

Top Performing Mutual Funds  
as of 03/31/2005  
Sorted from long to short-term returns  
Courtesy of Morningstar, www.morningstar.com

Note: the accompanying newsletter is integral to this report

<b>Ticker</b>	<b>Name</b>	<b>Class</b>	<b>Address</b>	<b>State</b>	<b>Zip</b>	<b>Web Site</b>	<b>Phone</b>	<b>Load</b>	<b>Risk</b>	
<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
<b>A - Top 1% All Perf. Horizons</b>										
EUEYX	Alpine US Real Estate Equity	SpcReal	2500 Westchester				0			
09/01/93	Purchase			NY	10577		(800) 785-5578			
\$1,000	Samuel A. Lieber				12		5 Star	0	High	
	<b>2004</b>	\$32.20		7.7	84.1	35.7	22.8	16.9		
	<b>2005</b>	\$40.30		3.5	34.0	32.2	32.6	21.2		
SSGRX	Black Rock Global Rsrces A	SpcNatR	(CLOSED) 4 Falls Corp. Ctr.			6th Floor	www.blackrock.com			
03/02/90	W Conshohoken			PA	19428-2961		(800) 882-0052			
0	Daniel Rice				15		4 Star	5.75	High	
	<b>2005</b>	\$54.90		14.6	52.1	36.1	33.8	20.5		
CGMRX	CGM Real Estate	SpcReal	One Internat'l Place				www.cgmfund.com			
05/13/94	Boston			MA	2110		(800) 345-4048			
\$2,500	Kenneth Heebner				11		5 Star	0	High	
	<b>2005</b>	\$29.70		0.6	29.0	30.7	28.3	20.4		
VGENX	Vanguard Energy	SpcNatR	CLOSED PO Box 2600, V26				www.vanguard.com			
05/23/84	Valley Forge			PA	19482		(800) 662-7447			
0	Karl Bandtel				2		5 Star	0	Med-Lo	
	<b>2005</b>	\$46.00		15.3	44.3	23.9	20.5	16.9		
PGNAX	Jennison Natural Resources A	SpcNatR	199 Water St.				www.jennisondryden.com			
01/22/90	New York			NY	10292		(800) 225-1852			
\$1,000	Leigh Goehring				14		4 Star	5.5	Med-Hi	
	<b>2005</b>	\$31.70		11.4	32.9	25.1	20.2	15.4		
<b>B - Top 1% 1,3&amp;5 Yr. Perf.</b>										
PSPFX	U.S. Global Inv. Global Res.	SpcNatR	PO Box 781234				www.usfund.com			
07/28/83	San Antonio			TX	78229		(800) 873-8637			
\$5,000	Team				0		4 Star	0	Med-Hi	
	<b>2005</b>	\$12.40		17.7	45.7	45.1	28.3	13.5		

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<b>Began</b>	<b>City</b>				<b>Tenure</b>		<b>Mstars</b>		
<b>Minimum</b>	<b>Manager</b>								
	<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>		
MAGRX	Merrill Lynch Nat Rsrces I								
SpcNatR	800 Scudders Mill Road					www.mlim.ml.com			
10/24/88	Plainsboro		NJ	8536			(800) 995-6526		
\$1,000	Robert Shearer			7			3 Star	5.25	Med
	<b>2005</b>	\$38.80	14.5	42.3	21.8	18.3		11.6	
EGLRX	Alpine US Real Estate Equity								
SpcReal	2500 Westchester						0		
02/01/89	Purchase		NY	10577			(800) 785-5578		
\$1,000	Samuel A. Lieber			16			3 Star	0	Med
	<b>2005</b>	\$27.30	2.7	28.6	27.6	19.6		11.2	
RSVAX	RS Value								
MdBlend	388 Market St., #1700					www.RSInvestments.com			
06/30/93	San Francisco		CA	94104			(800) 766-3863		
\$5,000	Andrew Pilara Jr.			7			4 Star	0	Med
	<b>2005</b>	\$22.30	0.6	25.7	31.4	18.8		9.3	
IERBX	MS Inst Euro Real Est B								
SpcReal	1221 Ave. of the Americas, 8th					www.morganstanley.com/im			
10/01/97	New York		NY	10020			(800) 548-7786		
\$100,000	Kamenade			4			5 Star	0	High
	<b>2005</b>	\$22.10	0.1	32.4	32.7	22.7		0.0	
EUROX	US Global Inv E. Europe								
EurStock	7900 Callaghan Rd.					www.usfunds.com			
03/31/97	San Antonio		TX	78229			(800) 873-8637		
\$5,000	Wiles & Bottcher			8			5 Star	0	Med-Hi
	<b>2005</b>	\$32.20	5.0	24.7	43.2	22.7		0.0	
ICENX	ICON Energy								
SpcNatR	5299 DTC Blvd., #1200					www.iconfunds.com			
11/05/97	Englewood		CO	80112			(800) 764-0442		
\$1,000	J.C. Waller			5			4 Star	0	Med-Hi
	<b>2005</b>	\$26.00	12.0	40.7	21.4	21.9		0.0	
PURAX	Strategic Prtnrs Real Est A								
SpcReal	100 Mulberry St.					www.strategicpartners.com			
05/05/98	Newark		NJ	07102-4077			(800) 225-1852		
\$1,000	James Hoffman			3			4 Star	5.5	Med
	<b>2005</b>	\$17.90	-6.1	25.0	23.4	20.8		0.0	

