

# STOCK FUNDS

## HOW TO TELL WHERE A FUND RANKED

The circles indicate the quartile in which the fund finished among competitors with similar investment styles.



Below are the latest returns for 725 of the most important stock funds, including how they have performed against their peers (see page 78 for peer-group abbreviations). Each is available for a minimum investment of \$25,000 or less, has assets of at least \$1.1 billion as of Nov. 30 (with the exception of MONEY 70 funds) and has been operating since at least Jan. 1, 2006.

- **INDEX BEATERS** Boldface returns mean the fund topped the market for that period. We measured small-caps against the Russell 2000, and other domestic funds against the S&P 500. For international funds, we used the MSCI EAFE index or the MSCI emerging markets index.
- **EXPENSES** The percentage of fund assets that go toward annual operating expenses, including management fees, 12b-1 fees and other asset-based costs.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
→ <b>AIG SunAmerica</b> Focused Large-Cap Growth A (SSFAX)	LCG	0.0	3.0	2.9	-	○	○	○	○	5.75	1.47	1,309	800-858-8850
→ <b>AIM</b> Basic Balanced A (BBLAX)	B	11.0	7.9	6.3	-	○	○	○	○	5.50	1.14	1,609	800-959-4246
Basic Value A (GTVLX)	LCC	13.7	10.5	<b>6.5</b>	<b>11.4</b>	○	○	○	○	5.50	1.19	5,604	
Capital Development A (ACDAX)	MCG	<b>16.8</b>	<b>14.2</b>	<b>9.4</b>	<b>10.2</b>	○	○	○	○	5.50	1.35	1,587	
Charter A (CHTRX)	LCC	<b>16.7</b>	10.5	<b>6.6</b>	6.7	○	○	○	○	5.50	1.23	6,836	
Constellation A (CSTGX)	MLG	6.2	7.4	3.5	4.6	○	○	○	○	5.50	1.29	7,802	
Diversified Dividend Inv. (LCEIX)	LCC	<b>17.0</b>	-	-	-	○	○	○	○	None	0.97	1,980	
Dynamics Inv. (FIDYX) <sup>4</sup>	MCG	<b>17.0</b>	<b>13.5</b>	6.0	7.9	○	○	○	○	None	1.04	1,959	
Energy A (IENAX)	NR	10.6	<b>32.6</b>	-	-	○	○	○	○	5.50	1.19	1,393	
European Growth A (AEDAX)	EU	<b>39.1</b>	<b>28.5</b>	<b>22.4</b>	-	○	○	○	○	5.50	1.70	1,391	
Global Health Care Inv. (GTHIX)	H	4.9	-	-	-	○	○	○	○	None	1.25	1,437	
International Growth A (AIIEX)	IF	<b>27.9</b>	<b>23.6</b>	<b>15.6</b>	<b>8.3</b>	○	○	○	○	5.50	1.69	2,781	
Large Cap Growth A (LCGAX)	LCG	8.6	8.7	3.7	-	○	○	○	○	5.50	1.47	2,296	
Mid Cap Core Equity A (GTAGX)	MCC	11.5	<b>11.2</b>	<b>9.0</b>	<b>10.6</b>	○	○	○	○	5.50	1.26	2,492	
Real Estate A (IARAX)	RE	<b>35.8</b>	<b>28.4</b>	<b>26.2</b>	-	○	○	○	○	4.75	1.29	1,909	
Small Cap Growth A (GTSAX) <sup>2</sup>	SCG	15.2	10.5	5.9	12.1	○	○	○	○	5.50	1.44	1,733	
Summit P (SMMIX) <sup>4</sup>	MLG	8.5	10.7	4.8	6.0	○	○	○	○	8.50	0.93	2,409	
→ <b>AllianceBernstein</b> Balanced Shares A (CABNX)	B	13.7	9.6	<b>7.4</b>	<b>9.6</b>	○	○	○	○	4.25	1.05	1,745	800-221-5672
Balanced Wealth Strategy A (ABWAX)	B	14.1	<b>11.5</b>	-	-	○	○	○	○	4.25	0.99	2,220	
Bernstein Emerging Markets (SNEMX)	EM	29.1	<b>33.9</b>	<b>33.9</b>	12.0	○	○	○	○	None	1.68	2,414	212-486-5800
Bernstein International (SINTX)	IF	24.6	20.1	<b>16.8</b>	-	○	○	○	○	None	1.26	3,656	
Bernstein Tax-Managed International (SNIVX)	IF	25.2	19.9	<b>16.7</b>	<b>10.4</b>	○	○	○	○	None	1.22	8,012	
Global Technology A (ALTFX)	ST	8.3	6.6	-0.8	4.5	○	○	○	○	4.25	1.67	1,812	800-221-5672
Growth & Income A (CABDX)	LCV	<b>17.7</b>	<b>11.5</b>	5.8	<b>9.8</b>	○	○	○	○	4.25	1.06	4,536	
Growth A (AGRFX)	MLG	-1.7	8.5	4.0	4.3	○	○	○	○	4.25	1.52	1,495	
International Growth A (AWPAX)	IF	25.4	23.9	20.6	<b>11.7</b>	○	○	○	○	4.25	1.43	1,698	
International Value A (ABIAX)	IF	<b>34.7</b>	26.1	22.4	-	○	○	○	○	4.25	1.20	6,952	
Large Cap Growth A (APGAX)	LCG	-0.8	7.6	0.3	4.5	○	○	○	○	4.25	1.54	2,806	
Small/Mid Cap Value A (ABASX)	MCV	14.6	<b>14.1</b>	<b>13.7</b>	-	○	○	○	○	4.25	1.15	1,184	
Wealth Appreciation Strategy A (AWAAX)	MLG	<b>17.9</b>	<b>14.8</b>	-	-	○	○	○	○	4.25	1.13	1,623	
→ <b>Allianz</b> CCM Capital Appreciation A (PCFAX)	MLG	7.0	9.9	4.8	-	○	○	○	○	5.50	1.11	1,570	800-426-0107
CCM Mid-Cap A (PFMAX)	MCC	4.5	<b>12.1</b>	<b>7.7</b>	-	○	○	○	○	5.50	1.12	1,321	
NFJ Dividend Value A (PNEAX)	EI	<b>24.9</b>	<b>17.2</b>	<b>13.4</b>	-	○	○	○	○	5.50	1.11	4,872	
NFJ Small-Cap Value A (PCVAX) <sup>2</sup>	SCV	<b>19.5</b>	<b>17.6</b>	<b>16.6</b>	-	○	○	○	○	5.50	1.25	4,336	
OCC Renaissance A (PQMAX)	MLC	12.4	8.4	<b>8.0</b>	<b>14.8</b>	○	○	○	○	5.50	1.24	2,460	
OCC Value A (PDLAX)	LCV	<b>21.1</b>	<b>14.0</b>	<b>9.6</b>	-	○	○	○	○	5.50	1.11	1,999	
RCM Technology A (RAGTX)	ST	4.6	10.6	-	-	○	○	○	○	5.50	1.61	1,260	
→ <b>American Beacon</b> Intl. Equity PlanAhead (AAIPX)	IF	26.0	20.8	<b>16.3</b>	<b>10.3</b>	○	○	○	○	None	0.95	2,991	800-658-5811
Small Cap Value PlanAhead (AVPAX) <sup>2</sup>	SCV	15.4	<b>14.7</b>	<b>16.0</b>	-	○	○	○	○	None	1.10	3,223	
→ <b>American Century</b> Equity Growth Inv. (BEQGX)	MLC	14.7	<b>12.5</b>	<b>7.6</b>	<b>8.7</b>	○	○	○	○	None	0.67	3,298	800-345-2021
Equity Income Inv. (TWEIX)	EI	<b>19.9</b>	<b>11.8</b>	<b>10.3</b>	<b>12.4</b>	○	○	○	○	None	0.97	6,233	
Growth Inv. (TWCGX)	LCG	8.5	8.2	2.6	6.4	○	○	○	○	None	1.00	4,828	
Heritage Inv. (TWHIX)	MCG	<b>17.3</b>	<b>15.8</b>	<b>9.4</b>	<b>9.6</b>	○	○	○	○	None	1.00	1,220	
Income & Growth Inv. (BIGRX)	MLV	<b>17.8</b>	<b>12.3</b>	<b>7.7</b>	<b>9.1</b>	○	○	○	○	None	0.68	4,766	
International Discovery Inv. (TWEGX) <sup>2</sup>	IF	<b>31.0</b>	<b>27.1</b>	<b>21.9</b>	<b>16.9</b>	○	○	○	○	None	1.47	1,554	
International Growth Inv. (TWIEIX) <sup>4</sup>	IF	24.7	18.5	10.8	<b>9.3</b>	○	○	○	○	None	1.23	2,857	
Large Company Value Inv. (ALVIX) <sup>4</sup>	LCV	<b>20.4</b>	<b>13.5</b>	<b>9.8</b>	-	○	○	○	○	None	0.83	2,565	
Real Estate Inv. (REACX) <sup>2</sup>	RE	<b>33.9</b>	<b>26.3</b>	<b>24.4</b>	<b>15.6</b>	○	○	○	○	None	1.15	2,222	
Select Inv. (TWCIX) <sup>4</sup>	LCG	-1.3	2.8	0.4	5.1	○	○	○	○	None	1.00	2,799	
Small Cap Value Inv. (ASVIX) <sup>2</sup>	SCV	16.2	<b>15.6</b>	<b>13.1</b>	-	○	○	○	○	None	1.25	2,180	

