

MONEYLETTER *Plus*

June 29, 2007

Volume 11, Issue 26

Hotline # (410) 528-1804

ETF CORNER

ETF Portfolio Notes

- ◆ Effective at the close of the market today, Friday June 29, we will be making two trades for the MONEYLETTER Plus ETF Portfolio:
- Sell all shares of iShares Russell Midcap Value (IWS). With the proceeds, buy PowerShares Dynamic Mid-Cap Growth (PWP).
- Sell all shares of iShares Morningstar Large Value (JKF). With the proceeds, purchase iShares Morningstar Mid Growth (JKH). JKF was held for only 29 days due to the current volatility of the markets. See notes below.

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

* * *

Recent Trades

- ◆ We sold 155 shares of iShares Morningstar Mid Core (JKG) at \$93.05 per share. The proceeds were applied to purchase 159 shares of iShares Morningstar Large Value (JKF) at \$90.58 per share. **This trade was made after the cut-off for the month-end figures at right, and with today's trade JKF is being replaced by JKH.**
- ◆ We sold 11,159.95 shares of Schwab MMF (including a \$19.95 service fee) on June 15th. The proceeds were used to buy 500 shares of PowerShares Dynamic Mid Cap Growth (PWJ) at \$22.28 per share.

Holdings as of June 29, 2007

- 1) Schwab MMF, 2) PWP, 3) JKH, 4) EZU,
5) EPP, 6) IGE, 7) AGG, 8) PWJ

ETF Model Portfolio Holdings

as of 5/31

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
Schwab MMF			17,888	\$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	<u>1-Month</u>	<u>6-Month</u>	<u>1-Year</u>	<u>Since Inception</u>	<u>YTD</u>
TOTAL RETURNS (as of 5/31/07)	2.5%	8.8%	15.9%	12.1%	7.4%

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MONEYLETTER

Hotline

Welcome to the *MONEYLETTER* Hotline for June 27, 2007

We are going through a nail-biting time in the markets as Wall Street works at getting its arms around the full measure of the financial fallout from the woes of the subprime mortgage market. What is giving Wall Street the jitters is not the outlook for housing- in some ways that is a minor matter right now-but the outlook for the financial markets. With the Bear Stearns hedge fund mess, the lid was lifted on what could potentially be a greater mess, namely losses in the huge markets for mortgage-based securities. Our view here is the same as Pimco's Bill Gross: Wall street is scaring itself needlessly on this issue.

The real problem with mortgages will come next year and the year thereafter as the rates on variable-rate mortgages are reset. The numbers are huge and the consumer will feel it as more income goes to mortgage payments. But that is a far different issue than the fears now agitating Wall Street. When all is said and done, we still see this period as a correction. A tremendous amount of profit has been gained this year. Investors also have the sense that the ground is shifting, as interest rates have increased globally. The ground has shifted, but we think the shift is minor. The fundamentals of the global advance have not changed.

There is no change in our recommended asset allocations.

New Fund Ratings – For domestic stock funds, two funds are now rated Buy: Janus Venture (closed) and Wells Fargo Advantage Discovery. Three funds are now rated Hold: Westport Select Cap R, Matrix Advisers Value, and Neuberger Berman Partners. Two funds are now rated Sell: T. Rowe Price Mid Cap Value and Vanguard Selected Value. There are no changes for international stock funds.

In the last issue of MONEYLETTER, we reported that for the MONEYLETTER Conservative portfolio we switched Fidelity International Real Estate into Hodges Fund. The recommended switch was into Robeco Boston Partners Mid Cap Value, as originally stated in the June 8th issue. Details of that switch will appear in the next issue. We regret the error.

The Economy – Last month was a difficult one for the housing market as we learned from the latest results for May new and existing home sales. Housing will be a drag for months to come. The numbers contained one positive bit, the inventory of unsold homes did not expand. Here at home we see moderate growth ahead, with reasonably low inflation.

The Stock Market – Investors here are naturally focused on the American market and forget that some developments in the U.S. have very little effect globally. In the midst of all the worries here, much of the world is not concerned. China and India's growth is not affected by our subprime mortgage problems. Growth remains strong there, and that is the key to world growth. We remain positive on equities.

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

Due to the holiday, the next Hotline is scheduled for Tuesday, July 3rd at 7 pm.

Domestic Stock Funds — data as of 6/22/07

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	3.6%	26.5%	41.0%	24.8%	31	JAMRX	Janus Research	B	B	B	-1.3	15.4	30.2	14.8
2	CGMFX	CGM Focus	*	B	B	7.9	26.3	34.1	24.3	32	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	1.1	14.0	30.0	13.5
3	TWCVX	American Century Vista	*	B	B	3.3	22.9	32.1	21.4	33	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	0.7	14.1	30.0	13.3
4	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	1.3	21.5	36.7	21.0	34	JORNX	Janus Orion	*	B	B	-0.2	14.3	30.5	13.3
5	KSCOX	Kinetics Small Cap Opportunities	B	B	B	2.2	17.5	40.8	15.7	35	CHTTX	Aston/Optimum MidCap N	*	B	B	0.5	12.8	33.1	11.8
6	HDPMX	Hodges Fund (2%r<90d)	*	B	B	1.6	20.1	34.6	19.2	36	FDFFX	Fidelity Independence	H	H	H	1.4	14.7	26.4	13.7
7	JSVAX	Janus Contrarian	*	B	B	-1.2	18.5	41.9	17.0	37	HRSVX	Heartland Select Value	H	H	H	0.2	14.7	27.9	14.1
8	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	B	B	1.5	20.0	32.6	19.4	38	BRSVX	Bridgeway Small Cap Value	H	H	H	1.4	15.9	23.2	15.2
9	LMOPX	Legg Mason Opportunity Trust (1%r)	*	B	B	1.0	17.0	34.4	15.9	39	FMCSX	Fidelity M-C Stock (closed,.75%r<30d)	*	H	H	0.1	15.5	26.0	15.0
10	JAVTX	Janus Venture (closed)	*	B	B	3.0	14.8	36.6	13.6	40	OBSWX	Old Mutual Small Cap (2%r<10d)	H	H	H	0.9	13.5	29.3	12.4
11	STDIX	Wells Fargo Advantage Discovery	*	B	B	2.5	16.4	32.0	15.6	41	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	0.8	13.6	29.2	12.5
12	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	B	B	1.1	18.4	28.2	18.0	42	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	H	H	1.7	14.4	25.6	13.5
13	MNSCX	Wells Fargo Adv Small Cap Growth	*	H	H	3.0	15.6	32.1	14.6	43	ARTMX	Artisan Midcap (closed)	*	H	H	0.4	14.5	27.0	14.3
14	BRAIX	Bridgeway Aggressive Investors 2	*	B	B	0.3	19.9	24.9	18.9	44	BPMCX	Robeco Boston Partners Mid Cap Value	B	B	B	-0.9	13.2	32.1	12.7
15	OBHGX	Old Mutual Growth (2%r<10d)	*	H	H	1.6	17.6	28.1	17.2	45	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	-1.5	11.8	36.3	11.6
16	FSLSX	Fidelity Value Strategies	*	B	B	-0.5	16.6	33.4	15.9	46	JKH	Morningstar Mid Growth (iS)	H	H	H	0.8	14.7	25.1	14.6
17	BWAFX	Brandywine Advisors (\$10k)	H	H	H	2.4	16.4	28.4	15.6	47	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	0.7	12.1	30.9	12.6
18	PWJ	PowerShares Dynamic Mid Cap Growth	H	H	H	1.7	16.6	28.7	16.5	48	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	H	H	0.2	14.8	25.0	13.4
19	NMANX	Neuberger Berman Manhattan	*	H	H	0.8	16.2	29.3	15.8	49	ARTLX	Artisan Opportunistic Value	H	H	H	0.2	12.5	30.6	11.9
20	SSMGX	Sit Small Cap Growth (2%r<30d)	*	H	H	1.2	17.2	25.5	16.5	50	RYPRX	Royce Premier (closed,1%r<180d)	H	H	H	-0.5	15.5	24.3	14.9
21	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	*	B	B	0.4	15.4	31.1	14.2	51	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	0.0	15.0	24.7	14.7
22	SGROX	Wells Fargo Advantage Growth	*	H	H	1.7	17.1	24.8	16.2	52	PWP	PowerShares Dynamic MC Value	H	H	H	0.0	13.4	28.1	13.0
23	ACBGX	Holmes Growth (.25%r<30d)	*	H	H	2.4	17.6	22.4	17.2	53	TGSCX	TCW Small Cap Growth	*	H	H	2.4	13.0	25.4	12.4
24	POGSX	Pin Oak Aggressive Stock	*	H	H	1.6	15.4	28.0	14.7	54	VISGX	Vanguard Small Cap Growth Index	*	H	H	0.1	13.9	26.2	13.3
25	HRVIX	Heartland Value Plus	H	H	H	0.1	14.5	32.5	13.8	55	USCGX	USAA Capital Growth	*	H	H	0.1	11.5	32.0	10.1
26	FIDYX	AIM Dynamics Inv (closed)	*	H	H	0.9	15.4	29.0	14.8	56	IYJ	DJ US Industrial (iS)	H	H	H	1.9	14.1	22.8	13.7
27	FCV SX	Fidelity Convertible Securities	H	H	H	1.9	15.7	26.5	15.3	57	WPSRX	Westport Select Cap R (closed)	H	H	H	-0.8	13.4	28.5	13.5
28	RYVFX	Royce Value (1%r<180d)	B	B	B	-0.4	15.2	30.9	14.6	58	TMGFX	Turner Mid Cap Growth	*	H	H	1.4	14.5	22.3	14.2
29	LMASX	Legg Mason Special Investment Trust	*	H	H	-0.6	15.2	29.9	14.8	59	NBGX	Neuberger Berman Genesis (closed)	H	H	H	0.8	13.6	25.6	13.3
30	AVALX	Aegis Value Fund (\$10k)	H	H	H	1.0	15.0	27.9	13.3	60	RYPNX	Royce Opportunity (closed,1%r<180d)	*	H	H	0.8	13.6	25.5	12.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/22/07

