

MONEYLETTER *Plus*

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Hotline # (410) 528-1804

MONEYLETTER HOTLINE 6/20/06

Allocation Change

We are recommending a change in the allocations for Venturesome and Moderate investors. The reason for the change is to hedge against the chance, which we place at 25%, that the Fed will raise rates higher than we have expected.

Here are the changes we are recommending: for Venturesome investors we recommend that the domestic stock fund allocation be reduced to 40% from 50%, with a corresponding drop in the international stock fund allocation to 30% from 40%. The money fund allocation is raised to 20% from zero. For Moderate investors the domestic stock fund allocation is reduced to 25% from 30%, with the international allocation also being reduced to 25% from 30%. The money fund allocation is raised to 20% from 10%. There is no change for Conservative investors.

Here are the changes we will make to the model portfolios.

MONEYLETTER Venturesome: Sell Marsico 21st Century. Switch \$16,000 of the proceeds into Schwab Money Fund. Switch the balance into Kinetics Paradigm. Sell Driehaus International Discovery. Switch \$14,000 to Schwab Money Fund. Switch the balance into ICON Europe. **MONEYLETTER Moderate:** Sell \$11,000 of Forward International Small Companies and switch the proceeds into Schwab Money Fund. Sell Marsico 21st Century. Place \$16,000 of the proceeds in Schwab Money Fund. Put the balance into Bridgeway Small Cap Value. **Fidelity Venturesome:** Sell Fidelity Small Cap. Invest the proceeds in Fidelity Cash Reserves. Also Sell Fidelity Southeast Asia. Put \$10,000 of the proceeds in Fidelity Cash Reserves. Invest the balance in Fidelity Europe Capital Appreciation. **Fidelity Moderate:** Sell \$7,000 of Fidelity Small Cap and switch the proceeds into Cash Reserves. Sell \$12,000 of Emerging Market and switch those proceeds into Cash Reserves. **Vanguard Venturesome:** Sell \$11,000 of Small Cap Index Growth. Switch the proceeds into Vanguard Prime Portfolio. Also sell \$15,000 of Pacific Stock Index and switch the proceeds into Prime Portfolio. **Vanguard Moderate:** Sell \$11,000 of Small Cap Growth Index., proceeds to Prime Portfolio. Sell \$8,000 of Pacific Stock Index, proceeds to Prime Portfolio.

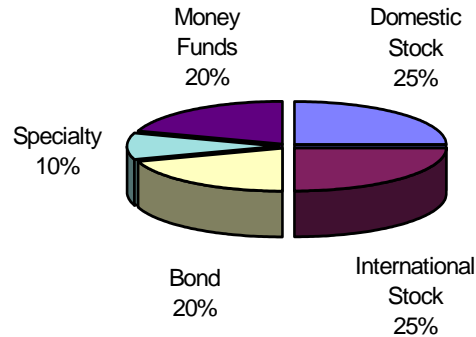
New Fund Ratings – For domestic stock funds, three funds are now rated Buy: Fairholme Fund, Vanguard Convertible Securities (closed), and Wells Fargo Advantage Mid Cap Disciplined. Wasatch Small Cap Value is now rated Hold. Four funds are now rated Sell: Bogle Small Cap Growth, TCW Galileo Small Cap Growth, USAA Capital Growth, and Hennessey Cornerstone Growth II. For international stock funds, three funds are now rated Buy: Oakmark International Small Cap (closed), Oakmark International, and Wasatch International Growth (closed). Fidelity International Small Cap is now rated Hold. U.S. Global Eastern Europe is now rated Sell.

The Select Portfolio – Fidelity Latin America is to be sold and switched into DJ Transportation Average, an ETF. Ticker: IYT

Please note that the Hotline will change next week to a once-a-week Wednesday schedule.

ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Current Value</u> 6/19/06*
Schwab MMF			10,092	\$1.00	\$10,092
Morningstar Small Core (JKJ)	5/15/06	-7.4	185	75.13	13,899
Powershares Dynamic LC Value (PWV)	6/14/06	1.1	839	16.66	13,975
MSCI EMU (iS) (EZU)	6/14/06	2.0	153	82.55	12,630
MSCI Pacific ex-Japan (iS) (EPP)	6/14/06	-0.2	121	101.73	12,309
GS Natural Resources (IGE)	5/15/06	-9.5	100	90.10	9,010
Lehman Ag-gregate Bond (AGG)	5/15/06	0.2	206	97.50	20,066
TOTAL VALUE					\$91,981
TOTAL RETURNS (as of 6/19/06)					Since Inception -8.0%

ETF Model Activity: Turn to page 8 for details.

