	156	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-0.5	-4.8	7.8	-5.4
127	IYF	DJ US Financial (iS)	*	*	*	0.6	2.8	18.7	2.5	157	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	-1.6	-3.9	-12.7	-4.9
128	VFH	Vanguard Financials ETF	*	*	*	0.6	2.7	18.9	2.2	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.6	-4.2	-13.1	-5.1
129	MERFX	Merger Fund (2%r<30d)	*	*	*	0.9	5.7	10.7	4.9										
130	IXJ	S&P Global Healthcare (iS)	*	*	*	-1.5	5.0	15.7	5.0										
131	IYG	DJ US Financial Services (iS)	*	*	*	1.5	2.4	17.7	2.1										
132	IAU	Comex Gold Trust (iS)	*	*	*	-2.6	6.3	13.6	2.7										
133	GLD	Gold (stTr)	*	*	*	-2.5	6.3	13.1	2.6										
134	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	1.9	1.4	16.7	1.0										
135	RYFIX	Rydex Financial Services	*	*	*	0.3	2.6	15.8	2.4										
136	IBB	NASDAQ Biotechnology (iS)	*	*	*	2.2	2.0	12.3	4.5										
137	BERIX	Berwyn Income (1%r<180d)	B	*	*	-0.7	3.4	11.4	3.6										
138	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	2.8	0.8	12.2	2.7										
139	IYR	DJ US Real Estate (iS)	*	*	*	-2.6	-0.9	21.7	-0.9										
140	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	0.2	-2.0	19.9	-3.3										
141	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	0.3	-0.4	14.6	-1.2										
142	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.5	1.0	10.2	0.6										
143	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-2.3	-1.7	20.7	-2.1										
144	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	-2.0	-0.8	17.5	-1.1										
145	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-2.8	-1.7	20.7	-1.7										
146	VNQ	Vanguard REIT ETF	*	S	S	-3.0	-1.5	20.5	-1.7										
147	RYOIX	Rydex Biotechnology	*	*	*	1.5	0.7	7.8	3.4										
148	RWR	DJ Wilshire REIT (stTr)	*	*	*	-3.0	-1.7	20.4	-1.5										
149	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	0.5	0.2	10.3	0.3										
150	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-2.5	-2.0	17.8	-2.2										

BOND FUNDS
Next Page

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Bond Funds — data as of 6/15/07