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>				
CSSPX	Cohen & Steers Realty Focus	SpcReal	73 Tremont St.			www.cohenandsteers.com				
05/08/97	Boston			MA	2108		(800) 437-9912			
\$10,000	Martin Cohen				8		4 Star	0	High	
<b>2005</b>	<b>\$50.40</b>	<b>-4.9</b>	<b>26.5</b>	<b>23.2</b>	<b>19.2</b>	<b>0.0</b>				
<b>C - Top 1% 1&amp;3 Yr. Perf.</b>										
FSNGX	Fidelity Select Natural Gas	SpcNatR	82 Devonshire St.			www.fidelity.com				
04/21/93	Boston			MA	2109		(800) 343-3548			
\$2,500	Johnathan Zang				0		4 Star	0	Med-Hi	
<b>2005</b>	<b>\$31.90</b>	<b>14.6</b>	<b>49.5</b>	<b>21.0</b>	<b>15.6</b>	<b>14.9</b>				
GHAAX	Van Eck Global Assets A	SpcNatR	99 Park Ave., 8th Floor			www.vaneck.com				
11/07/94	New York			NY	10016		(800) 826-1115			
\$1,000	Derek S. Van Eck				11		3 Star	5.75	Low	
<b>2005</b>	<b>\$24.30</b>	<b>8.9</b>	<b>27.8</b>	<b>20.7</b>	<b>15.4</b>	<b>11.7</b>				
MALTX	Merrill Lynch Latin Am. I	LatinAmStck	PO Box 9066			www.mlim.ml.com				
10/21/94	Plainsboro			NJ	8543		(800) 995-6526			
\$1,000	William Landers				3		3 Star	5.25	Med	
<b>2005</b>	<b>\$25.10</b>	<b>3.2</b>	<b>34.2</b>	<b>22.9</b>	<b>9.5</b>	<b>11.7</b>				
FLATX	Fidelity Latin America	LatinAmStck	82 Devonshire St.			www.fidelity.com				
04/20/93	Boston			MA	2109		(800) 343-3548			
\$2,500	Claudio Brocado				2		3 Star	0	Med-Hi	
<b>2005</b>	<b>\$21.70</b>	<b>2.8</b>	<b>31.3</b>	<b>20.7</b>	<b>7.4</b>	<b>11.2</b>				
QRAYX	Oppenheimer Real Asset Y	SpcNatR	PO Box 5207			www.oppenheimerfunds.com				
03/31/97	Centennial			CO	80112-3924		(800) 525-7048			
\$0	Kevin Baum				6		3 Star	0	Med	
<b>2005</b>	<b>\$8.00</b>	<b>17.4</b>	<b>25.2</b>	<b>24.9</b>	<b>15.8</b>	<b>0.0</b>				
SNEMX	Bernstein Emrgng Mkts Value	Div Emrg Mk	1345 Ave. of the Americas							
12/15/95	Secaucus			NJ	7096		(800) 221-5672			
\$25,000	Team				0		5 Star	0	Med	
<b>2005</b>	<b>\$36.00</b>	<b>2.4</b>	<b>31.7</b>	<b>31.1</b>	<b>13.9</b>	<b>0.0</b>				

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>		
	<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>		
VEEEX	Eastern European Equity								
EurStock	8730 Stony Point Pkwy					0			
02/16/96	Richmond		VA	23235		(800) 527-9500			
\$2,500	Guenter Faschang			4		4 Star		5.75	High
	<b>2005</b>	\$20.30	6.4	31.0	36.4	13.5		0.0	
RISIX	Laudus Rosenberg Int Sm Cap								
ForgnSt	3435 Stelzer Road					www.laudusfunds.com			
10/26/96	Columbus		OH	43219		(800) 447-3332			
\$2,500	Team			0		4 Star		0	Med-Hi
	<b>2005</b>	\$16.80	6.3	25.3	28.3	12.7		0.0	
ODMAX	Oppenheimer Dvlpng Mkts A								
Div Emrg Mk	6803 S Tucson Way					www.oppenheimerfunds.com			
11/18/96	Centennial		CO	80112-3924		(800) 525-7048			
\$5,000	Mark H. Madden			1		4 Star		5.75	Med
	<b>2005</b>	\$27.70	3.0	29.2	25.3	11.2		0.0	
LZSMX	Lazard Internat'l Sm Cap								
ForgnSt	PO Box 9110					www.lazardnet.com			
02/12/97	Boston		MA	2109		(800) 823-6300			
\$10,000	John R. Reinsberg			12		2 Star		0	Med
	<b>2005</b>	\$20.00	3.9	23.9	21.5	9.6		0.0	
LZOEX	Lazard Emerging Mkts Open								
Div Emrg Mk	PO Box 9110					www.lazardnet.com			
01/08/97	Boston		MA	2109		(800) 823-6300			
\$10,000	James Donald			4		4 Star		0	Med
	<b>2005</b>	\$14.80	5.0	25.2	22.7	7.7		0.0	
IEOAX	Ivy European Oppty's A								
EurStock	6300 Lamar Ave., PO 29217					0			
05/05/99	Overland Park		KS	66202		(800) 777-6472			
\$500	Stephen Peak			6		3 Star		5.75	Med-Hi
	<b>2005</b>	\$28.80	6.2	26.2	25.6	3.8		0.0	
AEDAX	AIM European Growth A								
EurStock	11 Greenway Plz #100					www.aiminvestments.com			
11/03/97	Houston		TX	77046		(800) 347-4246			
\$1,000	Jason Holzer			6		3 Star		5.5	Med
	<b>2005</b>	\$30.70	3.4	25.5	20.9	2.1		0.0	