Domestic Stock Funds — data as of 6/19/06

Rank	Fund	Vent.	1 month	6 month	1 year	Rank	Fund	Vent.	1 month	6 month	1 year
1	Heartland Value (2%r<10d)	B	-3.3%	11.5%	18.7%	51	Royce Premier (closed,1%)	H	-4.3	0.8	15.8
2	Needham Growth Fund (2%	B	-3.1	5.4	20.4	52	Vanguard Equity-Income	H	-1.4	2.9	6.1
3	Kinetics Paradigm (2%r<30d)	B	-4.4	6.6	15.0	53	Longleaf Partners	H	-4.1	3.6	8.0
4	Loomis Sayles Value	H	-1.9	5.3	13.7	54	American Century Heritage	H	-8.3	2.7	16.6
5	Hodges Fund (2%r<90d)	B	-5.5	3.0	24.6	55	American Century Equity Income	H	-0.6	2.9	4.4
6	Fairholme Fund	B	-1.9	4.9	13.2	56	Vanguard Value Index	H	-1.6	2.5	6.9
7	Royce Value Plus (1%r<180d)	B	-6.5	4.3	21.2	57	S&P 500 Value (iS)	H	-2.2	2.6	7.3
8	Vanguard Convertible Securities	B	-1.9	4.3	14.2	58	Morningstar Mid Value (iS)	H	-2.2	2.5	7.3
9	Royce Low Priced Stock	B	-5.8	5.3	17.1	59	Columbia Mid Cap Growth CIZ	H	-5.1	1.4	14.5
10	Wells Fargo Adv SC Disciplined	B	-4.1	6.8	9.4	60	RS Partners (closed)	H	-5.3	3.0	10.6
11	Fidelity Mid-Cap Stock	H	-5.0	4.2	17.2	61	Gabelli Asset	H	-3.3	3.5	6.2
12	Wells Fargo Advantage MC Disci-	B	-2.1	4.6	11.7	62	DJ WI US SmallCap Value (stTr)	H	-4.5	3.1	8.7
13	Baron Partners	H	-5.0	4.9	14.8	63	CRM Mid Cap Value Inv (closed)	H	-3.5	2.9	7.7
14	Wells Fargo Adv C&B Mid Cap	H	-2.9	6.4	7.9	64	Weitz Value Fund	H	-1.0	3.4	2.5
15	Marsico 21st Century (2%r<30d)	H	-3.6	4.0	14.9	65	Vanguard Small-Cap Value	H	-3.5	3.2	6.7
16	Wells Fargo Adv Small Cap	B	-7.4	5.4	16.6	66	Vanguard SmallCap Value	H	-3.5	3.2	6.7
17	ICM/Isabelle Small Cap Value	B	-5.9	5.8	13.1	67	RS Value	H	-3.6	2.6	8.1
18	Royce Opportunity (1%r<180d)	B	-6.8	6.1	12.9	68	Vanguard Value (VIPER)	H	-2.0	2.2	6.7
19	Loomis Sayles Small Cap Value	H	-3.9	5.1	10.9	69	Neuberger Berman Manhattan	S	-4.6	1.5	12.1
20	FBR Small Cap (closed,1%r<90d)	H	-4.9	7.0	7.5	70	Royce Value (1%r<180d)	H	-6.0	1.5	14.3
21	CGM Focus	H	-6.6	5.8	12.4	71	Russell 3000 Value (iS)	H	-2.3	2.4	6.3
22	Dodge & Cox Stock (closed)	H	-2.2	3.8	10.2	72	Mutual Qualified (1%) CIZ	H	-3.8	2.2	9.1
23	Homestead Value	H	-2.0	3.8	9.5	73	Russell 2000 Value (iS)	S	-5.2	3.7	7.3
24	ABN AMRO/TAMRO Small Cap N	H	-7.5	7.0	9.7	74	Laudus Rosenberg Value L/S	S	-0.6	2.1	4.3
25	Fidelity Convertible Securities	H	-2.9	3.3	11.8	75	NYSE Composite (iS)	S	-3.7	2.1	9.2
26	Janus Contrarian	H	-5.4	2.8	16.9	76	Wasatch Small Cap Value	H	-5.7	3.6	8.1
27	Rainier Small/Mid Cap Equity	H	-6.1	3.2	16.4	77	Russell 1000 Value (iS)	H	-2.2	2.2	6.2
28	Fidelity New Millennium (closed)	H	-7.2	3.7	16.7	78	Oakmark Equity & Income (2%	H	-1.0	1.0	7.0
29	Salomon Brothers Opportunity	H	-2.4	3.2	10.3	79	Bogle Small Cap Growth	S	-7.2	2.4	13.0
30	DJ US Industrial (iS)	H	-3.8	4.1	10.2	80	Vanguard Windsor II (closed)	H	-1.6	1.4	6.9
31	ICON Long/Short	H	-4.6	4.2	11.0	81	Fidelity SC Stock (closed,2%	H	-6.1	2.5	10.7
32	Fidelity Value Discovery	H	-3.1	2.4	13.4	82	TCW Galileo Value Opportuni-	S	-4.3	2.8	7.1
33	Morningstar Small Core (iS)	H	-4.9	5.1	9.0	83	Third Avenue Value (1%r<60d)	S	-4.1	1.6	9.8
34	T. Rowe Price S-C Value	H	-5.0	4.1	11.6	84	TCW Galileo Small Cap Growth	S	-6.7	1.4	14.0
35	Russell MidCap Value (iS)	H	-2.1	3.2	9.3	85	Vanguard PRIMECAP Core	H	-2.3	0.8	8.9
36	T. Rowe Price Mid Cap Value	H	-1.7	3.0	9.2	86	S&P 600 SmallCap Value (iS)	S	-5.9	3.6	7.3
37	Powershares Dynamic LargeCap	H	-1.5	2.8	9.6	87	Fidelity Equity-Income	S	-2.7	1.6	7.3
38	Hussman Strategic Growth (1.5%	H	0.0	3.3	5.5	88	Salomon Brothers Investors	S	-2.4	1.5	7.3
39	Aegis Value Fund (\$10k)	H	-3.2	5.5	4.6	89	Fidelity Value	S	-3.2	1.3	8.8
40	Selected Special Shares	H	-3.4	3.6	9.5	90	Bridgeway Ultra Small Co Mkt	S	-5.3	1.5	11.4
41	Janus Orion	H	-5.4	2.2	16.1	91	Fidelity Leveraged Co	H	-4.7	1.2	11.0
42	Wells Fargo Adv Common Stock	H	-3.8	3.0	11.4	92	T. Rowe Price Small Cap Stock	S	-4.8	1.5	10.3
43	Wells Fargo Adv SC Value Cl Z	H	-4.4	2.1	14.5	93	CRM Small Cap Value Inv	H	-5.3	1.7	10.3
44	TCW Galileo Diversified Value N	H	-2.0	3.6	6.8	94	Dow 30 Industrials (Diamonds)	S	-2.1	1.8	5.1
45	Bridgeway Small Cap Value	H	-7.8	3.4	14.8	95	Morningstar Small Value (iS)	S	-4.0	2.7	5.6
46	Baron Asset	H	-4.2	2.4	11.9	96	T. Rowe Price Cap Appreciation	S	-1.6	1.1	6.0
47	ICAP Select Equity	H	-2.6	3.0	7.9	97	Royce Total Return (1%r<180d)	S	-4.1	1.8	7.8
48	Morningstar Large Value (iS)	H	-1.4	2.9	6.6	98	Preferred Value	S	-1.6	1.8	4.1
49	AIM Dynamics Inv (closed)	H	-5.4	3.3	11.5	99	Vanguard Dividend Growth	H	-1.4	1.4	4.9
50	Columbia Disciplined Value ClZ	H	-2.6	2.6	9.0	100	DJ WI US LargeCap Value (stTr)	S	-1.8	1.5	5.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Advice **B = Buy, H = Hold, S = Sell**