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	CRMMX	CRM Mid Cap Value Inv (closed)	H	H	H	-0.5	13.0	28.6	12.7	91	FLCSX	Fidelity Large Cap Stock	S	S	S	0.6	11.3	26.1	10.7
62	VBK	Vanguard Small Cap Growth ETF	*	H	H	0.0	13.8	26.0	13.2	92	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	0.1	10.9	27.6	10.3
63	GABAX	Gabelli Asset (2%r<7d)	H	H	H	0.2	12.1	29.5	11.3	93	VO	Vanguard MidCap ETF	H	S	S	-0.2	12.0	25.1	11.2
64	MXXIX	Marsico 21st Century (2%r<30d)	*	H	H	1.6	12.5	26.4	11.5	94	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	S	S	1.1	9.8	28.8	9.4
65	FFTYX	Fidelity Fifty	*	H	H	1.4	13.4	24.4	12.2	95	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	2.9	10.6	23.8	9.7
66	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	0.5	11.5	30.1	10.2	96	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	-0.5	13.6	21.6	11.9
67	VCVLX	Vanguard Capital Value	H	H	H	-0.7	12.1	30.3	11.2	97	EMM	DJ Wilshire Mid Cap (stTr)	S	S	S	-1.0	12.2	25.7	11.9
68	IJK	S&P 400 MidCap Growth (iS)	H	H	H	-0.1	14.2	23.7	14.0	98	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	0.4	13.0	21.7	12.1
69	JAENX	Janus Enterprise	*	H	H	-0.7	13.0	27.4	12.3	99	ICSLX	ICAP Select Equity	S	S	S	0.0	10.8	27.6	10.1
70	FOCPX	Fidelity OTC Portfolio	*	H	H	1.6	11.3	28.2	10.5	100	BSCFX	Baron Small Cap	*	S	S	1.5	11.3	24.2	10.0
71	JAVLX	Janus Twenty (closed)	*	H	H	-0.2	11.9	29.2	11.4	101	IJH	S&P 400 MidCap (iS)	*	S	S	-0.7	12.7	23.5	12.4
72	RYSEX	Royce Special Equity (1%r<180d)	H	H	H	1.5	12.0	26.4	11.0	102	IWP	Russell Mid Cap Growth (iS)	*	S	S	0.0	12.0	24.0	11.7
73	BRWIX	Brandywine Fund (\$10k)	H	H	H	1.4	12.9	24.0	12.2	103	ATASX	Aston/TAMRO SmallCap N	*	S	S	0.7	9.6	28.8	8.8
74	MAVFX	Matrix Advisors Value (1%r<60d)	H	H	H	-0.6	10.9	32.1	10.4	104	ARGFX	Ariel Fund	S	S	S	0.0	12.8	22.0	11.3
75	FDSVX	Fidelity Growth Discovery	H	H	H	2.2	11.4	26.3	10.7	105	VIMSX	Vanguard Mid-Cap Index	H	S	S	-0.5	11.6	24.9	11.2
76	VALSX	Value Line Special Situations	S	S	S	0.3	13.6	23.3	12.9	106	JMCVX	Janus Mid Cap Value	S	S	S	-0.3	11.0	26.1	10.5
77	JKG	Morningstar Mid Core (iS)	S	S	S	0.4	12.0	27.0	11.3	107	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	0.7	11.2	23.7	10.9
78	DSG	DJ Wilshire Small Cap Growth (stTr)	*	S	S	0.2	12.7	25.6	12.0	108	VSEQX	Vanguard Strategic Equity (\$10k)	*	S	S	-0.6	11.6	24.2	11.2
79	NPRTX	Neuberger Berman Partners	*	H	H	-1.2	11.9	29.1	10.5	109	CIP SX	Champlain Small Company (\$10k)	S	S	S	0.4	11.4	23.0	10.6
80	IZZYX	Ironwood Isabelle Small Company Stock	*	S	S	2.2	9.8	29.2	8.7	110	BLUEX	Brandywine Blue (\$10k)	S	S	S	1.1	11.7	21.3	11.1
81	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	H	H	-0.1	12.9	25.0	12.3	111	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	-0.7	11.4	24.8	10.5
82	RIMEX	Rainier Core Equity (\$25k)	H	H	H	0.4	12.5	24.8	12.1	112	IJJ	S&P 400 MidCap Value (iS)	*	S	S	-1.2	11.9	23.6	11.0
83	FDVLX	Fidelity Value	H	H	H	-0.9	12.1	27.2	11.6	113	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-1.2	12.1	23.0	11.8
84	LLPFX	Longleaf Partners (closed)	S	S	S	1.6	10.6	26.9	10.5	114	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	2.4	8.7	26.1	8.4
85	FVDFX	Fidelity Value Discovery	S	S	S	-0.3	12.2	25.7	11.6	115	NYC	NYSE Composite (iS)	S	S	S	-0.2	9.8	27.0	8.8
86	BUF MX	Buffalo Mid Cap (2%r<60d)	*	S	S	0.6	12.3	24.1	12.2	116	VXF	Vanguard Extended Market ETF	*	S	S	-0.5	11.0	24.4	10.2
87	FBRVX	FBR Small Cap (1%r<90d)	*	H	H	1.4	9.7	29.2	8.4	117	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	*	S	S	-0.3	10.2	26.0	9.3
88	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	-0.4	10.8	29.1	10.5	118	HOVLX	Homestead Value (2%r<30d)	S	S	S	-0.6	11.0	24.4	10.6
89	MDY	S&P 400 MidCap (SPDR)	*	S	S	-0.6	13.1	23.5	12.5	119	QQQQ	NASDAQ 100 Trust Shares	*	S	S	0.6	10.3	24.2	9.7
90	FSLCX	Fidelity SC Stock (closed,2%r<90d)	S	S	S	0.7	12.7	22.4	11.8	120	USGRX	USAA Growth & Income	S	S	S	-0.3	10.7	24.1	10.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/22/07

