

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 8/16/06

Boost to International Allocations

We are recommending an allocation change for Venturesome investors only. We recommend an increase in the international stock allocation to 40% from 30% and a corresponding decrease in the money fund allocation to 10% from 20%. In other words we are putting half of the cash reserves of Venturesome investors to work in the international markets.

Here are the purchases we will make in the Venturesome model portfolios. *MONEYLETTER*: purchase Metzler/Payden European emerging Markets. Fidelity: purchase Fidelity Latin America. Vanguard: purchase Vanguard European ETF. We are making the move because we believe that fear of the Fed, and a Fed induced recession, has haunted overseas markets since mid-May. We believe that some part of that fear has lifted, with the Fed's willingness to pause. This means we should see the ongoing growth in Europe and Asia reflected in higher prices for the ongoing profit growth abroad.

We are restricting the new recommendation to Venturesome investors because while interest rate risks are lower than before, they remain significant. We continue to believe that equities remain the asset of choice.

New Fund Ratings – For domestic stock funds, four funds are now rated Buy: Fairholme Fund, DJ Select Dividend Index (ETF), Dreyfus Appreciation and Fidelity Large Cap Value. Three funds are now rated Sell: Wells Fargo MidCap Disciplined, Marsico 21st Century and Hodges Fund. For international stock funds, USAA International is now rated Buy.

Marsico 21st Century is in the *MONEYLETTER* Conservative model portfolio. We will switch the fund into Kinetics Paradigm.

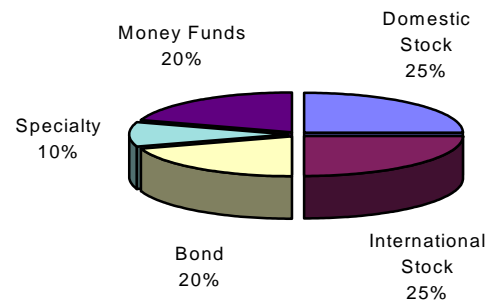
The Economy – This week's inflation numbers set off rallies in both the stock and bond markets. We relish the rallies as much as anyone. But we have to maintain perspective. Some of the good inflation news came from what are surely one-time occurrences, such as the fall in auto prices and in apparel prices. Meanwhile prices are bubbling at earlier stages of production. Will profits take the hit? As the housing numbers show, the economy is slowing. We see slower growth ahead. Slow, yes, but growth also.

The Stock Market – The last two days belonged to the small caps. We think their revival is temporary. Short-covering undoubtedly played a role. Stock markets remain attractive, including our own.

The Select Portfolio – There are no changes .

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>Value 7/31/06</u>
Schwab MMF			17,365	\$1.00	\$17,365
Morningstar Large Value (iS) (JKF)	7/28/06	0.0	120	76.60	9,192
Dynamic LC Value (Power-shares) (PWV)	6/14/06	7.6	839	17.73	14,873
MSCI EMU (iS) (EZU)	6/14/06	10.1	153	89.11	13,634
MSCI Pacific ex-Japan (iS) (EPP)	6/14/06	6.4	99	108.44	10,736
GS Natural Resources (iS) (IGE)	5/15/06	2.5	100	101.76	10,211
Lehman Aggregate Bond (iS) (AGG)	5/15/06	1.6	207	98.40	20,332
TOTAL VALUE					\$96,343
Inception = 5/15/06					<u>Since Inception</u>
TOTAL RETURNS (as of 7/31/06)		<u>1-Month</u>			
		1.1%			-3.7%

To all our subscribers who took the time to comment on our format changes, thank you. We've included many of your suggestions, and we hope you find ML Plus even more useful.

