

MONEYLETTER HOTLINE 8/23/06

Market Stuck in Mud

The market has marched in mud this week as neither the earnings news nor the economic news provided any cause for a continuation of last week's rally. There was little economic news until today existing home sales, and the report was downright negative, adding to what is growing gloom concerning housing. There is no question that negativity is just below the surface on Wall Street and shows itself at every opportunity. Today is a good example. Fed members are beginning to speak again and Chicago Fed President Moskow, something of an inflation hawk, warned that he still thinks inflation risks outweigh stagnation risks.

Despite Moskow's line, we believe the Fed will find it difficult to raise rates further. We estimate there is no better than a 25% chance of higher short-term rates. Not only is housing a drag, but the auto industry will also be a drag for the rest of this year as Ford carries out its downsizing plans. We do not see much coming from the U.S. market as the slowing plays out. Still, the U.S. market is attractively priced. Patience will be rewarded.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, iS NYSE Composite (ETF) is a new Buy. For international stock funds, three funds are now rated Buy: T. Rowe Price Latin America, Fidelity Latin America and Metzler/Payden European Emerging Markets. The two Latin American funds are recommended for Venturesome investors only. Artisan International Value is now rated Hold. Two funds are now rated Sell: Julius Baer International Equity A and DWS Europe Equity S.

The Economy – The glow from the good inflation numbers has disappeared, totally after yesterday's Fed speak. Today's housing sales number was bad. The decline ahead may well be worse than expected. However, housing is only part of the economy. The regional Fed bank reports on manufacturing show manufacturing continuing to expand. Growth is slowing, but it is not collapsing. There will be more Fed speak later this week at the Fed's annual gathering at Jackson Hole. The market will be listening.

The Stock Market – The emerging markets have been acting well until today. It appears the Latin America is responding to the slowdown signs here. Stock markets remain attractive, including our own. Keep in mind that this is August and volume has been very low as Wall Street vacations. We are in the dull days.

The Select Portfolio – There are no changes.

ETF MODEL HOLDINGS

Morningstar Large Value (iS)

Ticker:	JKF
Inception:	July 2, 2004
Objective:	Large Cap Value
Share Price:	\$77.60 (8/23/06)
1-Year Return:	+18.0% (8/23/06)
3-Year Return:	n/a
P/E Ratio:	12.2 (8/23)
Expense Ratio:	0.25%
Avg Mkt Cap:	\$39.0 Billion
Index:	Morningstar Large Value Index
Top 5 Holdings:	Exxon Mobil (10.3%), Citigroup (6.6), Bank of America (6.1), Pfizer (4.7), Altria Group (4.2)

MSCI EMU (iS)

Ticker:	EZU
Inception:	July 25, 2000
Objective:	European Large Value
Share Price:	\$90.85 (8/23/06)
1-Year Return:	+23.3% (8/23/06)
3-Year Return:	+24.0 (annualized, 8/23/06)
P/E Ratio:	n/a
Expense Ratio:	0.59%
Avg Mkt Cap:	n/a
Index:	MSCI EMU (European Monetary Union) Index
Top 5 Holdings:	Total SA (3.9%), Sanofi-Aventis (2.7), Banco Santander Central Hispano SA (2.4), Nokia OYJ (2.3), BNP Paribas (2.2)

ETF Model Activity: No trades this week.

Domestic Stock Funds — data as of 8/18/06

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	6.6%	9.4%	18.3%	14.9%	31	ICSLX	ICAP Select Equity	H	H	H	5.1	3.9	13.5	10.3
2	PWV	Powershares Dynamic LC Value	B	B	B	6.8	7.3	17.1	12.2	32	HOVLX	Homestead Value (2%r<30d)	B	B	B	3.4	4.7	13.5	9.3
3	GEVFX	Columbia Disciplined Value CIZ	B	B	B	6.3	6.6	18.8	11.7	33	DODGX	Dodge & Cox Stock (closed)	H	H	H	5.4	3.8	12.4	8.0
4	USCGX	USAA Capital Growth	*	H	H	8.9	4.8	18.6	10.0	34	SLASX	Selected American Shares	H	H	H	5.4	3.8	12.0	5.4
5	LSVRX	Loomis Sayles Value Ret	B	B	B	6.4	6.4	18.0	12.1	35	BPTRX	Baron Partners	H	H	H	7.0	1.8	14.5	8.0
6	CGMFX	CGM Focus	*	B	B	3.7	6.5	21.3	14.8	36	NY	NYSE 100 (iS)	H	H	H	5.6	4.1	10.3	7.3
7	SAOPX	Salomon Brothers Opportunity	B	B	B	4.7	6.9	15.4	10.0	37	CBMDX	Wells Fargo Adv C&B Mid Cap Value	H	H	H	6.4	2.9	12.0	9.7
8	VTV	Vanguard Value ETF	B	B	B	5.6	6.4	14.7	10.9	38	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	H	H	H	5.5	0.4	19.0	8.1
9	VIVAX	Vanguard Value Index	B	B	B	5.6	6.3	14.8	10.8	39	MUTHX	Mutual Shares (1%) CIZ	H	H	H	5.2	3.5	11.5	6.4
10	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	6.4	5.9	14.1	10.2	40	OAKBX	Oakmark Equity & Income (2%r<90d)	H	H	H	3.1	5.1	10.5	5.5
11	NYC	NYSE Composite (iS)	B	B	B	7.1	4.8	14.5	9.7	41	FFIDX	Fidelity Fund	H	H	H	6.8	2.6	11.0	5.3
12	IWD	Russell 1000 Value (iS)	B	B	B	5.3	5.5	14.2	10.9	42	BEGRX	Mutual Beacon (2%r<7d) CIZ	H	H	H	5.8	3.4	10.4	6.7
13	IWW	Russell 3000 Value (iS)	B	B	B	5.5	5.3	14.0	10.5	43	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	5.9	4.0	8.3	6.5
14	FAIRX	Fairholme Fund (2%r<60d)	B	B	B	4.1	5.6	14.9	9.7	44	OEF	S&P 100 (iS)	H	H	H	5.9	3.9	8.5	6.8
15	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	5.6	5.1	13.1	8.2	45	FVDFX	Fidelity Value Discovery	H	H	H	5.3	1.3	15.8	7.2
16	VEIPX	Vanguard Equity-Income	B	B	B	5.1	5.5	12.4	10.0	46	LLSCX	Longleaf Partners Smallcap (closed)	H	H	H	4.8	2.5	13.4	5.7
17	DGAGX	Dreyfus Appreciation	B	B	B	5.7	6.5	9.1	7.9	47	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	5.3	2.8	11.9	7.2
18	FSLVX	Fidelity Large Cap Value	B	B	B	5.9	4.1	14.6	8.4	48	SMCDX	Wells Fargo Advantage MC Disciplined	H	H	H	3.9	2.9	13.7	8.5
19	NEEGX	Needham Growth Fund (2%r<60d)	H	H	H	6.6	1.6	19.8	11.3	49	GABAX	Gabelli Asset (2%r<7d)	H	H	H	4.9	3.9	9.5	9.0
20	WWNPX	Kinetics Paradigm (2%r<30d)	B	B	B	4.2	4.2	16.5	12.1	50	DIA	Dow 30 Industrials (Diamonds)	H	H	H	5.3	3.4	10.0	7.7
21	TWEIX	American Century Equity Income	B	B	B	4.3	6.2	11.0	9.6	51	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	4.9	-1.1	21.9	7.6
22	FEQIX	Fidelity Equity-Income	H	H	H	6.1	4.4	12.7	8.4	52	IWS	Russell MidCap Value (iS)	H	H	H	4.0	3.1	12.7	8.4
23	VDIGX	Vanguard Dividend Growth	H	H	H	6.2	4.6	11.9	8.9	53	TWVLX	American Century Value	H	H	H	5.5	3.5	9.3	6.2
24	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	5.3	4.7	12.8	8.1	54	IWN	Russell 2000 Value (iS)	*	H	H	4.4	2.3	13.7	11.0
25	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	5.2	2.9	17.5	9.2	55	PRFDX	T. Rowe Price Equity-Income	H	H	H	5.1	3.6	9.6	7.7
26	JSVAX	Janus Contrarian	*	H	H	6.8	2.1	17.0	7.2	56	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	6.3	2.2	11.2	7.3
27	IVE	S&P 500 Value (iS)	H	H	H	5.2	4.6	13.1	9.3	57	FDEQX	Fidelity Disciplined Equity	H	H	H	5.5	2.7	10.8	5.9
28	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	7.2	4.4	10.4	6.9	58	TGDVX	TCW Diversified Value N	H	H	H	5.9	2.9	9.7	8.1
29	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	6.6	3.8	12.7	7.2	59	SAIFX	Salomon Brothers Investors	H	H	H	4.4	3.2	10.6	7.1
30	DVY	DJ Select Dividend Index (iS)	B	B	B	5.1	6.2	8.8	9.7	60	WVALX	Weitz Value Fund (\$10k)	S	S	S	3.7	5.4	6.2	6.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/18/06