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>	<b>10 Yr ROI</b>	<b>10 Yr ROI</b>	<b>10 Yr ROI</b>	<b>10 Yr ROI</b>
NBITX	Neuberger Berman Intrntl Tr	ForgnSt	605 3rd Ave., 2nd Floor			www.nb.com				
06/29/98	New York			NY	10158-0006		(800) 877-9700			
\$1,000	Benjamin Segal				5		4 Star	0	Low	
<b>2005</b>	<b>\$20.90</b>	<b>4.9</b>	<b>24.5</b>	<b>19.9</b>	<b>1.9</b>	<b>0.0</b>				
AEDCX	AIM European Growth C	EurStock	11 Greenway Plaza, #100			www.aiminvestments.com				
11/03/97	Houston			TX	77046		(800) 347-4246			
\$1,000	Clas G. Olsson				8		3 Star	1	Med	
<b>2005</b>	<b>\$29.30</b>	<b>3.2</b>	<b>24.7</b>	<b>20.1</b>	<b>1.4</b>	<b>0.0</b>				
HFEAX	Henderson European Focus	EurStock	57 N Michigan Ave., #1950			www.hendersonglobalfunds.com				
08/31/01	Chicago			IL	60611		(866) 343-6337			
\$500	Stephen Peak				4		4 Star	5.75	Med-Hi	
<b>2005</b>	<b>\$25.40</b>	<b>6.9</b>	<b>28.9</b>	<b>32.3</b>	<b>0.0</b>	<b>0.0</b>				
TAVIX	3rd Ave. Internat'l Value	ForgnSt	662 3rd Ave., 32nd Floor			www.thirdavenuefunds.com				
12/31/01	New York			NY	10017		(800) 443-1021			
\$2,500	Amit Wadhwaney				3		4 Star	0	Low	
<b>2005</b>	<b>\$19.50</b>	<b>6.1</b>	<b>25.7</b>	<b>26.1</b>	<b>0.0</b>	<b>0.0</b>				
IENAX	AIM Energy A	SpcNatR	11 Greenway Plaza, #100			www.aiminvestments.com				
03/28/02	Houston			TX	77046		(800) 959-4246			
\$1,000	John Segner				8		3 Star	5.5	Med	
<b>2005</b>	<b>\$32.80</b>	<b>17.6</b>	<b>45.4</b>	<b>20.2</b>	<b>0.0</b>	<b>0.0</b>				
<b>D - Honorable Mention</b>										
BRUSX	Bridgeway Ultra-Small Co.	SmbBlend	Bridgeway Funds			5615 Kirkby Drive, #518				
08/05/94	Houston			TX	77005-2448		(800) 661-3550			
\$2,000	John Montgomery				11		5 Star	0	Med	
<b>2002</b>	<b>\$30.19</b>	<b>14.2</b>	<b>25.0</b>	<b>33.4</b>	<b>21.3</b>	<b>0.0</b>				
<b>2003</b>	<b>\$26.10</b>	<b>9.4</b>	<b>4.0</b>	<b>19.4</b>	<b>10.7</b>	<b>0.0</b>				
<b>2004</b>	<b>\$42.30</b>	<b>6.8</b>	<b>88.0</b>	<b>43.9</b>	<b>38.4</b>	<b>0.0</b>				
<b>2005</b>	<b>\$36.90</b>	<b>-7.1</b>	<b>6.4</b>	<b>27.4</b>	<b>25.0</b>	<b>25.0</b>				