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	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	0.6	11.0	22.2	10.3	151	USRAX	Undiscovered SC Growth A LW (closed)	S	S	S	1.1	9.0	22.8	8.2
122	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	-0.4	11.3	22.8	10.1	152	LSVRX	Loomis Sayles Value Retail	S	S	S	-1.2	8.5	27.4	8.0
123	FMAGX	Fidelity Magellan (closed)	S	S	S	0.6	11.4	21.1	10.8	153	RYTRX	Royce Total Return (1%r<180d)	S	S	S	0.1	9.8	22.3	9.0
124	TGIGX	TCW Dividend Focused N	S	S	S	-1.0	10.2	26.1	9.2	154	RSP	Rydex S&P Equal Weight	S	S	S	-0.8	9.6	24.0	9.1
125	DSC	DJ Wilshire Small Cap (stTr)	*	S	S	-0.5	10.6	24.4	9.7	155	CAAPX	Ariel Appreciation	S	S	S	-0.9	9.8	23.6	9.2
126	IOLIX	ICON Long/Short	*	S	S	-0.1	12.7	18.3	11.8	156	DIA	Dow 30 Industrials (Diamonds)	S	S	S	-0.8	9.8	23.4	8.7
127	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	S	S	S	-1.5	9.4	28.5	8.8	157	JKJ	Morningstar Small Core (iS)	S	S	S	-0.4	9.4	23.8	8.0
128	BRSGX	Bridgeway Small Cap Growth	S	S	S	1.6	13.1	14.5	12.3	158	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	0.9	11.1	17.5	9.8
129	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.0	9.6	25.8	8.9	159	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	0.4	9.8	21.3	9.4
130	VEXMX	Vanguard Extended Market Index	*	S	S	-0.8	10.5	24.1	9.8	160	BIGRX	American Century Income & Growth	S	S	S	-1.6	8.8	26.7	7.9
131	PENNX	Penn Mutual (1%r<180d)	S	S	S	-0.4	10.5	23.6	9.9	161	IWS	Russell MidCap Value (iS)	S	S	S	-2.0	9.5	25.8	9.1
132	FMILX	Fidelity New Millennium	*	S	S	0.7	10.8	21.2	9.9	162	JANSX	Janus Fund	S	S	S	-1.3	10.0	23.4	9.5
133	TGVNX	TCW Value Opportunities	*	S	S	0.4	11.0	21.1	10.8	163	CUEGX	CS Mid Cap Growth (closed)	*	S	S	-0.6	11.8	17.5	11.4
134	NGUAX	Neuberger Berman Guardian	S	S	S	0.3	9.6	24.3	9.1	164	PRDGX	T. Rowe Price Dividend Growth	S	S	S	-0.4	8.9	24.2	8.3
135	VWNFX	Vanguard Windsor II (\$10k)	H	H	H	-1.3	9.8	26.3	9.2	165	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.4	9.9	20.3	9.6
136	IWR	Russell MidCap (iS)	*	S	S	-1.2	10.5	24.2	10.1	166	VMRGX	Vanguard/Morgan Growth	S	S	S	-0.1	9.2	22.5	8.7
137	FDEQX	Fidelity Disciplined Equity	H	H	H	-1.4	10.4	24.9	9.8	167	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	-0.2	8.0	25.6	7.5
138	VEXPX	Vanguard Explorer (closed)	*	S	S	-0.5	11.1	21.4	10.6	168	FCNTX	Fidelity Contrafund (closed)	S	S	S	0.5	9.5	20.5	8.7
139	FDCAX	Fidelity Capital Appreciation	S	S	S	0.5	10.5	21.0	9.3	169	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-0.1	9.4	21.5	9.1
140	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-0.2	11.1	20.4	10.6	170	MERDX	Meridian Growth (2%r<60d)	*	S	S	-1.4	9.4	22.8	8.8
141	IWO	Russell 2000 Growth (iS)	*	S	S	0.1	9.9	22.9	9.1	171	IJR	S&P 600 SmallCap (iS)	*	S	S	-0.6	9.5	21.3	8.6
142	SAOPX	Barrett Opportunity	S	S	S	-0.2	9.3	24.7	8.4	172	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	*	S	S	-0.6	8.3	24.2	7.5
143	NAESX	Vanguard Small Cap Index	*	S	S	-0.8	10.1	23.5	9.3	173	PRFDX	T. Rowe Price Equity-Income	S	S	S	-1.5	8.6	24.9	7.9
144	FEQIX	Fidelity Equity-Income	S	S	S	-1.1	9.1	26.5	8.3	174	VTI	Vanguard Total Stock Market ETF	S	S	S	-0.7	8.5	23.7	7.7
145	NOIEX	Northern Income Equity	S	S	S	0.1	8.7	25.7	7.8	175	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-1.4	10.0	21.1	9.6
146	VB	Vanguard SmallCap ETF	S	S	S	-1.0	10.2	23.5	9.2	176	VUG	Vanguard Growth ETF	S	S	S	0.1	8.9	21.2	8.5
147	JKK	Morningstar Small Growth (iS)	*	S	S	-0.8	10.9	21.5	10.4	177	PRWAX	T. Rowe Price New America	S	S	S	-0.6	9.5	20.9	9.0
148	FFIDX	Fidelity Fund	S	S	S	-0.7	9.6	24.5	9.0	178	WBSNX	Wm Blair S-C Growth N (closed,1%r<60d)	*	S	S	0.0	8.6	22.0	8.2
149	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	1.4	9.6	21.0	9.0	179	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	-1.0	9.3	21.7	8.2
150	TWCIX	American Century Select	S	S	S	0.5	10.7	19.7	10.0	180	FDSSX	Fidelity Stock Selector	S	S	S	-0.6	8.7	22.6	8.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/22/07

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	FDGRX	Fidelity Growth Company (closed)	*	S	S	-0.4	9.1	21.1	8.7	211	DREQX	Dreyfus Growth Opportunity	S	S	S	-0.6	8.4	21.5	8.1
182	FTRNX	Fidelity Trend	S	S	S	0.9	7.9	22.1	7.4	212	VIGRX	Vanguard Growth Index	S	S	S	-0.3	8.4	20.8	8.0
183	FDISX	Dreyfus Founders Discovery	*	S	S	0.0	10.0	18.1	8.9	213	IWZ	Russell 3000 Growth (iS)	S	S	S	-0.4	8.6	20.6	8.1
184	PRNHX	T. Rowe Price New Horizons	*	S	S	-0.4	9.8	19.1	9.2	214	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	0.5	8.8	18.7	8.5
185	VALLX	Value Line Larger Companies	*	S	S	0.0	9.3	20.0	8.8	215	IWV	Russell 3000 (iS)	S	S	S	-1.0	8.1	22.6	7.3
186	FGRTX	Fidelity Growth & Income II	S	S	S	-0.7	8.5	22.7	8.1	216	VLIFX	Value Line Fund	*	S	S	-0.2	9.7	17.1	9.4
187	JAGIX	Janus Growth & Income	S	S	S	-0.5	9.4	20.2	9.5	217	IWM	Russell 2000 (iS)	*	S	S	-0.5	7.7	22.7	6.4
188	BARAX	Baron Asset	S	S	S	-0.8	9.2	21.3	8.5	218	FTQGX	Fidelity Focused Stock	*	S	S	-1.5	11.0	15.8	10.7
189	WBG SX	William Blair Growth (1%r<60d)	S	S	S	-0.1	8.4	21.9	8.1	219	VCV SX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	1.1	8.5	18.0	8.2
190	IVE	S&P 500 Value (iS)	S	S	S	-1.5	8.2	24.6	7.4	220	IVV	S&P 500 (iS)	S	S	S	-0.9	7.7	22.9	6.9
191	DREVX	Dreyfus Fund	S	S	S	-1.0	8.2	23.7	7.6	221	TMW	DJ Wilshire Total Market (stTr)	S	S	S	-1.1	7.8	22.9	7.3
192	IYY	DJ US Total Market (iS)	S	S	S	-1.0	8.3	23.5	7.7	222	DSV	DJ Wilshire SmallCap Value (stTr)	*	S	S	-1.4	8.2	22.3	7.2
193	HRTVX	Heartland Value (2%r<10d)	*	S	S	1.1	7.5	22.2	6.1	223	JKI	Morningstar Mid Value (iS)	S	S	S	-2.6	8.4	23.5	8.0
194	VV	Vanguard Large Cap ETF	S	S	S	-1.0	8.2	23.5	7.5	224	SSHFX	Sound Shore (\$10k)	S	S	S	-0.5	7.0	23.9	6.4
195	ARTSX	Artisan Small Cap (closed)	S	S	S	1.4	9.0	17.7	8.0	225	FEQTX	Fidelity Equity-Income II	S	S	S	-1.6	8.4	22.0	7.6
196	ELG	DJ Wilshire Large Cap Growth (stTr)	S	S	S	0.1	8.6	20.6	8.3	226	PWY	PowerShares Dynamic Small Cap Value	S	S	S	-1.5	7.9	23.0	6.6
197	WAHG X	Wasatch Heritage Growth (2%r<60d)	S	S	S	-0.9	9.7	19.3	8.7	227	VIVAX	Vanguard Value Index	S	S	S	-2.1	7.2	25.5	6.5
198	ISI	S&P 1500 (iS)	S	S	S	-0.9	8.3	22.9	7.5	228	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	0.6	8.4	18.4	7.3
199	ELR	DJ Wilshire Large Cap (stTr)	S	S	S	-1.0	8.1	23.4	7.4	229	FDGFX	Fidelity Dividend Growth	S	S	S	-0.9	7.4	23.0	6.8
200	ONEQ	Fidelity Nasdaq Composite	S	S	S	0.0	7.7	22.4	7.1	230	SCQGX	DWS Large Company Growth S (2%r<15d)	S	S	S	0.5	7.9	19.6	7.6
201	FSLVX	Fidelity Large Cap Value	S	S	S	-2.2	8.4	24.2	7.7	231	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	-1.3	7.7	22.7	7.1
202	VTSMX	Vanguard Total Stock Market	S	S	S	-1.1	8.1	23.1	7.4	232	ELV	DJ Wilshire Large Cap Value (stTr)	S	S	S	-2.3	7.1	25.6	6.4
203	IWB	Russell 1000 (iS)	S	S	S	-1.1	8.1	23.0	7.4	233	TWCGX	American Century Growth	*	S	S	-0.5	8.0	20.6	7.8
204	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	-1.1	9.4	19.9	8.2	234	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	-1.3	7.4	22.8	6.8
205	VTV	Vanguard Value ETF	S	S	S	-1.9	7.5	25.6	6.6	235	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	0.1	8.5	18.1	8.2
206	IWF	Russell 1000 Growth (iS)	S	S	S	-0.5	8.7	20.7	8.2	236	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	-0.3	7.6	20.9	7.1
207	VWNDX	Vanguard Windsor	S	S	S	-1.4	7.5	24.9	6.8	237	VFINX	Vanguard 500 Index	S	S	S	-1.3	7.4	22.7	6.8
208	SLASX	Selected American Shares	S	S	S	-0.3	7.6	23.0	7.3	238	TWVLX	American Century Value	S	S	S	-1.2	6.8	24.1	6.2
209	SPY	S&P 500 (SPDR)	S	S	S	-0.8	7.9	23.2	7.2	239	SLSSX	Selected Special Shares	*	S	S	0.1	7.2	20.8	6.3
210	JKE	Morningstar Large Growth (iS)	S	S	S	-0.1	8.5	20.4	8.3	240	TGONX	TCW Opportunity N	S	S	S	-0.5	8.6	18.1	7.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/22/07