Domestic Stock Funds continued — data as of 6/19/06

Rank	Fund	Vent.	1 month	6 month	1 year	Rank	Fund	Vent.	1 month	6 month	1 year
101	Russell MidCap (iS)	S	-3.2	1.0	8.4	151	Selected American Shares	S	-2.1	-0.6	6.6
102	S&P 400 MidCap Value (iS)	S	-4.3	1.8	7.8	152	PowerShares Dynamic Mid-	S	-2.7	-0.2	6.5
103	UMB Scout Stock	S	-2.3	0.8	7.4	153	ABN Amro Mid Cap	S	-3.4	1.1	4.0
104	Weitz Hickory	S	-1.0	2.4	1.3	154	Cambiar Opportunity	S	-2.6	0.4	4.6
105	T. Rowe Price Equity-Income	S	-2.1	1.6	5.0	155	Neuberger Berman Guardian	S	-3.4	-0.2	7.2
106	Fidelity L P Stock (closed,1.5%	S	-5.0	2.1	7.9	156	Vanguard Cap Opp (closed,	S	-4.3	0.4	6.8
107	Penn Mutual (1%r<180d)	S	-5.8	1.6	10.4	157	Vanguard Strategic Equity	S	-4.3	0.8	5.8
108	TCW Galileo Equities N	S	-3.9	1.6	7.3	158	Fidelity Discovery	S	-2.4	-0.4	5.9
109	Yacktman Fund	S	-1.3	2.3	1.7	159	NYSE 100 (iS)	S	-1.7	0.1	3.4
110	Meridian Fund	S	-3.7	2.2	5.3	160	Sit Small Cap Growth (2%	S	-6.6	-0.9	13.2
111	Fidelity Capital Appreciation	S	-4.7	1.5	8.5	161	Oakmark Select (closed,2%	S	-2.3	0.2	4.0
112	Vanguard MidCap (VIPER)	S	-3.9	0.8	9.0	162	Janus Venture (closed)	S	-7.5	2.5	6.0
113	Vanguard Mid-Cap Index	S	-3.8	0.6	9.0	163	Morningstar Large Core (iS)	S	-2.1	0.0	4.1
114	Fidelity Independence	H	-3.8	-0.1	10.7	164	Value Line Special Situations	S	-5.3	0.2	8.4
115	T. Rowe Price Mid Cap Growth	S	-4.2	-0.2	11.5	165	Russell 2000 (iS)	S	-6.1	1.4	6.7
116	Vanguard PRIMECAP (closed,	S	-3.2	0.3	8.9	166	Mutual Beacon (1%) CIZ	H	-5.0	0.8	6.3
117	American Century Value	S	-1.9	1.2	4.5	167	Fidelity Disciplined Equity	S	-2.7	-0.5	5.8
118	Third Avenue SC Value	S	-3.1	0.9	6.9	168	Rainier Core Equity	S	-3.2	-0.5	6.6
119	Baron Growth (closed)	S	-5.2	3.1	4.7	169	Fidelity Value Strategies	S	-3.8	1.2	3.3
120	Mutual Shares (1%) CIZ	H	-3.8	0.9	7.7	170	Morningstar Mid Core (iS)	S	-3.6	-0.2	6.4
121	Janus Mid Cap Value	S	-3.0	0.6	7.2	171	Fidelity Growth & Income II	S	-2.7	-1.5	8.2
122	TCW Galileo Dividend Focused	S	-2.3	1.8	3.0	172	Dreyfus New Leaders	S	-3.2	-1.3	8.4
123	S&P 600 SmallCap (iS)	S	-5.5	2.0	7.4	173	Tweedy, Browne American	S	-0.4	-0.8	2.8
124	Vanguard Selected Value	S	-0.8	0.8	3.2	174	Vanguard Capital Value	H	-4.5	1.1	4.1
125	Fidelity Large Cap Value	H	-2.7	0.4	7.0	175	WmBlair S-C Growth N (1%	S	-6.3	0.6	8.3
126	DJ Select Dividend Index (iS)	H	-0.5	1.1	1.8	176	Janus Enterprise	S	-4.1	-0.9	8.5
127	Vanguard SmallCap (VIPER)	S	-5.2	1.8	7.1	177	Robeco Boston Partners All	S	-3.0	0.3	3.9
128	Fidelity Contrafund (closed)	S	-3.7	-0.4	10.3	178	Russell 3000 (iS)	S	-2.5	-0.3	4.5
129	Neuberger Berman Focus	S	-5.8	3.3	4.1	179	Vanguard LargeCap (VIPER)	S	-2.1	-0.5	4.5
130	Vanguard SmallCap Index	S	-5.1	1.6	7.0	180	T. Rowe Price New Horizons	S	-6.3	0.4	8.4
131	Longleaf Partners Smallcap	S	-3.4	0.8	6.6	181	Fidelity Stock Selector	S	-2.7	-1.0	6.5
132	Fidelity Focused Stock (.75%	S	-2.7	-0.3	8.1	182	Brandywine Blue	S	-3.8	0.0	5.6
133	Fidelity Fifty (.75%r<30d)	H	-3.5	-1.2	11.5	183	Vanguard Total Stk Mkt	S	-2.5	-0.4	4.7
134	Power Shares Dynamic MidCap	S	-4.4	-0.7	11.6	184	William Blair Growth (1%	S	-3.5	-1.3	8.5
135	Morningstar Mid Growth (iS)	S	-5.6	0.0	11.4	185	Oakmark Fund (2%r<90d)	S	-2.2	1.0	0.7
136	TCW Galileo Opportunity N	S	-5.7	2.2	5.9	186	Vanguard Total Stock Mkt	S	-2.7	-0.4	4.8
137	RS MidCap Opportunities	S	-5.3	0.7	9.1	187	Russell 1000 (iS)	S	-2.1	-0.6	4.1
138	Northern Income Equity	S	-2.3	0.6	4.8	188	Fidelity Dividend Growth	S	-1.7	-0.8	4.1
139	Vanguard Extended Mkt	S	-4.7	0.7	8.0	189	Power Shares Dynamic	S	-4.1	1.1	2.7
140	Bridgeway Small Cap Growth	H	-8.7	0.9	13.5	190	US Global Holmes Growth	S	-6.8	0.4	8.7
141	Vanguard Windsor	S	-3.4	1.2	4.7	191	DJ WI US SmallCap Growth	S	-6.5	0.7	7.4
142	Needham Small Cap Growth	S	-4.3	1.4	5.3	192	Schwab 1000 Fund (.75%	S	-2.2	-0.7	4.2
143	Vanguard Extended Market	S	-4.6	0.6	7.8	193	Brandywine Fund (\$10k)	S	-5.3	-0.4	8.2
144	Rydex S&P Equal Weight	S	-3.1	0.2	6.3	194 Fidelity Spartan 500 Index	S	-2.0	-0.7	3.8	
145	T. Rowe Price Dividend Growth	S	-2.5	0.8	4.0	195	Old Mutual Small Cap	S	-4.3	1.6	1.5
146	Federated Kaufmann Fund	S	-5.1	0.0	9.9	196	DJ US Total Market (iS)	S	-2.5	-0.6	4.3
147	Sound Shore	S	-2.7	-0.3	6.9	197 Vanguard 500 Index	S	-2.0	-0.7	3.7	
148	Robeco Boston Partners Mid	S	-2.5	0.3	4.9	198	Fidelity Equity-Income II	S	-2.6	-0.5	4.0
149	USAA Capital Growth	S	-6.8	1.3	8.9	199	Wells Fargo Advantage Op-	S	-3.9	-0.4	5.5
150	Hennessy Cornerstone Gwth II	S	-8.8	3.4	6.8	200	S&P 1500 (iS)	S	-2.5	-0.7	3.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 6/19/06

