

# MONEYLETTER *Plus*

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## MONEYLETTER HOTLINE 8/30/06

### Market Relaxes During Vacation

The market managed to right itself over the week since we last wrote. While last week's pessimism has not disappeared, it is less pronounced than it was. The economic news is partly responsible. To be sure, the housing downturn and the softening economy both continue to stare us in the face. Yet there were important offsets. Wal-Mart told us at the beginning of the week that the consumer was not extinct. The business investment numbers, actually orders were very good, if we look past lumpy aircraft orders. The business sector is where we expected, let's say needed, signs of life, and we are getting it. We add, so far.

Undoubtedly more important for the market was the drop in oil prices to \$70 a barrel. This, and the housing news, led to a bond rally and we are now looking at yields at 4.8%, a far cry from the cries of 6% from the pessimists. The lower yield is exactly what the market needed. The lower yields here, and the signs of life in the American economy, were good news to overseas markets, the emerging markets in particular. World growth is slowing, but it will settle at a satisfactory clip.

There is no change in our recommended allocations.

**New Fund Ratings** – For domestic stock funds, USAA Capital Growth (USCGX) is now rated Buy. Three funds are now rated Hold: DJ Select Dividend Index (ETF), Fidelity Large Cap Value and Kinetics Paradigm. For international stock funds, two funds are now rated Buy: Janus Overseas (JAOSX) and Columbia Acorn Intl Select Z (ACFFX). Fidelity Latin America is now rated Hold.

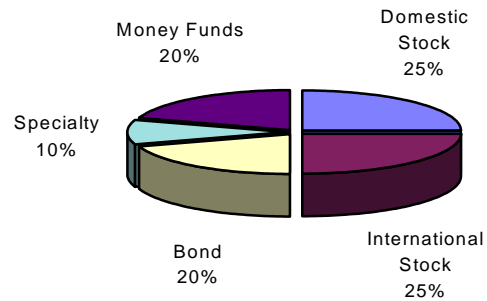
**The Economy** – How much will the economy slow? Views differ, but the just released Fed minutes suggest that, earlier this month, the Fed staff was looking for growth at about a low 2% rate through the middle of next year. Such a rate points to rising unemployment and slow profit growth. We generally concur with that view, at least for the six months ahead. The trade-off is lower interest rates.

**The Stock Market** – Trading volume continues low as summer vacations continue. The market is more relaxed this week. We think lower oil and lower interest rates are big reasons. Life begins Tuesday for the stock market and it will have Friday's employment report to chew on. We reiterate our view that a further rate increase by the Fed is unlikely. We continue to favor equities.

**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
<b>TOTAL VALUE</b>					<b>\$96,343</b>
Inception = 5/15/06					
<b>TOTAL RETURNS (as of 7/31/06)</b>		<b>1.1%</b>			<b>-3.7%</b>