Domestic Stock Funds — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	JKF	Morningstar Large Value (iS)	B	B	B	2.7%	10.0%	15.2%	13.1%	31	NEEGX	Needham Growth Fund (2%r<60d)	H	H	H	0.9	0.6	13.9	8.3
2	CGMFX	CGM Focus	*	B	B	1.1	9.2	18.7	17.4	32	SLASX	Selected American Shares	H	H	H	-0.5	3.0	8.1	3.0
3	PWV	Powershares Dynamic LC Value	B	B	B	2.4	7.5	13.6	10.1	33	PRFDX	T. Rowe Price Equity-Income	H	H	H	0.2	3.1	5.7	5.3
4	FAIRX	Fairholme Fund (2%r<60d)	B	B	B	2.4	6.2	13.1	9.7	34	MUTHX	Mutual Shares (1%) CIZ	H	H	H	0.1	2.1	8.2	4.0
5	GEVFX	Columbia Disciplined Value CIZ	B	B	B	1.3	5.9	13.9	9.3	35	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	H	H	H	-0.4	3.5	5.2	4.1
6	LSVRX	Loomis Sayles Value Ret	B	B	B	1.1	5.4	13.3	9.3	36	JSVAX	Janus Contrarian	*	H	H	-0.6	0.5	13.1	4.4
7	VTV	Vanguard Value ETF	B	B	B	0.9	6.2	10.9	8.5	37	DIA	Dow 30 Industrials (Diamonds)	H	H	H	-0.2	2.8	6.2	5.0
8	VIVAX	Vanguard Value Index	B	B	B	0.9	6.0	10.8	8.4	38	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	0.9	3.0	4.0	3.6
9	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	1.4	5.5	10.5	7.5	39	RSVAX	RS Value	H	H	H	0.3	2.5	6.1	4.5
10	IWD	Russell 1000 Value (iS)	B	B	B	0.9	5.4	10.3	8.7	40	IWS	Russell MidCap Value (iS)	H	H	H	-1.3	2.5	8.5	5.8
11	TWEIX	American Century Equity Income	B	B	B	1.3	6.0	7.9	7.8	41	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	-0.2	1.9	8.2	4.4
12	SAOPX	Salomon Brothers Opportunity	B	B	B	-0.5	5.9	10.8	7.5	42	BEGRX	Mutual Beacon (2%r<7d) CIZ	H	H	H	0.3	1.9	7.2	4.1
13	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	-0.2	4.8	12.9	10.6	43	TWVLX	American Century Value	H	H	H	0.6	2.4	5.5	3.6
14	DVY	DJ Select Dividend Index (iS)	B	B	B	1.7	6.5	5.6	7.7	44	DODGX	Dodge & Cox Stock (closed)	H	H	H	-1.1	2.3	7.9	5.1
15	IWW	Russell 3000 Value (iS)	B	B	B	0.6	5.2	10.2	8.3	45	PEY	PowerShares HiYld Div Achievers	H	H	H	1.2	3.2	2.1	2.5
16	VEIPX	Vanguard Equity-Income	B	B	B	0.6	5.5	8.5	7.7	46	OEF	S&P 100 (iS)	H	H	H	0.6	2.5	4.1	4.0
17	DGAGX	Dreyfus Appreciation	B	B	B	1.5	6.0	5.5	6.0	47	SAIFX	Salomon Brothers Investors	H	H	H	-0.7	2.4	6.3	4.5
18	OAKBX	Oakmark Equity & Income (2%r<90d)	H	H	H	0.7	5.2	8.0	4.5	48	LLSCX	Longleaf Partners Smallcap (closed)	H	H	H	-0.1	0.4	10.1	3.1
19	FSLVX	Fidelity Large Cap Value	B	B	B	-0.2	4.4	9.8	6.0	49	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	0.0	1.1	7.6	4.6
20	USCGX	USAA Capital Growth	*	H	H	0.2	3.0	12.1	7.0	50	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	H	H	H	-0.3	0.2	10.2	4.5
21	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	0.3	3.8	10.0	6.0	51	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	0.4	2.0	4.6	3.5
22	VDIGX	Vanguard Dividend Growth	H	H	H	1.3	4.1	7.6	6.3	52	TGDVX	TCW Diversified Value N	H	H	H	-0.1	1.9	5.8	5.2
23	NYC	NYSE Composite (iS)	H	H	H	0.0	3.7	9.7	6.9	53	NOIEX	Northern Income Equity	H	H	H	0.1	2.3	4.4	3.9
24	HOVLX	Homestead Value (2%r<30d)	B	B	B	-2.0	4.8	9.4	6.9	54	GABAX	Gabelli Asset (2%r<7d)	H	H	H	-1.5	3.1	4.7	6.3
25	NY	NYSE 100 (iS)	H	H	H	0.8	3.8	7.6	5.0	55	UMBSX	UMB Scout Stock	H	H	H	-0.6	1.1	7.3	3.6
26	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	0.2	3.8	8.4	5.3	56	JKI	Morningstar Mid Value (iS)	H	H	H	-1.8	2.3	6.0	4.6
27	ICSLX	ICAP Select Equity	H	H	H	0.3	3.5	8.8	7.8	57	TGIGX	TCW Dividend Focused N	H	H	H	-0.2	2.3	3.7	4.0
28	FEQIX	Fidelity Equity-Income	H	H	H	0.3	3.4	8.2	5.8	58	PRWCX	T. Rowe Price Cap Appreciation	H	H	H	0.2	1.5	5.0	3.4
29	IVE	S&P 500 Value (iS)	H	H	H	-0.6	3.7	8.5	6.4	59	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	0.5	1.7	3.9	2.7
30	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	-1.1	3.0	11.0	7.0	60	FDEQX	Fidelity Disciplined Equity	H	H	H	-1.0	1.8	5.9	3.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FFIDX	Fidelity Fund	S	S	S	-0.1	1.0	5.9	2.1	91	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	-0.8	0.3	4.0	2.0
62	WVALX	Weitz Value Fund (\$10k)	S	S	S	-1.4	2.9	2.8	3.3	92	HAVLX	Harbor Large Cap Value Inst (\$50k)	H	H	H	-0.3	1.4	0.6	1.9
63	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.3	1.7	3.2	3.0	93	BARAX	Baron Asset	S	S	S	-2.8	0.6	6.0	1.4
64	YACKX	Yacktman Fund (2%r<30d)	S	S	S	0.3	1.7	3.1	4.1	94	BEQGX	American Century Equity Growth	S	S	S	-1.5	0.9	3.3	1.9
65	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	-0.5	0.9	6.2	3.8	95	ISI	S&P 1500 (iS)	S	S	S	-0.8	0.0	4.4	2.2
66	FVDFX	Fidelity Value Discovery	S	S	S	-1.3	-0.2	10.1	4.2	96	NGUAX	Neuberger Berman Guardian	S	S	S	0.3	-0.4	3.8	1.0
67	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	S	S	S	-2.1	0.5	9.2	4.3	97	VTI	Vanguard Total Stock Mkt ETF	S	S	S	-1.0	0.0	4.4	2.2
68	IVV	S&P 500 (iS)	S	S	S	-0.3	1.2	4.6	3.0	98	VUVLX	Vanguard U.S. Value	S	S	S	0.4	-0.2	2.7	1.8
69	CFIMX	Clipper Fund	S	S	S	-0.1	2.0	2.3	1.6	99	IYY	DJ US Total Market (iS)	S	S	S	-0.9	0.0	4.0	2.1
70	SPY	S&P 500 (SPDR)	S	S	S	-0.3	1.1	4.4	2.9	100	FDSVX	Fidelity Discovery	S	S	S	0.4	-1.3	5.0	2.0
71	HRTVX	Heartland Value (2%r<10d)	*	S	S	-3.2	0.2	10.8	7.5	101	FGRTX	Fidelity Growth & Income II	S	S	S	-0.7	-0.9	5.7	0.9
72	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-2.0	0.8	7.4	4.9	102	IWN	Russell 2000 Value (iS)	*	S	S	-3.4	0.3	6.7	6.5
73	JMCVX	Janus Mid Cap Value	S	S	S	-1.0	0.8	5.9	2.8	103	SSHFX	Sound Shore (\$10k)	S	S	S	0.3	-1.0	4.2	1.3
74	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	-0.3	0.9	4.2	2.6	104	VTSMX	Vanguard Total Stk Mkt	S	S	S	-1.1	-0.1	4.1	2.1
75	BIGRX	American Century Income & Growth	S	S	S	-0.4	1.3	3.3	2.5	105	DREVX	Dreyfus Fund	S	S	S	-0.6	-0.5	4.2	1.2
76	VFINX	Vanguard 500 Index	S	S	S	-0.3	0.9	4.2	2.6	106	LLPFX	Longleaf Partners (closed)	S	S	S	-3.1	0.5	5.5	4.0
77	JAVLX	Janus Twenty (closed)	S	S	S	-1.1	1.1	4.7	0.5	107	IWV	Russell 3000 (iS)	S	S	S	-1.0	-0.1	3.9	1.9
78	FDGFX	Fidelity Dividend Growth	S	S	S	1.1	0.1	3.5	1.6	108	FDSSX	Fidelity Stock Selector	S	S	S	-0.8	-0.8	5.0	1.1
79	FCVSX	Fidelity Convertible Securities	S	S	S	-2.1	0.2	8.1	4.6	109	WEHIX	Weitz Hickory (\$10k)	*	S	S	-2.0	1.3	1.6	2.4
80	JKD	Morningstar Large Core (iS)	S	S	S	0.0	0.6	4.0	1.4	110	TMW	DJ WI Total Market (stTr)	S	S	S	-1.0	-0.4	4.0	1.5
81	VV	Vanguard LargeCap ETF	S	S	S	-0.6	0.6	4.5	2.2	111	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	-2.9	-3.6	14.6	3.7
82	PRDGX	T. Rowe Price Dividend Growth	S	S	S	-0.9	1.1	3.9	2.8	112	MXIX	Marsico 21st Century (2%r<30d)	S	S	S	-6.1	-1.1	13.2	1.8
83	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	0.7	0.3	3.1	0.9	113	JORNX	Janus Orion	*	S	S	-3.6	-2.1	11.5	2.5
84	RYLPX	Royce Low Priced Stock (closed,1%	S	S	S	-2.5	-1.5	12.2	4.9	114	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	-3.4	-0.7	7.4	4.9
85	VQNPX	Vanguard Growth & Income	S	S	S	-0.4	0.6	3.7	1.4	115	TGLNX	TCW Galileo Equities N	S	S	S	-3.5	0.4	4.9	2.3
86	PFVLX	Preferred Value	S	S	S	0.0	0.5	3.1	2.3	116	PWP	PowerShares Dynamic MC Value	S	S	S	-2.6	-0.2	5.0	1.3
87	IWB	Russell 1000 (iS)	S	S	S	-0.6	0.4	4.1	2.3	117	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	-0.9	0.9	-0.5	2.3
88	FCNTX	Fidelity Contrafund (closed)	S	S	S	-2.2	-0.2	7.9	1.4	118	FBRVX	FBR Small Cap (closed,1%r<90d)	S	S	S	-3.4	0.5	4.1	6.2
89	FTRNX	Fidelity Trend	S	S	S	-0.2	-0.3	5.2	1.5	119	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	-1.3	-0.5	3.1	1.9
90	CBMDX	Wells Fargo Adv C&B Mid Cap Value	S	S	S	-1.3	-0.1	5.9	5.4	120	RIMEX	Rainier Core Equity (\$25k)	S	S	S	-1.6	-1.0	4.8	1.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	NTHFX	Northeast Investors Growth	*	S	S	-0.6	-2.0	5.5	0.3	151	RYVFX	Royce Value (1%r<180d)	S	S	S	-3.5	-3.5	8.5	0.9
122	DGRIX	Dreyfus Growth & Income	S	S	S	0.1	-1.0	1.7	-0.1	152	IJJ	S&P 400 MidCap Value (iS)	*	S	S	-3.4	-2.0	4.9	2.5
123	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	-1.8	-1.1	4.6	2.0	153	IVW	S&P 500 Growth (iS)	S	S	S	-0.1	-2.2	-0.1	-1.1
124	VBR	Vanguard SmallCap Value ETF	S	S	S	-3.4	-0.6	5.3	4.5	154	PWY	Power Shares Dynamic SmCap Value	S	S	S	-2.2	-1.8	2.0	2.6
125	IOLIX	ICON Long/Short	*	S	S	-4.4	-1.5	8.8	4.5	155	PRGFX	T. Rowe Price Growth Stock	S	S	S	-1.1	-2.7	2.4	-0.6
126	VISVX	Vanguard Small-Cap Value Index	S	S	S	-3.3	-0.7	5.2	4.3	156	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	-2.6	-2.7	4.6	-1.6
127	FEQTX	Fidelity Equity-Income II	S	S	S	-1.4	-1.1	3.2	1.2	157	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	-3.2	-3.9	8.5	-0.4
128	MERDX	Meridian Fund (2%r<60d)	S	S	S	-1.5	-1.7	4.9	2.7	158	FMLX	Fidelity New Millennium (closed)	*	S	S	-5.2	-2.9	8.7	1.4
129	BPTRX	Baron Partners	S	S	S	-4.7	-0.4	6.4	2.0	159	THPGX	Thompson Plumb Growth	S	S	S	0.3	-2.0	-1.8	0.0
130	PWC	PowerShares Dynamic Market Port	S	S	S	-1.9	-1.4	4.1	1.3	160	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	-2.4	-3.1	5.0	0.5
131	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	-1.3	-2.3	5.2	1.1	161	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	-1.0	-2.7	2.0	-0.7
132	KLD	KLD Select Social (iS)	S	S	S	-1.4	-1.0	2.1	-0.1	162	RSPFX	RS Partners (closed)	S	S	S	-3.7	-2.0	3.9	1.9
133	RSP	Rydex S&P Equal Weight	*	S	S	-1.9	-1.5	4.0	1.5	163	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	-0.4	-2.4	0.0	-1.0
134	CAMOX	Cambiar Opportunity	S	S	S	-2.3	-0.5	2.0	1.5	164	VO	Vanguard MidCap ETF	S	S	S	-2.9	-3.0	5.0	0.2
135	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	-3.5	-2.9	9.7	3.3	165	NICSX	Nicholas Fund	S	S	S	-1.3	-1.7	-0.8	-0.3
136	PRGIX	T. Rowe Price Growth & Income	S	S	S	-1.0	-1.1	1.3	0.4	166	FDFFX	Fidelity Independence	S	S	S	-3.1	-3.1	5.4	0.3
137	NPRTX	Neuberger Berman Partners	*	S	S	-0.9	-2.1	3.0	-0.5	167	VIMSX	Vanguard Mid-Cap Index	S	S	S	-3.1	-2.9	4.6	0.2
138	FLCSX	Fidelity Large Cap Stock	S	S	S	-1.8	-2.1	4.3	-0.4	168	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.4	-2.5	1.7	-1.4