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<b>Minimum</b>	<b>Manager</b>	<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>	
CVGRX	Calamos Growth A	MdGrowth	1111 E Warrenville Road			www.calamos.com			
09/04/90	Naperville			IL	60563-1448		(800) 823-7386		
\$2,500	JP Calamos				15		5 Star	4.75	Med
	<b>1996</b>	\$14.20	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>1997</b>	\$15.70	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>1998</b>	\$17.04	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>1999</b>	\$20.06	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>2000</b>	\$40.39	13.1	93.7	45.2	39.1	0.0		
	<b>2001</b>	\$36.55	-9.8	-15.3	29.8	31.9	21.1		
	<b>2002</b>	\$37.94	1.4	-3.0	25.5	27.1	20.1		
	<b>2003</b>	\$32.40	1.8	-16.0	-1.4	13.7	17.0		
	<b>2004</b>	\$49.00	9.3	52.5	10.7	19.9	21.9		
	<b>2005</b>	\$50.00	-5.6	2.2	9.7	5.7	22.4		
BRAGX	Bridgeway Aggressive Growth	MdGrowth	5615 Kirby Dr., #141			www.bridgewayfunds.com			
08/05/94	Houston			TX	77005-2448		(800) 661-3550		
\$2,000	John Montgomery				11		5 Star	0	Med-Hi
	<b>2000</b>	\$40.95	1.3	101.7	44.8	38.3	0.0		
	<b>2001</b>	\$36.93	-14.9	-14.2	29.0	28.8	0.0		
	<b>2002</b>	\$38.86	0.9	-8.9	25.0	26.0	0.0		
	<b>2003</b>	\$32.30	2.2	-17.3	-3.5	13.1	0.0		
	<b>2004</b>	\$49.50	1.7	54.4	8.1	19.7	0.0		
	<b>2005</b>	\$54.80	0.4	6.8	11.9	6.7	22.3		
MVALX	Meridian Value	SmBlend	60 E Sir Francis Drake Blvd 306				0		
02/10/94	Larkspur			CA	94939		(800) 446-6662		
\$1,000	O'Boyle & Astor				10		4 Star	0	Med-Lo
	<b>2001</b>	\$28.67	-1.5	17.5	24.8	25.8	0.0		
	<b>2002</b>	\$32.23	-0.6	5.3	23.2	22.9	0.0		
	<b>2003</b>	\$28.20	0.4	-13.8	6.5	13.3	0.0		
	<b>2004</b>	\$39.60	4.5	40.9	11.3	21.4	19.6		
	<b>2005</b>	\$37.40	-1.9	5.6	9.6	12.1	20.6		

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SSRAX	Black Rock Research Aurora A	SmBlend	Black Rock Funds, Rm 3800			www.blackrock.com				
02/13/95	W Conshohoken	\$500	O'Connor	PA19428-2961	0	(800) 882-0052	4 Star	5.75	Med-Hi	
	<b>1998</b>	\$21.78		11.1	57.3	44.3	0.0	0.0		
	<b>1999</b>	\$17.70		6.4	-19.9	18.6	0.0	0.0		
	<b>2000</b>	\$23.92		7.7	29.1	16.6	26.5	0.0		
	<b>2001</b>	\$29.39		5.2	33.0	13.6	26.3	0.0		
	<b>2002</b>	\$33.92		4.9	6.1	25.4	19.3	0.0		
	<b>2003</b>	\$25.10		-2.8	-30.5	6.3	4.4	0.0		
	<b>2004</b>	\$40.50		4.8	64.7	11.1	21.9	0.0		
	<b>2005</b>	\$38.90		-4.0	3.4	6.7	14.2	20.6		
SSRDY	Black Rock Aurora C	SmBlend	BlackRock Funds, Rm 3800			www.blackrock.com				
02/13/95	W Conshohoken	\$500	O'Conner	PA19428-2961	0	(800) 882-0052	4 Star	1	Med-Hi	
	<b>1998</b>	\$21.29		10.9	56.0	43.2	0.0	0.0		
	<b>1999</b>	\$17.15		6.1	-20.5	17.7	0.0	0.0		
	<b>2000</b>	\$23.01		7.4	28.2	15.7	25.5	0.0		
	<b>2001</b>	\$27.98		5.0	32.0	12.8	25.4	0.0		
	<b>2002</b>	\$32.02		4.5	5.4	24.5	18.5	0.0		
	<b>2003</b>	\$23.50		-3.1	-31.0	5.5	3.7	0.0		
	<b>2004</b>	\$37.70		4.6	63.4	10.3	21.0	0.0		
	<b>2005</b>	\$35.70		-4.1	2.7	6.0	13.4	19.7		
VGHCX	Vanguard Health Care	SpchHth	PO Box 2600, V26			www.vanguard.com				
05/23/84	Valley Forge	\$25,000	Edward P. Owens	PA	19482	(800) 662-7447	5 Star	0	Low	
	<b>2001</b>	\$115.10		-12.0	20.1	22.3	24.9	21.6		
	<b>2002</b>	\$115.40		-0.8	2.0	15.1	21.2	21.0		
	<b>2003</b>	\$93.10		-3.1	-16.7	4.1	11.1	19.3		
	<b>2004</b>	\$124.10		3.6	32.5	7.6	12.8	21.0		
	<b>2005</b>	\$127.40		1.7	7.0	7.0	9.5	19.0		