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	JORNX	Janus Orion	*	S	S	4.0	0.6	17.5	6.1	91	JKI	Morningstar Mid Value (iS)	S	S	S	3.3	2.6	9.8	7.0
62	RSVAX	RS Value	H	H	H	4.8	3.0	9.7	6.3	92	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	5.6	0.8	10.9	4.8
63	FDSVX	Fidelity Discovery	S	S	S	6.7	1.3	11.1	6.1	93	FCNTX	Fidelity Contrafund (closed)	S	S	S	4.0	0.8	13.0	3.8
64	TGIGX	TCW Dividend Focused N	H	H	H	5.8	3.2	7.7	6.9	94	FDGFX	Fidelity Dividend Growth	S	S	S	6.7	1.2	7.9	4.2
65	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	6.0	0.0	14.7	11.7	95	VTI	Vanguard Total Stock Mkt ETF	S	S	S	5.2	1.5	9.3	5.4
66	FGRTX	Fidelity Growth & Income II	S	S	S	5.8	1.2	11.7	4.3	96	BARAX	Baron Asset	S	S	S	4.4	1.3	11.0	4.4
67	UMBSX	UMB Scout Stock	H	H	H	4.8	1.8	11.7	6.3	97	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	6.5	1.4	7.7	3.8
68	TGLNX	TCW Galileo Equities N	S	S	S	4.1	2.6	10.9	5.3	98	PEY	PowerShares HiYld Div Achievers	H	H	H	4.8	3.6	4.7	4.4
69	HDPMX	Hodges Fund (2%r<90d)	*	S	S	3.2	-1.9	22.9	5.9	99	DGRIX	Dreyfus Growth & Income	S	S	S	7.0	1.3	7.2	3.8
70	HRTVX	Heartland Value (2%r<10d)	*	S	S	3.2	1.0	15.9	10.3	100	IWB	Russell 1000 (iS)	S	S	S	5.2	1.7	8.7	5.2
71	MERDX	Meridian Fund (2%r<60d)	S	S	S	6.7	0.8	10.9	7.0	101	LLPFX	Lionleaf Partners (closed)	S	S	S	4.2	2.2	9.1	6.9
72	SPY	S&P 500 (SPDR)	S	S	S	5.4	2.3	8.9	5.9	102	BIGRX	American Century Income & Growth	S	S	S	5.1	2.1	7.9	5.3
73	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	5.3	-0.5	16.2	7.4	103	SSHFX	Sound Shore (\$10k)	S	S	S	6.2	1.2	8.3	4.6
74	IVV	S&P 500 (iS)	S	S	S	5.4	2.3	9.0	5.9	104	NGUAX	Neuberger Berman Guardian	S	S	S	6.6	0.9	8.3	3.8
75	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	S	S	S	2.9	1.2	14.9	5.9	105	IYY	DJ US Total Market (iS)	S	S	S	5.3	1.5	9.0	5.1
76	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	5.5	2.1	8.8	5.6	106	VCVFX	Vanguard Convert Sec (\$10k,1%r<1yr)	H	H	H	3.3	0.9	13.2	6.5
77	YACKX	Yacktman Fund (2%r<30d)	S	S	S	5.0	3.4	6.3	6.8	107	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	5.2	1.7	8.5	5.0
78	FDSSX	Fidelity Stock Selector	S	S	S	5.7	1.1	10.8	4.6	108	RIMEX	Rainier Core Equity (\$25k)	S	S	S	5.4	0.8	10.4	4.7
79	VFINX	Vanguard 500 Index	S	S	S	5.5	2.1	8.7	5.5	109	NOIEX	Northern Income Equity	H	H	H	4.0	2.8	7.4	5.7
80	VV	Vanguard LargeCap ETF	S	S	S	5.3	2.1	9.1	5.1	110	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	4.6	0.6	11.9	5.6
81	FTRNX	Fidelity Trend	S	S	S	5.9	1.2	10.1	4.6	111	FBRVX	FBR Small Cap (closed,1%r<90d)	S	S	S	4.0	1.8	9.6	9.7
82	SLSSX	Selected Special Shares	S	S	S	6.1	1.4	9.2	5.3	112	JKD	Morningstar Large Core (iS)	S	S	S	5.7	1.5	7.8	4.2
83	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	2.5	-0.4	19.3	5.8	113	VTSMX	Vanguard Total Stk Mkt	S	S	S	5.2	1.3	9.0	5.2
84	WEHIX	Weitz Hickory (\$10k)	*	S	S	4.0	3.9	5.9	5.7	114	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	5.8	-0.1	11.4	2.2
85	CFIMX	Clipper Fund	S	S	S	5.6	3.2	5.3	3.8	115	DREVX	Dreyfus Fund	S	S	S	5.3	1.2	9.0	4.1
86	PRDGX	T. Rowe Price Dividend Growth	S	S	S	4.9	2.3	8.3	5.7	116	IWV	Russell 3000 (iS)	S	S	S	5.4	1.2	8.6	5.2
87	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	4.2	1.1	12.4	8.7	117	FLCSX	Fidelity Large Cap Stock	S	S	S	5.9	0.2	10.4	3.4
88	MNSCX	Wells Fargo Adv Small Cap Growth	S	S	S	6.4	-1.2	14.7	8.6	118	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	4.7	2.4	6.7	4.6
89	JKJ	Morningstar Small Core (iS)	S	S	S	4.5	0.4	13.5	8.9	119	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	6.7	-1.4	13.0	2.4
90	VQNPX	Vanguard Growth & Income	S	S	S	5.8	1.7	8.2	4.3	120	JMCVX	Janus Mid Cap Value	S	S	S	4.0	1.5	9.7	5.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/18/06