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	TGDVX	TCW Diversified Value N	S	S	S	-1.6	7.7	22.0	7.2	271	MGRIX	Marsico Growth (2%r<30d)	S	S	S	0.1	7.3	17.5	6.0
242	IWD	Russell 1000 Value (iS)	S	S	S	-2.2	7.0	24.8	6.2	272	PRGIX	T. Rowe Price Growth & Income	S	S	S	-0.8	6.3	21.2	5.8
243	ICNIX	ICON Core Equity	*	S	S	-0.4	9.4	16.0	8.7	273	NBSSX	Neuberger Berman Focus	*	S	S	-0.3	8.2	15.6	7.3
244	VDIGX	Vanguard Dividend Growth	S	S	S	-1.4	6.8	23.8	6.2	274	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	0.3	9.2	12.2	8.2
245	BERWX	Berwyn Fund (1%r<180d)	*	S	S	-0.5	8.6	17.9	6.9	275	VQNPX	Vanguard Growth & Income	S	S	S	-1.7	6.6	21.7	6.2
246	IJS	S&P 600 SmallCap Value (iS)	*	S	S	-1.2	7.7	21.1	6.5	276	VWUSX	Vanguard U.S. Growth	S	S	S	-0.4	7.5	17.5	7.0
247	FGRIX	Fidelity Growth & Income	S	S	S	0.3	7.5	19.4	7.0	277	VEIPX	Vanguard Equity-Income	S	S	S	-2.4	6.6	22.6	5.9
248	NTHFX	Northeast Investors Growth	*	S	S	0.6	7.8	18.3	7.3	278	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	0.2	6.9	18.0	6.9
249	OEF	S&P 100 (iS)	S	S	S	-0.7	6.6	23.2	5.9	279	KLD	KLD Select Social (iS)	S	S	S	-0.9	6.7	20.1	6.5
250	IWW	Russell 3000 Value (iS)	S	S	S	-1.8	6.9	24.1	6.2	280	DGRIX	Dreyfus Growth & Income	S	S	S	-0.7	5.7	21.9	5.1
251	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	-0.9	8.6	18.4	7.4	281	VUVLX	Vanguard U.S. Value	S	S	S	-2.0	6.6	21.5	5.8
252	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	-2.1	7.5	22.5	7.1	282	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	-0.5	7.4	17.4	7.5
253	CUCAX	CS Large Cap Growth Comm	S	S	S	-0.7	8.6	17.7	8.0	283	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	-0.4	6.5	19.0	6.2
254	BPTRX	Baron Partners	*	S	S	-2.0	7.3	22.6	6.1	284	CAMOX	Cambiar Opportunity	S	S	S	-0.1	5.5	21.1	5.1
255	IVW	S&P 500 Growth (iS)	S	S	S	-0.3	6.9	21.1	6.5	285	FBGRX	Fidelity Blue Chip Growth	S	S	S	-0.4	6.9	17.8	6.5
256	DODGX	Dodge & Cox Stock (closed)	S	S	S	-1.2	7.2	21.7	6.7	286	TGLNX	TCW Equities N	S	S	S	-0.9	6.7	18.9	6.2
257	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	-1.4	6.7	23.0	6.1	287	VISVX	Vanguard Small-Cap Value Index	*	S	S	-1.7	6.3	20.8	5.2
258	JKF	Morningstar Large Value (iS)	S	S	S	-3.0	6.4	26.1	5.6	288	TWEBX	Tweedy, Browne Value	S	S	S	-1.0	6.7	18.6	6.3
259	USAUX	USAA Aggressive Growth	*	S	S	0.3	7.9	17.2	6.6	289	PZI	PowerShares Zacks MicroCap	*	S	S	0.1	6.2	18.3	4.8
260	USAAX	USAA Growth	S	S	S	-0.4	8.2	17.3	7.5	290	LMVTX	Legg Mason Value	S	S	S	-1.6	6.1	20.8	5.7
261	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	0.6	7.9	16.7	7.2	291	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	-1.0	6.6	18.7	6.5
262	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-1.1	8.1	18.6	7.2	292	DNLDX	Dreyfus New Leaders	*	S	S	-2.7	6.9	20.4	6.5
263	JKD	Morningstar Large Core (iS)	S	S	S	-0.7	6.7	21.1	6.1	293	PWC	PowerShares Dynamic Market	S	S	S	-2.0	6.9	19.3	6.3
264	NY	NYSE 100 (iS)	S	S	S	-1.6	6.5	22.2	5.9	294	DGAGX	Dreyfus Appreciation	S	S	S	-1.0	5.4	21.5	4.8
265	PWV	PowerShares Dyn LC Value	S	S	S	-3.3	6.2	25.7	5.6	295	WEHIX	Weitz Hickory	S	S	S	-0.6	4.3	23.4	4.0
266	BGRFX	Baron Growth	*	S	S	-0.6	7.2	19.1	6.6	296	VBR	Vanguard SmallCap Value ETF	S	S	S	-1.8	6.1	20.5	5.1
267	PVLDX	Allianz OCC Value D (2%r<7d)	S	S	S	-2.7	5.5	26.3	4.6	297	HILVX	Harbor Large Cap Value Inv	S	S	S	-1.5	5.1	21.6	4.7
268	BEQGX	American Century Equity Growth	S	S	S	-1.8	6.9	21.4	6.3	298	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-1.5	5.9	19.3	5.7
269	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.6	7.5	18.0	6.1	299	IWN	Russell 2000 Value (iS)	*	S	S	-1.6	4.9	21.7	3.7
270	NICSX	Nicholas Fund	S	S	S	0.5	7.2	17.3	6.6	300	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	0.0	6.5	15.4	5.5