139	VWNDX	Vanguard Windsor	S	S	S	-2.4	-1.1	2.6	1.2	169	FSLSX	Fidelity Value Strategies	*	S	S	-2.1	-3.3	3.2	0.4
140	HDPMX	Hodges Fund (2%r<90d)	*	S	S	-5.1	-4.4	14.9	2.3	170	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	-4.1	-3.8	7.2	6.3
141	FDVLX	Fidelity Value	S	S	S	-1.8	-2.5	5.0	0.9	171	NBSSX	Neuberger Berman Focus	*	S	S	-2.3	-3.0	2.6	1.8
142	RYTRX	Royce Total Return (1%r<180d)	S	S	S	-2.4	-2.2	5.2	2.1	172	VALSX	Value Line Special Situations	S	S	S	-4.2	-2.8	4.8	0.6
143	IWR	Russell MidCap (iS)	*	S	S	-2.2	-2.2	4.8	1.4	173	JANSX	Janus Fund	S	S	S	-1.6	-2.9	1.1	-1.1
144	JKJ	Morningstar Small Core (iS)	S	S	S	-4.1	-2.0	6.8	4.5	174	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	-4.5	-2.9	5.3	3.6
145	FTQGX	Fidelity Focused Stock	*	S	S	-5.9	0.3	3.9	-0.3	175	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	-1.3	-3.5	1.8	-2.8
146	JKL	Morningstar Small Value (iS)	S	S	S	-3.0	-1.5	3.9	3.4	176	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	-2.5	-2.3	0.4	-0.4
147	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	-2.1	-2.3	4.5	2.2	177	TGVNX	TCW Value Opportunities	*	S	S	-2.0	-4.0	3.9	1.4
148	SLSSX	Selected Special Shares	S	S	S	-2.3	-2.1	4.1	1.4	178	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-4.4	-2.7	3.9	5.4
149	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	-1.6	-1.8	1.9	-0.6	179	MNSCX	Wells Fargo Adv Small Cap Growth (closed)	S	S	S	-4.9	-4.1	7.5	3.0
150	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	-3.2	-2.4	5.5	1.7	180	FGRIX	Fidelity Growth & Income	S	S	S	-2.4	-2.7	-0.6	-1.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	PENN	Penn Mutual (1%r<180d)	S	S	S	-3.3	-4.6	5.4	0.8	211	MDY	S&P 400 MidCap (SPDR)	S	S	S	-3.8	-4.7	2.7	-1.0
182	GEGTX	Columbia Large Cap Growth ClZ	S	S	S	-1.2	-4.0	0.7	-2.3	212	DNLDX	Dreyfus New Leaders	S	S	S	-3.7	-5.0	3.4	-2.6
183	WPSRX	Westport Select Cap R (closed)	S	S	S	-1.5	-3.6	0.2	-0.5	213	IJH	S&P 400 MidCap (iS)	S	S	S	-3.7	-4.7	2.7	-1.1
184	BRWIX	Brandywine Fund (\$10k)	S	S	S	-1.8	-4.6	3.1	0.1	214	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	-1.9	-4.4	-0.9	-3.3
185	JAGIX	Janus Growth & Income	S	S	S	-2.0	-4.8	3.7	-1.1	215	BRSVX	Bridgeway Small Cap Value	S	S	S	-7.7	-3.6	5.7	1.1
186	IJS	S&P 600 SmallCap Value (iS)	*	S	S	-4.7	-3.1	3.4	3.7	216	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	-1.0	-4.9	-1.0	-3.2
187	BLUEX	Brandywine Blue (\$10k)	S	S	S	-1.7	-3.3	-0.5	0.8	217	FDCAX	Fidelity Capital Appreciation	*	S	S	-4.8	-4.0	2.1	-0.2
188	FIDYX	AIM Dynamics Inv (closed)	*	S	S	-4.0	-3.9	4.2	1.4	218	WBG SX	William Blair Growth (1%r<60d)	S	S	S	-4.0	-4.4	2.0	-2.7
189	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	-3.4	-5.1	5.9	-2.9	219	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	-6.0	-4.0	3.8	1.0
190	VALLX	Value Line Leveraged Growth	*	S	S	-2.8	-4.4	3.3	0.5	220	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	-2.6	-4.3	-0.6	-1.4
191	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	-4.1	-3.2	2.0	0.3	221	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-3.9	-4.9	2.5	-1.3
192	RSGRX	RS Growth	S	S	S	-2.1	-4.4	2.0	-2.2	222	FFTYX	Fidelity Fifty	*	S	S	-5.1	-5.0	4.5	-2.2
193	NCTWX	Nicholas II (\$100k)	S	S	S	-1.1	-4.4	0.2	-1.8	223	IJR	S&P 600 SmallCap (iS)	*	S	S	-4.9	-4.1	2.0	1.4
194	TWHIX	American Century Heritage	S	S	S	-6.1	-5.1	9.2	0.8	224	VUG	Vanguard Growth (VIPER)	S	S	S	-2.0	-4.4	-1.7	-3.6
195	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	-2.4	-5.1	3.6	-1.1	225	JAENX	Janus Enterprise	S	S	S	-2.9	-5.8	3.1	-2.2
196	IYJ	DJ US Industrial (iS)	S	S	S	-6.0	-3.1	3.9	-0.9	226	IWF	Russell 1000 Growth (iS)	S	S	S	-1.9	-4.5	-1.8	-3.6
197	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	-3.6	-4.2	2.9	-1.4	227	IWM	Russell 2000 (iS)	*	S	S	-5.0	-4.7	3.0	1.7
198	RIM SX	Rainier Small/Mid Cap Equity (closed)	*	S	S	-5.2	-5.3	8.0	0.9	228	VCVLX	Vanguard Capital Value	S	S	S	-4.1	-3.8	-0.5	-1.8
199	BWAFX	Brandywine Advisors (\$10k)	S	S	S	-1.0	-5.2	1.2	-1.3	229	TWCGX	American Century Growth	*	S	S	-2.2	-4.8	-0.9	-3.6
200	JKG	Morningstar Mid Core (iS)	S	S	S	-3.3	-4.2	2.4	-1.2	230	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-4.9	-5.1	4.0	-0.3
201	VXF	Vanguard Extended Mkt ETF	*	S	S	-4.3	-4.2	3.4	-0.3	231	CLSPX	Columbia Mid Cap Growth ClZ	S	S	S	-3.9	-6.8	6.6	-0.9
202	CHTTX	ABN Amro Mid Cap	*	S	S	-2.3	-4.9	2.1	0.4	232	NAESX	Vanguard SmallCap Index	S	S	S	-4.7	-4.8	2.4	0.6
203	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	-4.3	-4.3	3.5	0.4	233	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	-3.0	-6.2	3.4	-3.1
204	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	-5.9	-4.0	5.1	2.4	234	VIGRX	Vanguard Growth Index	S	S	S	-2.0	-4.7	-1.9	-3.7
205	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-2.1	-4.7	0.9	-3.0	235	VB	Vanguard SmallCap ETF	S	S	S	-4.8	-4.9	2.5	0.7
206	VEXMX	Vanguard Extended Market Index	S	S	S	-4.3	-4.3	3.3	-0.3	236	USGRX	USAA Growth & Income	S	S	S	-2.6	-4.7	-1.5	-3.2
207	NMANX	Neuberger Berman Manhattan	*	S	S	-4.4	-5.4	5.9	-0.1	237	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-3.4	-4.1	-2.3	-2.2
208	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	-1.2	-4.2	-2.0	-3.0	238	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	-1.9	-5.5	-1.3	-4.9
209	VMRGX	Vanguard/Morgan Growth	S	S	S	-2.7	-4.8	1.7	-2.6	239	IWZ	Russell 3000 Growth (iS)	S	S	S	-2.4	-5.0	-1.8	-3.8
210	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	-4.0	-4.0	1.3	-0.1	240	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	-4.6	-6.1	3.9	0.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	-3.9	-5.3	0.7	-0.2	271	CUEGX	CS Mid Cap Growth (closed)	*	S	S	-2.8	-7.6	-3.5	-5.5
242	FBGRX	Fidelity Blue Chip Growth	S	S	S	-1.7	-5.1	-3.0	-4.7	272	USAUX	USAA Aggressive Growth	*	S	S	-4.8	-6.9	-2.2	-6.5
243	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	-5.3	-6.2	5.0	2.4	273	JKH	Morningstar Mid Growth (iS)	S	S	S	-5.4	-8.6	2.6	-4.1
244	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	-4.1	-4.1	-2.3	-1.0	274	RSMOX	RS MidCap Opportunities	S	S	S	-4.4	-9.1	2.1	-2.9
245	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	S	S	S	-4.5	-5.1	0.3	-2.3	275	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	-3.5	-7.5	-3.6	-2.7
246	FMAGX	Fidelity Magellan (closed)	S	S	S	-4.0	-5.1	-0.4	-3.3	276	BGRFX	Baron Growth (closed)	S	S	S	-6.6	-6.1	-2.7	-2.3
247	AVALX	Aegis Value Fund (\$10k)	S	S	S	-4.7	-5.7	1.9	1.3	277	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	-3.6	-7.9	-2.7	-6.9
248	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	-4.2	-6.5	3.1	-3.8	278	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	-3.8	-8.7	-0.7	-5.5
249	JAMRX	Janus Mercury	*	S	S	-2.5	-6.0	-0.9	-5.4	279	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	-5.5	-8.3	0.5	-1.8
250	STDIX	Wells Fargo Advantage Discovery	*	S	S	-4.1	-6.1	1.5	-1.1	280	GSETX	Columbia Small Company Equity CI Z	S	S	S	-6.8	-7.8	1.3	-0.7
251	IWP	Russell Mid Cap Growth (iS)	*	S	S	-3.5	-6.5	1.4	-2.9	281	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	-3.0	-8.2	-3.4	-3.2
252	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-4.0	-7.0	3.2	-4.8	282	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-5.2	-7.7	-1.5	-3.1
253	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-4.2	-6.1	1.1	-5.2	283	JKE	Morningstar Large Growth (iS)	S	S	S	-3.0	-7.3	-6.1	-7.0
254	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-5.4	-5.2	0.5	-0.9	284	PRWAX	T. Rowe Price New America	S	S	S	-3.5	-7.9	-3.9	-6.3
255	CIP SX	Champlain Samll Company	S	S	S	-4.8	-4.9	-1.2	-1.5	285	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	-2.3	-7.8	-6.1	-5.9
256	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-5.4	-6.7	3.4	-2.8	286	JAOLX	Janus Olympus	S	S	S	-4.2	-8.8	-1.1	-7.5
257	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-8.0	-1.5	-7.5	287	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	-10.2	-7.0	2.2	-2.3
258	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	-5.5	-4.6	-2.1	-1.4	288	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-4.0	-7.0	-7.1	-7.3
259	CUCAX	CS Capital Appreciation Comm	S	S	S	-0.9	-7.2	-3.2	-6.1	289	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	-7.6	-9.2	3.4	-1.5
260	ARTMX	Artisan Midcap (closed)	S	S	S	-3.6	-7.2	0.8	-4.1	290	VBK	Vanguard SC Growth ETF	*	S	S	-5.9	-8.9	-0.3	-2.9
261	FDGRX	Fidelity Growth Company (closed)	*	S	S	-4.7	-7.6	3.2	-5.5	291	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	-3.7	-9.5	-2.5	-7.9
262	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	-4.0	-7.5	1.7	-1.6	292	VISGX	Vanguard Small Cap Growth Index	S	S	S	-6.1	-8.9	-0.6	-3.2
263	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	-5.0	-6.6	0.7	-2.2	293	SGROX	Wells Fargo Advantage Growth	S	S	S	-7.0	-8.9	0.7	-5.2
264	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	-4.5	-6.2	-1.4	-5.8	294	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	-3.6	-8.8	-4.9	-7.0
265	ICNIX	ICON Core Equity	*	S	S	-6.4	-6.8	3.0	-2.7	295	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-6.8	-9.1	0.8	-2.8
266	IJK	S&P 400 MidCap Growth (iS)	S	S	S	-4.1	-7.3	0.3	-4.3	296	VEXPX	Vanguard Explorer (closed)	*	S	S	-5.7	-9.2	-0.8	-4.2
267	TWCVX	American Century Vista	S	S	S	-6.2	-6.4	1.3	-2.6	297	VWUSX	Vanguard U.S. Growth	S	S	S	-2.7	-9.8	-3.9	-9.1
268	CAAPX	Ariel Appreciation	S	S	S	-2.8	-6.0	-5.0	-5.0	298	HACAX	Harbor Capital Appreciation Inst (\$50K)	S	S	S	-2.7	-10.1	-3.6	-9.6
269	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	-4.8	-7.9	1.2	-3.8	299	ONEQ	Fidelity NDQ Composite	*	S	S	-3.2	-9.0	-5.7	-6.6
270	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	-5.5	-7.6	1.4	-1.9	300	TMGFX	Turner Mid Cap Growth	*	S	S	-5.4	-10.4	1.0	-4.5