Rank	Fund	Vent.	1 month	6 month	1 year	Rank	Fund	Vent.	1 month	6 month	1 year
201	Robeco Boston Ptrns SCV	S	-5.5	0.4	5.7	251	Ariel Appreciation	S	-1.9	-2.4	0.9
202	KLD Select Social (iS)	S	-1.3	-1.0	2.8	252	American Century Income &	S	-2.6	-2.0	0.6
203	S&P 500 (iS)	S	-2.3	-0.8	3.7	253	Van Wagoner Emerging Growth	S	-9.4	3.2	-2.5
204	Columbia Small Company Equity	H	-8.8	1.8	6.9	254	Marsico Focus (2%r<30d)	S	-3.4	-3.4	4.9
205	Dreyfus Mid Cap Index	S	-4.5	-0.4	5.9	255	Janus Growth & Income	S	-5.3	-2.6	5.5
206	S&P 400 MidCap (iS)	S	-4.7	-0.4	6.2	256	Artisan Mid Cap Value (closed)	S	-4.5	-1.8	2.4
207	S&P 600 SmallCap Growth (iS)	S	-5.7	0.0	6.6	257	Artisan Small Cap (closed)	S	-6.2	-1.3	3.6
208	Nicholas II	S	-3.4	-0.5	4.2	258	MainStay Small Cap Opportunity	S	-6.1	-1.1	2.7
209	ICON Core Equity	S	-6.4	-0.2	7.9	259	Dreyfus Premier Third Century	S	-1.8	-2.9	0.6
210	S&P 100 (iS)	S	-1.6	-0.5	1.4	260	Clipper Fund	S	-1.4	-2.4	-1.2
211	Fidelity Growth Company (closed)	S	-3.4	-2.4	8.7	261	American Century Vista	S	-8.8	-1.3	7.1
212	Fidelity Large Cap Stock	S	-2.9	-1.9	6.5	262	Fidelity Magellan (closed)	S	-5.3	-1.8	2.9
213	Russell Mid Cap Growth (iS)	S	-4.6	-1.3	7.3	263	Wells Fargo Advantage Discov-	S	-7.5	-1.7	5.7
214	Vanguard Small Cap Growth In-	H	-6.7	0.1	7.2	264	Nicholas Fund	S	-3.0	-1.9	-0.7
215	Forward Hoover Small Cap (2%	S	-6.7	0.2	6.7	265	Russell 1000 Growth (iS)	S	-2.1	-3.6	2.2
216	Fidelity Trend	S	-2.7	-1.5	5.0	266	Dreyfus Growth & Income	S	-2.7	-2.5	0.4
217	Value Line Leveraged Growth	S	-5.7	-0.6	7.2	267	Russell 3000 Growth (iS)	S	-2.6	-3.4	2.4
218	Dreyfus Fund	S	-2.7	-1.4	4.4	268	Royce Special Equity	S	-6.3	-0.3	0.1
219	Wells Fargo Advantage Growth	S	-6.2	-1.0	8.3	269	Bridgeway Aggressive Investors	S	-8.8	-2.7	9.4
220	Vanguard Explorer (closed)	S	-6.2	-0.5	6.8	270	S&P 400 MidCap Growth (iS)	S	-5.1	-2.8	4.1
221	S&P 500 (SPDR)	S	-2.7	-1.2	3.3	271	Neuberger Berman Fasciano Inv	S	-5.2	-1.9	2.0
222	Fidelity Small Cap Ind. (1.5%	S	-6.5	-0.7	7.6	272	DJ US WI LargeCap Growth	S	-2.8	-3.5	1.9
223	Fidelity Fund	S	-3.2	-1.3	4.3	273	RS Smaller Company Growth	S	-7.6	-2.2	5.7
224	DJ WI Total Market (stTr)	S	-3.0	-1.4	3.9	274	DWS Growth & Income S	S	-2.8	-3.5	1.6
225	Sit Mid Cap Growth (2%r<30d)	S	-4.4	-2.6	8.6	275	Gabelli Growth	S	-2.8	-4.6	4.2
226	Fidelity Export & Multinat'l (.75%	S	-3.1	-3.2	8.1	276	Janus Fund	S	-3.8	-3.0	1.6
227	American Century Equity Growth	S	-2.8	-1.4	3.0	277	Vanguard Growth Index	S	-2.7	-3.8	1.6
228	S&P 400 MidCap (SPDR)	S	-5.1	-1.1	5.8	278	T. Rowe Price New America	S	-2.3	-3.9	1.1
229	PowerShares Dynamic Market	S	-3.6	-1.8	4.7	279	Old Mutual Growth	S	-6.9	-2.9	5.3
230	Vanguard/Morgan Growth	S	-3.6	-2.2	5.6	280	Vanguard Growth (VIPER)	S	-2.8	-3.9	1.6
231	PIMCO PEA Value D	S	-2.9	-1.0	1.3	281	PowerShares Hi Yld Eq Div Ach	S	-0.6	-3.8	-2.0
232	Russell 2000 Growth (iS)	S	-7.0	-0.6	6.3	282	Vanguard Growth Equity	S	-4.8	-3.8	4.2
233	Vanguard Growth & Income	S	-2.7	-1.7	2.3	283	Century Select Small Cap (1%	S	-5.2	-1.7	-0.6
234	T. Rowe Price Growth & Income	S	-2.3	-1.8	1.8	284	Columbia Large Cap Growth ClZ	S	-3.5	-3.8	2.1
235	RS Growth	S	-4.2	-2.6	6.3	285	Neuberger Berman Genesis	S	-5.5	-3.7	4.6
236	Harbor Value	S	-2.6	-1.0	-0.1	286	Scudder Capital Growth AARP	S	-2.1	-4.4	1.2
237	DWS Large Company Growth S	S	-2.2	-2.8	3.5	286	Buffalo Mid Cap	S	-6.2	-3.9	6.0
238	Dreyfus Appreciation	S	-1.5	-1.8	0.2	288	S&P 500 Growth (iS)	S	-1.9	-4.1	-0.1
239	SIT Large Cap Growth (2%r<30d)	S	-2.9	-2.6	4.1	289	Buffalo Small Cap (closed)	S	-5.7	-2.1	0.7
240	Ariel Fund	S	-5.2	0.5	-0.3	290	Janus Twenty (closed)	S	-3.1	-4.6	3.1
241	Northeast Investors Growth	S	-3.8	-3.0	6.2	291	Thompson Plumb Growth	S	-2.4	-3.0	-2.1
242	Vanguard U.S. Value	S	-2.4	-2.0	1.1	292	Neuberger Berman Partners	S	-5.2	-4.0	4.4
243	T. Rowe Price Growth Stock	S	-3.1	-2.6	3.8	293	Brandywine Advisors (\$10k)	S	-7.4	-3.3	5.0
244	Morningstar Small Growth (iS)	S	-7.1	-1.0	5.5	294	USAA Growth & Income	S	-4.0	-3.9	1.2
245	Westport Small Cap R	S	-3.5	-1.5	1.3	295	Undiscovered SC Growth A LW	S	-8.5	-2.1	3.0
246	Baron Small Cap (closed)	S	-6.7	-0.7	4.1	296	Wasatch Heritage Growth	S	-3.4	-4.1	0.1
247	Fidelity Growth & Income	S	-2.1	-2.2	1.0	297	Janus Olympus	S	-4.3	-5.5	4.8
248	Turner Mid Cap Growth	S	-7.8	-1.5	7.9	298	Dreyfus Growth Opportunity (2%	S	-2.9	-5.1	1.5
249	Domini Social Equity Fund (2%	S	-1.8	-2.9	2.0	299	Matrix Advisors Value (.75%	S	-3.7	-4.0	-0.3
250	Artisan Midcap (closed)	S	-5.2	-2.2	5.4	300	American Century Growth	S	-2.8	-4.9	0.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 6/19/06

Rank	Fund	Vent.	1 month	6 month	1 year
301	Janus Mercury	S	-3.9	-5.1	2.3
302	Marsico Growth & Income (2%	S	-3.9	-4.5	0.6
303	Wasatch Core Growth (closed,2%	S	-5.9	-2.4	-1.5
304	Berwyn Fund (closed,1%r<180d)	S	-5.5	-5.1	4.0
305	Fidelity NDQ Composite	S	-3.8	-5.0	0.6
306	Legg Mason Opportunity Trust	S	-6.3	-4.9	4.0
307	USAA Aggressive Growth	S	-3.6	-5.0	-0.1
308	Wasatch Small Cap Grth	S	-5.7	-2.9	-2.2
309	Wells Fargo Advantage Large	S	-3.8	-5.5	1.1
310	PowerShares Dynamic OTC Port-	S	-5.6	-4.3	0.7
311	Fidelity Blue Chip Growth	S	-3.1	-5.4	-0.8
312	RS Emerging Growth (closed)	S	-8.2	-3.3	1.4
313	Power Shares Dynamic LargeCap	S	-3.2	-5.7	-0.4
314	CS Mid Cap Growth (closed)	S	-4.7	-5.0	-0.4
315	Morningstar Large Growth (iS)	S	-2.1	-6.4	-1.7
316	Preferred Large Cap Growth	S	-2.6	-8.2	2.9
317	Legg Mason Special Investment	S	-5.5	-6.2	2.3
318	RS Diversified Growth (closed)	S	-8.0	-4.0	0.3
319	Dreyfus-Founders Discovery	S	-8.4	-2.5	-3.0
320	Fidelity OTC Portfolio	S	-4.2	-7.0	1.7
321	NASDAQ 100	S	-3.4	-7.1	0.4
322	Power Shares Dynamic SmCap	S	-8.8	-4.6	1.7
323	Fidelity Large Cap Growth	H	-5.5	-6.0	0.4
324	Vanguard U.S. Growth	S	-3.8	-8.0	2.2
325	Old Mutual Emerging Growth	S	-9.4	-4.5	1.8
326	Value Line Fund	S	-9.1	-5.1	1.6
327	CS Warburg Pincus Capital Ap-	S	-3.7	-7.0	-1.8
328	Oberweis Emerging Growth (1%	S	-8.6	-6.2	2.5
329	Pioneer Growth Opp (Safeco)	S	-7.2	-6.1	-0.3
330	Harbor Capital Appreciation	S	-4.1	-9.4	1.8
331	Undiscovered Behavioral Growth	S	-8.2	-6.1	-1.0
332	Legg Mason Value	S	-2.8	-9.2	-1.8
333	American Century Ultra	S	-2.2	-8.9	-3.7
334	Fidelity Aggressive Growth (1.5%	S	-7.6	-7.3	-0.1
335	O Strip (stTr)	S	-2.5	-8.8	-4.5
336	TCW Galileo Aggressive Growth	S	-5.9	-9.2	0.5
337	USAA Growth	S	-4.4	-9.9	-1.9
338	Muhlenkamp Fund	S	-6.1	-8.1	-5.2
339	TCW Galileo Select Equity	S	-2.2	-11.7	-3.2
340	American Century Select	S	-4.5	-11.6	-8.2
341	Pin Oak Aggressive Stock	S	-2.7	-15.1	-6.5

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INTERNATIONAL FUNDS
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International Stock Funds — data as of 6/19/06