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	ISI	S&P 1500 (iS)	S	S	S	5.1	1.4	8.4	5.1	151	IJS	S&P 600 SmallCap Value (iS)	*	S	S	4.5	-0.7	10.6	8.3
122	FMILX	Fidelity New Millennium (closed)	*	S	S	3.5	-0.9	16.4	5.2	152	RYTRX	Royce Total Return (1%r<180d)	S	S	S	4.5	-0.7	10.6	5.2
123	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	3.9	2.2	8.1	5.3	153	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.4	-0.6	11.9	7.7
124	HAVLX	Harbor Large Cap Value Inst (\$50k)	S	S	S	4.8	3.0	4.5	4.4	154	TGVNX	TCW Value Opportunities	*	S	S	5.8	-1.1	9.4	5.3
125	TMW	DJ WI Total Market (stTr)	S	S	S	5.2	1.1	8.5	4.6	155	FDFFX	Fidelity Independence	S	S	S	4.0	-1.0	11.7	3.8
126	VUVLX	Vanguard U.S. Value	S	S	S	6.6	0.8	7.2	4.6	156	NBSSX	Neuberger Berman Focus	*	S	S	6.0	-0.6	7.4	6.3
127	FCVSX	Fidelity Convertible Securities	S	S	S	3.1	1.0	11.8	6.7	157	KLD	KLD Select Social (iS)	S	S	S	4.9	0.6	6.1	3.0
128	JAVLX	Janus Twenty (closed)	S	S	S	4.1	1.1	9.8	2.5	158	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	3.8	0.8	7.0	4.3
129	VISVX	Vanguard Small-Cap Value Index	S	S	S	3.9	0.7	11.1	8.0	159	VIMSX	Vanguard Mid-Cap Index	S	S	S	4.5	-0.8	10.1	3.7
130	VBR	Vanguard SmallCap Value ETF	S	S	S	3.9	0.7	11.1	8.2	160	VO	Vanguard MidCap ETF	S	S	S	4.6	-0.9	10.1	3.8
131	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	5.4	-0.4	11.2	4.6	161	BRSVX	Bridgeway Small Cap Value	S	S	S	3.0	-1.6	13.8	5.8
132	NTHFX	Northeast Investors Growth	*	S	S	6.0	-0.6	10.8	3.3	162	JANSX	Janus Fund	S	S	S	6.0	-0.9	7.0	2.7
133	CAMOX	Cambiar Opportunity	S	S	S	4.7	1.6	7.1	4.9	163	PRGIX	T. Rowe Price Growth & Income	S	S	S	4.5	0.5	5.7	3.3
134	BEQGX	American Century Equity Growth	S	S	S	4.2	1.4	8.3	4.6	164	IJJ	S&P 400 MidCap Value (iS)	*	S	S	3.8	-0.8	9.8	5.6
135	PRGFX	T. Rowe Price Growth Stock	S	S	S	6.2	0.2	8.0	3.2	165	THPGX	Thompson Plumb Growth	S	S	S	6.5	0.4	2.8	3.2
136	JKL	Morningstar Small Value (iS)	S	S	S	4.2	0.4	10.4	7.4	166	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	5.4	-0.9	7.5	4.0
137	RSP	Rydex S&P Equal Weight	*	S	S	5.2	0.2	9.1	5.0	167	RSGRX	RS Growth	S	S	S	6.1	-1.5	7.7	1.8
138	RYVFX	Royce Value (1%r<180d)	S	S	S	4.3	-1.7	15.0	4.0	168	FSLSX	Fidelity Value Strategies	*	S	S	5.2	-1.4	8.8	4.1
139	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	5.0	2.4	3.8	5.1	169	IYJ	DJ US Industrial (iS)	S	S	S	2.8	-0.6	10.2	3.6
140	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	7.1	-1.9	10.8	4.5	170	TWHIX	American Century Heritage	S	S	S	2.8	-2.8	15.5	4.2
141	PWY	Power Shares Dynamic SmCap Value	S	S	S	5.1	0.3	8.2	6.2	171	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	4.2	-1.2	9.1	4.8
142	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	4.4	-2.0	14.8	2.6	172	FTQGX	Fidelity Focused Stock	*	S	S	1.3	0.3	9.7	2.6
143	NPRTX	Neuberger Berman Partners	*	S	S	7.3	-1.4	8.8	2.3	173	IWM	Russell 2000 (iS)	*	S	S	4.5	-2.0	10.7	6.7
144	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	5.0	-2.7	15.4	5.6	174	IVW	S&P 500 Growth (iS)	S	S	S	5.7	-0.4	4.5	2.1
145	FDVLX	Fidelity Value	S	S	S	4.9	-0.9	10.8	4.4	175	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	2.6	0.0	8.1	3.8
146	PWP	PowerShares Dynamic MC Value	S	S	S	3.5	0.7	8.7	3.8	176	FEQTX	Fidelity Equity-Income II	S	S	S	3.9	-0.5	7.4	3.6
147	IWR	Russell MidCap (iS)	*	S	S	4.5	-0.5	10.0	4.8	177	JAGIX	Janus Growth & Income	S	S	S	5.8	-2.5	9.4	2.5
148	PENNX	Penn Mutual (1%r<180d)	S	S	S	5.1	-1.7	12.3	4.6	178	FIDYX	AIM Dynamics Inv (closed)	*	S	S	4.2	-1.8	10.0	5.4
149	PWC	PowerShares Dynamic Market Port	S	S	S	5.4	-0.5	8.6	3.9	179	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	H	H	H	-0.5	3.0	4.8	3.0
150	VWNDX	Vanguard Windsor	S	S	S	4.5	0.6	7.5	4.5	180	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	4.2	-0.7	7.0	1.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/18/06

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	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	3.9	-0.4	6.6	2.2	211	RSPFX	RS Partners (closed)	S	S	S	2.2	-1.4	8.3	4.0
182	IJR	S&P 600 SmallCap (iS)	*	S	S	4.2	-1.7	9.1	5.9	212	NAESX	Vanguard SmallCap Index	S	S	S	3.9	-2.7	9.0	4.9
183	WBG SX	William Blair Growth (1%r<60d)	S	S	S	4.6	-1.5	8.2	1.7	213	MDY	S&P 400 MidCap (SPDR)	S	S	S	4.0	-2.4	8.2	2.5
184	FGRIX	Fidelity Growth & Income	S	S	S	5.2	-0.4	4.5	1.8	214	VB	Vanguard SmallCap ETF	S	S	S	3.8	-2.7	9.2	5.0
185	VALSX	Value Line Special Situations	S	S	S	3.6	-1.8	10.3	3.9	215	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	5.4	-2.9	7.2	2.4
186	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	7.3	-1.9	5.0	0.7	216	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	4.0	-3.8	11.7	6.8
187	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	5.2	-1.7	7.2	1.8	217	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	5.0	-5.1	13.3	5.5
188	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.8	-2.3	10.9	4.1	218	JAENX	Janus Enterprise	S	S	S	5.0	-3.2	8.3	1.7
189	IOLIX	ICON Long/Short	*	S	S	0.2	-1.2	12.9	6.0	219	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.7	-1.4	4.4	2.0
190	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	3.9	-1.4	7.9	3.7	220	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	6.8	-4.5	9.0	3.4
191	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	5.7	-1.2	4.4	2.1	221	DNLDX	Dreyfus New Leaders	S	S	S	3.8	-2.7	9.0	1.1
192	FMAGX	Fidelity Magellan (closed)	S	S	S	5.0	-1.5	6.1	1.2	222	WPSRX	Westport Select Cap R (closed)	S	S	S	5.2	-1.9	4.6	2.5
193	VMRGX	Vanguard/Morgan Growth	S	S	S	5.2	-2.1	7.4	1.2	223	IJH	S&P 400 MidCap (iS)	S	S	S	4.0	-2.7	8.2	2.3
194	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	3.0	-1.7	9.6	9.2	224	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	5.0	-2.8	7.0	4.0
195	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	4.3	-0.5	4.5	2.4	225	BWAFX	Brandywine Advisors (\$10k)	S	S	S	7.1	-3.9	6.3	2.0
196	JAMRX	Janus Mercury	*	S	S	6.5	-2.3	5.6	-0.8	226	VCVLX	Vanguard Capital Value	S	S	S	3.4	-1.2	5.3	2.3
197	NMANX	Neuberger Berman Manhattan	*	S	S	4.4	-3.3	11.3	3.6	227	ARTMX	Artisan Midcap (closed)	S	S	S	5.8	-3.7	7.7	0.8
198	VEXMX	Vanguard Extended Market Index	S	S	S	3.8	-2.2	9.1	3.5	228	VALLX	Value Line Leveraged Growth	*	S	S	4.4	-3.7	9.9	3.1
199	VXF	Vanguard Extended Mkt ETF	*	S	S	3.7	-2.2	9.2	3.5	229	STDIX	Wells Fargo Advantage Discovery	*	S	S	5.0	-3.3	7.7	3.4
200	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	5.0	-1.9	6.5	-0.1	230	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	3.9	-2.7	7.8	2.2
201	CLSPX	Columbia Mid Cap Growth CIZ	S	S	S	5.0	-4.5	13.1	3.1	231	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.6	-4.0	9.4	-0.1
202	BRWIX	Brandywine Fund (\$10k)	S	S	S	5.6	-3.1	8.5	3.2	232	BLUEX	Brandywine Blue (\$10k)	S	S	S	4.6	-2.0	4.0	3.4
203	FDCAX	Fidelity Capital Appreciation	*	S	S	3.6	-1.7	8.1	3.7	233	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	3.5	-1.3	3.7	3.4
204	NCTWX	Nicholas II (\$100k)	S	S	S	5.6	-1.9	5.1	1.7	234	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	1.2	-2.1	8.8	4.6
205	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	4.0	-2.6	9.1	2.4	235	RSMOX	RS MidCap Opportunities	S	S	S	5.3	-4.8	9.4	2.3
206	JKG	Morningstar Mid Core (iS)	S	S	S	4.8	-2.5	7.7	2.6	236	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.7	-4.1	8.5	0.3
207	GEGTX	Columbia Large Cap Growth CIZ	S	S	S	5.4	-2.1	5.7	0.9	237	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.2	0.9	3.4	2.6
208	FFTYX	Fidelity Fifty	*	S	S	2.6	-2.4	10.5	1.2	238	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	5.5	-2.5	3.2	0.2
209	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	1.9	-2.3	11.5	6.0	239	VUG	Vanguard Growth (VIPER)	S	S	S	5.2	-2.4	3.3	0.0
210	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	5.1	-3.5	9.6	0.5	240	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	4.8	-3.1	5.8	-0.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/18/06