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Domestic Stock Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	-3.8	-9.0	-5.7	-5.2	331	BSCFX	Baron Small Cap (closed)	S	S	S	-7.7	-11.9	-5.7	-7.1
302	PWO	PowerShares Dynamic OTC Portfol	*	S	S	-4.8	-9.4	-3.7	-6.8	332	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	-6.3	-13.0	-5.1	-7.9
303	IWO	Russell 2000 Growth (iS)	*	S	S	-6.7	-9.6	-0.8	-3.1	333	VWEGX	Van Wagoner Emerging Growth	*	S	S	-8.4	-12.5	-8.2	-5.3
304	BRSGX	Bridgeway Small Cap Growth	S	S	S	-9.0	-9.1	1.3	-3.8	334	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	-5.8	-15.1	-5.8	-8.9
305	ARGFX	Ariel Fund	S	S	S	-4.0	-9.0	-6.9	-3.9	335	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	-5.8	-14.4	-8.4	-9.2
306	TGSCX	TCW Galileo Small Cap Growth	*	S	S	-8.1	-10.3	1.4	-2.9	336	RSDGX	RS Diversified Growth	*	S	S	-6.7	-14.0	-9.2	-9.5
307	PRNHX	T. Rowe Price New Horizons	*	S	S	-6.1	-10.8	-0.4	-6.0	337	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	-6.4	-13.8	-10.5	-10.7
308	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-6.6	-8.6	-5.0	-5.7	338	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	-9.0	-13.4	-9.3	-10.9
309	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-8.0	-10.1	0.5	-3.6	339	TGCNX	TCW Select Equities N	*	S	S	-7.4	-13.6	-12.2	-16.3
310	FSLGX	Fidelity Large Cap Growth	*	S	S	-5.8	-9.4	-4.8	-9.1	340	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	-7.6	-15.4	-11.0	-9.0
311	LMVTX	Legg Mason Value	S	S	S	-5.5	-8.9	-6.8	-10.6	341	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-8.3	-17.6	-9.2	-11.9
312	JKK	Morningstar Small Growth (iS)	*	S	S	-5.5	-10.9	-1.8	-4.1	342	POGSX	Pin Oak Aggressive Stock	S	S	S	-7.3	-17.7	-15.0	-21.7
313	OOO	O Strip (stTr)	S	S	S	-1.8	-9.8	-10.3	-9.0										
314	FOCPX	Fidelity OTC Portfolio	*	S	S	-4.1	-10.9	-5.0	-9.7										
315	QQQQ	NASDAQ 100	*	S	S	-3.0	-10.8	-7.3	-9.5										
316	JAVTX	Janus Venture (closed)	*	S	S	-7.0	-10.0	-3.4	-2.5										
317	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	-3.5	-11.3	-5.4	-8.2										
318	RSEGX	RS Emerging Growth	*	S	S	-4.8	-10.9	-4.8	-5.7										
319	TGONX	TCW Galileo Opportunity N	S	S	S	-7.3	-10.8	-2.0	-3.8										
320	TWCIX	American Century Select	S	S	S	-3.3	-10.0	-10.5	-10.9										
321	PWT	Power Shares Dynamic SmCap Growt	*	S	S	-4.9	-12.0	-3.3	-6.9										
322	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	-4.0	-11.0	-7.3	-6.3										
323	USAAX	USAA Growth	S	S	S	-4.2	-11.6	-6.2	-11.1										
324	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	-6.4	-10.9	-4.9	-8.6										
325	TWCUX	American Century Ultra	S	S	S	-4.2	-11.0	-9.7	-11.3										
326	RSSGX	RS Smaller Company Growth	*	S	S	-6.8	-12.2	-3.9	-7.3										
327	ARTSX	Artisan Small Cap (closed)	S	S	S	-6.1	-12.3	-5.0	-6.1										
328	TGANX	TCW Aggressive Growth CIN	S	S	S	-5.4	-12.6	-6.9	-11.2										
329	VLIFX	Value Line Fund	*	S	S	-7.7	-12.1	-4.9	-7.6										
330	LMASX	Legg Mason Special Investment Trust	*	S	S	-5.6	-12.4	-7.5	-10.3										