Rank	Fund	Vent.	1 month	6 month	1 year	Rank	Fund	Vent.	1 month	6 month	1 year
1	ICON Europe	B	-7.2%	15.4%	29.9%	51	Fidelity Pacific Basin (1.5%	S	-10.4	1.2	26.8
2	Janus Overseas (2%r<90d)	B	-9.2	10.6	38.2	52	DWS International S (2%r<180d)	S	-7.3	3.0	17.6
3	Driehaus Emerging Mkts Gr (2%	B	-11.1	7.9	44.4	53	Excelsior International	S	-8.3	3.5	16.9
4	Artisan Intl Value (2%r<90d)	B	-4.8	11.0	24.6	54	Wm. Blair Intl Growth N	S	-7.9	1.9	19.4
5	T. Rowe Price Latin America (2%	H	-12.1	7.3	43.2	55	SSgA Emerging Markets	S	-11.1	3.2	21.0
6	Oakmark Intl Small Cap	B	-5.1	8.7	26.6	56	DWS Gbl Opportunities S	S	-7.0	3.2	13.8
7	Columbia Acorn Intl Z (2%r<60d)	B	-7.6	10.0	26.9	57	Europe 100 ADR (BLDRS)	S	-6.1	3.8	11.0
8	Forward Intl Small Companies	B	-6.6	8.8	27.6	58	Power Shares Golden Dragon	S	-11.9	7.5	10.1
9	Columbia Acorn Intl Select Z	B	-5.9	9.5	24.2	59	SIT International Growth (2%	S	-7.3	1.5	17.7
10	Oakmark International (2%r<90d)	B	-4.0	9.2	21.2	60	Gabelli Intl Growth (2%r<60d)	S	-6.8	2.5	14.0
11	Wasatch Intl Growth (closed,2%	B	-6.9	8.3	25.9	61	Dreyfus Premier Emerging Mar-	S	-10.7	2.0	20.7
12	Fidelity Europe Capital App. (1%	B	-7.9	9.8	22.1	62	American Century Intl Growth	S	-7.3	2.0	15.6
13	T. Rowe Price Intl Disc. (2%	B	-8.2	6.5	30.4	63	MSCI Pacific ex Japan (iS)	S	-7.1	4.3	9.5
14	Vanguard Intl Expl (closed,	B	-6.7	8.2	23.8	64	T. Rowe Price European (2%	S	-6.6	2.9	12.1
15	DWS Global Thematic S	H	-6.3	6.9	25.3	65	Develop Mrkts 100 ADR	S	-7.6	3.1	12.9
16	Artisan Intl Small Cap (closed,2%	B	-9.3	7.5	26.3	66	Vanguard Emerging Mkts Stk	S	-11.6	1.3	22.8
17	Fidelity Latin Amer. (1.5%r<90d)	H	-13.2	3.9	39.2	67	DJ Euro Stoxx 50 (stTr)	H	-7.1	2.7	12.6
18	Driehaus Intl Discovery (2%r<60d)	H	-9.8	3.5	35.1	68	S&P 40 Latin America (iS)	S	-14.1	-0.3	29.8
19	DWS Pacific Opp Eq. S	H	-9.7	7.8	23.3	69	DJ Stoxx 50 (stTr)	S	-6.5	2.7	10.4
20	Vanguard European Stock Index	H	-4.3	6.9	16.6	70	T. Rowe Price Global Stock (2%	S	-6.1	-0.4	17.4
21	DWS Europe Equity S (closed,2%	B	-6.8	7.4	18.9	71	Asia 50 ADR (BLDRS)	S	-11.1	1.6	19.8
22	Harbor International (2%r<60d)	H	-7.9	6.0	23.8	72	T.Rowe Price Emg Europe &	S	-10.7	-2.5	28.5
23	Vanguard European (VIPER)	H	-4.6	6.9	16.1	73	Longleaf Partners International	S	-4.8	0.7	11.4
24	Fidelity Emerging Mkts (1.5%	H	-11.6	3.5	34.7	74	Fidelity Global Balanced (1%	S	-4.0	1.3	8.8
25	ICAP Euro Select Equity (2%	H	-5.2	4.4	22.5	75	Vanguard Pacific Stock Index	H	-9.8	-0.4	21.4
26	Dodge & Cox Intl Stock	H	-6.9	6.6	18.9	76	S&P 150 Topix (iS)	S	-11.3	-1.4	25.9
27	USAA International	H	-6.3	5.9	19.2	77	Fidelity Worldwide (1%r<30d)	S	-5.2	0.3	12.0
28	Vanguard International Value (2%	H	-6.7	5.2	21.3	78	Emerging Mrkts 50 ADR	S	-12.9	0.1	23.8
29	Fidelity SE Asia (1.5%r<90d)	H	-10.8	5.5	26.5	79	T. Rowe Price Emerging Mkts	S	-11.2	-1.0	23.6
30	Fidelity Intl Small Cap (closed,2%	H	-9.8	5.5	25.1	80	Matthews Pacific Tiger (2%	S	-8.7	0.2	16.4
31	Julius Baer Intl Eq A (closed,2%	H	-7.8	5.6	21.7	81	Harding Loevner Emerg Mkt (2%	S	-11.1	-1.9	25.2
32	MSCI EMU (iS)	H	-5.8	6.2	16.6	82	Vanguard Pacific (VIPER)	S	-10.1	-0.8	20.7
33	Fidelity Europe (1%r<30d)	H	-5.4	4.8	18.9	83	Guinness China & Hong Kong	S	-10.2	3.3	10.2
34	DWS Latin Amer Equity S	H	-13.1	2.7	35.4	84	MSCI Japan (iS)	S	-11.2	-2.5	24.8
35	S&P 350 Europe Plus (iS)	H	-5.3	5.7	15.4	85	American Century Global	S	-7.2	-0.3	13.3
36	Amer. Cent. Intl Opp. (closed,2%	H	-10.0	3.8	27.0	86	US Global Eastern Europe (2%	S	-14.1	-4.2	32.2
37	Quant Foreign Value (1%r<30d)	H	-7.2	5.4	18.9	87	T. Rowe Price Intl Stock (2%	S	-8.0	-1.0	14.2
38	Neuberger Berman Intl (2%r<60d)	S	-7.7	4.3	21.3	88	T. Rowe Price New Asia (2%	S	-11.9	0.1	16.9
39	Vanguard International Growth	S	-6.5	4.1	18.6	89	S&P 100 Global (iS)	S	-4.0	-0.1	5.2
40	USAA World Growth	S	-3.7	4.6	13.0	90	CS Warburg Pincus Japan Grth	S	-11.2	-3.2	22.7
41	Oakmark Global (2%r<90d)	H	-3.7	3.5	15.3	91	Matthews Asia Pacific (2%	S	-9.4	-0.6	13.1
42	Schwab International Index (1.5%	H	-6.0	4.2	16.9	92	DJ WI Global Titians (stTr)	S	-3.1	-0.6	2.4
43	Preferred International	S	-6.9	4.2	17.4	93	Fidelity Aggressive Intl. (1%	S	-7.3	-1.1	10.1
44	Artisan International (2%r<90d)	S	-6.9	2.9	20.4	94	MSCI Emerging Markets (iS)	S	-13.7	-1.1	18.1
45	Fidelity Intl Discovery (1%r<30d)	S	-7.2	3.6	18.8	95	Fidelity Japan (1.5%r<90d)	S	-11.4	-7.5	30.4
46	Columbia Intl Stock ClZ (2%	S	-7.3	3.8	18.3	96	Vanguard Emerging Mkts	S	-14.1	-1.8	18.4
47	Matthews Asia G & I (closed,2%	S	-6.5	4.5	14.4	97	Janus Worldwide (2%r<90d)	S	-4.6	-2.6	5.3
48	Tweedy, Browne Gbl Val	S	-2.9	3.5	11.3	98	T. Rowe Price Japan (2%r<90d)	S	-10.5	-7.0	24.3
49	Fidelity Div Intl (closed,1%r<30d)	S	-6.9	3.3	17.6	99	Matthews Japan Fund (2%	S	-10.0	-3.6	9.9
50	Fidelity Overseas (1%r<30d)	S	-6.8	2.3	19.0	100	Excelsior Pacific/Asia	S	-13.1	-3.6	14.5
						101	Japan Fund (Scudder) (2%	S	-11.1	-8.7	16.9
						102	Fidelity Japan SC (closed,1.5%	S	-10.1	-11.8	16.0

