

Top 25 Funds out of 141

Fund Name	3 Year Return (annualized)	Sales Charge	Morningstar Rating	Phone Number
Dresdner RCM Biotechnology N	48.90%	0.00%	5	800-726-7240
Dresdner RCM Biotechnology N	48.90%	0.00%	5	800-726-7240
Rydex Biotechnology Inv	36.30%	0.00%	5	800-820-0888
Rydex Biotechnology Inv	36.30%	0.00%	5	800-820-0888
Rydex Biotechnology Adv	35.70%	0.00%	5	800-820-0888
Rydex Biotechnology Adv	35.70%	0.00%	5	800-820-0888
Franklin Biotechnology Discovery A	33.90%	5.80%	5	800-342-5236
Franklin Biotechnology Discovery A	33.90%	5.80%	5	800-342-5236
Eaton Vance Worldwide Health Sci A	30.90%	5.80%	5	800-225-6265
Eaton Vance Worldwide Health Sci A	30.90%	5.80%	5	800-225-6265
Eaton Vance Worldwide Health Sci C	30.00%	0.00%	5	800-225-6265
Eaton Vance Worldwide Health Sci C	30.00%	0.00%	5	800-225-6265
Eaton Vance Worldwide Health Sci B	29.90%	0.00%	5	800-225-6265
Eaton Vance Worldwide Health Sci B	29.90%	0.00%	5	800-225-6265
Munder Framlington Healthcare Y	28.50%	0.00%	5	800-468-6337
Munder Framlington Healthcare Y	28.50%	0.00%	5	800-468-6337
Munder Framlington Healthcare K	28.20%	0.00%	5	800-468-6337
Munder Framlington Healthcare K	28.20%	0.00%	5	800-468-6337
Munder Framlington Healthcare A	28.10%	5.50%	5	800-468-6337
Munder Framlington Healthcare A	28.10%	5.50%	5	800-468-6337
Fidelity Select Biotechnology	27.60%	3.00%	4	800-544-8888
Fidelity Select Biotechnology	27.60%	3.00%	4	800-544-8888
Dresdner RCM Global Health Care	27.50%	0.00%	5	800-726-7240
Dresdner RCM Global Health Care	27.50%	0.00%	5	800-726-7240
Munder Framlington Healthcare B	27.20%	0.00%	5	800-468-6337
Munder Framlington Healthcare B	27.20%	0.00%	5	800-468-6337
Munder Framlington Healthcare C	27.20%	0.00%	5	800-468-6337
Munder Framlington Healthcare C	27.20%	0.00%	5	800-468-6337
AIM Global Health Care A	21.30%	4.80%	4	800-959-4246
AIM Global Health Care A	21.30%	4.80%	4	800-959-4246
Morgan Stanley Health Sciences D	21.00%	0.00%	5	800-869-6397
Morgan Stanley Health Sciences D	21.00%	0.00%	5	800-869-6397
Morgan Stanley Health Sciences A	20.80%	5.30%	5	800-869-6397
Morgan Stanley Health Sciences A	20.80%	5.30%	5	800-869-6397
AIM Global Health Care B	20.70%	0.00%	5	800-959-4246
AIM Global Health Care B	20.70%	0.00%	5	800-959-4246
Fidelity Select Medical Equip/Systems	20.10%	3.00%	5	800-544-8888
Fidelity Select Medical Equip/Systems	20.10%	3.00%	5	800-544-8888
Morgan Stanley Health Sciences B	19.80%	0.00%	5	800-869-3863
Morgan Stanley Health Sciences B	19.80%	0.00%	5	800-869-3863
Morgan Stanley Health Sciences C	19.80%	0.00%	5	800-869-6397
Morgan Stanley Health Sciences C	19.80%	0.00%	5	800-869-6397
Vanguard Health Care	19.30%	0.00%	5	800-662-7447
Vanguard Health Care	19.30%	0.00%	5	800-662-7447

Scudder Health Care S	18.80%	0.00%	5	800-621-1048
Scudder Health Care S	18.80%	0.00%	5	800-621-1048
Monterey Murphy New World Biotech	18.70%	0.00%	3	800-251-1970
T. Rowe Price Health Sciences	18.00%	0.00%	5	800-638-5660
Merrill Lynch Healthcare A	16.80%	5.30%	5	800-995-6526
Monument Medical Sciences A	%	4.80%	5	888-420-9950