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. <sup>1</sup>Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York; 877-955-4773.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
→ <b>American Century</b> Small Company Inv. (ASQIX) <sup>2</sup>	SCC	7.1	14.0	16.7	-	○	○	○	○	None	0.87	1,676	800-345-2021
Strategic Allocation Aggressive Inv. (TWSAX) <sup>4</sup>	B	14.3	11.7	8.6	9.0	○	○	○	○	None	1.20	1,333	
Strategic Allocation Moderate Inv. (TWSMX) <sup>4</sup>	B	12.5	10.0	7.9	8.3	○	○	○	○	None	1.06	2,184	
Ultra Inv. (TWCUX)	LCG	-2.9	3.7	1.1	5.2	○	○	○	○	None	0.99	14,762	
Value Inv. (TWWLX) <sup>4</sup>	MLV	19.0	13.2	10.0	11.0	○	○	○	○	None	1.00	3,178	
Vista Inv. (TWCVX)	MCG	9.3	11.9	9.3	7.0	○	○	○	○	None	1.00	2,390	
→ <b>American Funds</b> AMCAP A (AMCPX)	MLC	9.1	9.0	6.2	10.9	○	○	○	○	5.75	0.65	25,237	800-421-0180
American Balanced A (ABALX)	B	12.1	8.4	7.7	9.6	○	○	○	○	5.75	0.59	55,880	
American Mutual A (AMRMX)	MLV	16.7	11.2	8.0	9.4	○	○	○	○	5.75	0.56	19,359	
Capital Income Builder A (CAIBX)	B	21.4	14.8	12.9	11.2	○	○	○	○	5.75	0.57	80,853	
Capital World Growth & Income A (CWGIX)	GL	22.4	19.3	16.8	13.9	○	○	○	○	5.75	0.73	79,971	
EuroPacific Growth A (AEPGX)	IF	21.7	21.5	15.4	11.4	○	○	○	○	5.75	0.76	95,301	
Fundamental Investors A (ANCFX)	LCV	19.6	15.6	10.7	11.1	○	○	○	○	5.75	0.60	38,375	
Growth Fund of America A (AGTHX)	MLG	11.4	13.0	8.1	12.9	○	○	○	○	5.75	0.62	161,166	
Income Fund of America A (AMECX)	B	20.5	12.4	11.0	10.1	○	○	○	○	5.75	0.53	76,353	
Investment Company of America A (AIVSX)	LCV	16.4	11.4	8.0	10.4	○	○	○	○	5.75	0.55	88,703	
New Economy A (ANEFX)	MLG	14.9	13.9	8.4	9.6	○	○	○	○	5.75	0.79	8,682	
New Perspective A (ANWPX)	GL	19.9	15.7	12.0	12.0	○	○	○	○	5.75	0.74	52,548	
New World A (NEWFX)	EM	33.1	26.0	22.2	-	○	○	○	○	5.75	1.12	10,908	
Smallcap World A (SMCWX)	GS	23.1	19.7	14.7	9.8	○	○	○	○	5.75	1.04	20,368	
Washington Mutual Investors A (AWSHX)	LCV	18.6	11.2	7.6	9.7	○	○	○	○	5.75	0.57	83,998	
→ <b>Ariel</b> (ARGFX)	MCC	10.8	11.3	10.5	13.4	○	○	○	○	None	1.03	4,220	800-292-7435
Appreciation (CAAPX)	MLC	11.6	9.7	8.8	13.0	○	○	○	○	None	1.14	2,750	
→ <b>Artisan</b> International Inv. (ARTIX)	IF	25.6	20.6	12.7	13.1	○	○	○	○	None	1.19	10,532	800-344-1770
International Value Inv. (ARTKX)	IF	34.6	25.9	-	-	○	○	○	○	None	1.31	1,644	
Mid Cap Inv. (ARTMX) <sup>2</sup>	MCG	10.3	11.9	6.7	-	○	○	○	○	None	1.19	4,762	
Mid Cap Value Inv. (ARTQX) <sup>2</sup>	MCV	14.8	19.1	17.1	-	○	○	○	○	None	1.23	2,848	
Small Cap Inv. (ARTSX) <sup>2</sup>	SCC	7.6	12.5	7.6	7.5	○	○	○	○	None	1.18	1,294	
Small Cap Value Inv. (ARTVX) <sup>2</sup>	SCV	20.2	17.6	16.7	-	○	○	○	○	None	1.18	2,199	
→ <b>Aston</b> Mid Cap (CHTXX)	MCV	21.42	13.94	11.34	12.76	○	○	○	○	None	1.23	701	800-992-8151
Montag & Caldwell Growth N (MCGFX)	LCG	8.4	6.3	1.3	6.1	○	○	○	○	None	1.02	2,100	
→ <b>Baron</b> Asset (BARAX)	MCG	15.1	18.4	10.8	9.6	○	○	○	○	None	1.34	3,649	800-992-2766
Growth (BGRFX)	SCG	16.2	16.2	12.3	14.2	○	○	○	○	None	1.32	5,858	
Partners (BPTXX)	LSE	22.0	26.2	-	-	○	○	○	○	None	1.35	2,302	
Small Cap (BSCFX)	SCG	12.5	14.6	13.2	-	○	○	○	○	None	1.34	3,093	
→ <b>BlackRock</b> Aurora Inv. A (SSRAX)	SCC	13.4	10.7	10.0	15.7	○	○	○	○	5.25	1.44	1,962	800-882-0052
Balanced Capital A (MDCPX)	B	15.0	9.2	6.2	6.3	○	○	○	○	5.25	0.84	2,434	
Basic Value A (MDBAX)	LCV	23.0	12.5	9.0	9.5	○	○	○	○	5.25	0.82	8,180	
Fundamental Growth A (MDFGX)	LCG	4.3	7.1	1.9	6.9	○	○	○	○	5.25	1.12	4,737	
Global Allocation A (MDLOX)	GX	15.9	14.1	12.9	11.2	○	○	○	○	5.25	1.10	16,649	
Global SmallCap C (MCGCX)	GS	17.2	14.5	12.5	13.1	○	○	○	○	1.00 <sup>3</sup>	2.20	1,286	
Index Equity Inv. A (CIEAX) <sup>2</sup>	SP	16.0	10.7	5.5	7.5	○	○	○	○	3.00	0.41	4,860	
International Value A (MDIVX)	IF	26.2	20.2	15.2	-	○	○	○	○	5.25	1.27	1,826	
Investment Trust Inv. A (CIEAX)	LCC	14.5	11.1	4.7	4.9	○	○	○	○	5.25	1.16	1,201	
Large Cap Core C (MCLRXX)	MLC	12.5	13.5	8.8	-	○	○	○	○	1.00 <sup>3</sup>	1.95	3,962	
Large Cap Value A (MDLVX)	MLV	16.5	17.5	13.3	-	○	○	○	○	5.25	1.24	3,947	
S&P 500 Index A (MDSRX)	SP	15.7	10.6	5.5	-	○	○	○	○	None	0.60	2,633	
Value Opportunities A (MDSPX)	SCV	12.8	12.5	8.8	13.8	○	○	○	○	5.25	1.27	2,819	
→ <b>Bridgeway</b> Aggressive Investor 2 (BRAIX)	MCC	6.06	14.02	11.17	-	○	○	○	○	None	1.13	586	800-661-3550
Ultra-Small Company Market (BR5IX)	SCC	12.1	12.3	21.6	-	○	○	○	○	None	0.66	1,189	
→ <b>Buffalo</b> Small Cap (BUFSX)	SCC	14.7	15.5	11.4	-	○	○	○	○	None	1.01	2,027	800-492-8332
→ <b>Calamos</b> Growth & Income A (CVTRX)	MLC	10.3	9.7	9.9	14.0	○	○	○	○	4.75	1.06	6,500	800-582-6959
Growth A (CVGRX)	MLG	1.8	9.9	9.2	17.9	○	○	○	○	4.75	1.20	17,491	
→ <b>Calvert</b> Large Cap Growth A (CLGAX)	MLG	5.0	11.5	8.1	-	○	○	○	○	4.75	1.55	1,305	800-368-2748
Social Investment Equity A (CSIEX)	MLC	10.6	7.6	4.9	8.7	○	○	○	○	4.75	1.25	1,287	
→ <b>Causeway</b> International Value Inv. (CIVVX) <sup>2</sup>	IF	27.1	20.8	17.7	-	○	○	○	○	None	1.21	5,060	866-947-7000
→ <b>CGM</b> Focus (CGFMX)	MCG	15.4	17.8	17.5	-	○	○	○	○	None	1.07	2,310	800-345-4048
Realty (CGMRX)	RE	28.6	29.7	34.3	20.1	○	○	○	○	None	0.92	1,573	
→ <b>Clipper</b> (CFIMX)	MLV	15.9	7.5	6.6	12.0	○	○	○	○	None	1.11	3,382	800-432-2504
→ <b>Cohen &amp; Steers</b> International Realty A (IRFAX)	RE	43.5	-	-	-	○	○	○	○	4.50	1.70	1,964	800-330-7348
Realty Income C (CSCIX)	RE	29.0	19.7	19.1	-	○	○	○	○	1.00 <sup>3</sup>	1.91	1,615	
Realty Shares (CSRSX)	RE	36.7	29.7	25.4	15.8	○	○	○	○	None	0.97	3,695	
→ <b>Columbia</b> Acorn International Z (ACINX)	IF	34.0	29.1	21.6	13.2	○	○	○	○	None	0.99	4,185	800-322-2847
Convertible Securities Z (NCIAX)	CV	10.2	8.5	7.9	-	○	○	○	○	None	0.84	1,175	
International Stock Z (CMISX)	IF	24.9	18.4	12.8	8.7	○	○	○	○	None	0.94	1,413	
International Value Z (EMIEX) <sup>2</sup>	IF	28.8	21.8	17.3	15.4	○	○	○	○	None	1.02	4,085	
Large Cap Core Z (NSEPX)	LCC	16.3	10.8	4.2	-	○	○	○	○	None	0.79	1,655	
Large Cap Growth Z (GEGTX)	LCG	10.8	8.5	2.3	6.4	○	○	○	○	None	0.86	1,874	
Large Cap Index Z (NINDX)	SP	16.2	11.1	5.9	8.0	○	○	○	○	None	0.14	2,562	
Large Cap Value Z (NVLUX)	MLV	18.7	14.4	9.4	8.4	○	○	○	○	None	0.72	4,218	
Marsico 21st Century A (NMTAX)	MLG	19.0	16.5	15.9	-	○	○	○	○	5.75	1.32	2,792	
Marsico Focused Equities A (NFEAX)	LCG	8.8	10.1	7.8	-	○	○	○	○	5.75	1.23	4,391	
Marsico Growth A (NMGIX)	LCG	7.2	9.9	7.4	-	○	○	○	○	5.75	1.21	5,072	
Marsico International Opportunities Z (NMOAX)	IF	23.4	20.9	18.0	-	○	○	○	○	None	1.10	2,596	
Mid Cap Growth Z (CLSPX)	MCG	12.6	12.4	6.7	8.4	○	○	○	○	None	0.96	1,556	

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York; 877-955-4773.



COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LEAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
→ <b>Columbia</b> Mid Cap Index Z (NMPAX)	MCC	11.1	<b>13.5</b>	<b>10.7</b>	-	●	●	●	●	None	0.14	1,930	800-322-2847
Mid Cap Value Z (NAMAX)	MCV	<b>17.7</b>	<b>18.4</b>	<b>14.4</b>	-	●	●	●	●	None	0.84	3,236	
Multi-Advisor International Equity Z (NIEQX)	IF	25.3	19.8	14.4	<b>8.1</b>	●	●	●	●	None	0.87	2,250	
Small Cap Core Z (SMCEX) <sup>2</sup>	SCC	16.9	13.4	<b>13.1</b>	<b>13.7</b>	●	●	●	●	None	0.88	1,404	
Small Cap Index Z (NMSCX)	SCC	15.9	<b>15.3</b>	<b>12.1</b>	<b>10.8</b>	●	●	●	●	None	0.21	1,578	
Strategic Investor Z (CSVFX)	MLC	15.0	<b>13.1</b>	<b>12.3</b>	-	●	●	●	●	None	0.99	1,207	
→ <b>Consulting Group</b> International Equity (TIEUX)	IF	24.2	19.9	14.8	<b>8.2</b>	●	●	●	●	None	0.83	1,414	800-451-2010
Large Capitalization Growth (TLGUX)	LCG	4.9	8.4	3.2	5.5	●	●	●	●	None	0.77	2,047	
Large Capitalization Value Equity (TLVUX)	LCV	<b>21.5</b>	<b>14.1</b>	<b>8.3</b>	<b>8.8</b>	●	●	●	●	None	0.76	1,683	
→ <b>CRM</b> Mid Cap Value Inv. (CRMMX) <sup>2</sup>	MCC	<b>17.4</b>	<b>16.9</b>	<b>13.3</b>	-	●	●	●	●	None	1.09	3,403	800-276-2883
→ <b>Davis</b> New York Venture A (NYVTX)	LCC	15.8	<b>13.4</b>	<b>9.5</b>	<b>10.6</b>	●	●	●	●	4.75	0.87	42,374	800-279-0279
→ <b>Delaware</b> Large Cap Value A (DELDX)	LCV	<b>24.0</b>	<b>12.5</b>	<b>7.7</b>	7.6	●	●	●	●	5.75	1.15	1,433	800-523-1918
→ <b>Diversified</b> Intermediate Horizon Strategic Alloc. (DVMSX)	B	9.1	7.2	5.5	6.2	●	●	●	●	None	0.10	1,258	866-434-8472
Stock Index (DSKIX)	SP	15.7	10.5	5.5	-	●	●	●	●	None	0.65	1,796	
→ <b>Dodge &amp; Cox</b> Balanced (DODBX) <sup>2</sup>	B	14.2	<b>11.7</b>	<b>10.8</b>	<b>11.7</b>	●	●	●	●	None	0.53	27,064	800-621-3979
International Stock (DODFX)	IF	<b>27.9</b>	<b>26.5</b>	<b>21.0</b>	-	●	●	●	●	None	0.70	28,486	
Stock (DODGX) <sup>2</sup>	LCV	<b>19.0</b>	<b>16.4</b>	<b>13.0</b>	<b>14.1</b>	●	●	●	●	None	0.52	64,843	
→ <b>Domini</b> Social Equity Inv. (DSEFX)	LCC	13.3	8.7	4.8	7.4	●	●	●	●	None	0.95	1,383	800-762-6814
→ <b>Dreyfus</b> Appreciation (DGAGX)	LCC	<b>16.9</b>	9.4	4.9	7.8	●	●	●	●	None	0.92	4,360	800-373-9387
Basic S&P 500 Stock Index (DSPIX)	SP	16.1	11.0	5.9	8.0	●	●	●	●	None	0.20	1,501	
Fund Incorporated (DREXX)	LCC	<b>16.1</b>	10.4	5.1	4.8	●	●	●	●	None	0.74	1,461	
Mellon Emerging Markets Inv. (MIEGX)	EM	26.7	27.5	25.7	-	●	●	●	●	None	1.77	1,457	888-281-7350
Mellon International Inv. (MIINX)	IF	23.4	18.6	<b>15.6</b>	-	●	●	●	●	None	1.35	2,705	
Mellon Large Cap Stock Inv. (MILCX)	LCC	12.0	9.0	3.7	-	●	●	●	●	None	1.06	1,877	
Mellon Mid Cap Stock Inv. (MIMSX)	MCC	11.3	<b>14.7</b>	<b>9.7</b>	-	●	●	●	●	None	1.15	1,693	
Midcap Index (PESPX)	MCC	10.7	<b>13.1</b>	<b>10.4</b>	<b>13.0</b>	●	●	●	●	None	0.50	2,325	800-373-9387
Midcap Value (DMCVX) <sup>2</sup>	MCV	9.7	<b>12.2</b>	<b>8.2</b>	<b>13.2</b>	●	●	●	●	None	1.18	1,229	
Premier Alpha Growth A (DPWAX)	MLG	5.4	-	-	-	●	●	●	●	5.75	1.16	1,333	
Premier Emerging Markets A (DRFMX) <sup>2</sup>	EM	12.4	13.7	-	-	●	●	●	●	5.75	1.80	1,440	
Premier International Equity A (DIEAX) <sup>2</sup>	IF	<b>28.6</b>	<b>24.2</b>	-	-	●	●	●	●	5.75	1.51	2,601	
Premier International Small Cap A (DSMAX) <sup>2</sup>	IF	<b>29.4</b>	<b>31.0</b>	-	-	●	●	●	●	5.75	1.63	1,192	
Premier New Leaders A (DNLDX)	MCC	14.2	<b>15.0</b>	<b>11.9</b>	<b>10.7</b>	●	●	●	●	5.75	1.16	1,217	
S&P 500 Index (PEOPX)	SP	15.8	10.7	5.6	7.7	●	●	●	●	None	0.50	3,724	
→ <b>DWS Scudder</b> Balanced A (KTRAX)	B	10.3	7.0	3.7	5.5	●	●	●	●	5.75	0.97	1,897	800-621-1048
Capital Growth S (SCGSX)	LCG	8.7	8.6	2.2	-	●	●	●	●	None	0.89	1,816	
Dreman High Return Equity A (KDAX)	EI	<b>18.1</b>	<b>13.8</b>	<b>9.0</b>	<b>10.5</b>	●	●	●	●	5.75	1.12	7,960	
Dreman Small Cap Value A (KDSAX) <sup>2</sup>	SCC	<b>24.5</b>	<b>19.9</b>	<b>16.7</b>	<b>10.0</b>	●	●	●	●	5.75	1.28	1,700	
Equity 500 Index S (BTIEX)	SP	16.1	10.9	5.9	8.0	●	●	●	●	None	0.25	3,551	
Global Thematic S (SCOBX)	MLG	<b>30.5</b>	<b>23.7</b>	<b>15.3</b>	<b>10.5</b>	●	●	●	●	None	1.26	1,612	
Growth & Income S (SCBGX) <sup>2</sup>	LCC	14.1	10.5	5.0	4.9	●	●	●	●	None	0.65	4,607	
International S (SCINX) <sup>2</sup>	IF	26.1	20.4	13.2	<b>8.3</b>	●	●	●	●	None	1.01	1,781	
Large Cap Value S (KDCSX) <sup>2</sup>	LCV	<b>16.6</b>	-	-	-	●	●	●	●	None	0.68	1,875	
Mid Cap Growth A (SMCAX)	MCG	11.6	<b>11.7</b>	-	-	●	●	●	●	5.75	1.25	1,347	
REEF Real Estate Securities A (RRRAX) <sup>2</sup>	RE	<b>37.2</b>	<b>26.6</b>	-	-	●	●	●	●	5.75	0.80	2,125	
→ <b>Eaton Vance</b> Large-Cap Value A (EHSTX)	LCV	<b>19.4</b>	<b>16.1</b>	<b>9.9</b>	<b>11.8</b>	●	●	●	●	5.75	1.04	4,005	800-225-6265
Tax-Managed Dividend Income A (EADIX)	EI	<b>19.4</b>	<b>14.1</b>	-	-	●	●	●	●	5.75	1.21	1,372	
Tax-Managed Growth 11 A (ETGTX) <sup>2</sup>	LCC	13.8	9.5	5.0	<b>8.6</b>	●	●	●	●	5.75	0.83	5,276	
Utilities A (EVTMX)	UT	<b>28.4</b>	<b>25.0</b>	<b>16.3</b>	<b>14.2</b>	●	●	●	●	5.75	1.09	1,344	
Worldwide Health Sciences A (ETHSX)	H	0.2	5.2	2.1	<b>12.5</b>	●	●	●	●	5.75	1.49	2,185	
→ <b>Elfun</b> Trusts (ELFNX)	LCC	13.5	7.8	3.9	<b>8.7</b>	●	●	●	●	None	0.12	2,335	800-242-0134
→ <b>Evergreen</b> Asset Allocation C (EACFX)	GX	10.7	10.1	-	-	●	●	●	●	1.00 <sup>3</sup>	1.64	10,135	800-343-2898
Balanced A (EKBA)	B	9.7	7.2	5.0	-	●	●	●	●	5.75	0.99	1,385	
Fundamental Large Cap A (EGIAX)	LCC	12.3	10.1	<b>7.0</b>	5.9	●	●	●	●	5.75	1.37	1,233	
International Equity A (EKZAX)	IF	22.7	20.0	14.7	-	●	●	●	●	5.75	1.03	3,290	
Large Cap Equity A (EVSAX)	LCC	<b>17.7</b>	<b>12.9</b>	<b>7.2</b>	7.0	●	●	●	●	4.75	1.10	1,974	
Special Values A (ESPA) <sup>2</sup>	SCV	<b>22.4</b>	<b>17.9</b>	<b>15.3</b>	<b>14.3</b>	●	●	●	●	5.75	1.31	2,500	
Strategic Growth A (ESGAX)	LCG	6.1	7.2	2.8	-	●	●	●	●	5.75	1.07	1,386	
→ <b>Fairholme</b> (FAIRX)	MCG	<b>16.8</b>	<b>19.1</b>	<b>15.4</b>	-	●	●	●	●	None	1.00	3,697	866-202-2263
→ <b>FAM</b> Value Inv. (FAMVX)	MCC	9.25	10.76	<b>9.73</b>	<b>12.02</b>	●	●	●	●	None	1.18	1,046	800-932-3271
→ <b>Federated</b> American Leaders A (FALDX)	LCV	<b>17.0</b>	10.9	<b>6.3</b>	8.0	●	●	●	●	5.50	1.15	2,202	800-341-7400
Capital Appreciation A (FEDEX)	LCC	<b>16.5</b>	9.0	5.0	<b>9.9</b>	●	●	●	●	5.50	1.21	2,204	
Kaufmann K (KAUF)	MCG	14.8	<b>13.8</b>	<b>10.7</b>	<b>11.2</b>	●	●	●	●	None	1.95	9,671	
Kaufmann Small Cap A (FKASX)	SCG	13.9	<b>16.3</b>	-	-	●	●	●	●	5.50	1.95	1,196	
Market Opportunity A (FMAAX)	FX	3.6	4.9	<b>7.0</b>	-	●	●	●	●	5.50	1.24	2,932	
Max-Cap Index Fund Institutional Service (FMXSX)	SP	15.6	10.6	5.5	7.5	●	●	●	●	None	0.64	1,344	
Mid-Cap Index (FMDCX)	MCC	10.7	<b>13.1</b>	<b>10.4</b>	<b>12.9</b>	●	●	●	●	None	0.50	1,225	
→ <b>Fidelity</b> Advisor Balanced T (FAIGX)	B	11.7	7.4	5.6	5.9	●	●	●	●	3.50	1.21	1,378	877-208-0098
Advisor Diversified International A (FDVAX)	IF	16.6	19.0	<b>16.4</b>	-	●	●	●	●	5.75	1.20	14,859	
Advisor Diversified Stock O (FDSEX)	LCG	10.1	10.2	4.9	3.7	●	●	●	●	8.24	0.44	3,227	
Advisor Dividend Growth T (FDGTX)	LCC	14.4	8.0	3.6	-	●	●	●	●	3.50	1.29	3,576	
Advisor Equity Growth T (FAEGX)	MLC	6.9	5.5	0.9	5.9	●	●	●	●	3.50	1.29	6,293	
Advisor Equity Income T (FEIRX)	EI	<b>17.3</b>	<b>12.3</b>	<b>8.5</b>	<b>9.2</b>	●	●	●	●	3.50	1.19	7,355	
Advisor Growth & Income T (FGITX)	LCG	12.9	8.8	4.5	-	●	●	●	●	3.50	1.27	1,559	
Advisor Growth Opportunities T (FAGOX)	LCC	5.3	7.4	4.0	3.3	●	●	●	●	3.50	1.20	3,021	
Advisor Leveraged Company Stock A (FLSAX)	MCV	<b>17.3</b>	<b>20.0</b>	<b>26.4</b>	-	●	●	●	●	5.75	1.17	1,979	