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>	
	<b>Year</b>	<b>Price (NAV)</b>									
FSLBX	Fidelity Select Brokerage & Inv										
SpFin	82 Devonshire Street					<a href="http://www.fidelity.com">www.fidelity.com</a>					
07/29/85	Boston			MA	2109		(800) 343-3548				
\$2,500	Brian Kennedy				2		2 Star		3	High	
	<b>1997</b>	\$23.20					-0.1	24.1	18.3	18.0	9.2
	<b>1998</b>	\$42.00					13.9	85.1	45.5	27.9	22.8
	<b>1999</b>	\$47.42					24.3	10.5	38.1	28.9	22.3
	<b>2000</b>	\$45.66					-0.7	13.3	23.7	27.8	24.1
	<b>2001</b>	\$40.01					-18.1	-5.7	5.8	24.1	22.4
	<b>2002</b>	\$44.70					0.6	-5.8	7.6	18.1	20.0
	<b>2003</b>	\$36.10					-1.0	-19.4	-1.6	1.8	13.9
	<b>2004</b>	\$52.80					6.4	49.7	10.4	8.0	18.0
	<b>2005</b>	\$52.40					-6.2	-0.4	6.9	4.4	18.0
WGROX	Wasatch Core Growth										
SmGrowth	PO Box 2172 CLOSED					<a href="http://www.wasatchfunds.com">www.wasatchfunds.com</a>					
12/06/86	Milwaukee				WI53201-2172		(800) 551-1700				
\$2,000	Stewart & Taylor				6		5 Star		0	Med-Lo	
	<b>2001</b>	\$29.41					2.4	39.7	15.3	18.8	16.7
	<b>2002</b>	\$38.56					11.5	22.6	33.2	24.0	19.7
	<b>2003</b>	\$25.30					-5.4	-36.4	10.6	6.9	14.0
	<b>2004</b>	\$39.90					8.1	59.3	15.1	22.4	18.8
	<b>2005</b>	\$41.30					-4.5	8.4	3.0	16.8	17.6
FLPSX	Fidelity Low-Priced Stock										
SmBlend	82 Devonshire St.					<a href="http://www.fidelity.com">www.fidelity.com</a>					
12/27/89	Boston			MA	2109		(800) 343-3548				
\$2,500	Joel C. Tillinghast				16		5 Star		3	Low	
	<b>2002</b>	\$30.16					10.0	28.5	20.5	17.1	17.7
	<b>2003</b>	\$24.50					-2.6	-16.7	11.9	5.4	13.0
	<b>2004</b>	\$37.30					7.2	56.8	19.7	19.1	16.6
	<b>2005</b>	\$40.00					-0.7	13.3	13.8	18.7	17.3



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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
FMILX	Fidelity New Millennium	MdGrowth	82 Devonshire St.	CLOSED		www.fidelity.com				
12/28/92	Boston	\$2,500	Miller, Neal P.	MA	2109		(800) 343-3548			
					13		4 Star		3	Med-Hi
	<b>1996</b>	\$0.00		7.3	54.1	24.3	0.0	0.0		
	<b>1997</b>	\$19.70		-2.7	11.7	24.2	0.0	0.0		
	<b>1998</b>	\$25.13		13.6	45.6	35.8	25.6	0.0		
	<b>1999</b>	\$36.41		38.9	54.2	33.9	34.4	0.0		
	<b>2000</b>	\$39.09		-15.7	37.0	36.5	35.3	0.0		
	<b>2001</b>	\$24.26		-28.1	-42.6	16.0	20.7	0.0		
	<b>2002</b>	\$26.85		-2.8	-8.3	4.5	18.6	0.0		
	<b>2003</b>	\$22.50		1.5	-18.7	-10.2	7.4	15.9		
	<b>2004</b>	\$31.30		3.0	43.0	8.6	6.0	18.8		
	<b>2005</b>	\$29.80		-5.9	-4.8	3.8	-4.1	17.3		
FSTEX	AIM Energy Inv	SpcNatR	11 Greenway Plaza #100	CLOSED		www.aiminvestments.com				
01/19/84	Houston	\$1,000	John Segner	TX	77046		(800) 959-4246			
					8		4 Star		0	Med-Hi
	<b>2001</b>	\$20.62		-1.3	35.7	17.1	19.2	0.0		
	<b>2002</b>	\$19.38		11.6	-11.5	16.7	10.8	12.4		
	<b>2003</b>	\$16.90		1.6	-13.1	4.0	5.1	8.9		
	<b>2004</b>	\$22.50		10.4	33.9	2.9	16.3	12.6		
	<b>2005</b>	\$32.40		16.3	41.5	21.1	15.4	17.2		
LMVTX	Legg Mason Value Prim	LgBlend	100 Light St.			www.leggmason.com				
04/16/82	Baltimore	\$1,000	Miller III, Wm. H.	MD	21203		(800) 577-8589			
					23		5 Star		0	High
	<b>1997</b>	\$34.10		3.4	33.5	27.7	20.3	13.1		
	<b>1998</b>	\$50.09		17.2	55.3	43.4	27.9	19.2		
	<b>1999</b>	\$75.67		22.9	51.1	47.1	37.7	22.1		
	<b>2000</b>	\$70.41		-6.5	3.9	27.0	32.1	22.1		
	<b>2001</b>	\$53.85		-2.9	-11.1	12.4	24.9	21.1		
	<b>2002</b>	\$46.54		-7.0	-20.8	-6.1	12.2	17.3		
	<b>2003</b>	\$40.50		-0.2	-15.8	-9.4	1.5	13.8		
	<b>2004</b>	\$58.70		0.7	44.0	4.5	0.2	17.5		
	<b>2005</b>	\$61.90		-5.1	5.5	9.6	0.6	17.2		