E*Trade No Load	Minumum Purchase	Expense Ratio %	Comment
Y	5000/250	1.50	

25K

25K 1.73

BE Load 1000/50 2.53 BE load 1%

500K

NA

Y	5000/250	1.50
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25K 0.34

Y	2500/100	1.83
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NA		
N		0.98

Top 25 Funds out of 283

Fund Name	3 Year Return (annualized)	Sales Charge	Morningstar Rating	Phone Number
TCW Galileo Value Opportunities I	30.60%	0.00%	5	800-386-3829
TCW Galileo Value Opportunities I	30.60%	0.00%	5	800-386-3829
Oakmark Select I	24.80%	0.00%	5	800-625-6275
Oakmark Select I	24.80%	0.00%	5	800-625-6275
PIMCO Renaissance Instl	23.60%	0.00%	5	800-927-4648
PIMCO Renaissance Instl	23.60%	0.00%	5	800-927-4648
PIMCO Renaissance Admin	23.20%	0.00%	5	800-927-4648
PIMCO Renaissance Admin	23.20%	0.00%	5	800-927-4648
PIMCO Renaissance A	23.20%	5.50%	5	888-877-4626
PIMCO Renaissance A	23.20%	5.50%	5	888-877-4626
Dreyfus Midcap Value	23.10%	0.00%	5	800-373-9387
Dreyfus Midcap Value	23.10%	0.00%	5	800-373-9387
Berger Mid Cap Value	22.40%	0.00%	5	800-333-1001
Berger Mid Cap Value	22.40%	0.00%	5	800-333-1001
Olstein Financial Alert C	22.40%	0.00%	5	800-799-2113
Olstein Financial Alert C	22.40%	0.00%	5	800-799-2113
PIMCO Renaissance C	22.30%	0.00%	5	888-877-4626
PIMCO Renaissance C	22.30%	0.00%	5	888-877-4626
PIMCO Renaissance B	22.20%	0.00%	5	888-877-4626
PIMCO Renaissance B	22.20%	0.00%	5	888-877-4626
CRM Mid Cap Value Instl	21.80%	0.00%	5	800-276-2883
CRM Mid Cap Value Instl	21.80%	0.00%	5	800-276-2883
MFS Strategic Value I	21.20%	0.00%	5	800-225-2606
MFS Strategic Value I	21.20%	0.00%	5	800-225-2606
MFS Strategic Value A	21.20%	5.80%	5	800-225-2606
MFS Strategic Value A	21.20%	5.80%	5	800-225-2606
Impact Management Investment Retail	20.30%	0.00%	5	800-556-5856
Prudential Jennison Equity Opp Z	20.10%	0.00%	5	800-225-1852
Prudential Jennison Equity Opp Z	20.10%	0.00%	5	800-225-1852
Prudential Jennison Equity Opp A	19.80%	5.00%	5	800-225-1852
Prudential Jennison Equity Opp A	19.80%	5.00%	5	800-225-1852
Lord Abbett Mid-Cap Value A	19.40%	5.80%	5	800-201-6984
Lord Abbett Mid-Cap Value A	19.40%	5.80%	5	800-201-6984
Lord Abbett Mid-Cap Value P	19.00%	0.00%	5	800-201-6984
Lord Abbett Mid-Cap Value P	19.00%	0.00%	5	800-201-6984
Prudential Jennison Equity Opp C	18.90%	1.00%	5	800-225-1852
Prudential Jennison Equity Opp C	18.90%	1.00%	5	800-225-1852
Prudential Jennison Equity Opp B	18.90%	0.00%	5	800-225-1852
Prudential Jennison Equity Opp B	18.90%	0.00%	5	800-225-1852
JP Morgan Mid Cap Value I	18.90%	0.00%	5	800-521-5411
JP Morgan Mid Cap Value I	18.90%	0.00%	5	800-521-5411
Lord Abbett Mid-Cap Value B	18.60%	0.00%	5	800-201-6984
Lord Abbett Mid-Cap Value B	18.60%	0.00%	5	800-201-6984
Lord Abbett Mid-Cap Value C	18.60%	0.00%	5	800-201-6984