**ETF Model Activity:** No trades this week.

## Domestic Stock Funds — data as of 8/25/06

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	2.9%	9.0%	19.0%	15.1%	31	HOVLX	Homestead Value (2%r<30d)	B	B	B	0.2	3.8	13.1	9.0
2	PWV	Powershares Dynamic LC Value	B	B	B	2.6	6.6	16.8	12.1	32	LLSCX	Longleaf Partners Smallcap (closed)	H	H	H	2.3	2.6	12.4	5.7
3	GEVFX	Columbia Disciplined Value CIZ	B	B	B	2.2	5.3	18.2	11.3	33	DVY	DJ Select Dividend Index (iS)	H	H	H	1.2	4.9	8.1	8.9
4	CGMFX	CGM Focus	*	B	B	1.3	5.5	18.7	15.4	34	OEF	S&P 100 (iS)	H	H	H	2.8	3.7	8.7	6.5
5	LSVRX	Loomis Sayles Value Ret	B	B	B	2.8	4.9	17.8	11.6	35	WVALX	Weitz Value Fund (\$10k)	H	H	H	1.8	4.7	6.9	5.9
6	FAIRX	Fairholme Fund (2%r<60d)	B	B	B	2.6	6.2	14.9	10.1	36	SLASX	Selected American Shares	H	H	H	2.0	2.7	11.7	4.9
7	VTV	Vanguard Value ETF	B	B	B	2.4	5.7	15.2	10.7	37	BEGRX	Mutual Beacon (2%r<7d) CIZ	H	H	H	3.5	2.4	10.1	6.5
8	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	3.2	5.2	14.6	9.8	38	FSLVX	Fidelity Large Cap Value	H	H	H	1.2	2.4	13.4	7.4
9	VIVAX	Vanguard Value Index	B	B	B	2.3	5.6	14.9	10.6	39	DODGX	Dodge & Cox Stock (closed)	H	H	H	1.1	2.8	12.0	7.1
10	IWD	Russell 1000 Value (iS)	B	B	B	2.4	5.0	14.3	10.9	40	WWNP	Kinetics Paradigm (2%r<30d)	H	H	H	1.4	1.9	14.0	11.3
11	DGAGX	Dreyfus Appreciation	B	B	B	3.1	6.3	9.8	7.9	41	SSMVX	Wells Fargo Adv SC Value CI Z (closed)	*	H	H	2.5	1.2	14.1	6.7
12	SAOPX	Salomon Brothers Opportunity	B	B	B	1.1	5.7	14.4	9.4	42	TWVLX	American Century Value	H	H	H	2.4	3.0	9.6	5.8
13	USCGX	USAA Capital Growth	*	B	B	3.5	2.6	17.5	9.0	43	CBMDX	Wells Fargo Adv C & B Mid Cap Value	H	H	H	3.2	1.6	11.5	8.2
14	IWW	Russell 3000 Value (iS)	B	B	B	2.1	4.4	13.9	10.2	44	DIA	Dow 30 Industrials (Diamonds)	H	H	H	1.9	2.8	10.1	6.7
15	TWEIX	American Century Equity Income	B	B	B	1.9	5.4	10.8	9.3	45	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	1.2	3.1	9.8	5.9
16	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	3.3	3.7	12.9	8.0	46	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.7	2.8	9.6	7.1
17	NEEGX	Needham Growth Fund (2%r<60d)	H	H	H	4.0	1.1	17.9	10.7	47	FFIDX	Fidelity Fund	H	H	H	3.2	1.3	10.6	4.4
18	VDIGX	Vanguard Dividend Growth	H	H	H	2.4	4.2	12.3	8.7	48	GABAX	Gabelli Asset (2%r<7d)	H	H	H	1.8	2.8	8.6	8.0
19	VEIPX	Vanguard Equity-Income	B	B	B	1.7	4.6	12.2	9.5	49	LLPFX	Lionleaf Partners (closed)	H	H	H	1.7	2.4	9.7	6.8
20	FEQIX	Fidelity Equity-Income	H	H	H	2.4	3.8	13.0	8.0	50	FVDFX	Fidelity Value Discovery	H	H	H	1.8	0.2	15.0	6.5
21	NYC	NYSE Composite (iS)	B	B	B	2.2	3.5	13.7	9.0	51	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	1.3	3.7	6.8	5.2
22	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	3.0	2.4	15.4	9.3	52	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	1.8	1.6	11.0	6.2
23	OAKBX	Oakmark Equity & Income (2%r<90d)	H	H	H	1.7	5.1	10.1	5.8	53	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	2.8	1.0	10.9	5.9
24	SMCDX	Wells Fargo Advantage MC Disciplined	H	H	H	2.3	3.3	13.4	8.1	54	FDSVX	Fidelity Discovery	H	H	H	3.7	0.5	10.6	5.3
25	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	1.6	3.9	12.4	7.5	55	IWS	Russell MidCap Value (iS)	H	H	H	1.4	1.5	11.5	7.8
26	IVE	S&P 500 Value (iS)	H	H	H	1.8	3.5	12.9	8.6	56	YACKX	Yacktman Fund (2%r<30d)	H	H	H	2.6	2.8	6.0	6.5
27	NY	NYSE 100 (iS)	H	H	H	2.1	3.8	11.2	7.1	57	RSVAX	RS Value	H	H	H	2.7	1.8	8.2	5.8
28	ICSLX	ICAP Select Equity	H	H	H	1.7	3.3	12.6	9.7	58	TGDVX	TCW Diversified Value N	S	S	S	2.0	2.0	8.6	7.2
29	JSVAX	Janus Contrarian	*	H	H	3.3	0.4	17.4	6.7	59	NOIEX	Northern Income Equity	S	S	S	1.8	2.7	6.8	5.5
30	MUTHX	Mutual Shares (1%) CIZ	H	H	H	3.1	2.8	11.4	6.4	60	SAIFX	Salomon Brothers Investors	S	S	S	0.4	2.0	10.3	6.2