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
AGDAX	Alliance Bernstein Emer Mkts	EmMktsBnd	1345 Ave. of the Americas			www.alliancecapital.com				
02/25/94	New York	\$1,000	Paul J. DeNoon	NY	10105		(800) 227-4618			
					3		4 Star		4.25	Med-Hi
		<b>2003</b>	\$7.30	14.5	22.2	14.8	8.9	0.0		
		<b>2004</b>	\$8.30	1.8	25.4	20.1	19.4	14.0		
		<b>2005</b>	\$8.80	-0.8	7.7	17.9	15.3	17.1		
DFSVX	Dimensional US Sm Cap Value	SmValue	1299 Ocean Ave., 11th Floor			www.dfafunds.com				
03/01/93	Santa Monica	\$2,000,000	Team	CA	90401		(310) 395-8005			
					0		4 Star		0	Med-Hi
		<b>2004</b>	\$25.10	9.7	83.6	24.2	21.3	16.2		
		<b>2005</b>	\$26.00	-3.5	10.4	16.1	16.6	17.0		
FSESX	Fidelity Select Energy Service	SpcNatR	82 Devonshire Street			www.fidelity.com				
12/16/85	Boston	\$2,500	Nathan Strik	MA	2109		(800) 343-3548			
					1		1 Star		3	High
		<b>1997</b>	\$21.90	0.8	31.2	31.8	23.3	8.6		
		<b>1998</b>	\$30.12	-1.1	49.1	40.7	25.5	15.2		
		<b>1999</b>	\$21.43	48.1	-30.4	11.1	19.6	12.0		
		<b>2000</b>	\$34.98	40.4	72.3	17.9	25.8	13.8		
		<b>2001</b>	\$37.58	0.4	24.7	10.2	19.8	14.2		
		<b>2002</b>	\$35.42	19.7	-13.0	20.4	11.6	17.4		
		<b>2003</b>	\$28.00	-4.8	-17.4	-3.1	-0.7	12.0		
		<b>2004</b>	\$34.40	11.6	21.7	-2.0	14.8	15.3		
		<b>2005</b>	\$49.40	15.8	43.6	14.5	9.2	17.0		

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<b>Minimum</b>	<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>							
FSPCX	Fidelity Select Insurance	SpFin	82 Devonshire St.	MA	2109	www.fidelity.com	(800) 343-3548	12/16/85	Boston	Charles Hebard	1	5 Star	3	Med
\$2,500	1997	\$30.90	0.6	22.7	21.9	17.0	13.2							
	1998	\$44.44	12.5	59.4	35.1	20.9	21.0							
	1999	\$42.13	6.2	12.9	31.0	26.5	19.5							
	2000	\$37.01	7.9	-2.7	15.5	21.0	17.2							
	2001	\$46.13	-10.9	40.7	10.3	22.7	18.5							
	2002	\$51.37	7.0	6.7	11.3	17.8	18.9							
	2003	\$44.90	0.6	-12.1	14.1	6.2	12.9							
	2004	\$59.90	9.6	42.0	12.1	12.1	18.3							
	2005	\$59.40	-3.9	-1.0	6.6	14.3	16.9							
WVALX	Weitz Value	MdCapValue	1125 S 103rd St., #600	NE68124-6008	19	www.weitzfunds.com	(800) 232-4161	05/09/86	Omaha	W.R. Weitz	19	4 Star	0	Med-Lo
\$25,000	2001	\$34.68	-1.5	21.6	16.1	23.8	19.1							
	2002	\$33.00	-3.8	-3.2	8.0	21.0	17.3							
	2003	\$28.00	0.3	-17.4	2.6	5.3	13.2							
	2004	\$37.60	4.8	36.4	4.4	8.1	16.6							
	2005	\$36.50	-3.1	6.9	6.4	8.1	16.7							
WPVLX	Weitz Partners Value	MdCapValue	1125 S 103rd St., #600	NE68124-6008	22	www.weitzfunds.com	(800) 232-4161	05/31/83	Omaha	Weitz, Wallace R.	22	3 Star	0	Med-Lo
\$25,000	1997	\$11.70	1.8	14.9	18.5	16.2	12.7							
	1998	\$16.47	16.6	61.1	35.5	23.2	18.5							
	1999	\$19.00	16.5	24.4	32.4	27.4	19.2							
	2000	\$18.64	-2.3	3.3	25.2	25.5	19.3							
	2001	\$21.04	-2.2	20.0	16.5	24.3	20.2							
	2002	\$19.95	-4.4	-8.3	6.4	19.2	18.1							
	2003	\$17.10	-0.4	-17.5	1.8	5.3	13.8							
	2004	\$22.50	4.6	32.0	3.5	7.7	16.8							
	2005	\$23.10	-3.3	6.3	5.9	7.2	16.6							