Lord Abbett Mid-Cap Value C	18.60%	0.00%	5	800-201-6984
Matrix Advisors Value	18.10%	0.00%	5	800-366-6223
Matrix Advisors Value	18.10%	0.00%	5	800-366-6223
Fidelity Select Air Transportation	17.80%	3.00%	4	800-544-8888
Salomon Brothers Capital O	16.50%	0.00%	5	800-725-6666
Salomon Brothers Capital A	16.20%	5.80%	5	800-725-6666

E*Trade No Load	Minumum Purchase	Expense Ratio %	Comment
	25000	1.15	

Closed

Y	2500/100	1.27
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Y	2500/50	1.59
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Load	1000/100	2.20
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BE Load	2500/100	2.00	Back-end load 1% for first year. Currently at peak?
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	1M	1.15
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	100K	
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NA	?	0.94
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NA	1000/?	1.40
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	1M/100K	1.25
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NA		
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NA 1000/100 0.99

Closed

Top 25 Funds out of 627

Fund Name	3 Year Return (annualized)	Sales Charge	Morningstar Rating	Phone Number	E*Trade No Load
Bridgeway Aggressive Growth	38.10%	0.00%	5	800-661-3550	Y
Bridgeway Aggressive Growth	38.10%	0.00%	5	800-661-3550	
Needham Growth	32.80%	0.00%	5	800-625-7071	Y
Needham Growth	32.80%	0.00%	5	800-625-7071	
Calamos Growth A	32.10%	4.80%	5	800-823-7386	
Calamos Growth A	32.10%	4.80%	5	800-823-7386	
Calamos Growth C	32.00%	0.00%	5	800-823-7386	N
Calamos Growth C	32.00%	0.00%	5	800-823-7386	
Vanguard Capital Opportunity	31.50%	0.00%	5	800-662-7447	NA
Artisan Mid Cap	27.80%	0.00%	5	800-344-1770	NA
Artisan Mid Cap	27.80%	0.00%	5	800-344-1770	
Bender Growth A	25.30%	5.80%	5	800-723-8637	
Bender Growth Y	24.60%	0.00%	5	800-723-8637	
Bender Growth Y	24.60%	0.00%	5	800-723-8637	NA
Hartford Midcap Y	24.50%	0.00%	5	888-843-7824	NA
Hartford Midcap Y	24.50%	0.00%	5	888-843-7824	
Hartford Midcap A	24.00%	5.50%	5	888-843-7824	
Hartford Midcap A	24.00%	5.50%	5	888-843-7824	
Bender Growth C	23.60%	0.00%	5	800-723-8637	
Bender Growth C	23.60%	0.00%	5	800-723-8637	
Strong Enterprise Inv	23.10%	0.00%	5	800-368-3863	
Hartford Midcap B	23.10%	0.00%	5	888-843-7824	
Hartford Midcap B	23.10%	0.00%	5	888-843-7824	
Hartford Midcap C	23.10%	1.00%	5	888-843-7824	
Hartford Midcap C	23.10%	1.00%	5	888-843-7824	
Navellier Mid Cap Growth	22.70%	0.00%	5	800-887-8671	Y
Navellier Mid Cap Growth	22.70%	0.00%	5	800-887-8671	
BNY Hamilton Small Cap Growth Inst	21.80%	0.00%	5	800-426-9363	
BNY Hamilton Small Cap Growth Inst	21.80%	0.00%	5	800-426-9363	
Heritage Mid Cap Stock A	21.70%	4.80%	5	800-421-4184	
Heritage Mid Cap Stock A	21.70%	4.80%	5	800-421-4184	
Hartford Capital Appreciation Y	20.80%	0.00%	5	888-843-7824	
Heritage Mid Cap Stock C	20.80%	0.00%	5	800-421-4184	
Heritage Mid Cap Stock C	20.80%	0.00%	5	800-421-4184	
Hartford Capital Appreciation Y	20.80%	0.00%	5	888-843-7824	NA
Heritage Mid Cap Stock B	20.80%	0.00%	5	800-421-4184	
Heritage Mid Cap Stock B	20.80%	0.00%	5	800-421-4184	
RS Emerging Growth	20.60%	0.00%	3	800-766-3863	
Hartford Capital Appreciation A	20.20%	5.50%	5	888-843-7824	
Hartford Capital Appreciation A	20.20%	5.50%	5	888-843-7824	
Nevis Fund	20.10%	0.00%	4	888-263-5597	
Nevis Fund	20.10%	0.00%	4	888-263-5597	
Fountainhead Special Value	20.10%	0.00%	5	800-868-9535	
Sit Small Cap Growth	20.00%	0.00%	4	800-332-5580	Y