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Domestic Stock Funds continued — data as of 6/22/07

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	TWCUX	American Century Ultra	S	S	S	0.1	7.6	12.1	7.0
302	WVALX	Weitz Value Fund	S	S	S	-0.9	4.3	21.8	4.0
303	XLG	Rydex Russell Top 50	S	S	S	-1.6	4.4	22.5	3.7
304	JKL	Morningstar Small Value (iS)	S	S	S	-2.0	5.3	20.7	4.3
305	UMBSX	UMB Scout Stock	S	S	S	-1.3	6.6	16.4	6.1
306	THPGX	Thompson Plumb Growth	S	S	S	-0.8	4.1	21.7	3.6
307	WAAEX	Wasatch S-C Growth (closed,2%r<60d)	S	S	S	-1.5	6.5	16.5	5.3
308	TGCNX	TCW Select Equities N	*	S	S	-1.9	8.1	12.6	8.1
309	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-0.2	5.1	17.4	4.8
310	PWO	PowerShares Dynamic OTC	*	S	S	-2.1	6.9	15.8	6.5
311	IWC	Russell MicroCap (iS)	*	S	S	-0.4	4.9	17.5	3.8
312	TWEIX	American Century Equity Income	S	S	S	-2.1	4.5	19.8	4.1
313	CFIMX	Clipper Fund	S	S	S	-0.7	3.3	19.5	2.9
314	HCAIX	Harbor Capital Appreciation	*	S	S	-1.3	4.8	15.8	4.4
315	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	0.5	5.1	12.2	4.2
316	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-1.4	7.5	9.2	6.8
317	SCDGX	DWS Growth & Income S (2%r<15d)	S	S	S	-2.1	3.3	19.6	2.9
318	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-0.4	5.0	12.8	3.6
319	YACKX	Yacktman Fund (2%r<30d)	S	S	S	-1.3	3.7	16.5	3.4
320	FSLGX	Fidelity Large Cap Growth	*	S	S	-2.1	4.4	15.2	3.6
321	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-0.5	3.3	14.1	1.9
322	DVY	DJ Select Dividend Index (iS)	S	S	S	-4.5	3.4	19.3	2.8
323	PWT	PowerShares Dynamic SmCap Growt	*	S	S	-2.8	4.4	13.6	3.7
324	VWEGX	Van Wagoner Emerging Growth	*	S	S	1.7	2.6	7.6	1.5
325	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	1.6	3.0	1.2	2.8
326	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.6	0.3	0.5	0.3
327	PEY	PowerShares HiYld Div Achievers	S	S	S	-4.4	-4.6	9.7	-5.2

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International Stock Funds — data as of 6/22/07

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	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	9.1%	33.2%	72.8%	29.8%	31	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	H	H	4.5	19.5	30.1	17.8
2	ICHKX	Guinness Atkinson China & HK (2%)	*	B	B	7.3	33.8	70.2	28.4	32	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	1.7	14.8	43.3	13.0
3	ILF	S&P 40 Latin America (iS)	*	*	B	3.8	31.2	74.5	27.0	33	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)	*	H	H	2.3	11.4	50.4	9.3
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	4.3	29.9	75.6	25.7	34	FSCOX	Fidelity Intl Small Cap Opp	*	H	H	2.5	16.3	35.9	14.1
5	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	6.3	28.9	69.5	24.4	35	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	1.9	15.8	37.6	14.0
6	PGJ	PowerShares Golden Dragon USX	*	H	H	8.1	27.1	69.5	22.1	36	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	1.9	9.5	51.8	7.0
7	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	4.0	28.8	69.9	24.3	37	EZU	MSCI EMU (iS)	*	H	H	-0.5	15.1	41.1	12.9
8	SLAFX	DWS Latin Amer Equity S (2%r<15d)	*	*	B	3.5	28.4	69.0	24.1	38	HIINX	Harbor International Inv (2%r<60d)	*	S	S	1.3	14.4	39.7	12.7
9	QFFOX	Quantitative Emerging Mkt	*	B	B	4.2	26.5	62.3	24.1	39	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	0.6	13.7	39.0	12.3
10	TWMIX	American Century Emg Mkts (2%r<180d)	*	B	B	4.4	23.0	62.9	20.4	40	JARFX	Janus Global Research	*	S	S	-0.7	16.3	34.0	15.3
11	ADRE	Emerging Markets 50 ADR (BLDRS)	*	B	B	5.0	22.2	60.7	18.3	41	FEZ	DJ Euro Stoxx 50 (stTr)	*	S	S	0.1	14.3	37.7	12.3
12	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	B	B	3.9	22.0	57.4	19.4	42	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	-0.4	13.1	40.9	11.2
13	PRMSX	T. Rowe Price Emrg Mkts Stock (2%)	*	B	B	4.6	20.3	59.4	17.0	43	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	1.4	14.5	34.1	12.7
14	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	B	B	3.8	25.2	48.1	22.5	44	LLINX	Longleaf Partners International (\$10k)	*	S	S	0.9	15.3	32.1	14.8
15	SSEMXX	SSgA Emerging Markets	*	B	B	4.8	21.6	55.2	18.7	45	VHGEX	Vanguard Global Equity	*	S	S	0.5	13.9	34.2	12.9
16	VVO	Vanguard Emerging Mkts ETF	*	H	H	4.6	20.3	55.0	17.8	46	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.7	13.7	32.3	11.9
17	DREGX	Driehaus Emrg Mkts Gr (closed,2%r<60d)	*	H	H	3.4	20.5	56.0	17.4	47	ADRU	Europe 100 ADR (BLDRS)	*	S	S	1.2	13.0	34.0	11.8
18	VEIEX	Vanguard Emerging Mkts Stk Index (.5%)	*	H	H	4.5	20.2	52.9	17.8	48	WBIGX	Wm Blair Intl Growth N (closed,2%r<60d)	*	S	S	0.5	13.0	35.1	11.1
19	EPP	MSCI Pacific Ex-Japan (iS)	*	H	H	2.5	20.1	48.5	17.7	49	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	-0.4	12.6	36.7	11.0
20	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	4.9	19.0	47.3	15.8	50	VEURX	Vanguard European Stock Index (2%r<60d)	*	H	H	-0.2	12.5	36.6	11.5
21	EEM	MSCI Emerging Markets (iS)	*	H	H	3.4	17.4	52.1	15.1	51	USPAX	Excelsior Pacific/Asia (2%r<30d)	*	S	S	4.3	12.2	30.0	11.0
22	HLEMXX	Harding Loevner Emrg Mkt (\$25k,2%)	*	H	H	4.1	17.1	51.9	14.5	52	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	1.0	12.7	33.6	11.2
23	GEMFX	US Global Inv Gbl Emrg Mkts (2%r<180d)	*	H	H	3.0	16.7	51.5	13.2	53	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	-0.2	13.1	34.3	12.2
24	DRFMXX	Dreyfus Premier Em Mkt (closed,1%)	*	H	H	4.0	17.8	46.9	15.7	54	ICSEX	ICON Europe	*	S	S	-0.6	12.4	36.7	11.3
25	JAOSX	Janus Overseas (2%r<90d)	*	H	H	0.6	17.0	52.4	14.3	55	SCOBX	DWS Global Thematic S (2%r<30d)	*	S	S	0.5	12.2	35.1	11.0
26	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	4.0	20.0	39.0	18.0	56	VTRIX	Vanguard International Value (2%r<60d)	*	S	S	1.2	12.4	33.7	11.2
27	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	H	H	1.0	21.4	39.6	18.9	57	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	0.6	12.3	33.7	11.0
28	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	*	H	H	3.2	20.0	36.8	17.6	58	DODFX	Dodge & Cox Intl Stock	*	S	S	0.1	12.6	33.6	11.3
29	EUROXX	US Global Eastern Europe (2%r<180d)	*	H	H	3.7	11.6	54.5	9.1	59	ICEUX	Mainstay ICAP International I (2%r<30d)	*	S	S	1.5	12.7	30.8	11.4
30	FFINXX	Forward International Equity (2%r<180d)	*	H	H	1.7	15.9	44.6	14.0	60	VGK	Vanguard European ETF	*	H	H	-0.6	11.9	35.8	10.7