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	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.8	-3.7	7.2	1.1	271	PRWAX	T. Rowe Price New America	S	S	S	5.0	-3.9	2.1	-1.7
242	VIGRX	Vanguard Growth Index	S	S	S	5.2	-2.4	3.2	-0.2	272	VWEGX	Van Wagoner Emerging Growth	*	S	S	7.2	-5.3	2.1	3.9
243	IWF	Russell 1000 Growth (iS)	S	S	S	5.1	-2.4	3.1	-0.1	273	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	3.4	-4.8	6.4	2.2
244	TWCGX	American Century Growth	*	S	S	5.1	-2.8	3.8	-0.4	274	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	4.5	-5.6	6.7	0.4
245	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.4	-3.1	7.1	3.1	275	FOCPX	Fidelity OTC Portfolio	*	S	S	7.3	-6.0	3.2	-3.4
246	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	5.5	-3.2	4.0	-1.3	276	BRSGX	Bridgeway Small Cap Growth	S	S	S	2.6	-5.9	10.1	0.8
247	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	3.9	-4.5	9.6	1.2	277	BGRFX	Baron Growth (closed)	S	S	S	2.5	-3.7	4.3	1.9
248	IWZ	Russell 3000 Growth (iS)	S	S	S	5.1	-2.8	3.3	-0.1	278	GSETX	Columbia Small Company Equity CI Z	S	S	S	3.5	-5.9	8.1	3.7
249	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	4.6	-2.6	3.2	-0.1	279	JAVTX	Janus Venture (closed)	*	S	S	4.6	-5.5	5.3	3.9
250	NICSX	Nicholas Fund	S	S	S	3.7	-1.9	2.7	1.8	280	TGSCX	TCW Galileo Small Cap Growth	*	S	S	2.3	-6.0	10.0	3.0
251	FDGRX	Fidelity Growth Company (closed)	*	S	S	4.5	-5.1	9.5	-1.3	281	IWO	Russell 2000 Growth (iS)	*	S	S	4.2	-6.1	7.3	2.4
252	JKH	Morningstar Mid Growth (iS)	S	S	S	4.5	-5.0	9.1	0.8	282	SGROX	Wells Fargo Advantage Growth	S	S	S	2.7	-5.8	8.6	-0.3
253	CIPXS	Champlain Samll Company	S	S	S	2.5	-2.3	5.2	2.7	283	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	7.6	-6.4	2.6	-2.8
254	CHTTX	ABN Amro Mid Cap	*	S	S	4.2	-3.7	6.1	3.3	284	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.1	-6.0	6.7	1.6
255	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	3.1	-2.5	4.9	2.5	285	VBK	Vanguard SC Growth ETF	*	S	S	4.1	-6.0	6.6	1.8
256	FBGRX	Fidelity Blue Chip Growth	S	S	S	5.2	-2.9	2.0	-1.4	286	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	3.7	-4.6	3.6	-2.4
257	AVALX	Aegis Value Fund (\$10k)	S	S	S	1.6	-2.3	5.7	3.5	287	ONEQ	Fidelity NDQ Composite	*	S	S	6.1	-5.2	1.0	-1.7
258	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	6.5	-5.0	5.1	-2.1	288	JAOLX	Janus Olympus	S	S	S	4.6	-5.7	4.3	-3.9
259	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	3.9	-6.0	11.2	3.9	289	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	6.3	-4.6	-1.1	-1.9
260	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	6.3	-4.7	3.8	2.2	290	VEXPX	Vanguard Explorer (closed)	*	S	S	4.0	-6.2	6.3	0.5
261	USGRX	USAA Growth & Income	S	S	S	4.0	-3.1	3.3	-0.2	291	CUCAX	CS Capital Appreciation Comm	S	S	S	5.4	-5.0	1.2	-3.1
262	PFVLX	Preferred Value	S	S	S	0.0	-1.3	4.4	2.3	292	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.6	-6.6	7.7	2.1
263	IJK	S&P 400 MidCap Growth (iS)	S	S	S	4.1	-4.5	6.0	-0.7	293	QQQQ	NASDAQ 100	*	S	S	7.3	-5.8	-0.1	-3.9
264	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	3.7	-5.0	7.6	2.5	294	CAAPX	Ariel Appreciation	S	S	S	3.6	-3.5	-0.4	-1.6
265	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.5	-2.1	2.4	0.9	295	USAUX	USAA Aggressive Growth	*	S	S	3.6	-5.0	3.0	-2.9
266	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	2.1	-4.1	7.8	2.2	296	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	0.6	-6.8	11.7	1.6
267	MFOCX	Marsico Focus (2%r<30d)	S	S	S	4.0	-4.7	6.3	-1.8	297	TMGFX	Turner Mid Cap Growth	*	S	S	4.2	-7.6	8.1	0.0
268	TWCVX	American Century Vista	S	S	S	2.7	-4.7	8.1	0.8	298	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	4.2	-6.5	4.9	-1.9
269	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	S	S	S	2.8	-3.8	5.6	1.2	299	JKK	Morningstar Small Growth (iS)	*	S	S	5.1	-7.5	5.9	1.1
270	ICNIX	ICON Core Equity	*	S	S	1.6	-4.4	8.7	0.3	300	JKE	Morningstar Large Growth (iS)	S	S	S	4.5	-4.4	-1.1	-3.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 8/18/06