Osterweis	19.80%	0.00%	5	415-434-4441
Osterweis	19.80%	0.00%	5	415-434-4441
Munder MidCap Select Y	19.80%	0.00%	5	800-468-6337
Hartford Capital Appreciation B	19.40%	0.00%	5	888-843-7824
Hartford Capital Appreciation C	19.40%	1.00%	5	888-843-7824
Alger MidCap Growth Retirement	19.00%	0.00%	5	800-992-3362

Minumum Purchase	Expense Ratio %	Comment
2000/500	1.25	Already have?
5000/500	2.19	
500/50	2.20	No backend load after one year
25000/100	0.62	
1000/50	1.40	
2500/1000	1.92	
100000		Closed
2000/100	1.34	Looks good!
1M	0.87	
10000/500	1.50	
2000/100	1.50	Iffy

Top 25 Funds out of 247

Fund Name	3 Year Return (annualized)	Sales Charge	Morningstar Rating	Phone Number
Vanguard Capital Opportunity	31.50%	0.00%	5	800-662-7447
Parnassus	22.40%	3.50%	5	800-999-3505
Parnassus	22.40%	3.50%	5	800-999-3505
INVESCO Leisure Inv	20.30%	0.00%	5	800-525-8085
INVESCO Leisure Inv	20.30%	0.00%	5	800-525-8085
Security Mid Cap Value A	20.20%	5.80%	5	800-888-2461
Fountainhead Special Value	20.10%	0.00%	5	800-868-9535
PBHG Mid Cap Value	19.90%	0.00%	5	800-433-0051
PBHG Mid Cap Value	19.90%	0.00%	5	800-433-0051
Security Mid Cap Value B	18.90%	0.00%	5	800-888-2461
ABN AMRO/Talon Mid Cap N	16.90%	0.00%	4	800-443-4725
ABN AMRO/Talon Mid Cap N	16.90%	0.00%	4	800-443-4725
Westport R	16.80%	0.00%	5	888-593-7878
Merrill Lynch Focus Value A	16.00%	5.30%	4	800-995-6526
Merrill Lynch Focus Value A	16.00%	5.30%	4	800-995-6526
Merrill Lynch Focus Value D	15.70%	5.30%	4	800-995-6526
Merrill Lynch Focus Value D	15.70%	5.30%	4	800-995-6526
Exeter Maximum Horizon A	15.60%	0.00%	5	800-466-3863
Exeter Maximum Horizon A	15.60%	0.00%	5	800-466-3863
Mosaic Mid-Cap Growth	15.40%	0.00%	4	800-368-3195
Mosaic Mid-Cap Growth	15.40%	0.00%	4	800-368-3195
Merrill Lynch Focus Value B	14.90%	0.00%	4	800-995-6526
Merrill Lynch Focus Value B	14.90%	0.00%	4	800-995-6526
Merrill Lynch Focus Value C	14.80%	0.00%	4	800-995-6526
Merrill Lynch Focus Value C	14.80%	0.00%	4	800-995-6526
Smith Barney Mid Cap Core A	14.40%	5.00%	4	800-451-2010
Smith Barney Mid Cap Core A	14.40%	5.00%	4	800-451-2010
Smith Barney Mid Cap Core B	13.60%	0.00%	5	800-451-2010
Smith Barney Mid Cap Core L	13.60%	1.00%	5	800-451-2010
Smith Barney Mid Cap Core B	13.60%	0.00%	5	800-451-2010
Smith Barney Mid Cap Core L	13.60%	1.00%	5	800-451-2010
Mairs & Power Growth	13.30%	0.00%	5	800-304-7404
Mairs & Power Growth	13.30%	0.00%	5	800-304-7404
California Investment S&P MidCap Idx	13.10%	0.00%	5	800-225-8778
California Investment S&P MidCap Idx	13.10%	0.00%	5	800-225-8778
Vanguard Mid Capitalization Index Ins	12.90%	0.00%	5	800-662-7447
Vanguard Mid Capitalization Index Ins	12.90%	0.00%	5	800-662-7447
Vanguard Mid Capitalization Index	12.80%	0.00%	5	800-662-7447
Vanguard Mid Capitalization Index	12.80%	0.00%	5	800-662-7447
DEM Equity Institutional	12.20%	0.00%	4	800-752-1013
Dreyfus MidCap Index	11.60%	0.00%	4	800-373-9387
GAMerica Capital A	11.60%	5.00%	5	800-426-4685
GAMerica Capital A	11.60%	5.00%	5	800-426-4685
Dreyfus MidCap Index	11.60%	0.00%	4	800-373-9387