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Advice B = Buy, H = Hold, S = Sell, * = Not for this portfolio

International Stock Funds — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	4.8%	11.9%	43.2%	26.4%	31	SWINX	Schwab International Index (1.5%<180d)	*	H	H	0.2	6.9	17.0	10.9
2	PRLAX	T. Rowe Price Latin America (2%<90d)	*	H	H	2.9	5.9	49.6	22.1	32	ARTIX	Artisan International (2%<90d)	*	S	S	0.5	5.3	19.9	10.0
3	FLATX	Fidelity Latin Amer. (1.5%<90d)	*	H	H	1.8	3.3	45.3	17.3	33	ADRD	Develop Mkts 100 ADR (BLDRS)	*	H	H	-0.2	7.5	15.4	12.1
4	DREGX	Driehaus Emerging Mkts Gr (2%<60d)	*	B	B	1.1	4.5	43.2	16.3	34	ADRU	Europe 100 ADR (BLDRS)	*	H	H	0.1	8.1	13.2	13.0
5	JAOSX	Janus Overseas (2%<90d)	*	H	H	0.9	5.6	38.1	17.3	35	ICEUX	ICAP Euro Select Equity (2%<30d)	*	S	S	0.1	5.6	19.5	10.0
6	EUROX	US Global Eastern Europe (2%<180d)	*	H	H	6.2	0.7	39.6	14.7	36	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-1.2	4.8	23.4	8.4
7	ICSEX	ICON Europe	*	B	B	-0.9	9.1	24.3	21.6	37	CMISX	Columbia Intl Stock CIZ (2%<60d)	*	S	S	-0.1	5.7	18.0	9.9
8	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	1.1	0.6	40.4	15.1	38	ACINX	Columbia Acorn Intl Z (2%<60d)	*	S	S	-1.1	4.6	21.8	13.3
9	USIFX	USAA International	*	B	B	1.2	8.2	19.9	13.3	39	FOSFX	Fidelity Overseas (1%<30d)	*	S	S	1.2	4.3	18.6	6.9
10	ILF	S&P 40 Latin America (iS)	*	H	H	1.4	1.2	36.4	13.6	40	SCOBX	DWS Global Thematic S (closed,2%<30d)	*	S	S	-0.2	3.8	21.9	11.6
11	VEURX	Vanguard European Stock Index (2%	*	B	B	1.1	9.0	16.9	15.0	41	USAWX	USAA World Growth	*	S	S	0.7	6.5	13.5	9.9
12	IEV	S&P 350 Europe Plus (iS)	*	B	B	0.8	9.1	17.0	14.5	42	SCINX	DWS International S (2%<180d)	*	S	S	0.2	5.1	17.4	10.0
13	ACFFX	Columbia Acorn Intl Select Z	*	H	H	0.1	8.1	20.2	13.9	43	SCGEX	DWS Europe Equity S (closed,2%<30d)	*	H	H	-0.4	5.9	15.8	14.0
14	ARTKX	Artisan Intl Value (2%<90d)	*	B	B	-1.4	8.2	22.2	14.6	44	HLEMX	Harding Loevner Emerg Mkt (2%<90d)	*	S	S	3.2	-0.6	26.3	8.3
15	VGK	Vanguard European ETF	*	B	B	0.6	8.8	17.5	14.4	45	SSEMEX	SSgA Emerging Markets	*	S	S	2.0	1.4	22.6	12.7
16	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	S	S	2.3	3.0	29.5	12.8	46	OAKEX	Oakmark Intl Small Cap (closed,2%<90d)	*	S	S	-1.5	4.6	19.7	10.6
17	FEMKX	Fidelity Emerging Mkts (1.5%<90d)	*	H	H	1.5	1.1	34.9	11.5	47	PRIDX	T. Rowe Price Intl Disc. (2%<90d)	*	S	S	-1.0	2.1	23.8	8.6
18	SCOPX	DWS Pacific Opp Eq. S (closed,2%<30d)	*	H	H	1.6	5.7	22.7	12.5	48	DGT	DJ WI Global Titans (stTr)	*	S	S	2.1	6.3	8.4	8.0
19	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	6.2	-2.1	35.4	12.4	49	QFVOX	Quant Foreign Value (1%<30d)	*	S	S	-0.9	3.6	18.5	10.6
20	HAINX	Harbor International (2%<60d)	*	B	B	0.3	6.3	23.1	12.8	50	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	0.2	3.2	17.5	8.1
21	DODFX	Dodge & Cox Intl Stock	*	H	H	0.1	7.5	20.0	12.0	51	MACSX	Matthews Asia G & I (closed,2%<90d)	*	S	S	1.2	4.6	12.5	8.4
22	OAKIX	Oakmark International (2%<90d)	*	H	H	0.4	7.6	18.6	13.8	52	FDIVX	Fidelity Div Intl (closed,1%<30d)	*	S	S	0.2	3.6	16.5	8.1
23	VTRIX	Vanguard International Value (2%<60d)	*	H	H	0.7	6.1	21.4	12.1	53	ARTJX	Artisan Intl Small Cap (closed,2%<90d)	*	S	S	0.3	1.7	20.5	10.2
24	FSEAX	Fidelity SE Asia (1.5%<90d)	*	H	H	0.8	4.6	24.9	11.1	54	ITF	S&P 150 Topix (iS)	*	S	S	-1.6	0.5	26.2	1.8
25	FECAX	Fidelity Europe Capital App. (1%<30d)	*	H	H	1.1	6.2	20.1	15.1	55	EPP	MSCI Pacific ex Japan (iS)	*	S	S	-1.0	6.0	11.2	9.5
26	FEU	DJ Stoxx 50 (stTr)	*	H	H	1.1	8.8	13.3	13.0	56	OAKGX	Oakmark Global (2%<90d)	*	S	S	-0.2	4.5	13.4	7.5
27	BJBIX	Julius Baer Intl Eq A (closed,2%<90d)	*	H	H	1.4	5.1	21.8	13.3	57	PISRX	Forward Intl Small Companies (2%<180d)	*	S	S	-1.3	2.1	21.0	8.9
28	VWIGX	Vanguard International Growth (2%<60d)	*	H	H	1.0	6.0	19.0	10.8	58	FIEUX	Fidelity Europe (1%<30d)	*	S	S	0.5	3.1	15.3	10.0
29	EZU	MSCI EMU (iS)	*	H	H	0.2	7.7	15.7	13.8	59	SNGRX	SIT International Growth (2%<30d)	*	S	S	-0.3	3.4	15.1	6.6
30	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	0.4	7.8	14.7	12.8	60	UMINX	Excelsior International	*	S	S	-0.4	3.3	15.2	8.4