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 6/22/07

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	IEV	S&P 350 Europe Plus (iS)	*	S	S	-0.5	12.1	35.2	10.4	91	SGSCX	DWS Gbl Opportunities S (closed,2%r<15d)	*	S	S	-3.3	8.8	29.6	8.0
62	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	0.7	12.6	30.2	11.4	92	IOO	S&P 100 Global (iS)	*	S	S	-0.4	8.1	25.8	7.3
63	TWGGX	American Century Global Growth (2%	*	S	S	0.3	12.4	30.9	11.1	93	USAWX	USAA World Growth	*	S	S	-0.8	7.7	25.3	6.7
64	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	0.6	11.2	33.3	9.7	94	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	0.8	7.3	20.3	6.4
65	ARTIX	Artisan International (2%r<90d)	*	S	S	0.7	11.4	31.7	9.5	95	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	S	S	-0.7	5.3	26.5	4.6
66	FIVFX	Fidelity Aggressive Intl (1%r<30d)	*	S	S	0.7	12.0	30.0	10.5	96	VPL	Vanguard Pacific ETF	*	S	S	0.6	6.4	20.5	5.5
67	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	1.2	11.3	30.7	10.0	97	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-0.1	6.8	18.4	6.2
68	MPYGX	Metzler/Payden European Leader (2%	*	S	S	0.4	12.1	30.1	10.8	98	DGT	DJ Global Titans (stTr)	*	S	S	-0.7	4.9	22.4	4.4
69	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	0.3	11.8	30.8	10.4	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	1.2	5.6	11.0	4.5
70	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	-0.2	11.0	33.0	9.6	100	EWJ	MSCI Japan (iS)	*	S	S	0.3	2.1	11.8	1.6
71	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	0.9	10.8	31.2	9.4	101	ITF	S&P 150 Topix (iS)	*	S	S	-0.3	1.9	12.1	1.3
72	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	-0.1	9.7	35.4	8.2	102	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	1.1	-0.5	7.9	-1.3
73	SWINX	Schwab International Index (2%r<30d)	*	S	S	0.3	11.4	30.6	10.3	103	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	0.3	-2.2	2.1	-2.4
74	SCINX	DWS International S (2%r<30d)	*	S	S	-0.7	10.9	32.9	9.7	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	2.7	-4.1	-9.6	-4.1
75	UMINX	Excelsior International (2%r<30d)	*	S	S	0.3	11.4	30.1	10.5	105	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-2.2	-3.4	-4.3	-3.7
76	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	-0.5	9.9	34.7	8.6	106	WPJGX	CS Japan Equity Comm (closed,2%r<30d)	*	S	S	1.4	-5.4	-5.4	-5.7
77	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.2	12.0	26.9	10.4										
78	OAKGX	Oakmark Global (2%r<90d)	*	S	S	-0.4	11.1	31.2	10.4										
79	QFVOX	Quantitative Foreign Value	*	S	S	-0.8	10.1	33.7	8.7										
80	SCGEX	DWS Europe Equity S (2%r<15d)	*	S	S	-0.7	9.9	32.5	8.5										
81	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	-1.0	11.5	28.7	10.6										
82	FEU	DJ Stoxx 50 (stTr)	*	S	S	0.1	10.2	29.3	8.8										
83	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	1.9	9.5	27.7	7.2										
84	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-0.3	9.8	29.9	7.8										
85	EFV	MSCI EAFE Value (iS)	*	S	S	-0.4	8.9	32.3	7.6										
86	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	-0.5	9.9	29.1	8.6										
87	ADRA	Asia 50 ADR (BLDRS)	*	S	S	2.5	7.8	28.3	5.9										
88	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	-0.3	9.7	27.1	8.1										
89	USIFX	USAA International	*	S	S	-0.5	9.0	28.4	7.7										
90	OAKIX	Oakmark International (2%r<90d)	*	S	S	-1.8	8.9	27.8	7.7										

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

SPECIALTY FUNDS
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Specialty Funds — data as of 6/22/07

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	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	8.7%	34.2%	40.0%	35.1%	31	RSNRX	RS Global Natural Res (4.75% load)	*	*	*	-0.6	21.6	25.4	20.9
2	RYVIX	Rydex Energy Services	*	*	*	6.7	29.7	35.2	30.9	32	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	3.4	17.0	30.1	16.0
3	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	3.8	28.0	39.8	27.7	33	IXP	S&P Global Telecommunication (iS)	*	*	*	0.4	13.4	41.3	11.4
4	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	2.7	27.9	41.2	29.1	34	RYMIX	Rydex Telecommunications	*	*	*	1.8	15.4	31.4	14.0
5	VGPMX	Vanguard Precious Metal (closed,1%r<1yr)	*	*	*	2.7	26.4	41.7	24.4	35	VOX	Vanguard Telecom Service ETF	*	*	*	-0.6	13.6	37.0	11.2
6	ICENX	ICON Energy	*	*	*	5.6	26.9	34.7	26.7	36	ICTUX	ICON Telecommunications & Utilities	*	*	*	-2.9	14.0	38.0	12.7
7	RYBIX	Rydex Basic Materials	*	*	*	2.6	24.1	43.3	22.7	37	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.1	15.2	26.0	15.1
8	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	3.7	25.2	35.6	25.6	38	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	1.1	13.7	31.1	12.8
9	PRNEX	T. Rowe Price New Era	B	B	B	3.5	24.3	37.2	23.3	39	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	3.3	13.8	27.3	12.8
10	ICBMX	ICON Materials	*	*	*	2.1	25.0	36.2	23.5	40	ICTRX	ICON Industrials	*	*	*	2.1	18.2	17.2	17.0
11	VAW	Vanguard Materials ETF	*	*	*	2.3	22.3	40.5	21.0	41	PXQ	PowerShares Dyn Networking	*	*	*	0.3	12.3	30.2	11.8
12	IYE	DJ US Energy (iS)	*	*	*	3.5	20.2	38.4	19.8	42	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	2.1	13.7	23.3	13.5
13	IYM	DJ US Basic Materials (iS)	*	*	*	2.0	21.9	36.0	20.6	43	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	0.9	11.9	28.9	11.0
14	VDE	Vanguard Energy ETF	B	B	B	3.4	20.5	37.3	20.4	44	VIS	Vanguard Industrials (VIPER)	*	*	*	2.2	13.7	22.3	13.2
15	IGE	GS Natural Resources (iS)	B	B	B	3.3	21.6	34.2	20.6	45	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.0	12.1	27.8	11.2
16	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	3.7	22.1	32.4	20.3	46	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	2.0	14.4	19.6	13.4
17	RYEIX	Rydex Energy	*	*	*	3.9	21.7	33.0	22.0	47	RYTIX	Rydex Technology	*	*	*	1.6	12.4	25.2	11.4
18	CGMRX	CGM Realty	*	*	*	3.1	19.3	40.0	15.8	48	PBW	PowerShares WilderHill Clean Energy	B	B	B	3.1	18.0	8.1	17.6
19	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	4.0	20.5	33.6	19.7	49	MTK	Morgan Stanley Technology (stTr)	*	*	*	1.3	10.9	28.5	9.8
20	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.1	21.3	34.0	20.0	50	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	1.6	10.8	27.6	10.2
21	XLE	Energy (SPDR)	*	*	*	3.2	19.8	35.3	19.7	51	XLK	Technology (SPDR)	*	*	*	0.6	10.9	28.2	9.8
22	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	0.4	17.9	43.5	16.2	52	PSI	PowerShares Dynamic Semiconductors	*	*	*	2.0	14.7	16.3	13.9
23	XLB	Materials (SPDR)	*	*	*	2.4	19.2	36.3	18.1	53	ICTEX	ICON Information Technology	*	*	*	2.1	10.9	25.6	10.0
24	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	3.2	19.3	34.8	17.4	54	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	0.6	8.5	33.0	7.6
25	EGLRX	Alpine Intl Real Estate (1%r<60d)	S	S	S	-0.8	15.2	48.0	12.8	55	IGM	GS Technology (iS)	*	*	*	0.8	10.5	27.4	9.5
26	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.1	18.8	34.0	17.1	56	XLI	Industrial (SPDR)	*	*	*	2.2	12.4	20.1	12.4
27	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	2.8	18.2	34.3	17.1	57	VGT	Vanguard Information Technology ETF	*	*	*	0.9	10.4	26.4	9.6
28	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	0.5	16.9	38.4	14.9	58	IYW	DJ US Technology (iS)	*	*	*	0.9	9.8	26.2	8.8
29	IXC	S&P Global Energy (iS)	*	*	*	3.8	17.0	33.3	15.7	59	IXN	S&P Global Information Tech (iS)	*	*	*	2.0	8.9	25.9	7.9
30	IYZ	DJ US Telecom (iS)	*	*	*	0.2	16.7	38.3	14.5	60	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	0.4	11.9	18.2	11.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 6/22/07