**SPECIALTY FUNDS
On Next Page**

Advice **B = Buy, H = Hold, S = Sell**

Specialty Funds — data as of 6/19/06

Rank	Fund	Cons.	1 month	6 month	1 year	Rank	Fund	Cons.	1 month	6 month	1 year
1	U.S. Global Gold Shares (.25%)	*	-9.3%	39.7%	82.3%	51	Fidelity Energy (.75%r<30d)	*	-5.4	0.6	20.4
2	Vang Precious Metal (closed,	*	-9.2	16.4	51.3	52	Fidelity Defense & Aero (.75%	*	-5.4	4.8	10.0
3	DJ Transportation Average (iS)	*	-0.2	12.4	29.1	53	GS Natural Resour (iS)	B	-6.0	2.0	17.1
4	Amer. Cent. Global Gold (1%	*	-11.8	12.8	44.4	54	ICON Energy	*	-8.2	0.8	23.2
5	Fidelity Air Transport (.75%r<30d)	*	-2.1	11.5	29.0	55	Vanguard Utilities (VIPER)	*	2.3	1.3	5.0
6	Rydex Transportation (\$25k)	*	-0.4	10.4	27.9	56	Fidelity Environmental Ser (.75%	*	-6.4	3.5	11.9
7	Prudent Bear (1%r<30d)	*	1.5	12.9	17.9	57	DJ US Utilities	*	2.4	1.0	4.9
8	Cohen & Steers Realty (\$10k,1%	*	3.1	11.6	18.8	58	Vanguard Financials (VIPER)	*	-2.1	1.6	9.3
9	T. Rowe Price Real Estate (1%	*	2.7	11.9	18.6	59	Fidelity Bus Services (.75%	*	-4.2	1.2	12.8
10	U.S. Global Inv Global Res (.25%	B	-7.6	10.6	35.4	60	S&P Global Telecommunication	*	-2.4	3.7	3.6
11	Cohen & Steers Realty Major (iS)	*	3.0	10.5	17.2	61	Fidelity Food & Agr (.75%r<30d)	*	-1.7	2.0	6.6
12	Fidelity Gold (.75%r<30d)	*	-9.4	5.3	47.1	62	Rydex Basic Materials (\$25k)	*	-6.9	3.9	9.6
13	Rydex Juno (\$25k)	*	0.7	11.6	15.9	63	Vanguard Energy VIPER	B	-5.6	1.5	13.5
14	DWS Gold & Precious Metals S	*	-11.1	10.0	36.7	64	Rydex Telecommunications	*	-2.8	2.1	7.6
15	Fidelity Transportation (.75%	*	-2.6	8.5	26.0	65	DJ US Financial (iS)	*	-2.3	1.1	9.0
16	Vanguard REIT (VIPER)	*	2.7	9.7	14.3	66	DJ US Financial Services (iS)	*	-2.8	1.4	8.9
17	DJ Wilshire REIT (stTr)	*	2.1	9.7	15.3	67	Gateway Fund	B	-0.8	2.1	4.0
18	Vanguard REIT Index (1%r<1yr)	*	2.8	9.7	14.1	68	S&P Global Energy (iS)	*	-5.7	2.4	10.6
19	Fidelity Real Estate (.75%r<90d)	*	2.1	8.7	15.3	69	Utilities (SPDR)	*	1.9	0.1	5.1
20	Comex Gold Trust (iS)	*	-14.1	12.3	29.2	70	Rydex Financial Services (\$25k)	*	-2.0	1.4	7.6
21	Gold (stTr)	*	-14.1	12.2	29.2	71	Energy (SPDR)	*	-5.4	1.2	12.4
22	Power Shares WilderH Clean	B	-10.9	12.0	24.4	72	Rydex Consumer Products	*	-0.9	2.4	2.3
23	Rydex Energy Services (\$25k)	*	-6.1	6.3	31.0	73	Fidelity Banking (.75%r<30d)	*	-1.6	1.3	5.7
24	Vanguard Telecom Service	*	0.0	8.8	15.3	74	Fidelity Balanced	B	-2.7	0.9	8.0
25	DJ US Real Estate (iS)	*	2.0	8.9	11.4	75	DJ US Energy (iS)	*	-5.0	1.2	10.1
26	ICON Industrials	*	-4.7	9.5	18.4	76	Rydex Energy (\$25k)	*	-5.7	0.0	13.9
27	CGM Realty	*	-3.4	6.9	22.2	77	Fidelity Leisure (.75%r<30d)	*	-4.1	1.1	8.7
28	Fidelity Utilities Growth (.75%	*	2.5	6.2	13.5	78	Vanguard Consumer Staple	*	-0.1	1.0	3.1
29	Fidelity Natrl Resources (.75%	B	-5.7	5.4	27.5	79	Fidelity Software (.75%r<30d)	*	-2.1	0.3	7.7
30	RS Global Natural Resources	B	-6.6	4.0	30.5	80	Rydex Utilities (\$25k)	*	1.8	0.4	1.3
31	DJ US Telecom (iS)	*	0.5	7.9	9.3	81	DJ US Basic Materials (iS)	*	-7.2	3.2	7.6
32	Cohen & Steers Realty Income	*	2.2	6.8	9.1	82	Fidelity Retailing (.75%r<30d)	*	-2.7	2.6	2.1
33	ICON Materials	*	-8.2	7.7	21.1	83	Financial (SPDR)	*	-3.1	0.2	8.5
34	Fidelity Energy Services (.75%	*	-6.5	3.1	28.9	84	Vanguard Health (closed,	*	-1.1	-0.6	7.5
35	Fidelity Indust Matrls (.75%r<30d)	*	-6.3	6.1	21.0	85	ICON Financial	*	-5.3	1.1	9.4
36	Rydex Precious Metals (\$25k)	*	-11.2	4.6	30.6	86	Royce Technology Value (2%	*	-7.5	2.4	8.8
37	Stratton Mithly Div REIT (1.5%	*	1.7	6.5	5.0	87	Consumer Staples (SPDR)	*	0.2	0.1	3.1
38	Vanguard Energy (\$25k,1%r<1yr)	B	-6.3	4.6	21.5	88	Fidelity Brokerage (.75%r<30d)	*	-7.9	-3.3	22.7
39	Fidelity Industrial Equip (.75%	*	-4.8	6.6	14.2	89	Berwyn Income (1%r<180d)	B	-1.0	0.6	2.4
40	Vanguard Industrials (VIPER)	*	-3.5	6.2	12.1	90	Fidelity Pharmaceuticals (.75%	*	-4.5	-0.5	10.1
41	Merger Fund (closed,2%r<30d)	*	1.1	5.8	5.8	91	Vanguard Materials (VIPER)	*	-6.9	2.1	6.8
42	Fidelity Telecomm (.75%r<30d)	*	-0.9	3.7	13.6	92	Rydex Leisure (\$25k)	*	-4.6	3.9	-1.0
43	Industrial (SPDR)	*	-3.1	5.6	10.2	93	Fidelity Home Finance (.75%	*	-1.9	0.8	2.5
44	T. Rowe Price New Era	B	-6.4	3.9	18.9	94	Rydex Banking (\$25k)	*	-1.9	0.5	2.8
45	S&P Global Financial (iS)	*	-4.8	3.1	17.3	95	Vanguard Balanced Index	B	-1.6	-0.4	2.7
46	T. Rowe Price Media & Telecom-	*	-4.9	2.7	18.0	96	Materials (SPDR)	*	-7.0	1.6	6.0
47	Fidelity Cyclical Ind (.75%r<30d)	*	-5.5	4.6	13.0	97	T. Rowe Price Health Sciences	*	-1.7	-3.4	10.0
48	Rydex Ursa (\$25k)	*	2.5	4.1	2.1	98	ICON Telecommunications &	*	-4.2	0.3	4.4
49	ProFunds Bear Inv (\$15k)	*	2.6	3.9	1.8	99	Fidelity Chemicals (.75%r<30d)	*	-6.1	1.9	2.2
50	T. Rowe Price Financial Services	*	-2.6	2.4	12.9	100	DJ US Consumer cyclical (iS)	*	-2.0	-0.5	-0.5