Federated Mid-Cap Index	11.40%	0.00%	5	800-341-7400
Ariel Appreciation	10.90%	0.00%	4	800-292-7435
GAMerica Capital B	10.70%	0.00%	4	800-426-4685
Legg Mason Special Investment Instl	10.70%	0.00%	4	800-577-8589
GAMerica Capital C	10.70%	0.00%	4	800-426-4685
Capital Management Mid-Cap Instl	10.30%	0.00%	4	800-525-3863

E*Trade No Load	Minumum Purchase	Expense Ratio %	Comment
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Y	1000	1.36	
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Y	5000	1.42	
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N	2500	1.35	
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N	100	2.37	
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Y	2500	1.30	
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N	5000	1.50	
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N	2000	1.20	
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Y	2000	1.25	
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NA	1000	2.23	
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NA	1000	1.90	
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NA	5000	0.40	
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Y	1000	1.31 At top
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NA	2500	1.50
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Top 10 Funds (Over Past 3 Years in This Fund's Category)

Name	Ticker	Return	Morningstar
1 Mercantile Growth & Income Equity Ins	AGIIX	64.70%	3
2 WesMark Growth	WMKGX	17.98%	5
3 Thompson Plumb Growth	THPGX	17.29%	5
4 PIMCO Growth & Income Instl	PMEIX	16.52%	5
5 Cambiar Opportunity Inst	CAMOX	16.05%	5
6 Chesapeake Core Growth	CHCGX	14.64%	4
7 Calvert Social Investment Equity A	CSIEX	14.11%	3
8 Calvert Social Investment Equity C	CSECX	13.13%	4
9 Calvert Social Investment Equity B	CSEBX	12.97%	4
10 Federated Capital Appreciation A	FEDEX	12.55%	4

Top 10 Funds (Over Past 3 Years in This Fund's Category)

Name	Ticker	Return	Morningstar
1 Boston Partners Large Cap Value Inv	BPLIX	15.97%	4
2 AIM Basic Value A	GTVLX	15.82%	5
3 UAM Clipper Focus Inst	CLPRX	15.38%	5
4 AIM Basic Value B	GTVBX	15.07%	5
5 Citizens Value	MYPVX	14.99%	5
6 Parnassus Income Equity Income	PRBLX	14.50%	5
7 Dodge & Cox Stock	DODGX	14.23%	5
8 PBHG Large Cap Value PBHG	PLCVX	14.19%	5
9 Smith Barney Fundamental Value A	SHFVX	13.90%	4
10 Excelsior Value & Restructuring	UMBIX	13.75%	5
105 Scudder Dreman High Return Equity B	KDHBX	7.05%	4

Top 10 Funds - Large Growth

Name	Ticker	Return	Morningstar
1 Quaker Aggressive Growth A	QUAGX	33.09%	5
2 Smith Barney Aggressive Growth A	SHRAX	27.36%	5
3 Smith Barney Aggressive Growth L	SAGCX	26.39%	5
4 Smith Barney Aggressive Growth B	SAGBX	26.33%	5
5 Nicholas-Applegate Global Select I	NACHX	19.24%	5
6 Amana Mutual Funds Trust Growth	AMAGX	17.46%	4
7 Fidelity Export & Multinational	FEXPX	16.07%	5
8 TIP Target Select Equity		15.87%	4
9 American Funds Growth Fund of Amer A	AGTHX	14.81%	4
10 Reserve Informed Investors Growth I	RIIGX	13.49%	4
92 CS Warburg Pincus Capital Apprec Comm	CUCAX	5.86%	4