**NOTES:** Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. <sup>1</sup>Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. **PEER-GROUP RANK:** ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. **SOURCE:** Lipper, New York; 877-955-4773.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
→ Fidelity Advisor Mid Cap II T (FITIX)	MCG	12.3	-	-	-	●	●	-	-	3.50	1.40	1,628	877-208-0098
Advisor Mid Cap T (FMCAI) <sup>2</sup>	MCC	13.3	<b>13.1</b>	<b>10.8</b>	<b>14.4</b>	●	●	●	●	3.50	1.24	7,810	
Advisor New Insight T (FNITX) <sup>2</sup>	MLG	11.3	<b>16.7</b>	-	-	●	●	●	-	3.50	1.34	7,577	
Advisor Overseas T (FAERX)	IF	18.5	16.2	12.2	7.4	○	○	○	●	3.50	1.26	1,185	
Advisor Small Cap T (FSCTI)	SCC	10.3	13.9	9.8	-	○	○	○	○	3.50	1.51	3,379	
Advisor Value Strategies T (FASPX)	MLC	16.2	11.0	<b>9.8</b>	<b>11.7</b>	●	○	●	●	3.50	1.31	1,772	
Aggressive Growth (FDEGX)	MCG	9.5	9.8	0.4	3.2	●	○	○	○	None	0.70	3,861	800-343-3548
Asset Manager (FASMX)	B	9.5	6.6	5.2	7.4	●	○	○	○	None	0.72	9,374	
Asset Manager: Growth (FASGX)	FX	10.6	7.2	4.9	6.8	●	○	○	○	None	0.80	3,221	
Asset Manager: Income (FASIX)	B	7.3	6.8	<b>6.7</b>	6.6	○	○	○	○	None	0.58	2,212	
Balanced (FBALX)	B	12.1	<b>11.6</b>	<b>10.0</b>	<b>10.8</b>	○	○	○	○	None	0.63	22,231	
Blue Chip Growth (FBGRX)	LCG	5.9	5.9	1.5	5.5	○	○	○	○	None	0.62	20,574	
Canada (FICDX)	IF	15.7	<b>23.1</b>	<b>21.8</b>	<b>13.2</b>	○	○	○	○	None	1.05	3,207	
Capital Appreciation (FDCAI)	MLC	14.1	11.0	<b>9.8</b>	<b>10.2</b>	○	○	○	○	None	0.90	8,611	
Contrafund (FCNTX) <sup>2</sup>	MLG	11.9	<b>15.0</b>	<b>11.6</b>	<b>11.0</b>	●	●	●	○	None	0.88	68,771	
Convertible Securities (FCVSI)	CV	15.3	10.7	<b>8.3</b>	<b>11.9</b>	●	○	○	○	None	0.69	2,083	
Destiny II O (FDEIX) <sup>2</sup>	LCC	14.5	9.5	5.5	7.8	○	○	○	○	8.24	0.50	5,531	
Disciplined Equity (FDEIX)	LCC	15.2	<b>13.1</b>	<b>7.9</b>	<b>9.1</b>	○	○	○	○	None	0.86	7,869	
Diversified International (FDIVX) <sup>2</sup>	IF	22.5	20.6	<b>17.5</b>	<b>13.3</b>	○	○	○	○	None	1.07	45,802	
Dividend Growth (FDGFX)	LCC	15.1	8.6	4.3	<b>9.7</b>	○	○	○	○	None	0.59	16,953	
Emerging Markets (FEMIX)	EM	<b>33.0</b>	<b>34.2</b>	<b>27.2</b>	4.8	○	○	○	○	None	1.07	3,296	
Equity-Income (FEQIX)	EI	<b>20.4</b>	<b>13.0</b>	<b>8.8</b>	<b>9.4</b>	○	○	○	○	None	0.67	29,886	
Equity-Income II (FEQIX)	EI	14.2	10.1	<b>7.9</b>	<b>9.0</b>	○	○	○	○	None	0.62	11,646	
Europe (FIEUX)	EU	25.1	<b>24.7</b>	<b>16.1</b>	<b>11.1</b>	○	○	○	○	None	1.07	4,227	
Export & Multinational (FEXPX)	MLG	8.8	<b>13.1</b>	<b>8.9</b>	<b>13.1</b>	○	○	○	○	None	0.81	4,465	
Fund (FFIDX)	LCC	14.2	10.3	5.4	8.2	○	○	○	○	None	0.57	7,834	
Fifty (FFTYX)	MLC	11.4	10.4	<b>9.8</b>	<b>10.7</b>	○	○	○	○	None	0.77	1,256	
Four-in-One Index (FFNOX)	MLV	15.8	<b>12.0</b>	<b>8.3</b>	-	○	○	○	○	None	0.29	1,425	
Freedom 2000 (FFFBX)	B	6.8	5.3	4.5	6.7	○	○	○	○	None	0.52	1,603	
Freedom 2010 (FFFCX)	B	9.6	7.8	<b>6.3</b>	8.2	○	○	○	○	None	0.62	12,062	
Freedom 2015 (FFVFX)	B	10.5	9.0	-	-	○	○	○	-	None	0.67	3,973	
Freedom 2020 (FFFDX)	B	11.8	10.1	<b>7.3</b>	<b>8.7</b>	○	○	○	○	None	0.70	16,495	
Freedom 2025 (FFTWX)	B	12.1	10.5	-	-	○	○	○	-	None	0.72	3,292	
Freedom 2030 (FFFEI)	B	13.2	<b>11.3</b>	7.6	8.7	○	○	○	○	None	0.74	10,342	
Freedom 2035 (FFTHX)	B	13.3	<b>11.6</b>	-	-	○	○	○	-	None	0.75	1,888	
Freedom 2040 (FFFFX)	B	13.7	<b>11.9</b>	<b>7.7</b>	-	○	○	○	○	None	0.76	5,063	
Freedom Income (FFFAI)	B	6.5	4.8	4.2	5.8	○	○	○	○	None	0.51	2,273	
Growth & Income Portfolio (FGRIX)	LCC	11.1	8.4	4.0	7.1	○	○	○	○	None	0.66	30,549	
Growth Company (FDGRX) <sup>2</sup>	MLG	10.0	<b>12.3</b>	5.4	<b>9.5</b>	○	○	○	○	None	0.93	30,110	
Independence (FDFIX)	MLC	12.7	<b>12.1</b>	<b>7.6</b>	<b>9.7</b>	○	○	○	○	None	0.72	4,728	
International Discovery (FIGRX)	IF	24.0	<b>21.4</b>	<b>18.1</b>	<b>11.4</b>	○	○	○	○	None	1.01	8,483	
International Small Cap (FISMX) <sup>2</sup>	IF	13.7	<b>25.2</b>	-	-	○	○	○	○	None	1.25	1,764	
Japan (FJPNX)	JA	-4.8	16.2	14.2	7.2	○	○	○	○	None	1.02	1,752	
Large Cap Value (FSLVX)	MLV	<b>17.7</b>	<b>16.1</b>	<b>9.9</b>	-	○	○	○	○	None	0.84	1,269	
Latin America (FLATX)	LT	<b>44.1</b>	<b>47.6</b>	<b>32.8</b>	15.2	○	○	○	○	None	1.04	3,382	
Leveraged Company Stock (FLVIX)	MCV	<b>18.4</b>	<b>20.8</b>	<b>27.5</b>	-	○	○	○	○	None	0.86	4,828	
Low-Priced Stock (FLPSX) <sup>2</sup>	MCV	<b>18.2</b>	<b>16.7</b>	<b>15.7</b>	<b>15.5</b>	○	○	○	○	None	0.87	38,784	
Magellan (FMAGX) <sup>2</sup>	LCG	7.7	7.8	3.1	6.9	○	○	○	○	None	0.56	45,959	
Mid-Cap Stock (FMCSX) <sup>2</sup>	MCC	15.5	<b>13.9</b>	<b>7.0</b>	<b>12.8</b>	○	○	○	○	None	0.69	12,853	
New Millennium (FMILX) <sup>2</sup>	MCG	14.0	9.9	<b>7.2</b>	<b>13.8</b>	○	○	○	○	None	0.80	2,457	
OTC Portfolio (FOCPX)	MLG	9.6	9.6	5.8	7.1	○	○	○	○	None	0.75	8,957	
Overseas (FOSFX)	IF	20.1	18.7	13.9	<b>8.4</b>	○	○	○	○	None	0.86	7,565	
Puritan (FPURX)	B	15.1	10.1	<b>8.2</b>	<b>8.7</b>	○	○	○	○	None	0.62	25,512	
Real Estate Investment (FRESX)	RE	<b>32.8</b>	<b>27.1</b>	<b>23.8</b>	<b>15.4</b>	○	○	○	○	None	0.82	8,411	
Select Biotechnology (FBIOX)	H	3.9	8.3	-0.4	<b>10.4</b>	○	○	○	○	None	0.93	1,594	
Select Brokerage & Investment Management (FSLBX)	FS	<b>21.7</b>	<b>22.1</b>	<b>15.2</b>	<b>18.0</b>	○	○	○	○	None	0.90	1,234	
Select Electronics (FSELX)	ST	0.6	2.4	-2.4	8.2	○	○	○	○	None	0.88	2,211	
Select Energy (FSENX)	NR	15.4	<b>32.6</b>	<b>20.2</b>	<b>13.8</b>	○	○	○	○	None	0.88	2,446	
Select Energy Service (FSESX)	NR	9.7	<b>31.3</b>	<b>19.2</b>	<b>14.1</b>	○	○	○	○	None	0.90	1,493	
Select Gold (FSAGX)	AU	25.5	18.4	<b>28.3</b>	<b>7.9</b>	○	○	○	○	None	0.82	1,567	
Select Health Care (FSPHX)	H	5.5	10.7	4.7	<b>10.3</b>	○	○	○	○	None	0.87	2,123	
Select Natural Gas (FSNGX)	NR	6.4	<b>29.5</b>	<b>20.4</b>	<b>13.0</b>	○	○	○	○	None	0.87	1,252	
Select Technology (FSPTX)	ST	7.8	4.9	2.2	8.6	○	○	○	○	None	0.93	1,799	
Small Cap Independence (FDSCX)	SCG	15.0	14.1	9.5	9.2	○	○	○	○	None	0.74	2,747	
Small Cap Stock (FSLCX) <sup>2</sup>	SCC	13.0	12.3	11.2	-	○	○	○	○	None	0.93	4,824	
Southeast Asia (FSEAX)	XJ	<b>36.8</b>	<b>29.1</b>	<b>23.6</b>	7.7	○	○	○	○	None	1.09	1,814	
Spartan 500 Index Inv. (FSMKX)	SP	16.2	11.1	6.0	8.1	○	○	○	○	None	0.09	15,726	
Spartan Extended Market Index Inv. (FSEMIX)	MCC	16.0	<b>15.0</b>	<b>12.0</b>	-	○	○	○	○	None	0.09	2,630	
Spartan International Index Inv. (FSIIX)	IF	26.2	20.7	15.1	-	○	○	○	○	None	0.09	3,621	
Spartan Total Market Index Inv. (FSTMX)	MLC	16.3	<b>12.1</b>	<b>7.4</b>	-	○	○	○	○	None	0.10	5,836	
Strategic Real Return (FSRRX)	FX	4.8	-	-	-	○	-	-	-	None	0.79	3,330	
Utilities (FIUIX)	UT	<b>30.6</b>	<b>20.9</b>	<b>9.0</b>	<b>8.3</b>	○	○	○	○	None	0.84	1,685	
Value (FDVLX)	MLC	15.7	<b>17.5</b>	<b>14.3</b>	<b>12.1</b>	○	○	○	○	None	0.71	17,832	
Worldwide (FWWFIX)	GL	17.5	15.1	11.0	<b>8.7</b>	○	○	○	○	None	1.03	1,356	
→ First American Equity Index A (FAEIX)	SP	15.8	10.6	5.6	7.7	○	○	○	○	5.50	0.62	2,054	800-677-3863

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. Through Dec. 28. <sup>1</sup>Closed to new investors. <sup>2</sup>Maximum deferred sales charge. <sup>3</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York; 877-955-4773.





COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
→ <b>First American</b> Equity Income A (FFIEX)	EI	20.1	11.6	7.2	8.7	●	●	○	○	5.50	1.16	1,342	800-677-3863
International A (FAIAX)	IF	21.5	15.5	10.8	7.2	○	○	○	○	5.50	1.56	1,799	
Mid Cap Growth Opportunities A (FRSLX)	MCG	10.0	14.7	11.0	10.0	○	○	○	○	5.50	1.21	1,663	
→ <b>First Eagle</b> Global A (SGENX) <sup>2</sup>	GX	20.5	18.4	20.2	14.6	●	●	●	●	5.00	1.20	20,089	800-334-2143
Overseas A (SGOVX) <sup>2</sup>	IF	22.2	20.8	23.0	15.9	●	●	●	●	5.00	1.18	11,362	
→ <b>First Pacific</b> Capital (FPPTX) <sup>2</sup>	MCV	6.0	12.0	13.1	12.9	○	○	○	○	5.25	0.84	2,207	800-982-4372
Perennial (FPPFX)	MCC	11.5	11.1	14.3	5.2	○	○	○	○	5.25	0.92	569	
→ <b>Franklin</b> Balance Sheet Inv. A (FRBSX) <sup>2</sup>	MCV	17.1	17.9	14.6	13.3	○	○	○	○	5.75	0.92	5,227	800-632-2301
Capital Growth A (FKREX)	LCG	8.9	5.9	2.4	6.6	○	○	○	○	5.75	0.95	1,514	800-342-5236
Flex Cap Growth A (FKCGX)	MLG	6.3	8.8	6.0	9.2	○	○	○	○	5.75	0.93	2,932	
Gold & Precious Metals A (FKRCX)	AU	32.0	22.2	29.9	10.9	○	○	○	○	5.75	0.92	1,355	
Growth A (FKGRX)	MLC	14.6	11.8	5.9	7.3	○	○	○	○	5.75	0.94	2,558	
Income A (FKINX)	B	19.1	11.1	12.0	9.7	●	○	●	●	4.25	0.65	50,978	
Mutual Beacon Z (BEGRX) <sup>4</sup>	MLC	21.1	15.2	11.9	12.1	○	○	○	○	None	0.85	6,972	
Mutual Discovery A (TEDIX)	GL	23.0	19.4	15.0	13.2	○	○	○	○	5.75	1.38	12,315	
Mutual European Z (MEURX) <sup>4</sup>	EU	27.0	22.6	17.5	16.6	○	○	○	○	None	1.05	2,265	
Mutual Qualified Z (MQIFX) <sup>4</sup>	MLC	19.5	16.1	12.1	12.1	○	○	○	○	None	0.81	5,608	
Mutual Shares Z (MUTHX) <sup>4</sup>	MLV	18.6	14.6	11.1	11.5	○	○	○	○	None	0.77	20,854	
Rising Dividends A (FRDPX)	MLV	18.1	10.5	10.1	10.6	○	○	○	○	5.75	1.09	2,866	
Small Cap Value A (FRVLX)	SCV	17.8	17.3	13.9	10.4	○	○	○	○	5.75	1.29	1,196	800-632-2301
Small-Mid Cap Growth A (FRSGX)	MCG	8.2	10.9	5.5	8.1	○	○	○	○	5.75	0.96	7,329	800-342-5236
Templeton Developing Markets Trust A (TEDMX)	EM	27.9	28.0	26.6	8.8	○	○	○	○	5.75	1.97	5,723	800-632-2301
Templeton Foreign A (TEMX)	IF	19.8	16.8	13.5	9.0	○	○	○	○	5.75	1.16	18,143	
Templeton Founding Funds Allocation A (FFALX)	MLC	19.5	13.4	-	-	○	○	○	-	5.75	0.54	11,212	800-342-5236
Templeton Global Smaller Companies A (TEMGX)	GS	23.9	19.9	19.0	8.5	○	○	○	○	5.75	1.34	1,398	
Templeton Growth A (TEPLX)	GL	22.1	16.3	13.3	11.0	○	○	○	○	5.75	1.05	34,578	
Templeton World A (TEMWX)	GL	21.1	16.7	13.1	10.2	○	○	○	○	5.75	1.06	9,606	800-632-2301
Utilities A (FKUTX)	UT	24.2	19.5	12.6	10.4	○	○	○	○	4.25	0.77	2,757	800-342-5236
→ <b>Friess</b> Brandywine Blue Fund (BLUEX)	MLC	11.2	13.4	10.1	8.8	○	○	○	○	None	1.12	2,105	800-656-3017
Brandywine Fund (BRWIX)	MLC	11.6	13.6	8.3	7.8	○	○	○	○	None	1.08	4,244	
→ <b>Gabelli</b> Asset AAA (GABAX)	MLC	22.5	14.8	10.7	12.9	○	○	○	○	None	1.37	2,483	800-422-3554
→ <b>Gartmore</b> International Index A (GIIAX)	IF	25.3	20.1	14.1	-	○	○	○	○	5.75	0.76	2,107	800-848-0920
Investor Destinations Moderate C (NCDMX)	B	11.0	8.5	6.2	-	○	○	○	○	1.00 <sup>3</sup>	1.20	1,491	
Investor Destinations Moderately Agg. C (NDMCX)	B	14.3	11.1	7.7	-	○	○	○	○	1.00 <sup>3</sup>	1.21	1,456	
Mid Cap Market Index A (GMXAX)	MCC	10.4	12.8	10.1	-	○	○	○	○	5.75	0.71	1,343	
Nationwide D (MUIFX)	LCC	14.5	11.1	7.1	8.1	○	○	○	○	4.50	0.85	1,297	
S&P 500 Index A (GRMAX)	SP	15.9	10.7	5.6	-	○	○	○	○	5.75	0.51	3,544	
→ <b>Gateway</b> (GATEX)	LCC	10.3	7.3	5.5	6.8	○	○	○	○	None	0.95	3,294	800-354-6339
→ <b>Goldman Sachs</b> Capital Growth A (GSCGX)	LCG	8.6	7.1	2.1	7.2	○	○	○	○	5.50	1.39	1,836	800-526-7384
Emerging Markets Equity A (GEMAX)	EM	28.0	31.8	25.8	-	○	○	○	○	5.50	1.81	1,276	
Growth & Income A (GSGRX)	MLV	22.9	15.2	10.5	6.0	○	○	○	○	5.50	1.18	1,376	
Growth & Income Strategy A (GOIAX)	B	14.1	13.1	10.3	-	○	○	○	○	5.50	0.59	1,955	
Growth Opportunities A (GGOAX)	MCG	6.8	9.4	4.6	-	○	○	○	○	5.50	1.47	1,967	
Growth Strategy A (GGSAX)	B	17.5	15.7	11.6	-	○	○	○	○	5.50	0.59	1,732	
Large Cap Value A (GSLAX)	LCC	19.2	15.0	10.4	-	○	○	○	○	5.50	1.23	1,518	
Mid Cap Value A (GCMax) <sup>2</sup>	MCV	16.3	18.2	14.7	-	○	○	○	○	5.50	1.16	6,762	
Small Cap Value A (GSSMX)	SCC	18.1	13.4	13.8	12.6	○	○	○	○	5.50	1.48	2,085	
Structured International Equity A (GCIAX)	IF	27.5	21.6	15.8	-	○	○	○	○	5.50	1.27	2,704	
Structured Large Cap Growth A (GLCGX)	MLG	8.4	8.5	3.5	-	○	○	○	○	5.50	1.00	1,381	
Structured Large Cap Value A (GCVAX)	MLV	18.6	16.0	10.0	-	○	○	○	○	5.50	0.99	1,632	
Structured US Equity A (GSSQX)	LCC	13.7	12.1	7.0	8.1	○	○	○	○	5.50	0.99	1,640	
→ <b>Harbor</b> Capital Appreciation Inv. (HCAIX)	LCG	2.3	8.6	-	-	○	○	○	○	None	1.11	8,787	800-422-1050
International Inv. (HIINX)	IF	32.4	24.1	-	-	○	○	○	○	None	1.30	17,643	
Small Cap Value Inv. (HISVX) <sup>2</sup>	SCC	11.1	14.8	-	-	○	○	○	○	None	1.26	2,175	
→ <b>Hartford</b> Advisers A (ITTAX)	B	10.4	7.2	4.4	7.0	○	○	○	○	5.50	1.18	1,699	888-843-7824
Capital Appreciation A (ITHAX)	MLC	16.1	17.0	11.4	16.6	○	○	○	○	5.50	1.22	14,727	
Dividend & Growth A (IHGIX)	EI	20.0	12.9	8.8	9.5	○	○	○	○	5.50	1.16	3,515	
Growth A (HWAX)	LCG	4.7	7.2	-	-	○	○	○	○	5.50	1.30	1,191	
Growth Opportunities L (FGRWX) <sup>4</sup>	MLG	12.0	15.4	9.4	9.7	○	○	○	○	4.75	1.02	1,271	
MidCap A (HFMCX) <sup>2</sup>	MCC	11.5	15.0	11.6	-	○	○	○	○	5.50	1.28	3,053	
Stock A (IHSTX)	LCC	14.2	9.1	3.8	7.5	○	○	○	○	5.50	1.31	1,199	
→ <b>Heartland</b> Value (HRTVX)	SCC	28.5	13.1	16.6	14.7	○	○	○	○	None	1.17	1,980	800-432-7856
→ <b>Henderson</b> International Opportunities (HFOAX)	IF	27.7	22.3	18.3	-	○	○	○	○	5.75	1.66	2,074	866-343-6337
→ <b>Hennessy</b> Cornerstone Growth (HFCGX)	SCC	11.4	13.6	15.1	16.3	○	○	○	○	None	1.23	1,262	800-966-4354
→ <b>Heritage</b> Mid Cap Stock (HMCAx)	MCC	13.6	13.7	8.1	-	○	○	○	○	4.75	1.15	1,377	800-421-4184
→ <b>Hotchkis &amp; Wiley</b> Core Value A (HWCAx) <sup>2</sup>	MLV	15.2	-	-	-	○	○	-	-	5.25	1.20	1,810	866-493-8637
Large Cap Value A (HWLAX) <sup>2</sup>	EI	13.9	14.2	14.1	-	○	○	○	○	5.25	1.22	5,997	
Mid-Cap Value A (HWMAX) <sup>2</sup>	MCV	16.7	17.7	17.6	-	○	○	○	○	5.25	1.26	4,648	
→ <b>Hussman</b> Strategic Growth (HSGFX)	MCC	3.4	5.2	9.8	-	○	○	○	○	None	1.14	2,884	800-487-7626
→ <b>ING</b> International Value A (NIVAX) <sup>2</sup>	IF	28.6	21.6	16.5	14.5	○	○	○	○	5.75	1.61	5,030	800-992-0180
→ <b>iShares</b> Dow Jones Select Dividend Index (DVY)	EI	20.1	13.9	-	-	-	-	-	-	None	0.40	7,446	800-474-2737
Goldman Sachs Natural Resources Index (IGE)	NR	17.2	26.2	18.1	-	-	-	-	-	None	0.09	1,419	
MSCI EAFE Index (EFA)	IF	26.0	20.5	15.1	-	-	-	-	-	None	0.48	34,608	
S&P 500 Index (IVV)	SP	16.2	11.1	6.0	-	-	-	-	-	None	0.35	18,145	
→ <b>Ivy</b> Asset Strategy A (WASAX)	FX	19.6	18.5	13.7	-	○	○	○	○	5.75	1.28	1,820	800-532-2780