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	OOO	O Strip (stTr)	S	S	S	7.6	-5.3	-3.3	-3.9	331	RSSGX	RS Smaller Company Growth	*	S	S	1.5	-10.4	0.9	-4.0
302	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	4.2	-5.2	1.1	1.0	332	RSDGX	RS Diversified Growth	*	S	S	3.4	-10.4	-2.4	-4.3
303	RSEGX	RS Emerging Growth	*	S	S	6.2	-7.1	2.7	-0.5	333	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	3.4	-10.6	-5.0	-6.4
304	PWT	Power Shares Dynamic SmCap Growt	*	S	S	6.1	-8.0	4.6	-1.6	334	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	0.4	-10.2	-1.4	-6.1
305	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.7	-5.9	2.8	-3.5	335	TWCUX	American Century Ultra	S	S	S	2.1	-9.5	-5.9	-8.7
306	PWO	PowerShares Dynamic OTC Portfol	*	S	S	4.0	-5.7	1.8	-2.4	336	TWCIX	American Century Select	S	S	S	2.7	-9.3	-7.5	-8.9
307	HACAX	Harbor Capital Appreciation Inst (\$50K)	S	S	S	6.1	-7.1	2.1	-5.7	337	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	3.7	-12.0	-2.9	-5.6
308	VWUSX	Vanguard U.S. Growth	S	S	S	5.7	-6.9	2.1	-5.1	338	TGCNX	TCW Select Equities N	*	S	S	1.9	-9.6	-6.3	-11.6
309	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	4.6	-5.6	0.3	-3.0	339	POGSX	Pin Oak Aggressive Stock	S	S	S	5.3	-11.6	-6.5	-15.2
310	PRNHX	T. Rowe Price New Horizons	*	S	S	3.7	-7.8	6.4	-0.9	340	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	-0.1	-10.5	-2.6	-6.7
311	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	4.6	-5.1	-1.9	-4.3	341	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.4	-14.8	-3.1	-7.7
312	CUEGX	CS Mid Cap Growth (closed)	*	S	S	3.9	-5.8	1.0	-2.2	342	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	1.5	-13.3	-4.6	-4.6
313	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	2.1	-7.1	6.5	1.1										
314	FSLGX	Fidelity Large Cap Growth	*	S	S	4.9	-7.0	1.6	-4.3										
315	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	4.7	-6.4	-0.5	-1.7										
316	ARTSX	Artisan Small Cap (closed)	S	S	S	5.0	-8.0	2.0	-0.4										
317	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.6	-6.1	0.7	-1.7										
318	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	5.0	-6.8	-1.2	-1.3										
319	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	1.4	-8.8	8.2	-0.2										
320	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	5.4	-9.9	3.9	-2.6										
321	TGANX	TCW Aggressive Growth CIN	S	S	S	5.3	-8.6	0.7	-6.0										
322	LMVTX	Legg Mason Value	S	S	S	2.5	-6.6	-1.1	-6.9										
323	ARGFX	Ariel Fund	S	S	S	2.4	-6.8	-2.6	-0.8										
324	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	5.7	-11.0	2.7	-3.0										
325	TGONX	TCW Galileo Opportunity N	S	S	S	1.5	-9.1	3.8	0.1										
326	VLIFX	Value Line Fund	*	S	S	2.4	-9.7	3.0	-3.4										
327	BSCFX	Baron Small Cap (closed)	S	S	S	1.7	-8.5	0.6	-2.2										
328	LMASX	Legg Mason Special Investment Trust	*	S	S	3.2	-8.9	-1.5	-6.1										
329	USAAX	USAA Growth	S	S	S	4.1	-9.9	-0.7	-7.8										
330	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-8.9	0.0	-7.5										

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

International Stock Funds — data as of 8/18/06

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	JAOSX	Janus Overseas (2%r<90d)	*	H	H	11.4%	10.6%	46.8%	21.9%	31	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	H	H	9.6	7.5	28.2	15.0
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	11.1	5.0	55.9	25.2	32	ILF	S&P 40 Latin America (iS)	*	H	H	10.5	0.7	43.6	17.3
3	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	B	10.9	2.8	53.3	21.2	33	SCINX	DWS International S (2%r<180d)	*	S	S	11.3	7.9	24.2	13.4
4	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	8.1	5.6	48.3	17.8	34	EWJ	MSCI Japan (iS)	*	S	S	11.6	5.5	29.3	3.8
5	ACFFX	Columbia Acorn Intl Select Z	*	H	H	11.2	12.1	27.2	17.4	35	ADRU	Europe 100 ADR (BLDRS)	*	S	S	8.6	10.7	20.3	16.3
6	ICSEX	ICON Europe	*	B	B	9.4	10.3	33.0	25.6	36	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	10.4	7.0	26.8	6.3
7	USIFX	USAA International	*	B	B	11.3	11.1	27.4	17.4	37	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	10.0	1.6	40.5	13.2
8	MPYMX	Metzler/Payden Europe Emg Mkts (2%)	*	B	B	8.6	6.9	41.5	24.0	38	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	12.1	3.6	31.8	-3.7
9	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	11.7	11.1	25.4	18.1	39	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	9.3	6.4	27.7	15.6
10	HAINX	Harbor International (2%r<60d)	*	B	B	10.6	8.9	31.7	16.9	40	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	8.2	6.9	28.1	11.1
11	ADRA	Asia 50 ADR (BLDRS)	*	H	H	11.1	8.5	31.4	12.8	41	ADRE	Emerging Mrkts 50 ADR (BLDRS)	*	S	S	9.6	2.8	36.2	14.7
12	IEV	S&P 350 Europe Plus (iS)	*	B	B	10.1	11.5	25.1	18.1	42	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	6.4	8.6	26.5	17.0
13	EZU	MSCI EMU (iS)	*	H	H	11.1	10.5	25.6	18.7	43	VPL	Vanguard Pacific ETF	*	S	S	10.4	6.4	25.8	5.2
14	VGK	Vanguard European ETF	*	B	B	9.9	11.1	24.2	18.1	44	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	9.4	7.3	24.6	9.4
15	VEURX	Vanguard European Stock Index (2%)	*	B	B	9.7	11.1	24.2	18.3	45	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	9.7	6.8	24.4	11.5
16	DODFX	Dodge & Cox Intl Stock	*	H	H	9.4	10.2	26.5	15.3	46	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	9.9	5.6	27.1	12.2
17	ITF	S&P 150 Topix (iS)	*	H	H	11.6	6.5	32.3	6.3	47	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	8.4	5.8	28.6	14.9
18	OAKIX	Oakmark International (2%r<90d)	*	H	H	9.5	10.4	25.1	17.2	48	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	9.6	7.1	22.9	17.0
19	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	H	H	9.6	7.5	32.0	14.0	49	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	10.9	6.5	22.1	11.3
20	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	9.9	8.6	28.3	15.3	50	UMINX	Excelsior International	*	S	S	10.3	6.8	22.0	11.9
21	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	10.6	9.0	26.0	14.2	51	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	12.9	3.7	25.6	-4.0
22	ARTIX	Artisan International (2%r<90d)	*	H	H	10.8	8.6	26.4	13.5	52	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	12.6	1.0	32.1	10.6
23	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	9.8	8.1	29.1	16.9	53	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	9.4	6.5	23.2	11.3
24	SWINX	Schwab International Index (1.5%r<180d)	*	H	H	9.6	9.9	24.4	14.6	54	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	9.6	5.1	26.3	12.2
25	FECAX	Fidelity Europe Capital App. (1%r<30d)	*	H	H	9.2	8.3	28.4	18.4	55	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	8.5	6.5	24.1	13.1
26	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	9.8	8.9	26.1	13.4	56	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	8.5	5.1	27.6	4.0
27	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	10.7	8.8	24.7	13.4	57	USAWX	USAA World Growth	*	S	S	8.3	8.3	19.5	13.1
28	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	H	H	9.4	10.4	22.8	15.9	58	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	10.6	4.7	24.4	9.7
29	SLAFX	DWS Latin Amer Equity S (closed,2%)	*	H	H	10.0	0.0	47.7	18.5	59	USPAX	Excelsior Pacific/Asia	*	S	S	14.3	4.3	19.6	2.4
30	FEU	DJ Stoxx 50 (stTr)	*	H	H	9.7	10.6	20.7	16.4	60	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	8.8	5.4	25.0	13.5