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	1.9	1.7	15.6	6.4	91	LLINX	Longleaf Partners International	*	S	S	-0.7	0.7	8.8	2.5
62	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	1.2	-0.7	22.2	8.3	92	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	-0.4	-1.6	10.5	3.0
63	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	0.3	2.8	14.9	7.5	93	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.9	-7.3	26.6	-7.7
64	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	3.0	-2.2	23.1	7.4	94	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	-3.9	-5.3	22.8	1.8
65	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	-1.7	2.7	17.7	9.7	95	USPAX	Excelsior Pacific/Asia	*	S	S	-0.5	-4.1	13.2	-2.1
66	VPL	Vanguard Pacific ETF	*	S	S	-1.6	1.1	20.5	1.3	96	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-2.8	-7.0	20.9	-8.3
67	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	0.1	0.4	19.0	8.1	97	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	-2.2	-3.0	8.7	2.8
68	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-1.6	0.5	21.0	2.3	98	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-1.2	-7.1	15.8	-9.2
69	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-1.3	1.6	17.2	8.4	99	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	-3.7	-4.6	12.7	1.9
70	ICHKX	Guinness China & Hong Kong (2%r<90d)	*	S	S	0.3	3.9	8.9	14.6	100	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	-1.2	-3.3	3.3	-1.2
71	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.6	-1.0	19.2	7.4	101	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-3.1	-9.0	18.8	-6.9
72	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	0.8	2.3	12.0	9.6	102	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-3.0	-5.9	8.3	-6.2
73	EEM	MSCI Emerging Markets (iS)	*	S	S	1.2	-1.5	20.8	8.2	103	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-4.8	-17.6	6.7	-19.5
74	IOO	S&P 100 Global (iS)	*	S	S	0.3	4.3	7.7	6.4										
75	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-1.2	3.1	12.8	6.7										
76	VWO	Vanguard Emerging Mkts (VIPER)	*	S	S	0.1	-1.2	21.3	7.2										
77	EWJ	MSCI Japan (iS)	*	S	S	-1.7	-1.0	23.1	-0.5										
78	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	1.3	2.0	11.2	6.5										
79	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	0.0	0.2	17.0	5.8										
80	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-2.0	-1.5	22.4	1.1										
81	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	-0.1	-0.9	15.8	3.7										
82	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	-0.9	1.6	10.7	3.3										
83	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	-0.1	0.1	12.8	2.7										
84	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	-0.5	2.2	8.0	4.0										
85	PGJ	Power Shares Golden Dragon USX	*	S	S	-0.1	2.0	7.2	14.6										
86	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	1.4	-1.0	12.4	5.2										
87	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	0.5	0.4	10.2	2.6										
88	PFIFX	Preferred International	*	S	S	0.0	0.0	11.1	3.4										
89	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-0.3	-0.6	13.0	3.4										
90	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-1.9	-1.9	17.2	4.9										

Total Return % - 7/31/06					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
-1.1	ML Conservative	-0.7	4.5	38.2	2.7
-0.9	Fidelity Conservative	-0.7	6.6	35.7	3.4
1.0	Vanguard Conservative	-0.3	3.9	32.9	3.0
-0.9	ML Moderate	-1.7	8.3	62.3	5.0
-0.3	Fidelity Moderate	-4.3	10.0	54.9	1.4
0.2	Vanguard Moderate	-2.6	6.2	46.0	2.3
-1.7	ML Venturesome	-5.1	9.8	68.1	3.0
-0.6	Fidelity Venturesome	-4.7	10.7	58.0	1.8
0.0	Vanguard Venturesome	-4.1	7.0	51.6	1.8
-3.9	ML Select	-11.2	17.2	74.1	0.6
Benchmarks					
0.7%	S&P 500	0.7%	5.4%	36.0%	3.4%
0.3	Asset Allocation Funds Avg (184)	0.0	6.1	32.5	2.9

SPECIALTY FUNDS
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Specialty Funds — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	1.1%	31.4%	89.0%	49.6%	31	XLU	Utilities (SPDR)	*	*	*	2.8	8.3	10.1	9.6
2	GLD	Gold (stTr)	*	*	*	-1.7	14.5	41.1	21.6	32	RYJUX	Rydex Juno (\$25k)	*	*	*	-0.6	9.3	12.1	11.9
3	IAU	Comex Gold Trust (iS)	*	*	*	-1.9	14.4	41.1	21.4	33	IXG	S&P Global Financial (iS)	*	*	*	0.8	5.3	19.7	8.3
4	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-3.4	9.8	53.7	19.8	34	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	-1.9	6.9	18.4	12.0
5	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	-4.0	11.2	47.5	23.8	35	CGMRX	CGM Realty	*	*	*	-2.8	5.5	21.8	12.2
6	SCGDY	DWS Gold & Precious Metals S (closed)	*	*	*	-2.7	9.0	50.3	19.6	36	RYUIX	Rydex Utilities (\$25k)	*	*	*	2.3	8.3	6.8	9.4
7	PSPFX	U.S.Global Inv Global Res (.25%r<30d)	B	B	B	1.0	11.5	34.4	21.1	37	XLP	Consumer Staples (SPDR)	*	*	*	0.8	8.2	9.5	7.8
8	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-0.8	3.3	51.0	11.4	38	RYEIX	Rydex Energy (\$25k)	*	*	*	-1.5	7.7	12.8	11.6
9	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-2.5	5.8	41.9	14.6	39	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-3.3	5.2	21.0	12.3
10	BEARX	Prudent Bear (1%r<30d)	*	*	*	2.8	11.8	17.9	14.3	40	VDC	Vanguard Consumer Staple ETF	*	*	*	0.6	7.5	8.9	7.6
11	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	-0.9	11.1	24.3	17.2	41	FDFAV	Fidelity Food & Agr (.75%r<30d)	*	*	*	0.2	6.8	9.5	9.0
12	IYE	DJ US Energy (iS)	*	*	*	1.1	12.1	16.2	16.5	42	IXP	S&P Global Telecommunication (iS)	*	*	*	2.1	7.8	3.1	9.4
13	IXC	S&P Global Energy (iS)	*	*	*	2.1	12.1	14.5	17.6	43	PRNEX	T. Rowe Price New Era	B	B	B	-2.7	5.3	16.3	10.8
14	ICF	Cohen & Steers Realty Major (iS)	*	*	*	-0.3	10.2	22.6	16.2	44	IYG	DJ US Financial Services (iS)	*	*	*	0.5	4.6	13.3	5.7
15	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	0.0	10.5	20.9	17.4	45	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	-0.4	7.7	6.5	7.9
16	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	-1.0	10.0	23.5	16.0	46	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-1.3	3.3	18.7	8.8
17	XLE	Energy (SPDR)	*	*	*	0.4	11.4	17.1	16.4	47	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	0.6	4.0	13.3	6.3
18	VDE	Vanguard Energy ETF	B	B	B	0.6	11.1	17.2	16.1	48	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	1.7	5.1	8.2	5.6
19	RWR	DJ Wilshire REIT (stTr)	*	*	*	-1.0	9.4	21.9	15.9	49	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	1.7	4.3	9.6	5.4
20	IGE	GS Natural Resour (iS)	B	B	B	0.1	9.8	18.4	14.6	50	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-2.1	3.6	16.4	10.2
21	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	-0.4	8.9	20.4	15.2	51	XLF	Financial (SPDR)	*	*	*	0.1	3.3	12.1	4.1
22	VNQ	Vanguard REIT ETF	*	*	*	-0.5	8.8	20.3	15.4	52	IYF	DJ US Financial (iS)	*	*	*	-0.2	3.4	11.5	4.4
23	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.9	8.7	14.3	14.3	53	VFH	Vanguard Financials ETF	*	*	*	-0.2	3.2	11.4	4.4
24	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	0.7	7.9	17.1	13.7	54	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.8	2.7	7.9	7.5
25	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	0.7	8.3	15.9	14.1	55	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.0	2.2	10.3	5.3
26	IYZ	DJ US Telecom (iS)	*	*	*	3.3	8.0	11.6	15.0	56	IXJ	S&P Global Healthcare (iS)	*	*	*	1.5	3.5	5.6	5.0
27	IDU	DJ US Utilities	*	*	*	2.9	9.0	9.5	9.9	57	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.6	3.8	5.5	6.9
28	VPU	Vanguard Utilities ETF	*	*	*	2.6	8.9	10.0	10.3	58	GATEX	Gateway Fund	B	*	*	0.4	3.5	6.5	5.1
29	IYR	DJ US Real Estate (iS)	*	*	*	-1.2	8.3	17.1	14.4	59	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	1.6	1.0	9.9	7.6
30	VOX	Vanguard Telecom Service ETF	*	*	*	2.5	6.8	15.0	14.9	60	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	0.7	3.8	3.9	3.5