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York, 877-955-4773.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
→ <b>Ivy</b> Global Natural Resources A (IGNAX)	NR	26.5	28.7	26.2	-	●	○	○	●	5.75	1.41	4,498	800-532-2780
→ <b>J.P. Morgan</b> Diversified Mid Cap Growth A (OSGIX)	MCG	11.8	11.9	6.9	11.7	○	○	○	○	5.25	1.24	1,371	800-480-4111
Equity Index A (OGEAX)	SP	15.8	10.7	5.6	7.7	○	○	○	○	5.25	0.45	2,129	
International Equity A (JSEAX)	IF	22.9	18.1	-	-	○	○	○	○	5.25	1.34	4,409	
International Equity Index A (OEIAX)	IF	26.5	21.6	16.1	8.7	○	○	○	○	5.25	1.07	1,411	
Intrepid America A (JIAAX)	LCC	16.3	-	-	-	○	-	-	-	5.25	1.25	5,248	
Intrepid Growth A (JIGAX)	LCG	9.7	-	-	-	○	-	-	-	5.25	1.25	1,458	
Investor Balanced A (OGIAX)	B	10.4	8.0	6.4	7.2	○	-	-	-	4.50	0.47	1,868	
Investor Growth & Income A (ONGIX)	B	12.9	9.8	6.9	7.9	○	○	○	○	4.50	0.48	2,001	
Investor Growth B (OGIGX)	MLC	14.4	10.8	6.6	7.9	○	○	○	○	5.00 <sup>3</sup>	1.08	1,408	
Mid Cap Value A (JAMCX) <sup>2</sup>	MCV	17.3	15.7	15.5	-	○	○	○	○	5.25	1.25	8,002	
Multi-Cap Market Neutral A (OGNAX)	EMN	7.1	5.1	-	-	○	○	○	-	5.25	1.50	2,098	
U.S. Equity A (JUEAX)	LCC	17.5	10.4	5.0	-	○	○	○	-	5.25	1.05	1,502	
→ <b>Janus</b> Adviser Forty A (JDCAX)	LCG	11.1	-	-	-	○	○	-	-	5.75	0.92	2,183	800-525-3713
Balanced (JABAX)	B	10.9	9.4	6.7	9.8	○	○	○	○	None	0.79	2,517	
Contrarian (JSVAX)	MLC	25.0	21.7	15.8	-	○	○	○	○	None	0.93	4,286	
Enterprise (JAENX)	MCG	13.6	15.6	8.2	7.6	○	○	○	○	None	0.95	1,801	
Global Research (JAMRX)	LCG	8.9	9.3	3.9	8.6	○	○	○	○	None	0.93	3,929	
Growth & Income (JAGIX)	LCC	8.4	11.4	5.9	10.6	○	○	○	○	None	0.87	6,955	
Janus Fund (JANSX)	LCG	11.0	7.1	2.8	6.1	○	○	○	○	None	0.87	11,496	
Mid Cap Value Inv. (JMCVX)	MCV	15.8	15.2	12.9	-	○	○	○	○	None	0.92	6,489	
Overseas (JAOSX)	IF	46.8	33.2	19.4	14.6	○	○	○	○	None	0.89	5,932	
Small Cap Value Inv. (JSCVX) <sup>2</sup>	SCC	13.2	12.1	9.9	-	○	○	○	○	None	0.99	2,015	
Twenty (JVLX) <sup>2</sup>	LCG	12.8	15.6	7.6	9.6	○	○	○	○	None	0.86	9,870	
Venture (JAVTX) <sup>2</sup>	SCG	24.3	14.5	10.9	10.7	○	○	○	○	None	0.87	1,471	
Worldwide (JAWWX)	GL	18.1	10.5	4.0	6.9	○	○	○	○	None	0.85	4,542	
→ <b>JennisonDryden</b> 20/20 Focus A (PTWAX)	MLC	14.5	18.0	10.0	-	○	○	○	○	5.50	1.28	1,211	800-225-1852
Blend A (PBQAX)	LCC	12.1	13.6	7.8	7.3	○	○	○	○	5.50	0.93	1,817	
Dryden Stock Index A (PSIAX)	SP	15.7	10.5	5.5	-	○	○	○	○	3.25	0.63	1,671	
Growth A (PJFAX)	LCG	1.9	8.6	2.3	6.6	○	○	○	○	5.50	1.07	3,039	
Natural Resources A (PGNAX)	NR	22.0	34.2	31.6	16.9	○	○	○	○	5.50	1.14	1,879	
Utility A (PRUAX)	UT	27.1	29.9	16.1	13.1	○	○	○	○	5.50	0.80	4,781	
Value A (PBEAX)	MLV	19.7	17.7	10.0	10.3	○	○	○	○	5.50	1.04	1,205	
→ <b>Jensen</b> Portfolio J (JENSX)	LCC	14.6	6.7	4.3	9.4	○	○	○	○	None	0.85	2,254	800-992-4144
→ <b>John Hancock</b> Lifestyle Aggressive Portfolio A (JALAX)	MLC	15.4	-	-	-	○	-	-	-	5.00	0.65	2,823	800-225-5291
Lifestyle Balanced Portfolio C (JCLBX)	B	11.6	-	-	-	○	-	-	-	1.00 <sup>3</sup>	1.30	7,731	
Lifestyle Conservative Portfolio A (JALRX)	B	7.8	-	-	-	○	-	-	-	5.00	0.57	1,205	
Lifestyle Growth Portfolio A (JALGX)	MLC	13.3	-	-	-	○	-	-	-	5.00	0.62	8,219	
Lifestyle Moderate Portfolio A (JALMX)	B	9.9	-	-	-	○	-	-	-	5.00	0.58	2,052	
Regional Bank A (FRBAX)	FS	15.6	10.5	10.8	10.5	○	○	○	○	5.00	1.33	1,992	
U.S. Global Leaders Growth A (USGLX)	LCG	1.9	4.7	2.6	8.3	○	○	○	○	5.00	1.28	1,628	
→ <b>Julius Baer</b> International Equity A (BJBIX) <sup>2</sup>	IF	31.5	24.7	20.2	17.2	○	○	○	○	None	1.31	21,156	800-387-6977
International Equity II A (JETAX)	IF	28.4	-	-	-	○	-	-	-	None	1.36	3,463	
→ <b>Keeley</b> Small Cap Value (KSCVX)	SCC	20.5	23.3	18.8	16.6	○	○	○	○	4.50	1.52	3,377	888-933-5391
→ <b>Kinetics</b> Paradigm Fund (WWNPX)	MCV	28.0	22.7	20.5	-	○	○	○	○	None	1.70	1,963	
→ <b>Lazard</b> Emerging Markets Open (LZOEX)	EM	29.5	34.5	30.1	-	○	○	○	○	None	1.59	2,971	800-823-6300
→ <b>Legg Mason</b> Aggressive Growth A (SHRAX)	MLG	8.5	11.1	4.3	14.8	○	○	○	○	5.75	1.21	10,833	800-451-2010
Appreciation A (SHAPX)	LCC	15.0	9.8	6.1	8.6	○	○	○	○	5.75	0.97	6,088	
Capital & Income A (SOPAX)	B	12.0	10.0	9.3	8.4	○	○	○	○	5.75	1.13	2,592	
Capital C (SCCCX)	MLC	10.3	10.6	7.4	12.2	○	○	○	○	1.00 <sup>3</sup>	1.89	1,384	
Dividend Strategy C (SCPLX)	LCC	17.8	6.5	1.3	-	○	○	○	○	1.00 <sup>3</sup>	1.75	2,693	
Fundamental Value A (SHFVX)	MLC	17.5	10.1	6.0	9.8	○	○	○	○	5.75	1.06	4,617	
Investors Value O (SAIFX) <sup>2</sup>	LCV	18.4	12.4	7.7	10.0	○	○	○	○	None	0.58	1,459	800-446-1013
Large Capitalization Growth A (SBLGX)	LCG	4.7	3.8	3.6	-	○	○	○	○	5.75	1.17	5,914	800-451-2010
Opportunity Trust Primary (LMOPX)	MLG	13.9	11.8	14.5	-	○	○	○	○	None	1.84	6,721	800-822-5544
Special Investment Trust Primary (LMASX)	MLG	8.4	10.4	13.5	13.2	○	○	○	○	None	1.76	3,753	
Value Trust Primary (LMVTX)	MLG	6.4	8.6	7.8	12.0	○	○	○	○	None	1.68	20,750	
→ <b>Leuthold</b> Core Investment (LCORX) <sup>2</sup>	FX	12.6	12.4	13.2	12.0	○	○	○	○	None	1.19	1,670	800-273-6886
→ <b>Litman/Gregory</b> Manager's Select International (MSILX)	IF	23.4	21.2	16.0	-	○	○	○	○	None	1.08	1,725	800-960-0188
→ <b>Longleaf Partners</b> (LLPFX) <sup>2</sup>	MLV	22.1	11.0	10.8	12.7	○	○	○	○	None	0.91	10,883	800-445-9469
International (LLINX)	IF	17.1	14.2	11.6	-	○	○	○	○	None	1.65	3,258	
Small-Cap (LLSCX) <sup>2</sup>	MCC	23.2	16.3	16.5	14.6	○	○	○	○	None	0.93	3,435	
→ <b>Lord Abbett</b> Affiliated A (LAFFX)	LCV	18.1	11.8	7.9	9.8	○	○	○	○	5.75	0.83	20,837	800-821-5129
All Value A (LDFVX)	MLV	14.3	12.2	9.4	11.1	○	○	○	○	5.75	1.17	3,160	
America's Value A (LAMAX)	EI	15.0	12.1	9.4	-	○	○	○	○	5.75	1.34	1,265	
Balanced Strategy A (LABFX)	B	12.9	8.8	7.2	7.7	○	○	○	○	5.75	0.35	1,290	
Mid-Cap Value A (LAVLX) <sup>2</sup>	MCV	13.0	15.4	11.4	14.4	○	○	○	○	5.75	1.08	10,482	
Small-Cap Blend A (LSBAX) <sup>2</sup>	SCC	6.9	13.8	13.6	-	○	○	○	○	5.75	1.38	1,609	
Small-Cap Value A (LRSCX) <sup>2</sup>	SCC	21.6	19.3	16.7	15.8	○	○	○	○	5.75	1.30	4,022	
→ <b>Mainstay</b> MAP A (MAPAX)	MLC	16.7	14.0	10.1	-	○	○	○	○	5.50	1.35	1,283	800-624-6782
S&P 500 Index A (MSXAX)	SP	15.6	-	-	-	○	-	-	-	3.00	0.73	1,655	
Small Cap Opportunity A (MOPAX) <sup>2</sup>	SCV	13.6	-	-	-	○	-	-	-	5.50	1.66	1,554	
→ <b>Mairs</b> Growth (MPGFX)	MLC	11.0	11.3	9.6	12.3	○	○	○	○	None	0.70	2,682	800-304-7404
→ <b>Managers</b> Special Equity (MGSEX)	SCC	11.9	10.6	8.2	10.1	○	○	○	○	None	1.40	3,209	800-548-4539
→ <b>Marisco</b> Focus (MFOCX)	LCG	9.0	10.6	7.8	-	○	○	○	○	None	1.22	4,836	888-860-8686