Advice **B = Buy, H = Hold, S = Sell**

* = **Not Recommended**

SPECIALTY FUNDS
Continued On Next Page

Specialty Funds continued — data as of 6/19/06

Rank	Fund	Vent.	1 month	6 month	1 year
101	Fidelity Insurance (.75%r<30d)	*	-2.7	-2.9	6.2
102	Consumer Discretionary (SPDR)	*	-2.1	-0.2	-1.4
103	Fidelity Biotechnology (.75%	*	-0.2	-4.2	5.3
104	Rydex Electronics (\$25k)	*	-8.5	0.1	6.3
105	Fidelity Finl Serv (.75%r<30d)	*	-3.6	-3.2	6.6
106	DJ US Consumer NonCyclical (iS)	*	-0.9	-1.9	-1.1
107	Rydex Retailing (\$25k)	*	-3.0	-0.3	-2.2
108	Fidelity Automotive (.75%r<30d)	*	-5.1	-0.5	1.3
109	S&P Global Healthcare (iS)	*	-1.9	-2.8	1.8
110	Vanguard Consumer Discr	*	-3.0	-0.7	-2.6
111	Fidelity Consumer Ind (.75%	*	-2.2	-2.2	-0.3
112	Fidelity Multimedia (.75%r<30d)	*	-2.3	-5.1	4.2
113	Fidelity Paper & Forest (.75%	*	-4.0	-3.0	0.9
114	Rydex Biotechnology (\$25k)	*	-0.3	-7.3	5.6
115	ICON Consumer Discretionary	*	-6.1	-0.1	-5.3
116	Rydex Health Care (\$25k)	*	-1.2	-5.4	-0.1
117	Vanguard Health Care (VIPER)	*	-0.7	-4.8	-2.6
118	ICON Healthcare	*	-2.4	-4.5	-1.4
119	Fidelity Wireless (.75%r<30d)	*	-6.1	-5.1	5.5
120	GS Networking (iS)	*	-7.6	-4.8	7.0
121	Rydex Internet (\$25k)	*	-3.9	-6.0	3.6
122	NASDAQ Biotechnology (iS)	*	-2.4	-6.9	3.4
123	DJ US Healthcare (iS)	*	-0.7	-5.3	-3.4
124	Fidelity Developing Comm (.75%	*	-7.9	-4.5	4.9
125	Technology (SPDR)	*	-2.4	-5.7	-0.3
126	Fidelity Natural Gas (.75%r<30d)	*	-6.6	-7.9	10.8
127	GS Semiconductor (iS)	*	-7.3	-5.9	6.7
128	Health Care (SPDR)	*	-0.7	-5.6	-4.1
129	Fidelity Electronics (.75%r<30d)	*	-7.4	-5.2	3.6
130	S&P Global Information Tech (iS)	*	-4.8	-6.2	1.7
131	Fidelity Technology (.75%r<30d)	*	-4.0	-6.4	0.3
132	Fidelity Networking (.75%r<30d)	*	-9.6	-4.7	3.7
133	DJ US Technology (iS)	*	-3.7	-7.0	0.1
134	Vanguard Information Tec	*	-4.0	-7.4	0.3
135	Rydex Technology (\$25k)	*	-5.3	-6.7	-0.1
136	Fidelity Medical Equip (.75%	*	-1.8	-7.6	-3.2
137	Morgan Stanley Technology (stTr)	*	-4.0	-7.8	0.7
138	RS Information Age	*	-8.4	-5.4	1.1
139	GS Technology (iS)	*	-3.7	-8.2	-0.3
140	ICON Leisure & Consumer Sta-	*	-4.2	-3.5	-12.4
141	Fidelity Computers (.75%r<30d)	*	-6.5	-6.6	-2.2
142	T. Rowe Price Science & Tech	*	-4.8	-8.0	-3.8
143	ICON Information Technology	*	-7.5	-7.1	-3.1
144	GS Software (iS)	*	-3.4	-9.2	-6.4
145	Fidelity Med Del (.75%r<30d)	*	-2.6	-12.2	-3.0
146	RS Internet Age	*	-8.9	-10.9	2.1
147	Fidelity Const & Housing (.75%	*	-7.2	-8.0	-8.1
148	Fidelity Health Care (.75%r<30d)	*	-2.2	-13.6	-5.8
149	Alpine U.S. Real Estate Equity	*	-9.6	-15.3	-21.6

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New Schedule! Next Issue Available: Thurs 6/29/06 by Midnight (ET)

ETF Model Activity

Using closing prices on 6/14, the following trades were entered:

- Sold 112 shares of Emerging Markets 50 ADR (ADRE) at \$111.24 per share; bought 153 shares of MSCI EMU (iS) (EZU) at \$80.95 per share.

- Sold 114 shares of S&P 150 Topix (ITF) at \$109.10 per share; bought 121 shares of MSCI Pacific ex-Japan (iS) (EPP) at \$101.94 per share.

- Sold 232 shares of DJ US Industrial (IYJ) at \$59.76 per share; bought 836 shares of Powershares Dynamic LargeCap Value (PWV) at \$16.53 per share.

Due to an allocation change, the following trades will be entered at the close of the market on June 21st:

- Sell 22 shares of (EPP), with proceeds going to Schwab MMF.

- Sell 64 shares of Morningstar Small Core (JKJ), with proceeds going to Schwab MMF.

Total Return % - 5/31/06

1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
-2.3	ML Conservative	4.7	9.6	41.3	4.0
-2.6	Fidelity Conservative	5.4	11.1	37.8	4.1
-2.0	Vanguard Conservative	3.5	7.6	33.4	2.8
-5.4	ML Moderate	9.0	17.7	75.0	6.9
-5.4	Fidelity Moderate	7.9	19.1	62.6	3.5
-4.6	Vanguard Moderate	6.2	14.5	54.3	3.8
-7.3	ML Venturesome	9.4	24.1	86.6	6.5
-6.6	Fidelity Venturesome	8.1	22.5	66.9	3.7
-5.8	Vanguard Venturesome	7.3	19.0	62.7	4.1
-9.8	ML Select	8.2	35.8	92.2	5.1
Benchmarks					
-2.9	S&P 500	2.6	8.6	39.1	2.5
-2.2	Asset Allocation Funds Avg (184)	3.6	8.8	33.6	2.6