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 8/18/06

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	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	6.3	6.6	23.8	12.6	91	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	8.5	-0.5	24.5	9.1
62	SNGRX	SIT International Growth (2%r<30d)	*	S	S	9.0	6.1	20.9	9.5	92	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	9.8	-6.2	36.3	11.1
63	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	12.9	2.3	24.3	-2.0	93	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	8.4	1.4	16.8	6.9
64	VHGEX	Vanguard Global Equity	*	H	H	7.5	7.2	20.2	11.9	94	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	6.6	3.1	15.1	8.9
65	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	9.0	6.6	18.9	9.7	95	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	8.4	1.5	16.4	6.4
66	OAKGX	Oakmark Global (2%r<90d)	*	S	S	8.2	6.9	19.1	10.6	96	LLINX	Longleaf Partners International	*	S	S	6.5	3.3	13.9	6.1
67	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	8.9	4.6	23.8	11.0	97	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	8.3	0.9	16.1	6.9
68	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	9.3	4.9	22.3	13.2	98	PGJ	Power Shares Golden Dragon USX	*	S	S	5.4	3.5	13.4	16.7
69	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	12.7	3.1	21.1	-4.8	99	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	5.0	3.9	11.9	6.3
70	EPP	MSCI Pacific ex Japan (iS)	*	S	S	5.7	9.0	16.5	11.8	100	ICHKX	Guinness China & Hong Kong (2%r<90d)	*	S	S	4.1	4.5	11.3	14.8
71	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	8.7	1.5	30.2	4.8	101	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	7.7	-1.1	18.8	4.6
72	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	9.4	3.5	23.3	10.6	102	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	8.9	1.0	9.4	3.2
73	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	10.5	4.5	18.6	12.7	103	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	11.0	-4.0	11.6	-15.8
74	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	9.7	0.8	29.0	11.0	104	PFIFX	Preferred International	*	S	S	0.0	-0.3	13.9	3.4
75	TREMX	T. Rowe Price Emg Europe & Med (2%r)	*	H	H	12.0	-3.2	35.1	11.3										
76	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	11.2	3.3	19.6	7.2										
77	EEM	MSCI Emerging Markets (iS)	*	S	S	10.7	-0.4	29.4	11.5										
78	DGT	DJ WI Global Titians (stTr)	*	S	S	8.3	7.8	12.5	10.5										
79	VVO	Vanguard Emerging Mkts (VIPER)	*	S	S	9.7	0.1	29.3	10.2										
80	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	9.6	4.7	18.0	5.6										
81	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	10.4	4.3	17.4	6.1										
82	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	9.1	2.8	22.9	7.5										
83	SSEM	SSgA Emerging Markets	*	S	S	8.9	0.8	27.1	13.4										
84	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	11.5	-1.4	28.1	9.2										
85	IOO	S&P 100 Global (iS)	*	S	S	8.0	6.7	13.1	9.9										
86	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	8.0	3.6	20.2	8.0										
87	FISM	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	7.4	3.3	21.6	7.2										
88	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	12.2	2.5	13.8	-1.7										
89	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	5.8	5.5	15.9	9.8										
90	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	7.2	4.2	16.8	6.5										

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 8/18/06

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)	*	*	*	4.3%	25.9%	94.9%	46.5%	31	PRNEX	T. Rowe Price New Era	B	B	B	2.9	5.7	23.2	11.5
2	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	4.1	9.4	54.7	25.2	32	RYEIX	Rydex Energy (\$25k)	*	*	*	2.5	7.0	19.6	11.0
3	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	1.2	7.3	57.7	17.5	33	VPU	Vanguard Utilities ETF	*	*	*	4.6	8.4	12.5	11.6
4	SCGDY	DWS Gold & Precious Metals S (closed)	*	*	*	2.6	5.8	54.2	18.2	34	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	5.3	6.2	16.9	15.4
5	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	4.1	9.2	38.3	19.2	35	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	3.9	8.2	13.9	11.3
6	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	5.0	1.9	55.1	10.7	36	XLU	Utilities (SPDR)	*	*	*	4.7	8.0	12.8	11.1
7	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	4.6	4.0	47.7	13.8	37	IDU	DJ US Utilities	*	*	*	4.7	8.2	12.0	11.1
8	IAU	Comex Gold Trust (iS)	*	*	*	-2.8	11.0	39.2	18.1	38	IYG	DJ US Financial Services (iS)	*	*	*	6.2	5.4	16.6	8.5
9	GLD	Gold (stTr)	*	*	*	-3.0	11.1	39.3	18.3	39	RYVIX	Rydex Energy Services (\$25k)	*	*	*	1.6	4.1	26.1	10.2
10	IXG	S&P Global Financial (iS)	*	*	*	9.6	7.4	25.3	11.9	40	PRMTX	T. Rowe Price Media & Telecommunications	*	*	*	5.9	4.5	17.6	8.6
11	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	2.8	10.5	27.5	20.2	41	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	3.0	3.6	23.6	10.3
12	ICF	Cohen & Steers Realty Major (iS)	*	*	*	3.7	9.4	25.5	19.2	42	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	3.3	3.0	24.7	8.6
13	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	2.8	9.5	26.4	19.0	43	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	6.4	5.4	13.4	7.9
14	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	3.0	8.6	26.7	16.3	44	XLP	Consumer Staples (SPDR)	*	*	*	4.2	7.7	10.8	9.3
15	IYE	DJ US Energy (iS)	*	*	*	2.8	10.3	22.0	15.6	45	IYZ	DJ US Telecom (iS)	*	*	*	6.3	4.9	14.0	16.2
16	RWR	DJ Wilshire REIT (stTr)	*	*	*	3.1	8.8	24.9	19.1	46	XLF	Financial (SPDR)	*	*	*	5.6	4.6	15.6	7.1
17	VDE	Vanguard Energy ETF	B	B	B	2.8	9.6	23.0	15.0	47	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	10.8	-1.9	23.2	6.5
18	IXC	S&P Global Energy (iS)	*	*	*	4.4	9.7	20.0	16.5	48	RYUIX	Rydex Utilities (\$25k)	*	*	*	4.4	7.4	9.5	10.6
19	XLE	Energy (SPDR)	*	*	*	2.6	9.2	22.8	15.0	49	VDC	Vanguard Consumer Staple ETF	*	*	*	4.1	7.1	10.3	9.2
20	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	3.4	8.4	23.5	18.2	50	IYF	DJ US Financial (iS)	*	*	*	5.3	4.2	14.9	7.3
21	VNQ	Vanguard REIT ETF	*	*	*	3.1	8.1	23.4	18.4	51	VFH	Vanguard Financials ETF	*	*	*	5.0	4.3	15.0	7.2
22	IGE	GS Natural Resour (iS)	B	B	B	2.5	7.8	24.5	13.5	52	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	1.1	2.9	24.5	7.6
23	CGMRX	CGM Realty	*	*	*	2.1	6.2	27.7	15.0	53	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	3.2	7.8	8.4	9.6
24	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	2.7	5.2	29.3	12.8	54	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	4.6	2.2	20.1	5.0
25	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	4.4	8.0	19.4	16.9	55	ICENX	ICON Energy	*	*	*	2.8	2.4	22.4	8.7
26	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	3.7	7.6	19.8	16.0	56	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	8.2	1.4	16.3	11.2
27	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	9.3	6.5	13.9	9.3	57	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	4.8	5.3	10.5	7.6
28	IYR	DJ US Real Estate (iS)	*	*	*	2.7	7.5	20.7	17.2	58	IXJ	S&P Global Healthcare (iS)	*	*	*	6.7	4.7	9.1	7.3
29	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	3.1	6.5	21.8	15.3	59	IXP	S&P Global Telecommunication (iS)	*	*	*	6.2	6.0	6.3	10.8
30	VOX	Vanguard Telecom Service ETF	*	*	*	6.6	5.0	19.3	17.1	60	BEARX	Prudent Bear (1%r<30d)	*	*	*	-4.0	8.8	12.8	10.2

SPECIALTY FUNDS
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Specialty Funds continued — data as of 8/18/06