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. <sup>1</sup>Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York; 877-955-4773.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LEAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
➔ <b>Marisco</b> Growth (MGRIX)	LCG	6.9	9.7	<b>7.4</b>	-	●	●	●	●	None	1.24	2,692	888-860-8686
➔ <b>Matrix</b> Advisors Value (MAVFX)	MLC	<b>16.91</b>	7.61	<b>6.90</b>	<b>10.63</b>	●	○	○	○	None	0.99	192	800-366-6223
➔ <b>Matthews</b> Asian Growth & Income (MACSX) <sup>2</sup>	XJ	<b>23.1</b>	<b>20.8</b>	<b>21.5</b>	<b>13.8</b>	●	○	○	○	None	1.27	1,976	800-789-2742
Pacific Tiger (MAPTX) <sup>2</sup>	XJ	27.0	25.0	24.1	9.8	●	●	●	●	None	1.30	3,201	
➔ <b>Meridian</b> Growth (MERDX)	MCC	<b>16.5</b>	10.7	<b>10.2</b>	<b>12.9</b>	●	○	○	○	None	0.85	1,895	800-446-6662
Value (MVALX)	MCC	<b>19.2</b>	<b>12.6</b>	<b>10.5</b>	<b>17.5</b>	●	○	○	○	None	1.09	1,784	
➔ <b>MFS</b> Capital Opportunities A (MCOFX)	MLC	15.0	10.1	3.1	7.1	●	○	○	○	5.75	1.21	1,229	800-225-2606
Emerging Growth A (MFEGX)	MLG	8.0	10.3	2.4	3.4	●	○	○	○	5.75	1.26	3,137	
Growth Allocation A (MAGWX)	B	12.9	<b>11.5</b>	-	-	●	●	●	●	5.75	0.45	2,506	
International Diversification A (MDIDX)	IF	<b>27.0</b>	-	-	-	●	○	-	-	5.75	0.35	1,728	
International New Discovery A (MIDAX)	IF	<b>26.6</b>	<b>24.6</b>	<b>21.4</b>	-	●	○	-	-	5.75	1.61	4,563	
Massachusetts Investors Growth Stock A (MIGFX)	LCG	7.9	7.6	1.4	7.9	●	○	○	○	5.75	0.95	6,095	
Massachusetts Investors Trust A (MITTX)	LCC	13.8	<b>11.3</b>	5.2	6.3	●	○	○	○	5.75	0.94	4,909	
Mid Cap Growth A (OTCAX)	MCG	2.7	7.0	-2.7	6.1	○	○	○	○	5.75	1.28	1,412	
Moderate Allocation A (MAMAX)	B	10.6	9.1	-	-	●	○	○	○	5.75	0.45	2,137	
Research A (MFRFX)	MLC	11.0	<b>11.9</b>	5.2	5.9	○	○	○	○	5.75	1.05	2,817	
Research International A (MRSAX)	IF	<b>27.1</b>	<b>21.9</b>	<b>15.9</b>	-	○	○	○	○	5.75	1.42	3,934	
Strategic Growth A (MFSGX)	LCG	6.6	5.3	0.5	7.7	●	○	○	○	5.75	1.26	1,611	
Total Return A (MSFRX)	B	12.3	9.3	<b>7.4</b>	<b>8.8</b>	●	○	○	○	5.75	0.91	11,582	
Utilities A (MMUFX)	UT	<b>31.7</b>	<b>26.5</b>	<b>15.6</b>	<b>13.0</b>	●	○	○	○	5.75	1.12	2,358	
Value A (MEIAX)	LCV	<b>21.4</b>	<b>14.7</b>	<b>9.8</b>	<b>12.3</b>	●	○	○	○	5.75	1.16	9,274	
➔ <b>Morgan Stanley</b> Dividend Growth Securities A (DIVAX)	LCC	11.7	9.0	5.7	-	○	○	○	○	5.25	0.84	4,297	800-350-6414
Equally-Weighted S&P 500 A (VADAX)	MLC	15.7	<b>13.6</b>	<b>10.7</b>	-	○	○	○	○	5.25	0.63	2,263	
Focus Growth A (AMOAX)	LCG	0.5	8.0	2.7	-	○	○	○	○	5.25	1.01	3,297	
Global Dividend Growth Securities A (GLBAX)	GL	21.8	14.7	11.4	-	○	○	○	○	5.25	1.22	1,366	
S&P 500 Index B (SPIBX)	SP	14.8	9.7	4.6	-	○	○	○	○	5.00 <sup>3</sup>	1.39	1,223	
➔ <b>Mosaic</b> Investors (MINVX)	MLC	<b>16.95</b>	8.92	5.14	<b>8.68</b>	●	○	○	○	None	0.94	176	800-368-3195
➔ <b>Muhlenkamp</b> (MUHLX)	MLV	4.6	<b>12.1</b>	<b>10.8</b>	<b>13.2</b>	○	○	○	○	None	1.06	2,941	800-860-3863
➔ <b>Munder</b> Mid-Cap Core Growth A (MGOAX)	MCG	12.4	<b>15.9</b>	<b>12.2</b>	-	○	○	○	○	5.50	1.30	2,599	800-438-5789
➔ <b>Neuberger Berman</b> Fasciano (NBF SX)	SCC	5.75	7.23	7.61	8.02	○	○	○	○	None	1.20	507	800-877-9700
Focus Inv. (NBSSX)	MLV	12.7	6.4	4.5	<b>8.7</b>	○	○	○	○	None	0.87	1,263	
Genesis Inv. (NBGNX) <sup>2</sup>	SCG	8.3	<b>14.7</b>	<b>13.7</b>	<b>14.1</b>	○	○	○	○	None	1.04	10,850	
Guardian Inv. (NGUAX)	MLC	14.1	<b>13.4</b>	<b>7.6</b>	6.1	○	○	○	○	None	0.90	1,623	
International Inv. (NBISX) <sup>2</sup>	IF	25.0	<b>27.1</b>	<b>20.5</b>	<b>11.6</b>	○	○	○	○	None	1.39	1,611	
Partners Inv. (NPRTX)	MLG	13.7	<b>17.4</b>	<b>10.3</b>	<b>8.9</b>	○	○	○	○	None	0.85	3,980	
➔ <b>Nicholas</b> (NICSX)	MLC	9.8	9.5	5.5	6.0	○	○	○	○	None	0.77	2,371	800-544-6547
➔ <b>Northern</b> Equity Index (NOINX)	IF	<b>25.6</b>	-	-	-	○	-	-	-	None	0.45	1,298	800-595-9111
International Growth Equity (NOIGX)	IF	25.0	18.4	14.0	<b>8.1</b>	○	○	-	-	None	1.26	1,310	
Large Cap Value (NOLVX)	LCV	<b>19.9</b>	<b>11.7</b>	<b>8.8</b>	-	○	○	○	○	None	1.10	1,212	
➔ <b>Nuveen</b> NWQ Multi-Cap Value A (NQVAX)	MLV	<b>17.1</b>	<b>17.2</b>	-	-	○	○	○	○	5.75	1.33	1,263	800-257-8787
➔ <b>Oakmark</b> Equity & Income I (OAKBX)	B	11.3	10.4	<b>10.0</b>	<b>13.4</b>	○	○	○	○	None	0.90	11,534	800-625-6275
Global I (OAKGX)	GL	24.6	18.4	<b>19.1</b>	-	○	○	○	○	None	1.20	2,597	
International I (OAKIX)	IF	<b>30.5</b>	<b>21.9</b>	<b>17.9</b>	<b>12.5</b>	○	○	○	○	None	1.11	8,440	
International Small Cap I (OAKEX) <sup>2</sup>	IF	<b>34.3</b>	<b>28.8</b>	<b>25.2</b>	<b>15.6</b>	○	○	○	○	None	1.41	1,378	
Oakmark I (OAKMX)	LCC	<b>18.8</b>	9.9	<b>7.1</b>	<b>8.6</b>	○	○	○	○	None	1.04	5,924	
Select I (OAKLX)	MLC	14.3	10.1	<b>8.2</b>	<b>17.2</b>	○	○	○	○	None	1.00	6,180	
➔ <b>Olstein</b> All Cap Value C (OFALX)	MCV	15.0	9.9	<b>7.5</b>	<b>14.9</b>	○	○	○	○	1.00 <sup>3</sup>	2.19	1,726	800-799-2113
➔ <b>Oppenheimer</b> Active Allocation A (OAAAX)	FX	14.2	-	-	-	○	-	-	-	5.75	0.54	1,605	800-225-5677
Capital Appreciation A (OPTFX)	LCG	7.9	6.8	2.7	8.1	○	○	○	○	5.75	1.07	8,005	
Capital Income A (OPPEX)	B	15.3	9.5	<b>7.9</b>	<b>8.5</b>	○	○	○	○	5.75	0.91	3,235	
Equity A (OEQAX)	LCC	10.9	10.5	<b>6.7</b>	<b>7.8</b>	○	○	○	○	5.75	0.89	2,766	
Global A (OPPAX)	MLG	17.7	17.7	12.1	<b>13.5</b>	○	○	○	○	5.75	1.12	16,928	
Global Opportunities A (OPGIX)	GX	11.3	<b>20.8</b>	14.4	<b>15.6</b>	○	○	○	○	5.75	1.16	4,771	800-525-7048
Growth A (OPPSX)	LCG	5.1	6.6	0.8	2.9	○	○	○	○	5.75	1.16	1,308	800-225-5677
International Growth A (OIGAX)	IF	<b>29.5</b>	<b>20.9</b>	14.5	<b>11.1</b>	○	○	○	○	5.75	1.41	1,814	
Main Street A (MSIGX)	LCC	15.5	10.7	<b>6.3</b>	<b>7.5</b>	○	○	○	○	5.75	0.92	11,730	
Main Street Opportunity A (OMSOX)	MLC	15.4	<b>12.0</b>	<b>10.3</b>	-	○	○	○	○	5.75	1.08	4,258	
Main Street Small Cap A (OPMSX)	SCC	15.6	<b>15.2</b>	<b>13.2</b>	-	○	○	○	○	5.75	1.15	4,892	
Quest Balanced A (QVGIX)	B	11.0	8.4	5.6	<b>10.6</b>	○	○	○	○	5.75	1.17	6,500	
Quest Opportunity Value A (QVOPX)	FX	11.3	8.0	4.5	6.2	○	○	○	○	5.75	1.28	1,499	
Real Asset A (QRAAX)	SE	-13.3	9.6	<b>14.9</b>	-	○	○	○	○	5.75	1.30	1,418	
Small- & Mid-Cap Value A (QVSCX)	MCV	18.5	<b>19.8</b>	<b>17.2</b>	12.5	○	○	○	○	5.75	1.23	3,719	
Value A (CGRWX)	LCV	<b>16.4</b>	<b>13.3</b>	<b>10.6</b>	<b>7.8</b>	○	○	○	○	5.75	0.99	2,320	
➔ <b>Pax World</b> Balanced (PAXWX)	B	10.9	10.2	<b>7.2</b>	<b>9.4</b>	○	○	○	○	None	0.95	2,199	800-767-1729
➔ <b>Phoenix</b> Real Estate Securities C (PHRCX)	RE	<b>34.8</b>	<b>26.6</b>	-	-	○	○	○	-	1.00 <sup>3</sup>	2.05	1,472	800-243-4361
➔ <b>Pimco</b> All Asset A (PASAX)	FX	4.7	7.3	-	-	○	○	○	-	3.75	0.87	12,569	800-426-0107
CommodityRealReturn Strategy A (PCRAAX)	SE	-3.6	10.4	-	-	○	○	○	○	5.50	1.24	13,370	
➔ <b>Pioneer</b> A (PIODX)	LCC	<b>17.0</b>	<b>12.2</b>	<b>6.6</b>	<b>9.6</b>	○	○	○	○	5.75	1.07	7,891	800-225-6292
Cullen Value A (CVFCX)	LCV	<b>17.1</b>	<b>15.5</b>	<b>14.0</b>	-	○	○	○	○	5.75	1.15	2,264	
Equity-Income A (PEQIX)	EI	<b>24.0</b>	<b>15.7</b>	<b>9.2</b>	<b>10.2</b>	○	○	○	○	5.75	1.06	1,205	
Mid Cap Value A (PCGRX)	MCV	12.9	<b>14.4</b>	<b>12.2</b>	<b>10.9</b>	○	○	○	○	5.75	1.10	2,726	
Value A (PIOTX)	LCV	16.0	<b>11.8</b>	<b>7.4</b>	<b>6.5</b>	○	○	○	○	5.75	0.98	4,375	
➔ <b>Primecap</b> Odyssey Aggressive Growth (POAGX)	MCG	<b>22.33</b>	-	-	-	○	○	-	-	None	1.25	148	800-729-2307
➔ <b>Principal</b> Investors International Growth J (PIITX)	IF	23.2	<b>22.9</b>	<b>15.9</b>	-	○	○	○	○	1.00 <sup>3</sup>	1.88	1,340	800-247-4123
Investors LifeTime 2020 J (PLFX)	B	13.9	11.1	<b>8.6</b>	-	○	○	○	○	1.00 <sup>3</sup>	0.73	2,094	

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. <sup>1</sup>Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York; 877-955-4773.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
<b>Putnam</b> Investors LifeTime 2030 J (PLTX)	B	14.9	11.8	8.5	-	○	○	○	○	1.00 <sup>3</sup>	0.79	1,737	800-225-1581
Investors Real Estate Securities J (PREX)	RE	34.8	27.1	24.7	-	○	○	○	○	1.00 <sup>3</sup>	1.63	1,448	
Partners LargeCap Value J (PLVX)	MLV	21.7	13.3	9.0	-	○	○	○	○	1.00 <sup>3</sup>	1.53	2,613	
Balanced Portfolio A (PABAX)	B	12.9	9.9	7.0	7.0	○	○	○	○	5.25	1.09	2,111	
Equity Income A (PEYAX)	EI	20.0	13.0	9.4	9.6	○	○	○	○	5.25	0.95	3,786	
Fund for Growth & Income A (PGRWX)	LCV	16.4	11.3	6.8	7.3	○	○	○	○	5.25	0.86	15,262	
George Putnam Fund of Boston A (PGE0X)	B	12.6	8.6	6.4	7.2	○	○	○	○	5.25	0.88	4,647	
Global Equity A (PEQUX)	GL	23.6	15.7	9.8	10.0	○	○	○	○	5.25	1.18	2,101	
Growth Portfolio A (PAEAX)	B	17.2	13.7	9.9	8.2	○	○	○	○	5.25	1.21	2,086	
Health Sciences Trust A (PHSTX)	H	3.2	8.2	3.4	7.8	○	○	○	○	5.25	1.09	2,324	
International Capital Opportunities A (PNVAX)	IF	32.0	28.2	20.0	16.3	○	○	○	○	5.25	1.49	1,712	
International Equity A (POVSX)	IF	28.2	19.6	12.6	11.5	○	○	○	○	5.25	1.13	6,855	
Investors A (PINVX)	LCC	14.4	12.5	6.3	6.9	○	○	○	○	5.25	0.98	4,072	
New Opportunities A (PNOPX)	MLG	9.4	10.3	3.9	5.0	○	○	○	○	5.25	1.04	4,773	
New Value A (PANVX)	MLV	16.6	13.0	9.9	9.6	○	○	○	○	5.25	1.11	2,063	
Vista A (PVISX)	MCG	6.4	12.7	5.5	6.7	○	○	○	○	5.25	0.94	2,461	
Voyager A (PVOVX)	LCG	5.7	5.9	1.2	5.3	○	○	○	○	5.25	1.01	8,551	
<b>Rainier</b> Small/Mid Cap Equity (RIMSX) <sup>2</sup>	MCG	15.5	17.2	13.2	11.9	○	○	○	○	None	1.22	3,926	800-248-6314
<b>RiverSource</b> Disciplined Equity A (AQEAX)	LCC	17.0	11.6	-	-	○	○	○	○	5.75	1.01	2,166	888-791-3380
Diversified Equity Income A (INDZX)	EI	20.1	17.8	13.3	10.6	○	○	○	○	5.75	1.04	7,434	
Dividend Opportunity A (INUTX)	EI	23.7	15.1	6.7	8.0	○	○	○	○	5.75	1.15	1,570	
Equity Value A (IEVAX)	LCV	20.8	16.4	8.8	8.0	○	○	○	○	5.75	1.15	1,252	
Growth A (INIDX)	LCG	11.0	9.9	3.4	3.1	○	○	○	○	5.75	1.13	3,509	
International Select Value A (APIAX)	IF	28.3	24.8	19.4	-	○	○	○	○	5.75	1.49	2,115	
Large Cap Equity A (ALEAX)	LCC	15.2	9.2	-	-	○	○	○	○	5.75	1.05	7,340	
Mid Cap Growth A (INVPX)	MCG	0.3	6.8	4.9	8.1	○	○	○	○	5.75	1.09	1,338	
Mid Cap Value A (AMVAX)	MCV	17.5	19.7	-	-	○	○	○	○	5.75	1.37	2,045	
Strategic Allocation A (IMRFX)	FX	16.4	12.6	8.0	6.4	○	○	○	○	5.75	1.09	1,553	
<b>Royce</b> Low-Priced Stock (RYLPX) <sup>2</sup>	SCC	19.8	14.8	12.3	16.1	○	○	○	○	None	1.49	4,663	800-221-4268
Opportunity Inv. (RYPNX)	SCV	19.2	14.1	16.0	17.5	○	○	○	○	None	1.14	2,326	
Pennsylvania Mutual Inv. (PENNX)	SCC	15.7	16.6	14.7	14.5	○	○	○	○	None	0.90	4,039	
Premier Inv. (RYPRX) <sup>2</sup>	SCC	9.5	16.7	14.9	13.9	○	○	○	○	None	1.14	4,652	
Total Return Inv. (RYTRX)	SCC	15.4	14.0	13.3	13.0	○	○	○	○	None	1.12	5,961	
Value Plus (RYVPX)	SCC	20.2	21.2	21.5	-	○	○	○	○	None	1.17	1,353	
<b>RS</b> Global Natural Resources (RSNRX)	NR	8.9	28.4	28.4	11.4	○	○	○	○	4.75	1.49	1,748	800-766-3863
Partners A (RSPFX) <sup>2</sup>	SCC	11.6	18.8	22.8	14.3	○	○	○	○	4.75	1.48	2,542	
Value (RSVAX)	MCV	16.3	19.3	23.4	6.6	○	○	○	○	4.75	1.39	1,975	
<b>Russell</b> Balanced Strategy C (RBLCX)	B	12.2	9.8	7.8	-	○	○	○	○	None	1.00	4,964	800-787-7354
Diversified Equity C (RDECX)	LCC	13.0	10.4	5.2	-	○	○	○	○	None	1.98	3,933	
Emerging Markets C (REMCX)	EM	29.7	30.0	25.7	-	○	○	○	○	None	2.74	1,242	
Equity Growth Strategy C (RELX)	GL	18.0	14.3	9.5	-	○	○	○	○	None	1.00	1,652	
Growth Strategy C (RALCX)	B	15.0	12.0	8.7	-	○	○	○	○	None	1.00	3,433	
International Securities C (RCISX)	IF	24.0	18.4	13.3	-	○	○	○	○	None	2.24	3,675	
Quantitative Equity C (RQECX)	MLC	13.2	9.9	4.8	-	○	○	○	○	None	1.98	4,042	
Real Estate Securities C (RRSCX)	RE	33.9	26.1	22.7	-	○	○	○	○	None	2.09	2,178	
Special Growth C (RSPCX)	SCC	14.9	11.3	9.6	-	○	○	○	○	None	2.28	1,234	
<b>Schwab</b> 1000 Index Inv. (SNFX)	MLC	15.7	11.4	6.5	8.3	○	○	○	○	None	0.50	6,964	800-308-1486
Dividend Equity Inv. (SWDIX)	EI	19.1	13.9	-	-	○	○	○	○	None	1.07	1,428	
Hedged Equity Inv. (SWHIX)	LSE	9.9	-	-	-	○	○	○	○	None	1.99	1,175	
International Index Inv. (SWINX)	IF	25.1	19.4	14.1	7.5	○	○	○	○	None	0.68	1,700	
Laudus International MarketMasters Inv. (SWOIX)	IF	24.6	22.2	16.1	12.7	○	○	○	○	None	1.65	2,044	877-252-8387
Laudus Rosenberg International Small Cap Inv. (RSIX) <sup>2</sup>	IF	27.6	28.0	27.4	12.4	○	○	○	○	None	1.59	1,671	800-447-3332
Premier Equity Inv. (SWPNX) <sup>2</sup>	MLV	14.4	-	-	-	○	○	○	○	None	0.78	1,575	800-308-1486
S&P 500 Index Inv. (SWPIX)	SP	16.0	10.9	5.8	7.9	○	○	○	○	None	0.37	8,119	
Small-Cap Index Inv. (SWSMX)	SCC	17.6	13.0	9.6	9.6	○	○	○	○	None	0.58	1,696	
Total Stock Market Index Inv. (SWTIX)	MLC	16.0	11.9	7.3	-	○	○	○	○	None	0.54	1,401	
<b>Scout</b> UMB Scout International (UMBWX)	IF	21.6	20.4	14.1	11.3	○	○	○	○	None	1.03	2,950	800-996-2862
<b>Selected</b> American (SLASX)	LCC	15.9	13.0	9.1	11.0	○	○	○	○	None	0.90	11,596	800-243-1575
<b>Seligman</b> Communications & Information A (SLMCX)	TL	22.3	13.7	5.5	9.1	○	○	○	○	4.75	1.53	3,815	800-221-2783
<b>Sentinel</b> Common Stock A (SENCX)	LCC	16.7	11.6	8.0	8.0	○	○	○	○	5.00	1.05	1,177	800-282-3863
Small Company A (SAGWX)	SCC	16.5	13.6	11.5	14.3	○	○	○	○	5.00	1.12	1,538	
<b>Sound Shore</b> (SSHFX)	MLV	17.1	13.6	10.0	10.5	○	○	○	○	None	0.98	2,844	800-551-1980
<b>SSgA</b> Emerging Markets (SSEMX)	EM	33.3	32.8	27.8	11.6	○	○	○	○	None	1.25	2,329	800-997-7327
International Stock Selection (SSAIX)	IF	30.5	23.7	18.2	7.6	○	○	○	○	None	1.00	1,419	
S&P 500 Index (SVSPX)	SP	16.2	11.0	5.9	8.1	○	○	○	○	None	0.16	2,495	
<b>State Farm</b> Balanced (STFBX)	B	13.4	8.4	6.6	6.9	○	○	○	○	None	0.14	1,234	800-447-0740
Growth (STFGX)	LCC	18.0	11.1	7.0	8.2	○	○	○	○	None	0.12	3,445	
LifePath 2020 Legacy A (SAWAX)	B	12.9	9.6	-	-	○	○	○	○	3.00	1.22	1,415	
<b>STI</b> Classic Capital Appreciation A (STCIX)	LCC	10.6	5.3	0.9	5.8	○	○	○	○	5.75	1.50	1,329	888-784-3863
Large Cap Relative Value C (CVIBX)	LCV	16.6	13.3	7.5	8.3	○	○	○	○	1.00 <sup>3</sup>	1.89	1,683	
Small Cap Growth Stock A (SCGIX)	SCG	1.9	9.7	7.7	-	○	○	○	○	5.75	1.51	1,255	
<b>T. Rowe Price</b> Balanced (RPBAX)	B	14.0	10.3	8.1	8.2	○	○	○	○	None	0.69	2,890	800-638-5660
Blue Chip Growth (TRBCX)	LCG	10.1	8.9	4.5	7.4	○	○	○	○	None	0.85	9,650	
Capital Appreciation (PRWCX)	B	14.8	12.6	12.2	12.2	○	○	○	○	None	0.76	9,224	
Emerging Europe & Mediterranean (TREM)	EM	34.2	41.3	37.5	-	○	○	○	○	None	1.32	1,497	