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	RYSIX	Rydex Electronics	*	*	*	2.7	11.0	16.0	10.1	91	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	-2.7	6.8	19.3	6.7
62	RYIIX	Rydex Internet	*	*	*	0.0	9.4	23.8	9.2	92	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	-1.8	5.1	22.1	4.3
63	IGN	GS Networking (iS)	*	*	*	2.2	10.0	17.7	9.2	93	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	-1.7	5.6	20.2	5.1
64	IGW	GS Semiconductor (iS)	*	*	*	2.1	10.3	15.9	9.4	94	XLU	Utilities (SPDR)	*	*	*	-8.7	7.2	26.1	6.7
65	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	0.3	11.4	16.0	10.0	95	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-0.8	4.6	20.5	4.0
66	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	-1.9	9.9	21.4	9.7	96	FSCPX	Fidelity Consumer Discretion (.75%r<30d)	*	*	*	-1.2	5.4	19.2	5.8
67	SCGDY	DWS Gold & Precious Metals S (2%r<15d)	*	*	*	1.5	7.5	21.2	4.1	97	IXG	S&P Global Financial (iS)	*	*	*	-2.6	4.3	23.8	2.1
68	FBALX	Fidelity Balanced	B	*	*	-0.4	8.8	20.3	8.6	98	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	S	S	S	-4.4	1.5	33.2	-1.0
69	IGV	GS Software (iS)	*	*	*	-1.7	6.7	27.2	6.3	99	RYPMX	Rydex Precious Metals	*	*	*	1.8	4.1	17.3	1.2
70	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	-8.1	8.9	31.0	8.7	100	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	-3.5	5.2	22.5	4.9
71	IYT	DJ Transportation Average (iS)	*	*	*	-1.4	13.9	8.0	12.6	101	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	-2.3	5.3	20.2	4.8
72	FDFAX	Fidelity Select Cons Staples (.75%r<30d)	*	*	*	-1.4	7.5	23.5	7.2	102	VDC	Vanguard Consumer Staple ETF	*	*	*	-1.2	5.7	17.5	5.4
73	FNINX	Fidelity Select Network/Inf (.75%r<30d)	*	*	*	3.1	7.8	15.8	6.9	103	ICCCX	ICON Consumer Discretionary	*	*	*	-0.1	5.3	16.7	5.1
74	PBS	PowerShares Dyn Media	*	*	*	-0.5	6.3	24.9	5.9	104	RYRIX	Rydex Retailing	*	*	*	-0.3	5.9	15.3	6.1
75	PRHSX	T. Rowe Price Health Sciences	*	*	*	-3.4	8.2	24.3	7.9	105	PSJ	PowerShares Dyn Software	*	*	*	-2.8	5.4	20.0	5.1
76	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-1.9	12.4	10.5	10.8	106	IYC	DJ US Consumer Cyclical (iS)	*	*	*	-0.8	4.9	18.2	4.6
77	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-4.3	9.3	21.4	8.9	107	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-1.6	4.3	20.9	4.0
78	IRFAX	Cohen & Steers Intl Realty A (1%r<180d)	S	S	S	-5.5	4.4	34.9	2.0	108	XLY	Consumer Discretionary (SPDR)	*	*	*	-0.9	3.4	20.8	3.1
79	FSMEX	Fidelity Medical Equipment (.75%r<30d)	*	*	*	0.3	7.1	19.5	7.1	109	RYPIX	Rydex Transportation	*	*	*	-1.7	9.8	5.1	8.7
80	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-1.0	7.5	19.6	7.6	110	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	0.4	6.8	9.6	5.2
81	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	0.3	7.6	16.8	6.4	111	RYHIX	Rydex Health Care	*	*	*	-3.4	6.0	16.9	5.8
82	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	-2.9	5.3	26.9	4.1	112	VBINX	Vanguard Balanced Index	B	*	*	-1.1	4.9	16.1	4.6
83	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	4.7	10.1	3.4	9.1	113	XLV	Health Care (SPDR)	*	*	*	-4.1	5.5	18.6	5.4
84	PBJ	PowerShares Dyn Food & Beverage	*	*	*	-1.3	7.5	18.6	7.3	114	RYUIX	Rydex Utilities	*	*	*	-8.6	5.7	25.0	5.5
85	VPU	Vanguard Utilities ETF	*	*	*	-8.1	7.7	27.3	7.4	115	GATEX	Gateway Fund	B	*	*	0.1	5.4	12.7	5.1
86	PRISX	T. Rowe Price Financial Services	*	*	*	-1.5	6.7	19.8	6.1	116	XLP	Consumer Staples (SPDR)	*	*	*	-1.1	4.9	15.7	4.7
87	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-0.3	4.9	22.1	4.6	117	RYCIX	Rydex Consumer Products	*	*	*	-1.9	4.8	16.9	4.7
88	IDU	DJ US Utilities	*	*	*	-7.9	7.5	26.7	7.2	118	VHT	Vanguard Health Care ETF	*	*	*	-4.0	5.6	17.5	5.3
89	VCR	Vanguard Consumer Discr ETF	*	*	*	-1.1	5.0	21.9	4.4	119	IAU	Comex Gold Trust (iS)	*	*	*	-0.7	5.4	12.4	2.6
90	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	-2.1	6.5	19.2	4.3	120	IYH	DJ US Healthcare (iS)	*	*	*	-4.0	5.3	17.5	5.2

SPECIALTY FUNDS
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Specialty Funds continued — data as of 6/22/07

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	GLD	Gold (stTr)	*	*	*	-0.7	5.1	12.2	2.5	151	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-0.3	-2.9	5.0	-5.9
122	ICFSX	ICON Financial	*	*	*	-2.4	3.0	19.2	2.0	152	FVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-4.7	-2.1	8.0	-2.5
123	MERFX	Merger Fund (2%r<30d)	*	*	*	0.4	5.1	9.8	4.7	153	RYOIX	Rydex Biotechnology	*	*	*	-4.7	-1.5	6.4	-0.7
124	RYLIX	Rydex Leisure	*	*	*	-2.6	2.7	19.7	2.3	154	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-6.2	-4.6	15.5	-6.5
125	VGHCX	Vanguard Health (closed,1%r<1yr)	*	*	*	-4.2	4.8	16.1	4.5	155	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	-6.0	-5.5	15.3	-7.7
126	BERIX	Berwyn Income (1%r<180d)	B	*	*	-1.0	3.4	11.7	3.3	156	RYKIX	Rydex Banking	*	*	*	-3.9	-4.8	3.2	-5.2
127	FIDSX	Fidelity Select Financial (.75%r<30d)	*	*	*	-3.6	2.0	17.9	1.4	157	RYURX	Rydex Inverse S&P 500 Inv	*	*	*	1.9	-3.2	-11.7	-2.8
128	ICHCX	ICON Healthcare	*	*	*	-4.5	5.1	11.3	4.9	158	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	1.9	-3.4	-12.1	-3.1
129	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	-2.1	1.3	16.2	-1.0										
130	XLF	Financial (SPDR)	*	*	*	-3.1	1.0	17.4	0.4										
131	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	0.2	0.5	13.2	-1.8										
132	IXJ	S&P Global Healthcare (iS)	*	*	*	-4.7	3.1	13.6	2.3										
133	IYF	DJ US Financial (iS)	*	*	*	-2.9	0.5	16.7	0.1										
134	VFH	Vanguard Financials ETF	*	*	*	-3.2	0.4	16.3	-0.5										
135	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-6.2	1.2	17.1	3.1										
136	IYG	DJ US Financial Services (iS)	*	*	*	-3.2	-0.1	15.2	-0.6										
137	RYFIX	Rydex Financial Services	*	*	*	-3.2	0.4	13.6	-0.5										
138	BEARX	Prudent Bear (1%r<30d)	*	*	*	1.8	1.4	-0.9	1.1										
139	IBB	NASDAQ Biotechnology (iS)	*	*	*	-3.9	-0.3	11.9	0.4										
140	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	-3.8	-1.8	15.2	-4.1										
141	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-0.4	-1.4	8.8	-4.4										
142	IYR	DJ US Real Estate (iS)	*	*	*	-4.6	-2.9	17.7	-4.7										
143	RWR	DJ Wilshire REIT (stTr)	*	*	*	-4.9	-3.2	16.5	-5.5										
144	VNQ	Vanguard REIT ETF	*	S	S	-5.0	-3.5	16.6	-5.8										
145	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	-4.4	-3.3	15.1	-5.2										
146	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-5.1	-3.5	16.6	-5.9										
147	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-3.2	-1.6	8.5	-2.0										
148	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-3.7	-1.9	9.3	-1.6										
149	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	-4.8	-3.7	15.4	-6.1										
150	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-4.8	-4.1	16.0	-6.5										