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	*	*	*	-1.7%	-0.1%	4.7%	-0.2%	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-2.0	1.6	11.5	1.3
CPTNX	American Century Government Bond	*	*	*	-1.3	0.1	4.7	0.1	FSHBX	Fidelity Short-Term Bond	H	*	*	-0.2	1.5	4.9	1.2
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-1.6	-1.3	2.4	-0.2	FSICX	Fidelity Strategic Income	B	B	*	-1.2	1.4	7.9	1.1
BEGBX	American Century International Bond	*	*	*	-3.4	-2.1	2.8	-2.1	KIFIX	Fifth Third Bond	*	*	*	-1.7	-0.6	4.4	-0.2
BTTNX	American Century Target 2010	*	*	*	-0.9	0.5	4.8	0.8	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	-2.3	-1.3	5.1	-0.9
BTFTX	American Century Target 2015	*	*	*	-3.5	-2.6	4.5	-1.8	JAFIX	Janus Flexible Bond	*	*	*	-1.5	0.2	5.4	0.2
BTTTX	American Century Target 2020	*	*	*	-5.0	-5.1	3.9	-3.9	JAHYX	Janus High Yield (2%r<90d)	*	*	*	-0.6	4.2	12.1	3.4
BTRTX	American Century Target 2025	*	*	*	-6.2	-7.3	2.6	-5.9	JASBX	Janus Short-Term Bond	H	*	*	0.0	2.2	5.0	1.9
BBHIX	BBH Real Return N (\$100k,1%r<30d)	*	*	*	-1.9	-1.2	1.5	-0.2	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.0	1.7	4.7	1.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.1	3.6	9.6	3.4	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-4.5	-4.6	3.7	-3.5
SRBFX	Columbia Intermediate Bond Clz	*	*	*	-1.7	0.1	5.5	-0.1	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-2.6	-1.4	4.4	-0.9
DODIX	Dodge & Cox Income	*	*	*	-1.2	0.8	6.1	0.8	AGG	Lehman Aggregate Bond (iS)	*	*	*	-1.6	-0.1	5.0	0.2
DRBDX	Dreyfus A Bonds Plus	*	*	*	-1.6	0.2	5.6	0.5	TIP	Lehman TIPS Bond (iS)	*	*	*	-1.6	-0.4	3.1	0.7
DRGMX	Dreyfus GNMA	*	*	*	-1.6	-0.1	4.4	0.1	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-1.4	3.1	11.9	3.3
DSINX	Dreyfus Premier Core Bond	*	*	*	-1.8	0.3	6.0	0.4	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-1.4	2.9	11.6	3.1
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	-0.5	1.1	5.0	1.0	MGFIX	Managers Bond	*	*	*	-2.5	-0.7	7.7	-0.3
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	-3.8	-3.6	3.6	-2.8	MBDFX	Managers Fremont Bond	*	*	*	-1.7	-0.8	4.1	-0.6
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	-1.6	0.0	5.5	0.3	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.5	-0.1	5.1	0.2
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	-2.0	-1.5	2.6	-1.3	MGSDX	Managers Short Duration Govt	H	*	*	0.2	2.4	4.9	2.3
FTRGX	Federated Total Return Government	*	*	*	-1.3	0.1	4.9	0.3	MWLDX	MetroWest Low Duration	H	*	*	-0.4	2.4	6.0	1.4
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.1	1.8	4.8	1.6	MWTRX	MetroWest Total Return	*	*	*	-1.8	1.2	6.9	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.4	6.6	16.8	6.1	NTHSX	Northeast Investors Trust	*	*	*	-0.6	8.5	14.3	8.1
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.4	3.5	7.1	2.8	PYGFX	Payden Global Fixed Income	*	*	*	-1.0	0.1	3.6	0.5
FGMNX	Fidelity GNMA	*	*	*	-1.4	-0.6	3.9	-0.3	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	-0.9	3.5	10.8	2.8
FGOVX	Fidelity Government Income	*	*	*	-1.3	0.1	4.6	0.1	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.6	-0.1	3.0	0.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-0.6	4.0	11.7	3.1	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-2.1	-1.6	1.8	-0.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-1.7	-0.8	2.6	0.2	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-1.6	-0.9	4.3	-0.6
FTHRXX	Fidelity Intermediate Bond	*	*	*	-1.2	0.6	4.8	0.6	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	-1.9	0.0	5.6	0.1
FSTGX	Fidelity Intermediate Government	*	*	*	-1.0	0.2	4.0	0.5	SWBDX	Schwab Short Term Bond Market	H	*	*	-0.5	1.5	5.0	1.1
FBNDX	Fidelity Investment Grade Bond	*	*	*	-1.5	-0.1	5.1	-0.1	PRPIX	T. Rowe Price Corporate Income	*	*	*	-2.6	-0.2	6.9	-0.2

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 6/15/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRGMX	T. Rowe Price GNMA	*	*	*	-1.5	0.1	4.9	0.0
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	-0.5	5.3	12.7	4.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-3.0	-1.3	3.4	-1.2
PRCIX	T. Rowe Price New Income	*	*	*	-1.7	-0.1	5.6	-0.1
PRWBX	T. Rowe Price Short Term Bond	H	*	*	-0.3	1.6	5.1	1.4
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.9	2.2	9.7	2.0
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-3.8	-3.5	2.7	-2.7
TGHNX	TCW Galileo High Yield Bond	*	*	*	-0.9	4.2	11.4	3.8
TGMNX	TCW Galileo Total Return Bond	*	*	*	-1.8	-0.3	5.3	0.0
USAIX	USAA Income	*	*	*	-1.8	-0.5	4.6	-0.2
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	-0.2	4.0	10.5	3.2
VALBX	Value Line U.S. Government Securities	*	*	*	-1.5	-0.1	4.2	0.2
VFIIX	Vanguard GNMA	B	*	*	-1.5	0.1	5.2	0.0
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	-1.2	3.3	10.2	2.5
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-1.7	-0.5	3.0	0.6
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-2.0	-0.7	4.4	-0.4
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-4.1	-3.6	5.3	-3.2
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-3.9	-3.5	3.8	-2.9
VSGBX	Vanguard Short Term Federal	*	*	*	-0.5	1.4	4.9	1.2
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	-0.4	1.6	5.4	1.3
VFISX	Vanguard Short-Term Treasury	H	*	*	-0.5	1.2	4.4	1.1
VBMFX	Vanguard Total Bond Market Index	*	*	*	-1.6	0.0	5.4	-0.1
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	-1.1	3.7	10.3	2.9
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.0	1.8	4.9	1.6
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.0	2.5	6.3	2.0
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	-2.2	-0.4	5.6	-0.3
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	-1.6	-0.2	4.4	-0.1
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	-0.2	1.6	4.9	1.4
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	-1.6	-0.1	5.2	0.1
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-1.6	0.4	6.1	0.5

Shortcut to Finding Your Fund!

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

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**PORTFOLIO HOLDINGS
Next Page**