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* = **Not Recommended**

**BOND FUNDS
On Next Page**

Bond Funds — data as of 6/19/06

Fund	Cons.	1 month	6 month	1 year	Fund	Cons.	1 month	6 month	1 year
American Century Ginnie Mae	*	-0.1%	-1.0%	-0.4%	Managers Int. Duration Govt	*	-0.2	0.0	0.2
American Century Government	*	-0.1	-0.7	-0.9	Managers Short Duration Govt	B	0.3	2.2	3.7
American Century Inflation Adj	B	-0.6	-2.3	-2.1	MetroWest Low Duration	B	-0.3	0.2	0.6
American Century Intl Bond	*	-1.5	1.4	-1.0	MetroWest Total Return	*	-0.5	-1.4	-2.1
American Century Target 2010	*	-0.3	-1.0	-1.6	Northeast Investors Trust	*	-0.7	6.7	8.9
American Century Target 2015	*	-0.2	-3.5	-4.5	Payden Global Fixed Income	*	0.2	-0.8	0.9
American Century Target 2020	*	-0.4	-6.3	-7.6	PIMCO High Yield (2%r<30d)	*	-0.8	0.9	2.9
American Century Target 2025	*	0.1	-8.1	-10.1	PIMCO Low Duration (2%r<7d)	B	-0.4	-0.3	-0.5
BBH Inflation Indexed Sec (1%)	B	-0.4	-5.3	-5.1	PIMCO Real Return (2%r<7d)	*	-0.9	-2.6	-3.7
Buffalo High-Yield (2%r<180d)	*	-0.5	2.4	3.0	PIMCO Total Return (2%r<7d)	*	-0.5	-1.2	-1.5
Columbia High Yield ClZ (closed)	*	-0.9	-1.1	0.2	PIMCO Total Return Mortgage	*	-0.2	-0.6	-0.7
Columbia Income ClZ	*	-0.5	-1.6	-1.6	Schwab S-T Bond Mkt Index	B	0.0	0.5	0.9
Columbia Intermediate Bond ClZ	*	-0.3	-1.3	-1.4	Strong High Yield Bond (1%)	*	-0.7	2.1	4.8
Dodge & Cox Income	*	-0.2	0.1	0.6	Strong S-T Bond	B	0.1	0.8	1.6
Dreyfus 100 Treasury L-T	*	-0.1	-5.2	-6.5	Strong S-T High Yield	*	0.0	1.5	3.4
Dreyfus A Bonds Plus	*	-0.4	-0.8	-0.4	T. Rowe Price Corporate Inc	*	-0.6	-1.9	-1.8
Dreyfus GNMA	*	-0.2	-0.6	0.1	T. Rowe Price GNMA	*	-0.2	-0.9	-0.3
Dreyfus Premier Core Bond	*	-0.4	-1.5	-1.2	T. Rowe Price High Yld	*	-0.7	1.7	4.1
Dreyfus Premier Short-Term In-	B	-0.2	-0.5	-0.1	T. Rowe Price Int'l Bond (2%)	*	-1.9	1.1	-1.6
DWS Core Plus Income S	*	-0.4	-0.5	-0.3	T. Rowe Price New Income	*	-0.4	-1.4	-1.4
DWS Global Bond S (closed,2%)	*	-1.0	0.6	0.1	T. Rowe Price Spectrum Income	*	-0.8	0.3	1.2
DWS Short-Term Bond S	B	0.2	1.3	2.3	T. Rowe Price S-T Bond	B	-0.1	0.5	1.1
Federated Total Return Govt	*	-0.1	-1.4	-1.7	T. Rowe Price U.S. Treas. L-T	*	-0.1	-4.7	-6.1
Federated U.S. Govt Sec. 1-3	B	0.1	-0.1	0.2	TCW Galileo High Yield Bond	*	-1.1	2.1	4.1
Fidelity Capital & Income (1%)	*	-1.3	1.0	3.8	TCW Galileo Total Return Bond	*	-0.2	-0.2	0.6
Fidelity Floating Rate High Inc(1%)	B	0.2	0.6	2.7	USAA Income	*	-0.2	-0.6	-0.1
Fidelity GNMA	*	-0.2	-2.2	-2.0	Value Line Aggressive Inc (1%)	*	-1.2	-1.0	-1.8
Fidelity Government Income	*	-0.2	-1.9	-2.0	Value Line U.S. Govt Sec	*	-0.2	-0.3	-0.4
Fidelity High Income (1%r<90d)	*	-0.6	0.6	3.2	Vanguard GNMA	B	-0.2	-0.5	0.7
Fidelity Inflation-Protected Bond	B	-0.2	-1.9	-1.9	Vanguard High Yield Corporate	*	-0.7	1.4	3.5
Fidelity Intermediate Bond	*	-0.1	-1.4	-1.3	Vanguard Inflation Protected	B	-0.3	-1.7	-1.6
Fidelity Intermediate Govt	*	-0.2	-1.3	-1.2	Vanguard Intermediate Term U.	*	-0.3	-2.1	-2.4
Fidelity Investment Grade	*	-0.2	-1.5	-1.1	Vanguard Long-Term Invest-	*	-0.6	-5.4	-7.5
Fidelity New Markets Income (1%)	*	-1.0	0.8	6.1	Vanguard L-T U.S. Treasury	*	-0.1	-5.1	-6.2
Fidelity Short-Term Bond	B	0.1	-0.1	0.5	Vanguard Short-Term Invest-	B	0.1	0.5	1.4
Fidelity Strategic Income	B	-0.6	1.3	3.3	Vanguard S-T Federal	*	0.0	0.2	0.7
FifthThird Bond	*	-0.3	-0.8	-1.3	Vanguard S-T Treasury	B	-0.1	0.1	0.6
GS InvestTop Corp Bond (iS)	*	-0.6	-1.4	-1.8	Vanguard Total Bond Market	*	-0.3	-1.4	-1.4
Janus Flexible Bond	*	-0.3	-1.0	-1.2	Wells Fargo Adv Corporate	*	-0.7	-1.9	-2.4
Janus High Yield (2%r<90d)	*	-0.9	2.5	3.9	Wells Fargo Adv Govt Sec Inv	*	-0.2	-1.1	-1.4
Janus S-T Bond	B	0.4	1.1	1.7	Wells Fargo Adv Total Return	*	-0.2	-1.1	-1.3
Lehman 1-3 Year Treasuries (iS)	B	0.0	0.9	1.7	Wells Fargo Montgomery S Dur	B	-0.1	0.8	1.1
Lehman 20+ Year Treasuries (iS)	*	0.1	-5.1	-6.5	Westcore Plus Bond (2%r<90d)	*	-0.1	0.3	1.0
Lehman 7-10 Year Treasuries (iS)	*	-0.1	-2.1	-3.0					
Lehman Aggregate Bond (iS)	*	-0.4	-0.6	-0.8					
Lehman TIPS Bond (iS)	B	-0.3	-1.7	-1.5					
Loomis Sayles Bond Instl (2%)	B	-1.0	3.1	5.8					
Loomis Sayles Bond Retail (2%)	B	-1.0	3.0	5.5					
Managers Bond	*	-0.6	-0.1	0.9					
Managers Fremont Bond	*	-0.9	-1.1	-1.5					

PORTFOLIO HOLDINGS
On Next Page

Advice B = Buy, H = Hold, S = Sell

* = Not Recommended

Weekly Performance of ML Model Holdings — data as of 6/19/06

Fund	Last Week	Fund	Last Week
ACITX Amer. Cent. Inflation Adj.	-0.94%	MXXIX Marsico 21st Century	0.76
BRSVX Bridgeway Small Cap Value	-0.20	JKJ Morningstar Small Core (ETF)	-0.50
IYT DJ Transportation Ave (ETF)	3.33	EZU MSCI Emu (ETF)	0.50
DREGX Driehaus Emerging Mkts	1.28	EPP MSCI Pacific ex Japan (ETF)	-1.23
DRIDX Driehaus Intl Discovery	1.30	PWV Powershares Dynamic LC Value	-0.20
FBALX Fidelity Balanced	-0.27	RSNRX RS Global Natural Resources	-2.04
FEMKX Fidelity Emerging Mkts	1.26	RYPNX Royce Opportunity	-0.54
FECAX Fidelity Europe Cap Appr	-1.57	RYVIX Rydex Energy Services	0.98
FFTYX Fidelity Fifty	1.03	PSPFX US Global Resources	-1.65
FDFFX Fidelity Independence	0.36	VBINX Vanguard Balanced	-0.10
FINPX Fidelity Inflation Protected	-0.75	VCVLX Vanguard Capital Value	-0.09
FLVCX Fidelity Leveraged Co	0.76	VGEXX Vanguard Energy	-0.81
FNARX Fidelity Natural Resources	0.36	VDE Vanguard Energy (ETF)	-0.38
FSLCX Fidelity Small Cap Stock	0.23	VEIPX Vanguard Equity-Income	-0.25
FSEAX Fidelity Southeast Asia	0.74	VFIIK Vanguard GNMA	-0.80
FSICX Fidelity Strategic Income	-0.67	VWEHX Vanguard High Yield Corp	-0.66
FVDFX Fidelity Value Discovery	0.31	VIPSX Van. Inflation Protected Bond	-0.67
PISRX Forward Intl Small Co	0.56	VPACX Vanguard Pacific Stock	-0.09
GATEX Gateway Fund	0.24	VISGX Vanguard SC Growth Index	0.00
IGE GS Natural Resources (ETF)	-0.63	VISVX Vanguard Small Cap Value	-0.46
ICSEX Icon Europe	0.12	VTV Vanguard Value (ETF)	-0.75
JORNX Janus Orion	0.96		
JAOSX Janus Overseas	1.00	Indices	
WWNP Kinetics Paradigm	-0.78	DOW JONES INDUSTRIALS	1.39%
AGG Lehman Aggregate Bond	-0.58	NASDAQ	0.91
LSBRX Loomis Sayles Bond Retail	-1.16	S&P 500	0.30

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