BOND FUNDS
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Bond Funds — data as of 6/22/07

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	*	*	*	-1.3%	-0.1%	5.4%	-0.2%	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-2.0	1.5	12.5	1.2
CPTNX	American Century Government Bond	*	*	*	-0.9	0.3	5.3	0.2	FSHBX	Fidelity Short-Term Bond	H	*	*	-0.2	1.3	4.8	1.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.5	-0.3	3.7	0.2	FSICX	Fidelity Strategic Income	B	B	*	-0.9	1.5	8.6	1.1
BEGBX	American Century International Bond	*	*	*	-1.7	-1.4	4.7	-1.3	KIFIX	Fifth Third Bond	*	*	*	-1.2	-0.3	5.1	-0.1
BTTNX	American Century Target 2010	*	*	*	-0.4	0.8	5.5	1.1	LQD	GS InvestTop Corporate Bond (iS)	*	*	*	-1.6	-1.2	6.0	-0.7
BTFTX	American Century Target 2015	*	*	*	-2.5	-2.3	5.5	-1.7	JAFIX	Janus Flexible Bond	*	*	*	-1.1	0.3	5.9	0.2
BTTTX	American Century Target 2020	*	*	*	-3.7	-4.6	5.2	-3.9	JAHYX	Janus High Yield (2%r<90d)	*	*	*	-1.1	3.5	12.1	2.9
BTRTX	American Century Target 2025	*	*	*	-4.6	-6.6	4.3	-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)	*	*	*	-0.9	-0.1	2.5	0.2	SHY	Lehman 1-3 Year Treasuries (iS)	H	*	*	0.3	1.8	5.1	1.9
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.9	3.3	9.8	3.3	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-3.1	-4.2	4.9	-3.5
SRBFX	Columbia Intermediate Bond Clz	*	*	*	-1.2	0.1	6.1	0.0	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	-1.6	-1.0	5.3	-0.6
DODIX	Dodge & Cox Income	*	*	*	-0.9	0.8	6.6	0.9	AGG	Lehman Aggregate Bond (iS)	*	*	*	-1.0	-0.1	5.9	0.4
DRBDX	Dreyfus A Bonds Plus	*	*	*	-1.1	0.3	6.2	0.6	TIP	Lehman TIPS Bond (iS)	*	*	*	-0.6	0.6	4.0	1.2
DRGMX	Dreyfus GNMA	*	*	*	-1.2	-0.1	5.0	0.1	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	-1.5	2.9	12.5	3.0
DSINX	Dreyfus Premier Core Bond	*	*	*	-1.4	0.4	6.5	0.4	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	-1.6	2.8	12.1	2.9
DSTIX	Dreyfus Premier Short-Term Income	H	*	*	-0.3	1.2	5.3	1.1	MGFIX	Managers Bond	*	*	*	-1.9	-0.6	8.2	-0.3
DRGBX	Dreyfus U.S. Treasury Long-Term	*	*	*	-2.5	-3.1	4.8	-2.7	MBDFX	Managers Fremont Bond	*	*	*	-1.0	-0.4	5.0	-0.3
SCSBX	DWS Core Plus Income S (2%r<15d)	*	*	*	-1.2	0.1	6.0	0.4	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.2	0.0	5.6	0.3
SSTGX	DWS Global Bond S (2%r<15d)	*	*	*	-1.5	-1.2	3.6	-1.1	MGSDX	Managers Short Duration Govt	H	*	*	0.2	2.3	4.8	2.3
FTRGX	Federated Total Return Government	*	*	*	-0.7	0.3	5.5	0.4	MWLDX	MetroWest Low Duration	H	*	*	-0.1	1.7	6.3	1.5
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	0.3	1.9	5.1	1.7	MWTRX	MetroWest Total Return	*	*	*	-1.2	0.1	7.3	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.6	6.2	16.9	5.6	NTHSX	Northeast Investors Trust	*	*	*	0.3	7.8	14.5	7.7
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	*	*	*	0.4	3.5	7.3	2.8	PYGFX	Payden Global Fixed Income	*	*	*	-1.0	0.2	3.9	0.5
FGMNX	Fidelity GNMA	*	*	*	-1.0	-0.5	4.5	-0.3	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	-1.4	2.7	11.0	2.2
FGOVX	Fidelity Government Income	*	*	*	-0.7	0.3	5.1	0.2	PTLCX	PIMCO Low Duration (2%r<7d)	H	*	*	-0.2	0.2	3.5	0.5
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.1	3.4	11.9	2.8	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-0.9	-0.5	3.0	-0.1
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.8	0.3	3.7	0.6	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.9	-0.5	5.1	-0.4
FTHRZ	Fidelity Intermediate Bond	*	*	*	-0.6	0.8	5.3	0.7	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	-1.2	0.4	6.3	0.2
FSTGX	Fidelity Intermediate Government	*	*	*	-0.4	0.5	4.7	0.7	SWBDX	Schwab Short Term Bond Market	H	*	*	-0.2	1.5	5.5	1.2
FBNDX	Fidelity Investment Grade Bond	*	*	*	-1.1	0.0	5.6	-0.1	PRPIX	T. Rowe Price Corporate Income	*	*	*	-1.9	0.0	7.7	-0.2

BOND FUNDS
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Bond Funds continued — data as of 6/22/07

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRGMX	T. Rowe Price GNMA	*	*	*	-1.1	0.1	5.6	0.0
PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	-0.9	4.9	12.8	4.1
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-1.8	-0.6	4.6	-0.9
PRCIX	T. Rowe Price New Income	*	*	*	-1.0	0.1	6.2	0.1
PRWBX	T. Rowe Price Short Term Bond	H	*	*	0.0	1.6	5.3	1.4
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-1.2	2.2	10.0	1.7
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-2.5	-3.0	3.9	-2.7
TGHNX	TCW Galileo High Yield Bond	*	*	*	-1.4	3.6	11.6	3.4
TGMNX	TCW Galileo Total Return Bond	*	*	*	-1.3	-0.1	5.8	0.1
USAIX	USAA Income	*	*	*	-1.1	-0.3	5.5	0.0
VAGIX	Value Line Aggressive Income (1%r<120d)	*	*	*	-0.8	3.6	10.8	2.8
VALBX	Value Line U.S. Government Securities	*	*	*	-1.0	0.1	4.7	0.3
VFIIX	Vanguard GNMA	B	*	*	-1.3	0.1	5.8	-0.1
VWEHX	Vanguard High Yield Corporate (1%	*	B	*	-1.8	2.6	10.3	2.0
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.6	0.6	4.2	1.2
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-1.0	-0.2	5.4	-0.1
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-2.9	-3.2	6.5	-3.2
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-2.7	-3.1	4.9	-2.9
VSGBX	Vanguard Short Term Federal	*	*	*	-0.1	1.6	5.3	1.4
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	-0.1	1.7	5.8	1.5
VFISX	Vanguard Short-Term Treasury	H	*	*	0.1	1.6	4.9	1.4
VBMFX	Vanguard Total Bond Market Index	*	*	*	-1.0	0.2	6.1	0.1
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	-1.6	3.0	10.1	2.3
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	0.1	1.8	5.2	1.6
STHBX	Wells Fargo Adv S-T High Yield Bond Inv	*	*	*	0.0	2.4	6.5	1.9
STCBX	Wells Fargo Advantage Corporate Bond Inv	*	*	*	-1.5	-0.2	6.5	-0.2
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	-1.0	0.0	5.0	0.0
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	0.1	1.8	5.3	1.5
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	-1.0	0.1	5.8	0.1
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-1.0	0.5	6.9	0.7

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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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