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. Through Dec. 28. <sup>1</sup>Closed to new investors. <sup>2</sup>Maximum deferred sales charge. <sup>3</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York; 877-955-4773.



**M**



**M**

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN <sup>1</sup>	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
<b>→ T. Rowe Price</b> Emerging Markets Stock (PRMSX)	EM	31.7	<b>33.4</b>	<b>28.0</b>	12.3	●	●	●	●	None	1.27	2,480	800-638-5660
Equity Income (PRFDX)	EI	<b>19.6</b>	<b>13.4</b>	<b>9.4</b>	<b>10.1</b>	●	●	●	●	None	0.71	23,199	
Equity Index 500 (PREIX)	SP	15.9	10.8	5.8	8.0	●	●	●	●	None	0.35	7,463	
Growth & Income (PRGIX)	MLC	14.8	9.8	4.9	6.6	●	○	●	●	None	0.76	1,671	
Growth Stock (PRGFY)	LCG	14.4	10.9	<b>6.2</b>	<b>9.2</b>	●	●	●	●	None	0.72	18,290	
Health Sciences (PRHSX)	H	9.9	13.5	7.4	<b>12.7</b>	●	●	●	●	None	0.91	1,702	
International Discovery (PRIDX)	IF	<b>27.0</b>	<b>27.2</b>	<b>23.2</b>	<b>16.5</b>	●	●	●	●	None	1.28	2,212	
International Growth & Income (TRIGX)	IF	<b>29.8</b>	<b>23.5</b>	<b>18.2</b>	-	●	●	●	●	None	0.99	2,325	
International Stock (PRITX)	IF	18.8	17.2	11.3	6.0	○	●	●	●	None	0.89	6,697	
Latin America (PRLAX)	LT	<b>51.0</b>	<b>50.3</b>	<b>34.0</b>	<b>18.0</b>	●	●	●	●	None	1.29	2,023	
Media & Telecommunications (PRMTX)	TL	<b>28.5</b>	<b>24.7</b>	<b>16.6</b>	-	●	●	●	●	None	0.92	1,428	
Mid-Cap Growth (RPMGX) <sup>2</sup>	MCG	7.3	<b>13.7</b>	<b>9.7</b>	<b>11.9</b>	●	●	●	●	None	0.80	15,570	
Mid-Cap Value (TRMCX) <sup>2</sup>	MCC	<b>20.8</b>	<b>16.7</b>	<b>15.1</b>	<b>14.3</b>	●	●	●	●	None	0.81	7,318	
New Asia (PRASX)	XJ	<b>35.2</b>	27.5	23.8	7.1	●	●	●	●	None	1.05	2,110	
New Era (PRNEX)	NR	<b>17.6</b>	<b>26.1</b>	<b>19.9</b>	<b>13.2</b>	○	○	●	●	None	0.68	4,572	
New Horizons (PRNHX)	MCG	8.0	12.9	9.3	8.9	●	●	●	●	None	0.84	7,025	
Personal Strategy Balanced (TRPBX)	B	12.1	10.7	<b>9.1</b>	<b>8.7</b>	●	●	●	●	None	0.86	1,381	
Real Estate (TRREX)	RE	<b>36.4</b>	<b>28.8</b>	<b>25.0</b>	-	●	●	●	●	None	0.85	2,337	
Retirement 2010 (TRRAX)	B	13.1	10.5	-	-	●	●	●	●	None	0.65	2,678	
Retirement 2015 (TRRGX)	B	14.0	-	-	-	●	●	●	●	None	0.69	1,790	
Retirement 2020 (TRRBX)	B	14.9	<b>12.0</b>	-	-	●	●	●	●	None	0.72	3,620	
Retirement 2025 (TRRHX)	B	15.7	-	-	-	●	●	-	-	None	0.74	1,533	
Retirement 2030 (TRRCX)	B	<b>16.5</b>	<b>13.4</b>	-	-	●	●	●	●	None	0.76	2,384	
Science & Technology (PRSCX)	ST	7.3	4.2	-0.1	1.0	●	●	●	●	None	0.99	3,402	
Small-Cap Stock (OTCFX) <sup>2</sup>	SCC	13.7	13.9	10.6	<b>11.6</b>	●	●	●	○	None	0.92	7,710	
Small-Cap Value (PRSVX) <sup>2</sup>	SCC	17.1	<b>17.2</b>	<b>16.5</b>	<b>13.6</b>	●	●	●	○	None	0.84	6,257	
Spectrum Growth (PRSGX)	MLC	<b>16.7</b>	<b>14.3</b>	<b>9.6</b>	<b>9.0</b>	●	●	●	●	None	0.86	3,414	
Value (TRVLX)	MLC	<b>20.2</b>	<b>14.4</b>	<b>9.8</b>	<b>11.0</b>	●	●	●	●	None	0.90	6,148	
<b>→ TCW</b> Dividend Focused N (TGIGX)	EI	<b>18.6</b>	<b>13.4</b>	<b>11.4</b>	<b>11.6</b>	○	○	●	●	None	1.26	1,439	800-386-3829
Select Equities I (TGCEX)	LCG	-4.6	4.1	2.9	7.7	○	○	●	●	None	0.90	3,666	
<b>→ Third Avenue</b> International Value (TAVIX) <sup>2</sup>	IF	17.1	<b>21.5</b>	-	-	○	○	●	●	None	1.53	2,380	800-443-1021
Real Estate Value (TAREX)	RE	<b>29.6</b>	<b>24.1</b>	<b>22.1</b>	-	○	○	●	●	None	1.14	3,276	
Small-Cap Value (TASCX) <sup>2</sup>	SCC	12.0	<b>15.0</b>	<b>13.3</b>	-	○	●	●	●	None	1.14	2,446	
Value (TAVFX)	MLC	14.5	<b>19.5</b>	<b>14.5</b>	<b>13.6</b>	●	●	●	●	None	1.10	9,617	
<b>→ Thornburg</b> Core Growth A (THCGX)	MLG	<b>18.6</b>	<b>19.2</b>	<b>13.9</b>	-	●	●	●	●	4.50	1.57	1,388	800-847-0200
International Value A (TGIVAX)	IF	<b>25.5</b>	<b>20.9</b>	<b>17.1</b>	-	●	●	●	●	4.50	1.44	9,260	
Investment Income Builder A (TIBAX)	B	<b>24.5</b>	<b>17.1</b>	-	-	●	●	●	●	4.50	1.46	2,109	
Value A (TIVAFX)	MLC	<b>22.3</b>	<b>13.5</b>	<b>8.0</b>	<b>12.0</b>	●	●	○	●	4.50	1.40	3,269	
<b>→ Thrivent</b> Large Cap Stock A (AALGX)	LCC	12.1	8.9	3.4	7.7	●	●	●	○	5.50	1.01	3,437	800-847-4836
<b>→ Torray</b> (TORYX)	LCC	14.3	8.1	6.3	9.2	●	○	●	●	None	1.07	1,197	800-443-3036
<b>→ Transamerica</b> IDEX Asset Allocation - Growth C (IAALX)	MLC	15.0	<b>12.5</b>	-	-	●	●	●	●	1.00 <sup>3</sup>	0.93	1,748	888-233-4339
Asset Allocation - Moderate C (IMOLX)	B	10.9	9.3	-	-	●	●	●	●	1.00 <sup>3</sup>	0.89	1,772	
Asset Allocation - Moderate Growth C (IMLLX)	B	12.9	10.7	-	-	●	●	●	●	1.00 <sup>3</sup>	0.90	3,119	
Equity A (ITQAX)	MLG	8.8	<b>13.4</b>	<b>7.2</b>	-	●	●	○	●	5.50	1.36	1,549	
<b>→ Tweedy Browne</b> Global Value (TBGVX) <sup>2</sup>	GL	20.1	18.9	13.0	<b>12.9</b>	○	●	●	○	None	1.38	7,993	800-432-4789
<b>→ U.S. Global Investors</b> E. European (EUROX)	EM	<b>32.2</b>	<b>42.5</b>	<b>44.1</b>	-	●	●	●	●	None	1.97	1,419	800-873-8637
Global Resources (PSPFX)	NR	22.3	<b>34.4</b>	<b>41.1</b>	<b>13.9</b>	●	●	●	●	None	0.95	1,253	
<b>→ U.S. Trust</b> Value & Restructuring (UMBIX)	MLC	15.3	<b>15.4</b>	<b>11.4</b>	<b>13.9</b>	●	●	●	●	None	1.05	7,707	800-446-1012
<b>→ UBS</b> Dynamic Alpha A (BNAAX)	GX	7.6	-	-	-	○	-	-	-	5.50	1.21	3,117	800-647-1568
Global Allocation A (BGLX)	GX	13.8	11.8	11.4	-	●	○	●	●	5.50	1.14	4,474	
PACE International Equity P (PCIEY)	IF	<b>28.3</b>	<b>21.0</b>	14.7	7.8	●	●	●	●	1.50	1.17	1,191	
PACE Large Co Growth Equity P (PLCLX)	LCG	9.8	8.5	2.4	4.4	●	●	●	●	1.50	0.95	1,195	
PACE Large Co Value Equity P (PCLVX)	LCV	<b>19.6</b>	<b>14.9</b>	<b>9.6</b>	8.2	●	●	●	●	1.50	0.86	1,562	
<b>→ USAA</b> Cornerstone Strategy (USCRX)	GX	14.0	10.7	8.8	6.7	●	○	○	○	None	1.16	1,892	800-531-8181
Growth & Income (USGRX)	MLG	10.2	9.7	5.7	7.0	●	●	●	○	None	1.00	1,486	
Income Stock (USISX)	EI	<b>19.6</b>	<b>12.9</b>	<b>7.6</b>	8.0	●	●	●	○	None	0.81	2,318	
International (USIFX)	IF	<b>27.2</b>	20.0	<b>15.6</b>	<b>8.7</b>	●	●	●	●	None	1.19	1,213	
S&P 500 Index Member (USSPX)	SP	16.1	10.9	5.8	8.0	●	●	●	●	None	0.19	2,416	
<b>→ Van Kampen</b> Comstock A (ACSTX)	LCV	<b>16.4</b>	<b>13.1</b>	<b>8.5</b>	<b>12.0</b>	●	●	●	●	5.75	0.80	19,429	800-847-2424
Enterprise A (ACENX)	LCG	7.0	6.5	1.0	3.4	●	●	○	○	5.75	1.09	1,326	
Equity & Income A (ACEIX)	B	12.9	<b>11.2</b>	<b>8.8</b>	<b>11.0</b>	●	●	●	●	5.75	0.78	18,002	
Global Franchise A (VGFAX) <sup>2</sup>	GL	21.4	16.0	<b>15.8</b>	-	●	●	●	○	5.75	1.22	2,391	
Growth & Income A (ACGIX)	LCV	<b>16.6</b>	<b>14.1</b>	<b>9.7</b>	<b>11.3</b>	●	●	●	○	5.75	0.80	10,211	
Mid Cap Growth A (VGRAX)	MCG	9.6	<b>16.5</b>	<b>8.3</b>	<b>11.2</b>	●	●	●	○	5.75	1.32	1,225	
Pace A (ACPAX)	LCG	3.9	9.2	2.9	4.3	●	●	●	○	5.75	0.96	1,472	
Strategic Growth A (ACEGX)	LCG	3.1	6.4	0.1	7.3	○	○	●	○	5.75	1.09	4,245	
<b>→ Vanguard</b> 500 Index Inv. (VFINX)	SP	16.2	11.0	6.0	8.2	●	●	●	●	None	0.18	117,740	800-851-4999
Asset Allocation Inv. (VAAPX)	FX	<b>16.5</b>	11.2	<b>7.7</b>	<b>9.1</b>	●	●	●	○	None	0.39	12,551	
Balanced Index Inv. (VBINX)	B	11.3	8.7	<b>6.6</b>	7.9	●	○	●	○	None	0.19	8,856	
Capital Opportunity Inv. (VHCOX) <sup>2</sup>	MLC	<b>17.4</b>	<b>16.1</b>	<b>10.8</b>	<b>15.8</b>	●	○	●	●	None	0.50	9,536	
Developed Markets Index Inv. (VDMIX)	IF	<b>26.6</b>	20.8	<b>15.3</b>	-	●	●	●	○	None	0.29	2,746	
Dividend Growth Inv. (VDIGX)	EI	<b>20.1</b>	<b>12.3</b>	<b>6.7</b>	6.9	●	●	●	○	None	0.38	1,184	
Emerging Markets Stock Index ETF (VWO)	EM	29.6	-	-	-	-	-	-	-	None	0.30	11,885	
Emerging Markets Stock Index Inv. (VEIEX)	EM	29.5	30.2	26.2	9.4	●	○	●	○	None	0.45	11,885	
Energy Inv. (VGENX)	NR	<b>20.3</b>	<b>34.0</b>	<b>26.0</b>	<b>16.5</b>	●	○	●	●	None	0.28	10,417	