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	ICFSX	ICON Financial	*	*	*	4.4	2.8	15.0	7.2	91	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	3.7	-2.1	12.0	4.7
62	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	6.6	2.2	13.1	7.3	92	BERIX	Berwyn Income (1%r<180d)	B	*	*	2.5	1.7	4.4	3.5
63	RYJUX	Rydex Juno (\$25k)	*	*	*	-3.0	8.3	11.8	9.8	93	IYT	DJ Transportation Average (iS)	*	*	*	-4.6	-0.2	18.7	4.6
64	ICTUX	ICON Telecommunications & Utilities	*	*	*	6.6	2.5	11.5	9.2	94	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	3.7	-0.8	7.5	-0.4
65	PRISX	T. Rowe Price Financial Services	*	*	*	4.4	2.7	13.5	6.4	95	IYH	DJ US Healthcare (iS)	*	*	*	6.7	-1.0	3.0	1.7
66	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	0.7	1.4	22.5	7.4	96	VHT	Vanguard Health Care ETF	*	*	*	6.8	-1.3	3.6	2.1
67	XLB	Materials (SPDR)	*	*	*	3.9	1.3	15.8	5.9	97	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	10.2	-2.2	0.3	0.1
68	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	5.0	4.2	5.8	5.6	98	IXN	S&P Global Information Tech (iS)	*	*	*	10.6	-4.5	4.6	-1.6
69	ICBMX	ICON Materials	*	*	*	0.9	-0.7	23.4	9.5	99	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	7.6	0.2	-3.7	0.6
70	GATEX	Gateway Fund	B	*	*	3.0	4.0	7.9	6.1	100	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	1.7	-2.1	10.5	3.0
71	IGV	GS Software (iS)	*	*	*	13.4	-0.1	2.1	0.6	101	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	4.8	-1.3	3.7	1.5
72	RYFIX	Rydex Financial Services (\$25k)	*	*	*	3.8	1.9	11.2	5.9	102	PRHSX	T. Rowe Price Health Sciences	*	*	*	5.5	-4.8	10.9	1.0
73	IYM	DJ US Basic Materials (iS)	*	*	*	3.2	1.0	14.1	6.3	103	RYHIX	Rydex Health Care (\$25k)	*	*	*	5.7	-2.7	4.1	0.3
74	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-0.4	0.1	21.3	7.7	104	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	1.1	-1.2	6.7	0.9
75	RYKIX	Rydex Banking (\$25k)	*	*	*	3.7	3.4	6.5	5.3	105	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	3.2	-1.7	4.8	-2.0
76	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	5.0	-1.3	15.2	7.6	106	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	4.0	-2.2	3.6	3.1
77	FBALX	Fidelity Balanced	B	*	*	4.2	1.1	10.3	4.6	107	XLY	Consumer Discretionary (SPDR)	*	*	*	5.3	-1.4	-1.9	1.6
78	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	3.7	-0.6	14.6	6.9	108	ICHCX	ICON Healthcare	*	*	*	5.3	-4.2	4.4	-0.3
79	VAW	Vanguard Materials ETF	*	*	*	3.7	-0.4	13.5	5.5	109	IYW	DJ US Technology (iS)	*	*	*	9.1	-5.6	1.7	-2.1
80	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.0	4.0	5.8	7.2	110	XLK	Technology (SPDR)	*	*	*	8.5	-5.0	1.1	-0.3
81	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	6.1	-1.0	10.7	2.6	111	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-3.5	-4.1	16.8	2.6
82	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	7.5	0.5	3.8	4.3	112	RYRIX	Rydex Retailing (\$25k)	*	*	*	6.1	-3.1	-0.2	-0.2
83	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	5.9	-1.2	10.0	6.9	113	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	2.2	-4.5	8.3	4.9
84	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	2.9	2.0	6.4	3.4	114	MTK	Morgan Stanley Technology (stTr)	*	*	*	9.4	-6.1	1.1	-3.5
85	VBINX	Vanguard Balanced Index	B	*	*	4.0	1.4	6.2	3.8	115	IYC	DJ US Consumer cyclical (iS)	*	*	*	4.3	-2.2	-1.2	0.3
86	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	5.5	-1.3	10.3	0.0	116	VGT	Vanguard Information Tec ETF	*	*	*	8.6	-6.4	1.3	-2.9
87	VIS	Vanguard Industrials (VIPER)	*	*	*	2.1	-0.1	12.0	4.8	117	ICCCX	ICON Consumer Discretionary	*	*	*	4.1	-2.4	-2.2	0.6
88	XLI	Industrial (SPDR)	*	*	*	1.5	0.6	10.5	4.2	118	ICLEX	ICON Leisure & Consumer Staples	*	*	*	3.2	-0.3	-6.3	1.7
89	XLV	Health Care (SPDR)	*	*	*	7.4	-0.5	3.5	2.6	119	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	8.6	-6.6	1.2	-3.0
90	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	7.2	-2.5	8.4	6.2	120	IGM	GS Technology (iS)	*	*	*	8.5	-6.5	0.6	-3.6

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 8/18/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	VCR	Vanguard Consumer Discr ETF	*	*	*	4.9	-2.8	-3.1	-0.3
122	RYTIX	Rydex Technology (\$25k)	*	*	*	8.6	-7.1	1.6	-2.6
123	ICTRX	ICON Industrials	*	*	*	-1.3	-5.7	12.6	5.1
124	RYPIX	Rydex Transportation (\$25k)	*	*	*	-6.3	-4.8	17.1	0.7
125	RYURX	Rydex Ursa (\$25k)	*	*	*	-4.6	1.4	-2.1	-1.1
126	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	10.6	-8.0	-2.2	-4.0
127	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-4.6	1.2	-2.6	-1.3
128	PRSCX	T. Rowe Price Science & Tech	*	*	*	8.5	-7.1	-2.4	-4.3
129	PBW	Power Shares WilderH Clean Energ	B	B	B	3.6	-11.4	15.5	9.2
130	IGW	GS Semiconductor (iS)	*	*	*	11.1	-11.0	3.1	-3.1
131	RYIIX	Rydex Internet (\$25k)	*	*	*	5.3	-7.7	2.9	-5.2
132	RYLIX	Rydex Leisure (\$25k)	*	*	*	1.6	-4.2	-0.2	1.8
133	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	6.9	-8.7	2.2	-1.5
134	ICTEX	ICON Information Technology	*	*	*	6.2	-8.0	-0.9	-3.7
135	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	9.3	-11.2	0.8	-4.2
136	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	8.3	-12.0	4.4	-3.7
137	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	3.2	-8.2	0.8	-7.2
138	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	4.1	-10.1	3.0	-4.6
139	RYSIX	Rydex Electronics (\$25k)	*	*	*	8.6	-13.1	3.1	1.6
130	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	6.7	-9.6	-3.3	-7.4
141	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	5.4	-11.2	1.9	-6.5
142	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	9.9	-14.2	2.3	-5.1
143	RSIFX	RS Information Age	*	*	*	8.3	-13.1	0.4	-6.1
144	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	4.8	-10.4	-6.1	-6.8
145	IBB	NASDAQ Biotechnology (iS)	*	*	*	6.3	-12.6	-2.5	-6.5
146	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	2.8	-12.5	-0.6	-5.2
147	IGN	GS Networking (iS)	*	*	*	8.3	-16.5	-1.1	-6.6
148	RIAFX	RS Internet Age	*	*	*	5.2	-16.1	-3.0	-13.5
149	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	4.5	-13.0	-18.2	-14.9

BOND FUNDS
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PRI Financial Advisors Inc.