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
MPGFX	Mairs & Power Growth	LgBlend	332 Minnesota St., #W-2062	MN	55101	www.mairsandpower.com	(651) 222-8478	0	Low	
11/07/58	St. Paul	\$2,500	William Frels		6		5 Star			
	<b>1997</b>	\$69.30		-0.3	21.4	27.4	20.1	15.1		
	<b>1998</b>	\$93.86		8.3	39.7	33.2	25.2	20.4		
	<b>1999</b>	\$97.53		5.2	5.2	20.0	24.6	0.0		
	<b>2000</b>	\$99.63		7.2	8.1	13.8	21.1	19.4		
	<b>2001</b>	\$99.66		-6.7	17.5	8.6	16.8	17.4		
	<b>2002</b>	\$58.72		8.0	12.2	13.4	15.5	18.6		
	<b>2003</b>	\$49.20		-0.1	-16.0	8.3	5.9	15.0		
	<b>2004</b>	\$64.50		5.9	33.2	12.8	12.5	17.8		
	<b>2005</b>	\$68.40		-2.8	8.4	7.3	12.0	16.5		
UMBIX	Excelsior Value & Restructg. A	MdBlend	73 Tremont St., 8th Fl	MA	2108	www.excelsiorfunds.com	(800) 446-1012	0	High	
12/31/92	Boston	\$500	Williams, David J.		13		4 Star			
	<b>1997</b>	\$15.90		0.4	18.1	21.6	0.0	0.0		
	<b>1998</b>	\$23.79		14.3	52.1	34.8	28.1	0.0		
	<b>1999</b>	\$26.01		14.7	9.5	24.4	25.0	0.0		
	<b>2000</b>	\$30.78		-4.2	21.9	21.6	24.7	0.0		
	<b>2001</b>	\$30.75		-9.0	-6.6	9.9	19.2	0.0		
	<b>2002</b>	\$30.81		-3.8	-8.3	7.3	12.7	0.0		
	<b>2003</b>	\$25.00		2.4	-22.2	-6.3	1.4	13.6		
	<b>2004</b>	\$37.90		5.7	57.3	9.1	9.4	16.3		
	<b>2005</b>	\$41.30		-2.7	9.9	10.1	5.1	16.3		
HENLX	Henlopen	SmGrowth	415 McFarlan Rd., #213	PA	19348	www.henlopfund.com	(866) 880-0032	0	Med-Hi	
12/02/92	Kennett Square	\$2,000	Michael L. Hershey		13		4 Star			
	<b>2004</b>	\$28.70		9.9	89.6	22.7	12.9	16.1		
	<b>2005</b>	\$29.90		-1.8	4.4	16.6	-0.2	16.1		

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
UNSCX	United Science & Technology A	SpcTech	6300 Lamar Avenue			PO Box 29217				
05/16/50	Shawnee Mission	\$500	Zack Shafran		KS66201-9217		(800) 366-5465			
					4		5 Star		5.75	Low
	<b>1996</b>	\$0.00			3.0	49.1	26.7	19.4	16.3	
	<b>1997</b>	\$21.50			-15.2	-10.6	17.0	12.8	12.3	
	<b>1998</b>	\$24.00			19.2	50.6	26.2	22.3	17.5	
	<b>1999</b>	\$11.28			13.8	49.7	23.0	30.1	21.3	
	<b>2000</b>	\$15.64			-15.1	57.7	45.1	33.7	26.9	
	<b>2001</b>	\$8.60			-21.1	-42.0	22.4	19.6	19.9	
	<b>2002</b>	\$7.70			-16.9	-18.6	5.7	19.7	17.5	
	<b>2003</b>	\$6.70			-1.6	-18.9	-14.1	7.4	14.9	
	<b>2004</b>	\$9.70			8.0	44.3	5.3	5.6	17.2	
	<b>2005</b>	\$10.20			-2.0	5.4	7.7	-4.9	16.0	
AMRIX	Armada Small Cap Value I	SmValue	760 Moore Road			www.armadafunds.com				
07/26/94	King of Prussia	\$500	Rick Geisen	PA	19406		(800) 622-3863			
					1		4 Star		0	Med
	<b>2002</b>	\$21.07			11.1	22.8	22.0	17.2	0.0	
	<b>2003</b>	\$15.50			-3.4	-23.4	10.5	4.8	0.0	
	<b>2004</b>	\$22.50			3.6	50.2	14.5	18.6	0.0	
	<b>2005</b>	\$21.10			-4.6	9.2	8.4	16.8	15.8	
MSIEX	Morg Stan Instl Em Mkts Dbt A	EmMktsBnd	1221 Ave. of the Americas, 8th			www.morganstanley.com/im				
02/01/94	New York	\$500,000	A.L. McKenna	NY	10020		(800) 548-7786			
					11		3 Star		0	Med
	<b>1997</b>	\$7.90			4.5	49.8	29.2	0.0	0.0	
	<b>1998</b>	\$6.09			5.7	19.5	41.2	0.0	0.0	
	<b>1999</b>	\$2.93			12.3	-31.8	5.2	12.2	0.0	
	<b>2000</b>	\$3.02			0.7	21.3	-4.2	11.6	0.0	
	<b>2001</b>	\$2.94			2.1	8.0	-3.2	10.1	0.0	
	<b>2002</b>	\$3.16			7.1	18.2	16.8	2.9	0.0	
	<b>2003</b>	\$3.20			10.2	12.3	3.4	3.7	0.0	
	<b>2004</b>	\$3.60			1.7	20.8	16.5	16.7	14.0	
	<b>2005</b>	\$3.60			-0.3	7.6	13.1	13.1	15.7	