NOTES: Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. †Through Dec. 28. ‡Closed to new investors. §Maximum deferred sales charge. ¶Closed to new investors, other classes open. A dash indicates not available or not applicable. PEER-GROUP RANK: ● = fund finished in top quartile of peer group; ○ = second quartile; ● = third quartile; ○ = bottom quartile. SOURCE: Lipper, New York, 877-955-4773.

COMPANY/FUND NAME (TICKER)	PEER GROUP	% 2006 RETURN	% ANNUALIZED RETURN <sup>1</sup>			PEER-GROUP RANK				% SALES LOAD	EXPENSES (% OF ASSETS)	TOTAL ASSETS (\$ MIL.)	TELEPHONE
			THREE YEARS	FIVE YEARS	10 YEARS	'06	'05	'04	'03				
➔ <b>Vanguard</b> Equity Income Inv. (VEIPX)	EI	21.2	13.5	8.6	9.8	●	○	○	○	None	0.31	5,162	800-851-4999
European Stock Index Inv. (VEURX)	EU	33.8	21.7	15.2	10.9	○	○	○	○	None	0.27	24,658	
Explorer Inv. (VEXPX) <sup>2</sup>	SCG	10.5	11.6	8.3	10.5	○	●	○	○	None	0.50	12,015	
Extended Market Index Inv. (VEXMX)	MCC	15.0	15.0	12.1	9.9	○	○	●	○	None	0.25	12,546	
Global Equity Inv. (VHGEX)	GL	24.1	19.4	18.0	12.5	○	○	●	○	None	0.79	4,747	
Growth & Income Inv. (VQNFX)	LCC	14.6	11.1	6.4	8.7	○	○	○	○	None	0.38	7,731	
Growth Index Inv. (VIGRX)	LCG	9.5	7.8	3.1	7.0	○	○	○	○	None	0.22	12,515	
Health Care Inv. (VGHCX) <sup>2</sup>	H	11.3	12.4	9.6	16.4	●	○	○	○	None	0.25	26,834	
International Explorer (VINEX) <sup>2</sup>	IF	30.3	28.2	23.1	16.0	○	○	○	○	None	0.50	2,790	
International Growth Inv. (VWIGX)	IF	26.1	20.7	14.0	8.2	○	○	○	○	None	0.54	15,303	
International Value Inv. (VTRIX)	IF	27.6	22.7	17.5	9.5	○	○	○	○	None	0.48	7,342	
LifeStrategy Conservative Growth Inv. (VSCGX)	B	10.9	8.0	6.7	7.5	○	○	○	○	None	0.25	5,512	
LifeStrategy Growth Inv. (VASGX)	MLC	16.6	12.4	8.6	8.5	○	○	○	○	None	0.26	8,664	
LifeStrategy Income Inv. (VASIX)	B	8.0	5.8	5.6	6.9	○	○	○	○	None	0.25	1,688	
LifeStrategy Moderate Growth Inv. (VSMGX)	B	13.6	10.3	7.8	8.1	○	○	○	○	None	0.25	9,711	
Mid-Cap Index ETF (VO)	MCC	14.2	-	-	-	○	○	-	-	None	0.13	18,008	
Mid-Cap Index Inv. (VIMSX)	MCC	14.1	16.5	12.3	-	○	○	-	-	None	0.22	18,008	
Morgan Growth Inv. (VMRGX)	MLG	11.7	10.9	6.5	8.3	○	○	○	○	None	0.39	7,406	
Pacific Stock Index Inv. (VPACX)	PC	12.3	18.9	15.9	3.0	○	○	○	○	None	0.32	11,770	
Precious Metals & Mining Inv. (VGPXM) <sup>2</sup>	AU	35.0	29.3	35.1	14.1	○	○	○	○	None	0.39	3,457	
PrimeCap Core Inv. (VPCXX)	MLC	12.8	-	-	-	○	○	-	-	None	0.72	2,536	
PrimeCap Inv. (VPMCX) <sup>2</sup>	MLC	12.9	13.5	8.5	12.6	○	○	○	○	None	0.45	31,811	
REIT Index ETF (VNO)	RE	34.8	-	-	-	○	○	-	-	None	0.11	11,592	
REIT Index Inv. (VGSIX)	RE	34.7	25.4	22.7	14.3	○	○	○	○	None	0.21	11,592	
Selected Value Inv. (VASVX)	MCV	19.6	17.5	14.3	10.4	○	○	○	○	None	0.49	4,549	
Small-Cap Growth Index Inv. (VISGX)	SCG	12.8	13.0	11.3	-	○	○	○	○	None	0.23	2,949	
Small-Cap Index ETF (VB)	SCC	16.7	-	-	-	○	○	-	-	None	0.10	13,796	
Small-Cap Index Inv. (NAESX)	SCC	16.5	14.8	11.6	10.2	○	○	○	○	None	0.23	13,796	
Small-Cap Value Index Inv. (VISVX)	SCC	20.2	16.6	12.9	-	○	○	○	○	None	0.23	5,045	
STAR Inv. (VGSTX)	B	11.9	10.6	8.2	9.1	○	○	○	○	None	0.36	13,789	
Strategic Equity Inv. (VSEQX) <sup>2</sup>	MCC	14.3	15.2	13.6	12.5	○	○	○	○	None	0.40	7,207	
Target Retirement 2015 Inv. (VTVXX)	B	11.8	8.8	-	-	○	○	○	○	None	0.20	4,162	
Target Retirement 2025 Inv. (VTVXX)	B	13.7	10.1	-	-	○	○	○	○	None	0.20	4,423	
Target Retirement 2035 Inv. (VTVXX)	B	15.7	11.7	-	-	○	○	○	○	None	0.20	2,912	
Target Retirement 2045 Inv. (VTVXX)	B	16.5	12.6	-	-	○	○	○	○	None	0.20	1,365	
Tax-Managed Capital Appreciation Inv. (VMCAV)	MLC	14.9	11.9	6.7	8.6	○	○	○	○	None	0.14	3,949	
Tax-Managed Growth & Income Inv. (VTGIX)	LCC	16.3	11.1	6.1	8.3	○	○	○	○	None	0.14	3,057	
Tax-Managed International Inv. (VTMGX)	IF	26.6	20.9	15.4	-	○	○	○	○	None	0.20	1,828	
Tax-Managed Small-Cap Inv. (VTMSX)	SCC	15.2	15.3	12.4	-	○	○	○	○	None	0.14	1,876	
Total International Stock Index Inv. (VGTIX)	IF	26.9	21.9	16.4	8.0	○	○	○	○	None	0.31	19,143	
Total Stock Market Index ETF (VTI)	MLC	16.2	12.1	7.5	-	○	○	○	○	None	0.07	83,631	
Total Stock Market Index Inv. (VTSMX)	MLC	16.1	12.0	7.4	8.5	○	○	○	○	None	0.19	83,631	
U.S. Growth Inv. (VWUSX)	LCG	2.1	7.2	-0.5	1.3	○	○	○	○	None	0.57	5,939	
U.S. Value Inv. (VUVAL)	MLV	14.6	12.1	8.8	-	○	○	○	○	None	0.39	1,490	
Value Index Inv. (VIVAX)	LCV	22.8	15.5	9.6	9.3	○	○	○	○	None	0.21	10,391	
Wellesley Income Inv. (VWINX)	B	11.5	7.6	7.4	8.6	○	○	○	○	None	0.24	12,597	
Wellington Inv. (VWELX)	B	15.3	11.4	9.0	9.7	○	○	○	○	None	0.28	45,169	
Windsor II Inv. (VWNFX)	LCV	18.9	15.2	10.2	10.1	○	○	○	○	None	0.35	47,436	
Windsor Inv. (VWNIX)	MLV	20.1	13.2	8.8	9.8	○	○	○	○	None	0.37	23,751	
➔ <b>Victory</b> Diversified Stock A (SRVEX)	LCC	14.3	11.8	7.5	10.7	○	○	○	○	5.75	1.13	3,916	800-539-3863
➔ <b>Waddell &amp; Reed</b> Advisors Accumulative A (UNACX)	MLC	13.4	10.9	4.5	9.5	○	○	○	○	5.75	1.14	2,035	888-923-3355
Advisors Core Investment A (UNCMX)	LCC	17.5	12.4	5.1	8.0	○	○	○	○	5.75	1.09	4,238	
Advisors Science & Technology A (UNSCX)	ST	8.2	14.3	7.3	13.8	○	○	○	○	5.75	1.35	2,557	
Advisors Vanguard A (UNVXG)	LCG	3.2	8.4	5.2	8.0	○	○	○	○	5.75	1.19	1,791	
Asset Strategy A (UNASX)	FX	20.0	19.1	14.0	12.0	○	○	○	○	5.75	1.24	1,871	
New Concepts A (UNEXX)	MCG	9.3	13.6	7.1	10.0	○	○	○	○	5.75	1.45	1,383	
➔ <b>Wallace</b> Partners Value (WPVLX)	MLC	23.0	12.0	7.6	14.4	○	○	○	○	None	1.14	1,988	800-304-9745
Value (WVALX)	MLC	22.3	11.8	8.1	14.4	○	○	○	○	None	1.12	3,086	
➔ <b>Wasatch</b> Core Growth (WGROX) <sup>2</sup>	SCC	7.3	10.7	7.5	14.9	○	○	○	○	None	1.21	1,374	800-551-1700
Small Cap Growth (WAAEX) <sup>2</sup>	SCG	9.2	9.5	6.4	14.3	○	○	○	○	None	1.18	1,269	
➔ <b>Weitz</b> Hickory (WEHIX)	MCC	23.30	15.47	9.59	12.34	○	○	○	○	None	1.21	372	800-304-9745
➔ <b>Wells Fargo Advantage</b> Diversified Equity A (NVDAX)	MLC	14.4	10.9	6.1	7.8	○	○	○	○	5.75	1.26	1,372	800-222-8222
Growth Balanced B (NVGRX) <sup>4</sup>	B	11.6	7.9	4.7	-	○	○	○	○	5.00 <sup>3</sup>	1.96	2,161	
Growth Inv. (SGROX)	MLG	8.2	10.4	5.1	7.3	○	○	○	○	None	1.47	1,382	
Index Inv. (WVEX)	SP	15.8	-	-	-	○	-	-	-	None	0.45	1,931	
Large Company Growth A (NVLAX)	LCG	2.3	4.1	0.0	-	○	○	○	○	5.75	1.21	2,297	
Opportunity Inv. (SOPFX)	MLC	12.3	12.8	7.3	10.8	○	○	○	○	None	1.37	2,090	
Small Cap Value Z (SSMVX) <sup>4</sup>	SCC	13.4	16.8	17.0	-	○	○	○	○	None	1.34	3,625	
➔ <b>Westchester</b> Merger (MERFX)	SE	10.9	4.8	3.8	7.2	○	○	○	○	None	1.36	1,541	800-343-8959
➔ <b>William Blair</b> International Growth N (WBIGX) <sup>2</sup>	IF	22.9	22.0	16.7	15.1	○	○	○	○	None	1.42	6,047	800-635-2886
Small Cap Growth N (WBSNX)	SCG	15.0	14.4	14.7	-	○	○	○	○	None	1.49	1,271	
➔ <b>WM</b> Balanced A (SABPX)	B	10.6	8.6	6.9	8.5	○	○	○	○	5.50	0.94	4,748	800-742-7272
Conservative Growth A (SAGPX)	LCC	12.3	10.2	7.2	9.1	○	○	○	○	5.50	0.97	3,890	
Equity Income A (CMPBX)	EI	18.2	15.8	11.6	11.0	○	○	○	○	5.50	0.90	2,160	
Strategic Growth A (SACAX)	MLG	13.2	11.1	7.1	9.6	○	○	○	○	5.50	1.02	2,384	

**NOTES:** Peer-group abbreviations on page 78. Boldface figures indicate fund beat benchmark index. <sup>1</sup>Through Dec. 28. <sup>2</sup>Closed to new investors. <sup>3</sup>Maximum deferred sales charge. <sup>4</sup>Closed to new investors, other classes open. A dash indicates not available or not applicable. **PEER-GROUP RANK:** ● = fund finished in top quartile of peer group; ○ = second quartile; ○ = third quartile; ○ = bottom quartile. **SOURCE:** Lipper, New York; 877-955-4773.