SPECIALTY FUNDS
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Specialty Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	PRISX	T. Rowe Price Financial Services	*	*	*	-0.4	1.8	9.6	3.9	91	RYHIX	Rydex Health Care (\$25k)	*	*	*	0.4	-3.4	0.2	-2.5
62	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	1.5	1.7	6.3	4.0	92	ICHCX	ICON Healthcare	*	*	*	0.5	-4.1	1.6	-2.3
63	ICENX	ICON Energy	*	*	*	-3.6	1.3	14.8	8.7	93	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-2.2	-2.9	2.7	-3.7
64	RYKIX	Rydex Banking (\$25k)	*	*	*	0.1	2.9	3.4	3.1	94	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	-3.2	-3.3	4.9	2.2
65	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	-2.0	0.9	11.4	4.4	95	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	-5.5	-3.2	8.0	3.3
66	RYURX	Rydex Ursa (\$25k)	*	*	*	1.0	2.6	2.1	1.6	96	XLI	Industrial (SPDR)	*	*	*	-6.6	-1.4	4.4	0.0
67	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	-5.8	0.8	15.8	5.0	97	VIS	Vanguard Industrials (VIPER)	*	*	*	-6.9	-2.4	6.3	0.4
68	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	0.9	2.4	1.7	1.3	98	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-3.1	-1.6	-1.8	0.4
69	RYFIX	Rydex Financial Services (\$25k)	*	*	*	-1.2	1.1	7.0	2.9	99	PRHSX	T. Rowe Price Health Sciences	*	*	*	-1.9	-5.9	6.1	-2.6
70	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.3	1.4	3.2	2.4	100	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	-5.9	-4.1	4.9	0.1
71	ICFSX	ICON Financial	*	*	*	-2.4	0.4	9.7	3.5	101	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	-3.3	-4.5	1.2	-4.8
72	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	1.6	-5.0	16.5	2.0	102	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	-2.3	-5.6	0.5	0.3
73	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-6.3	-0.4	16.9	9.4	103	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-5.5	-5.5	4.4	-2.1
74	XLB	Materials (SPDR)	*	*	*	-3.4	0.7	8.4	2.8	104	IGV	GS Software (iS)	*	*	*	3.9	-7.4	-5.2	-6.0
75	FBALX	Fidelity Balanced	B	*	*	-0.8	-0.3	6.3	2.1	105	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	-6.7	-4.0	1.8	-3.3
76	VBINX	Vanguard Balanced Index	B	*	*	-0.2	0.4	3.2	1.6	106	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	-2.7	-2.9	-7.3	-3.5
77	XLV	Health Care (SPDR)	*	*	*	3.2	-0.8	0.2	0.2	107	XLY	Consumer Discretionary (SPDR)	*	*	*	-2.7	-3.5	-6.4	-1.7
78	ICBMX	ICON Materials	*	*	*	-6.9	-1.5	16.3	7.2	108	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-5.2	-5.5	2.1	1.9
79	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-6.7	-1.9	15.8	6.5	109	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-2.7	-2.0	-10.7	-1.0
80	IYH	DJ US Healthcare (iS)	*	*	*	2.1	-1.3	-0.5	-0.6	110	IYT	DJ Transportation Average (iS)	*	*	*	-14.9	-3.7	11.1	-1.2
81	VHT	Vanguard Health Care ETF	*	*	*	1.9	-1.5	0.0	-0.4	111	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	-4.2	-4.2	-3.7	-1.2
82	IYM	DJ US Basic Materials (iS)	*	*	*	-5.3	-0.1	6.2	3.0	112	ICCCX	ICON Consumer Discretionary	*	*	*	-3.8	-3.3	-6.9	-2.3
83	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-2.5	-0.3	1.9	0.2	113	IYC	DJ US Consumer cyclical (iS)	*	*	*	-3.4	-4.4	-5.6	-3.0
84	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	-0.7	-3.0	5.9	-1.1	114	RYRIX	Rydex Retailing (\$25k)	*	*	*	-3.5	-5.2	-6.1	-3.9
85	VAW	Vanguard Materials ETF	*	*	*	-4.4	-1.4	6.0	2.2	115	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	-0.7	-8.3	-2.5	-9.3
86	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	-1.4	-2.3	2.6	-3.1	116	VCR	Vanguard Consumer Discr ETF	*	*	*	-3.4	-5.6	-7.4	-3.8
87	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-11.2	-2.3	15.2	2.2	117	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	1.4	-9.6	-6.5	-9.6
88	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	-5.1	-2.4	6.0	3.1	118	XLK	Technology (SPDR)	*	*	*	-0.6	-8.9	-5.8	-5.7
89	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	-1.7	-2.0	0.0	-0.8	119	ICTRX	ICON Industrials	*	*	*	-11.7	-7.3	6.2	0.4
90	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	3.3	-3.4	-4.0	-3.3	120	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	-1.0	-10.5	-2.9	-5.4

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 8/11/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-13.9	-7.6	8.6	-3.1
122	IYW	DJ US Technology (iS)	*	*	*	-1.6	-11.0	-5.6	-8.4
123	IXN	S&P Global Information Tech (iS)	*	*	*	-2.4	-10.9	-4.5	-8.5
124	RYLIX	Rydex Leisure (\$25k)	*	*	*	-7.1	-8.3	-6.4	-3.0
125	VGT	Vanguard Information Tec ETF	*	*	*	-2.1	-11.9	-6.4	-9.3
126	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-5.4	-11.1	-3.5	-8.8
127	RYPIX	Rydex Transportation (\$25k)	*	*	*	-17.5	-9.1	8.1	-5.7
128	IGM	GS Technology (iS)	*	*	*	-2.4	-12.5	-7.0	-10.3
129	ICTEX	ICON Information Technology	*	*	*	-4.1	-11.8	-7.5	-8.7
130	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-4.8	-12.8	-4.1	-11.0
131	MTK	Morgan Stanley Technology (stTr)	*	*	*	-3.1	-12.8	-7.3	-11.0
132	PBW	Power Shares WilderH Clean Energ	B	B	B	-8.4	-15.1	6.2	3.4
133	RYTIX	Rydex Technology (\$25k)	*	*	*	-3.4	-13.3	-7.1	-9.7
134	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	-3.8	-13.3	-8.0	-10.0
135	IBB	NASDAQ Biotechnology (iS)	*	*	*	-4.2	-13.4	-8.4	-10.8
136	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	-1.9	-14.1	-10.2	-10.9
137	RYIIX	Rydex Internet (\$25k)	*	*	*	-6.1	-13.6	-5.6	-11.9
138	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	-6.1	-12.0	-12.9	-10.9
139	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	-6.5	-15.6	-4.5	-9.1
130	PRSCX	T. Rowe Price Science & Tech	*	*	*	-3.7	-15.0	-12.0	-12.1
141	IGW	GS Semiconductor (iS)	*	*	*	-2.8	-18.8	-7.2	-11.0
142	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	-4.8	-18.4	-5.8	-11.5
143	RSIFX	RS Information Age	*	*	*	-4.8	-18.9	-8.0	-13.3
144	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	-5.0	-18.4	-9.2	-11.9
145	RYSIX	Rydex Electronics (\$25k)	*	*	*	-5.6	-20.5	-6.8	-6.9
146	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	-6.5	-22.4	-8.6	-14.5
147	RIAFX	RS Internet Age	*	*	*	-7.6	-21.2	-10.5	-19.9
148	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	-8.9	-17.3	-25.0	-20.2
149	IGN	GS Networking (iS)	*	*	*	-6.1	-24.2	-12.4	-15.5

BOND FUNDS
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Bond Funds — data as of 8/11/06