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>	<b>Tenure</b>	<b>Mstars</b>	<b>YTD ROI</b>	<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>
RPFGX	Davis Financial A	SpcFin	2949 E Elvira Road Ste 101	AZ	85706	www.davisfunds.com	(800) 279-0279			
05/01/91	Tucson	\$1,000	Davis/Feinberg		14		3 Star	4.75	Med	
	<b>1997</b>	\$18.80		4.2	30.7	27.8	24.0	0.0		
	<b>1998</b>	\$27.79		8.2	50.1	41.0	25.2	0.0		
	<b>1999</b>	\$32.21		9.9	13.7	31.4	29.1	0.0		
	<b>2000</b>	\$30.82		6.0	2.1	14.2	23.2	0.0		
	<b>2001</b>	\$32.46		-10.6	12.7	6.1	19.9	0.0		
	<b>2002</b>	\$32.45		-1.6	-10.0	3.8	10.6	18.2		
	<b>2003</b>	\$26.60		-0.4	-20.8	-0.3	-0.4	11.4		
	<b>2004</b>	\$39.40		8.0	51.6	6.5	5.6	16.6		
	<b>2005</b>	\$39.80		-2.8	1.2	6.3	6.7	15.7		
PBTAX	ING Fin. Svces. A	SpcFin	7337 E Doubletree Ranch Rd.	AZ	85258	www.ingfunds.com	(800) 334-3444			
01/24/86	Scottsdale	\$1,000	Kloss & Rainer		4		3 Star	5.75	Med	
	<b>1998</b>	\$27.97		8.1	66.1	49.5	28.0	22.5		
	<b>1999</b>	\$24.44		-0.7	-11.0	28.1	25.6	19.4		
	<b>2000</b>	\$17.36		0.1	-17.5	4.7	17.6	16.6		
	<b>2001</b>	\$21.43		-0.7	33.7	-2.6	17.0	19.9		
	<b>2002</b>	\$22.64		6.3	9.6	7.2	11.9	16.9		
	<b>2003</b>	\$17.50		1.5	-18.2	11.5	-2.2	11.4		
	<b>2004</b>	\$22.90		5.4	41.0	9.9	7.9	16.2		
	<b>2005</b>	\$21.60		-6.3	0.9	4.8	12.5	15.6		

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<b>Began</b>	<b>City</b>	<b>Minimum</b>	<b>Manager</b>		<b>Tenure</b>		<b>Mstars</b>		
	<b>Year</b>	<b>Price (NAV)</b>	<b>YTD ROI</b>		<b>1 Yr ROI</b>	<b>3 Yr ROI</b>	<b>5 Yr ROI</b>	<b>10 Yr ROI</b>	
PMCI	Allianz CCM Emerg Companies Instl								
SmGrowth	840 Newport Center Drive					0			
06/25/93	Newport			CA	92660		(800) 927-4648		
\$5,000,000	Breed/Bannick				12		5 Star	0	Med
	<b>1997</b>	\$16.80	-4.6		13.5	18.5	0.0	0.0	
	<b>1998</b>	\$24.22	13.3		62.4	36.5	0.0	0.0	
	<b>1999</b>	\$18.83	-5.3		-20.4	10.1	16.2	0.0	
	<b>2000</b>	\$20.97	0.1		7.7	10.8	16.6	0.0	
	<b>2001</b>	\$20.56	-6.6		-6.5	-0.4	11.9	0.0	
	<b>2002</b>	\$22.53	5.5		10.4	13.5	12.7	0.0	
	<b>2003</b>	\$16.60	4.8		-19.4	4.3	0.1	0.0	
	<b>2004</b>	\$23.40	3.6		54.9	16.1	16.0	15.7	
	<b>2005</b>	\$22.10	-4.5		0.7	9.2	9.9	15.3	
CFIMX	Clipper Fund								
LgValue	9601 Wilshire Blvd. #800					www.clipperfund.com			
02/29/84	Beverly Hills			CA	90210		(800) 776-5033		
\$25,000	James H. Gipson				21		5 Star	0	Med
	<b>2001</b>	\$79.60	0.4		39.1	14.6	19.3	18.4	
	<b>2002</b>	\$87.89	5.2		13.3	14.0	16.9	18.1	
	<b>2003</b>	\$71.50	-5.6		-16.6	11.2	8.1	13.5	
	<b>2004</b>	\$86.20	-2.1		26.2	6.8	11.0	16.2	
	<b>2005</b>	\$88.00	-1.9		5.9	2.9	11.7	15.3	
FEAFX	First Eagle Fund of America Y								
MdBlend	1345 Avenue of the Americas					www.firsteaglefunds.com			
04/10/87	New York				NY10105-4300		(800) 451-3623		
\$2,500	Cohen/Levy				18		4 Star	0	Low
	<b>1997</b>	\$18.10	-1.2		16.7	18.8	19.1	0.0	
	<b>1998</b>	\$22.04	14.0		49.4	34.0	24.3	18.4	
	<b>1999</b>	\$23.47	9.5		14.1	26.1	24.0	0.0	
	<b>2000</b>	\$18.65	-9.3		-6.9	13.6	19.7	16.2	
	<b>2001</b>	\$20.12	-1.7		7.3	5.2	15.7	17.5	
	<b>2002</b>	\$22.24	3.1		2.5	3.7	12.9	16.7	
	<b>2003</b>	\$19.60	-2.0		-12.6	4.6	2.9	13.3	
	<b>2004</b>	\$25.90	8.3		35.6	10.6	6.7	14.5	
	<b>2005</b>	\$26.00	-0.3		7.0	8.3	8.8	15.1	

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HRTVX	Heartland Value					www.heartlandfunds.com			
SmValue	790 N Milwaukee St.								
12/28/84	Milwaukee		WI	53202		(800) 432-7856			
\$5,000	William J. Nasgovitz			21		3 Star		0	Med-Hi
	<b>2004</b>	\$55.00	7.6	92.1	26.0	23.7	16.1		
	<b>2005</b>	\$46.70	-6.3	-4.9	13.2	16.0	15.0		