Fund Name	Symbol	WSJ Reference
Hewitt Money Market Fund	HMIXX	HMIXX
PIMCO Total Return Fund	PTTRX	PIMCO Funds Instl:TotRt
PIMCO Low Duration Fund	PTLDX	PIMCO Funds Instl:LwDur
Federated U.S. Gov't Securities Fund	FIGTX	Federated Instl:Gov 2-5s
MFS Total Return Fund	MSFRX	MFS Funds Class A:TotRA
Brinson Global Fund	BPGLX	Brinson Fnds:Global
INVESCO Total Return Fund	FSFLX	INVESCO:TotRtn
Barclays Global Investors Asset Allocation	WFAAX	MasterWorks Funds:AstAll
American Century-20th Century Ultra Fund (Investor)	TWCUX	AmerCentury 20th:Ultra
Aim Value Fund (Class A)	AVLFX	AIM Fund A:Value
Dreyfus Founders Growth Fund	FRGRX	Founders Funds:Grwth
Scudder Dreman High Return Equity Fund (Class A)	KDHAX	Scudder Funds:DrmHi
Morgan Stanley Institutional Value Fund	MPVLX	MAS Funds Instl Cl:Value
MFS Emerging Growth Fund (Class A)	MFEGX	MFS Funds Class A:EmgGA
Morgan Stanley Institutional Equity Growth Fund - Class A	MSEQX	Morg Stan Instl:EqGrA
Neuberger & Berman Guardian Trust Fund	NBGTX	Neuberger & Berman Tr:GuardTr
Neuberger & Berman Partners Trust	NBPTX	Neuberger & Berman Tr:PartnrTr
PIMCO Capital Appreciation Fund (Institutional)	PAPIX	PIMCO Funds Instl:CapApp
Putnam Voyager Fund (Class A)	PVOYX	Putnam Funds Class A:Voy
Scudder Growth and Income Fund	SCDGX	Scudder Funds:Grwln
Sound Shore Fund	SSHFX	SoundSh
SSGA S&P 500 Index Fund	SVSPX	SSgA Funds:SP500
Warburg Pincus Capital Appreciation Fund (Common Shares)	CUCAX	Warburg Pincus:CapAp
American Century - 20th Century International Growth Fund	TWIEX	AmerCentury 20th:Intl Gr
Dreyfus Founders Worldwide Growth Fund	FWWGX	Founders Funds:WldGr
Harbor International Growth Fund	HAIGX	Harbor Funds:IntlGr
Mercury HW International Value Fund	MIVIX	Mercury HW Fds:Intl Value
Janus Worldwide Fund	JAWWX	Janus:WrldW
Scudder Global Fund	SCOBX	Scudder Funds:Globl
Templeton Developing Markets Trust Fund (I)	TEDMX	Templton Class I: DrMk
Templeton Foreign Fund (I)	TEMTX	Templton Class I: Frgnl
Warburg Pincus Emerging Markets Fund (Common Shares)	WPEMX	Warburg Pincus:EmgMkt
AIM Constellation Fund (Class A)	CSTGX	AIM Fund A:Const
Brandywine Fund	BRWIX	Brandyw
Dreyfus New Leaders Fund	DNLDX	Dreyfus:NwLd
Franklin Small-Mid Cap Growth	FRSGX	Franklin Class I:SmCpGr I
Scudder Small Capitalization Equity Fund (Class A)	KSCAX	Scudder Funds:SmCpE
Neuberger & Berman Genesis Trust Fund	NBGEX	Neuberger & Berman Tr:GenesTr
PBHG Emerging Growth Fund	PBEGX	PBHG Funds:EmgGro
PBHG Growth Fund	PBHGX	PBHG Funds:Growth
SSGA Small Cap Fund	SVSCX	SSgA Funds:SmCap
Warburg Pincus Emerging Growth Fund (Common Shares)	CUEGX	Warburg Pincus:Egth
Cohen & Steers Realty Shares	CSRSX	Cohen & Steers:RltyShrs
INVESCO Technology II Fund	FTCHX	INVESCO:Tech
Scudder High Yield Fund (Class A)	KHYAX	Scudder Funds:HiYld
Putnam Utilities Growth and Income Fund (Class A)	PUGIX	Putnam Funds Class A:Util

Putnam Asia Pacific Growth Fund (Class A)
Putnam Europe Growth Fund (Class A)
Scudder Latin America Fund
PIMCO Total Return Fund

PAPAX	Putnam Funds Class A:Asia
PEUGX	Putnam Funds Class A:EuGr
SLAFX	Scudder Funds:LatAmer
PTTRX	PIMCO Funds Instl:TotRt

[See also document: Hewitt Funds Performance](#)

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