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	1.1%	0.4%	1.0%	6.6%	FTHRX	Fidelity Intermediate Bond	*	*	*	1.2	0.6	0.4	2.0
CPTNX	American Century Government Bond	*	*	*	0.8	0.7	0.7	5.2	FSTGX	Fidelity Intermediate Govt	*	*	*	1.1	0.5	0.4	1.5
ACITX	American Century Inflation Adj	B	*	*	2.2	0.7	2.6	5.1	FBNDX	Fidelity Investment Grade	*	*	*	1.4	0.3	0.8	1.4
BEGBX	American Century Intl Bond	*	*	*	0.4	4.2	-0.3	3.5	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	2.7	0.8	8.4	0.5
BTTNX	American Century Target 2010	*	*	*	1.1	1.0	1.0	2.8	FSHBX	Fidelity Short-Term Bond	B	*	*	0.7	1.1	1.3	1.5
BTFTX	American Century Target 2015	*	*	*	1.8	-0.7	-0.6	3.9	FSICX	Fidelity Strategic Income	B	B	*	1.2	2.5	4.3	2.2
BTTTX	American Century Target 2020	*	*	*	1.6	-3.6	-3.4	2.9	KIFIX	FifthThird Bond	*	*	*	1.3	0.8	1.0	1.8
BTRTX	American Century Target 2025	*	*	*	1.5	-5.9	-5.5	4.2	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.0	0.0	-0.7	0.8
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	2.3	0.8	-0.6	2.7	JAFIX	Janus Flexible Bond	*	*	*	0.8	0.3	0.2	1.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.3	1.8	2.3	3.4	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.3	2.5	3.2	1.3
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	0.4	-1.3	-0.3	2.4	JASBX	Janus S-T Bond	B	*	*	0.4	1.6	2.3	0.1
SRINX	Columbia Income CIZ	*	*	*	0.6	-0.3	-0.6	0.8	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.4	1.5	2.5	2.7
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	0.7	0.1	0.1	2.3	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	0.9	-3.6	-3.5	0.7
DODIX	Dodge & Cox Income	*	*	*	1.0	1.3	2.1	1.7	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.0	0.0	-0.1	1.0
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	0.9	-3.5	-4.2	2.5	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.9	0.5	1.0	0.8
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.3	0.9	1.7	2.0	TIP	Lehman TIPS Bond (iS)	B	*	*	1.6	0.6	2.4	1.2
DRGMX	Dreyfus GNMA	*	*	*	1.4	0.6	1.9	2.2	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.5	3.0	7.1	0.6
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.9	-0.4	-0.1	1.9	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.4	2.9	6.8	0.6
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.6	0.2	0.6	1.9	MGFIX	Managers Bond	*	*	*	1.2	1.9	3.3	0.6
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.2	0.9	1.6	3.0	MBDFX	Managers Fremont Bond	*	*	*	1.4	0.4	0.4	0.3
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	0.7	1.9	1.1	0.4	MGIDX	Managers Int. Duration Govt	*	*	*	1.7	1.7	2.3	0.7
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.7	2.0	3.3	1.9	MGSDX	Managers Short Duration Govt	B	*	*	0.5	2.4	3.9	0.6
FTRGX	Federated Total Return Govt	*	*	*	1.1	0.5	0.3	3.8	MWLDX	MetroWest Low Duration	B	*	*	0.4	0.5	0.5	0.8
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.7	0.7	0.8	1.3	MWTRX	MetroWest Total Return	*	*	*	1.0	-0.2	-1.3	0.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.0	1.7	3.0	1.8	NTHEX	Northeast Investors Trust	*	*	*	0.0	4.4	7.2	0.2
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	B	*	*	0.6	1.0	2.2	0.3	PYGFX	Payden Global Fixed Income	*	*	*	0.8	-0.1	1.5	0.5
FGMNX	Fidelity GNMA	*	*	*	1.4	-0.6	-0.5	1.6	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.9	1.3	2.8	0.1
FGOVX	Fidelity Government Income	*	*	*	1.2	0.1	0.0	2.4	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.9	1.0	1.0	0.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.0	1.0	2.6	1.5	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	2.2	1.0	1.1	0.4
FINPX	Fidelity Inflation-Protected Bond	B	*	*	2.2	0.9	2.8	2.5	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	1.4	0.8	0.7	-0.2

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 8/11/06

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.6	1.6	1.4	0.2	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.8	2.0	2.3	-4.7
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.9	2.0	2.3	-0.1	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.3	1.7	2.7	-7.5
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	0.9	2.5	4.4	0.3									
SSTBX	Strong S-T Bond	B	*	*	0.8	1.9	2.7	0.2									
STHBX	Strong S-T High Yield	*	*	*	0.8	2.3	3.9	0.3									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.4	-0.3	-0.3	-0.1									
PRGMX	T. Rowe Price GNMA	*	*	*	1.4	0.3	0.8	0.0									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	0.7	1.7	2.1	0.0									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	0.4	3.3	-0.6	-0.4									
PRCIX	T. Rowe Price New Income	*	*	*	1.3	0.3	0.5	0.8									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.0	1.5	1.8	-0.2									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.8	1.5	2.0	0.0									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.4	-2.5	-3.1	0.1									
TGHNX	TCW Galileo High Yield Bond	*	*	*	0.8	1.6	3.1	-0.6									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.2	1.4	2.7	-0.2									
USAIX	USAA Income	*	*	*	1.1	0.8	1.8	-1.2									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	-0.2	-2.0	-4.1	-0.2									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.1	1.0	1.6	-0.6									
VFIIX	Vanguard GNMA	B	*	*	1.5	0.8	2.4	-0.5									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.0	1.4	3.9	-0.4									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	2.2	1.2	3.3	-1.9									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.3	0.4	0.2	-1.0									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.4	-2.9	-4.3	-0.3									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.2	-2.8	-3.1	-0.6									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.9	1.7	2.5	-0.5									
VSGBX	Vanguard S-T Federal	*	*	*	0.9	1.6	2.1	-3.8									
VFISX	Vanguard S-T Treasury	B	*	*	0.8	1.4	1.8	-3.9									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.2	0.5	0.8	-1.4									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.2	0.1	-0.5	-4.0									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.2	0.8	0.6	-5.1									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.3	0.9	0.9	-4.9									

Shortcut to Finding Your Fund!

Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Make sure you search "in the current PDF document." The results should show every spot where your fund appears!

New Schedule!

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Recent ETF Model Activity

Trade Executed at the close of the market on 7/28/06:

- Sold 121,212 shares of Morningstar Small Core (iS) (JKJ) at \$76.65 per share.
- Bought 120 shares of Morningstar Large Value (iS) (JKF) at \$76.63 per share.

PORTFOLIO HOLDINGS
Next Page

Weekly Performance of ML Model Holdings — data as of 8/11/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	-0.28%	JKF	Morningstar Large Value (ETF)	-0.70
DREGX	Driehaus Emerging Mkts	0.80	EZU	MSCI EMU (ETF)	-1.48
FAIRX	Fairholme Fund	-0.11	EPP	MSCI Pacific ex-Japan (ETF)	0.22
FBALX	Fidelity Balanced	-1.04	PWV	Powershares Dynamic LC Value (ETF)	-0.79
FEMKX	Fidelity Emerging Mkts	0.34	RSNRX	RS Global Natural Resources	-1.58
FEQIX	Fidelity Equity-Income	-0.98	RYUIX	Rydex Utilities	-0.51
FECAX	Fidelity Europe Cap Appr	-1.59	PSPFX	US Global Resources	-0.92
FINPX	Fidelity Inflation Protected	-0.27	VBINX	Vanguard Balanced	-0.85
FSLVX	Fidelity Large Cap Value	-1.15	VDIGX	Vanguard Dividend Growth	-0.61
FLVCX	Fidelity Leveraged Co	-0.54	VGENX	Vanguard Energy	-0.12
FNARX	Fidelity Natural Resources	-1.43	VDE	Vanguard Energy (ETF)	0.19
FSICX	Fidelity Strategic Income	-0.19	VEIPX	Vanguard Equity-Income	-1.10
FVDFX	Fidelity Value Discovery	-1.57	VFIIX	Vanguard GNMA	-0.20
GATEX	Gateway Fund	-0.34	VWEHX	Vanguard High Yield Corp	0.00
IGE	GS Natural Resources (ETF)	-0.23	VIPSX	Vanguard Inflation Protected Bond	-0.17
ICHKX	Guinness China & Hong Kong	1.31	VTRIX	Vanguard International Value	-1.46
ICSEX	ICON Europe	-1.80	VPACX	Vanguard Pacific Stock	-1.02
JAOSX	Janus Overseas	1.41	VIVAX	Vanguard Value	-1.04
WWNPX	Kinetics Paradigm	-1.10	VTV	Vanguard Value (ETF)	-1.03
AGG	Lehman Aggregate Bond (ETF)	-0.13			
LSBRX	Loomis Sayles Bond Retail	-0.07			
MXXIX	Marsico 21st Century	-3.09			
			Indices:		
			DOW JONES INDUSTRIALS		-1.36%
			NASDAQ		-1.31
			S&P 500		-0.99

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