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Bond Funds — data as of 8/18/06

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	*	*	*	1.9%	0.8%	1.4%	7.3%	FTHRX	Fidelity Intermediate Bond	*	*	*	1.7	0.8	0.4	3.0
CPTNX	American Century Government Bond	*	*	*	1.6	1.0	0.9	6.1	FSTGX	Fidelity Intermediate Govt	*	*	*	1.6	0.8	0.5	0.8
ACITX	American Century Inflation Adj	B	*	*	2.9	0.8	2.4	6.0	FBNDX	Fidelity Investment Grade	*	*	*	2.2	0.8	1.0	1.0
BEGBX	American Century Intl Bond	*	*	*	3.1	4.8	1.9	5.2	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	4.0	1.1	8.9	2.7
BTTNX	American Century Target 2010	*	*	*	1.8	1.3	1.0	4.4	FSHBX	Fidelity Short-Term Bond	B	*	*	1.0	1.1	1.3	1.8
BTFTX	American Century Target 2015	*	*	*	3.3	0.1	-0.4	3.7	FSICX	Fidelity Strategic Income	B	B	*	2.3	2.8	4.7	2.0
BTTTX	American Century Target 2020	*	*	*	3.9	-2.7	-3.3	3.3	KIFIX	FifthThird Bond	*	*	*	2.1	1.3	1.2	1.8
BTRTX	American Century Target 2025	*	*	*	4.3	-4.9	-5.2	4.2	LQD	GS InvestTop Corp Bond (iS)	*	*	*	2.2	0.3	-0.4	1.3
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	2.8	0.9	-1.1	4.1	JAFIX	Janus Flexible Bond	*	*	*	1.5	0.7	0.5	1.3
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.5	1.8	3.6	3.1	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.0	2.4	3.3	1.4
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	1.0	-0.9	0.1	2.4	JASBX	Janus S-T Bond	B	*	*	0.4	1.6	2.3	1.7
SRINX	Columbia Income CIZ	*	*	*	1.5	0.0	-0.3	3.0	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.6	1.6	2.6	1.4
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	1.5	0.4	0.3	2.9	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	2.8	-2.8	-3.4	1.9
DODIX	Dodge & Cox Income	*	*	*	1.7	1.6	2.4	2.6	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	2.1	0.6	0.0	1.2
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	2.6	-2.7	-3.9	1.3	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.9	1.1	1.5	1.2
DRBDX	Dreyfus A Bonds Plus	*	*	*	2.1	1.3	1.8	3.8	TIP	Lehman TIPS Bond (iS)	B	*	*	2.1	0.7	2.2	1.8
DRGMX	Dreyfus GNMA	*	*	*	2.2	1.0	2.2	2.0	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.9	3.3	8.3	1.2
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.7	0.0	0.3	2.8	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.8	3.1	8.0	1.5
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.9	0.4	0.7	3.7	MGFIX	Managers Bond	*	*	*	2.8	2.8	4.4	0.6
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	2.2	1.3	1.9	2.5	MBDFX	Managers Fremont Bond	*	*	*	2.4	0.9	0.8	1.1
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	2.2	2.3	2.1	2.6	MGIDX	Managers Int. Duration Govt	*	*	*	2.3	2.0	2.8	0.9
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.9	2.1	3.4	2.2	MGSDX	Managers Short Duration Govt	B	*	*	0.5	2.3	4.0	1.8
FTRGX	Federated Total Return Govt	*	*	*	1.8	0.9	0.5	2.8	MWLDX	MetroWest Low Duration	B	*	*	0.5	0.5	0.5	0.8
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.9	0.7	0.8	2.2	MWTRX	MetroWest Total Return	*	*	*	1.5	-0.1	-1.3	1.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.3	1.8	3.9	1.0	NTHEX	Northeast Investors Trust	*	*	*	1.3	4.6	7.6	1.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.6	0.9	2.2	3.3	PYGFX	Payden Global Fixed Income	*	*	*	1.1	0.1	1.5	0.9
FGMNX	Fidelity GNMA	*	*	*	2.2	-0.1	-0.1	1.4	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.7	1.3	3.0	0.5
FGOVX	Fidelity Government Income	*	*	*	1.9	0.4	0.1	2.1	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	1.3	1.2	1.2	1.0
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.6	1.0	2.8	2.0	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	3.1	1.2	0.8	0.7
FINPX	Fidelity Inflation-Protected Bond	B	*	*	2.7	1.2	2.5	2.0	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	2.4	1.2	1.0	0.7

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 8/18/06

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)	*	*	*	2.4	1.9	1.8	1.0	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.9	2.0	2.2	-1.2
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	1.1	2.1	2.3	0.8	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	2.0	2.0	2.9	-5.3
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.5	2.4	4.7	0.6									
SSTBX	Strong S-T Bond	B	*	*	1.0	2.2	2.8	1.2									
STHBX	Strong S-T High Yield	*	*	*	1.0	2.3	3.9	0.6									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	2.6	0.1	0.0	0.2									
PRGMX	T. Rowe Price GNMA	*	*	*	2.1	0.7	1.1	0.3									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.3	1.7	2.4	0.3									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	2.7	3.9	0.8	-0.6									
PRCIX	T. Rowe Price New Income	*	*	*	2.2	0.8	0.7	-0.3									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	2.5	1.3	2.8	0.7									
PRWBX	T. Rowe Price S-T Bond	B	*	*	1.0	1.7	2.2	0.6									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	3.0	-1.8	-2.8	0.3									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.4	1.6	3.3	0.8									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.9	1.9	2.8	-0.1									
USAIX	USAA Income	*	*	*	2.0	1.2	2.0	0.5									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.4	-2.0	-3.9	0.4									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.7	1.4	1.8	0.4									
VFIIX	Vanguard GNMA	B	*	*	2.4	1.2	2.8	0.4									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.5	1.6	4.0	-0.4									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	2.8	1.4	3.0	0.2									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	2.0	0.7	0.3	0.9									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	3.4	-2.0	-3.9	0.1									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	3.0	-2.0	-2.8	0.2									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	1.1	1.9	2.6	-0.1									
VSGBX	Vanguard S-T Federal	*	*	*	1.1	1.8	2.2	-2.5									
VFISX	Vanguard S-T Treasury	B	*	*	1.0	1.5	1.9	-2.6									
VBMFX	Vanguard Total Bond Market Index	*	*	*	2.2	0.9	1.1	-2.5									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	2.3	0.5	-0.4	-3.3									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.8	1.1	0.7	-3.4									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	2.0	1.3	1.0	-3.4									

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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Last 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 8/18/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	0.47%	JKF	Morningstar Large Value (ETF)	1.55
DREGX	Driehaus Emerging Mkts	1.34	EZU	MSCI EMU (ETF)	4.29
FAIRX	Fairholme Fund	0.00	EPP	MSCI Pacific ex-Japan (ETF)	2.14
FBALX	Fidelity Balanced	2.42	PWV	Powershares Dynamic LC Value (ETF)	1.93
FEMKX	Fidelity Emerging Mkts	1.56	RSNRX	RS Global Natural Resources	-0.23
FEQIX	Fidelity Equity-Income	2.51	RYUIX	Rydex Utilities	1.14
FECAX	Fidelity Europe Cap Appr	2.88	PSPFX	US Global Resources	-1.50
FINPX	Fidelity Inflation Protected	0.55	VBINX	Vanguard Balanced	2.17
FSLVX	Fidelity Large Cap Value	2.26	VDIGX	Vanguard Dividend Growth	2.45
FLATX	Fidelity Latin America	3.39	VGENX	Vanguard Energy	-0.94
FLVCX	Fidelity Leveraged Co	2.12	VDE	Vanguard Energy (ETF)	-0.94
FNARX	Fidelity Natural Resources	0.45	VEIPX	Vanguard Equity-Income	2.15
FSICX	Fidelity Strategic Income	0.48	VGK	Vanguard European (ETF)	3.17
FVDFX	Fidelity Value Discovery	2.88	VFIIX	Vanguard GNMA	0.60
GATEX	Gateway Fund	0.99	VWEHX	Vanguard High Yield Corp	0.33
IGE	GS Natural Resources (ETF)	-1.02	VIPSX	Vanguard Inflation Protected Bond	0.50
ICHKX	Guinness China & Hong Kong	0.18	VTRIX	Vanguard International Value	2.84
ICSEX	ICON Europe	3.27	VPACX	Vanguard Pacific Stock	3.88
JAOSX	Janus Overseas	3.97	VIVAX	Vanguard Value	2.18
WWNPX	Kinetics Paradigm	1.33	VTV	Vanguard Value (ETF)	2.20
AGG	Lehman Aggregate Bond (ETF)	0.55			
LSBRX	Loomis Sayles Bond Retail	0.86			
MPYMX	Metzler/Payden Eur Emg Mkts	-1.91			
			Indices:		
			DOW JONES INDUSTRIALS		2.65%
			NASDAQ		5.16
			S&P 500		2.81

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