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data as of 8/25/06

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	IVV	S&P 500 (iS)	S	S	S	2.5	1.2	8.8	5.2	91	DREVV	Dreyfus Fund	S	S	S	2.1	0.1	8.7	3.4
62	TGIGX	TCW Dividend Focused N	S	S	S	1.8	2.4	7.0	6.1	92	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	2.6	0.3	7.2	2.9
63	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	2.3	1.3	8.8	5.0	93	VTSMX	Vanguard Total Stk Mkt	S	S	S	1.9	0.2	8.5	4.4
64	SPY	S&P 500 (SPDR)	S	S	S	2.5	1.2	8.7	5.1	94	VQNPX	Vanguard Growth & Income	S	S	S	2.2	0.3	7.9	3.4
65	VFINX	Vanguard 500 Index	S	S	S	2.3	1.3	8.7	4.9	95	UMBSX	UMB Scout Stock	S	S	S	0.9	0.1	10.3	4.9
66	VV	Vanguard LargeCap ETF	S	S	S	2.1	1.3	9.0	4.6	96	IWV	Russell 3000 (iS)	S	S	S	2.0	0.2	8.4	4.4
67	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.5	1.9	8.2	5.2	97	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	1.4	-3.7	18.8	6.2
68	FTRNX	Fidelity Trend	S	S	S	2.6	0.4	10.1	4.1	98	TMW	DJ WI Total Market (stTr)	S	S	S	1.9	0.1	8.1	3.9
69	HRTVX	Heartland Value (2%r<10d)	*	S	S	1.1	-0.4	14.4	10.0	99	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	3.6	-2.7	12.3	10.3
70	FGRTX	Fidelity Growth & Income II	S	S	S	2.8	-0.2	11.1	3.6	100	CFIMX	Clipper Fund	S	S	S	1.6	1.5	4.8	2.7
71	SSHFX	Sound Shore (\$10k)	S	S	S	2.2	1.1	8.4	4.3	101	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.1	-0.8	11.4	2.9
72	VCVXS	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.2	0.2	11.9	6.1	102	THPGX	Thompson Plumb Growth	S	S	S	4.0	0.4	4.0	3.3
73	PRDGX	T. Rowe Price Dividend Growth	S	S	S	1.8	1.5	7.9	4.9	103	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	1.6	-0.2	9.0	5.3
74	FDSX	Fidelity Stock Selector	S	S	S	2.7	-0.2	10.6	3.8	104	JMVCX	Janus Mid Cap Value	S	S	S	1.4	0.1	8.3	4.2
75	IWB	Russell 1000 (iS)	S	S	S	2.3	0.8	8.6	4.7	105	IWN	Russell 2000 Value (iS)	*	H	H	0.9	-0.5	10.3	9.0
76	FDGFX	Fidelity Dividend Growth	S	S	S	2.3	0.8	8.6	3.8	106	KLD	KLD Select Social (iS)	S	S	S	2.3	0.0	6.5	2.9
77	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	2.2	1.4	7.0	4.3	107	PEY	PowerShares HiYld Div Achievers	S	S	S	0.4	2.3	3.6	3.8
78	RYLPX	Royce Low Priced Stock (closed,1%	H	H	H	2.1	-2.2	16.3	7.1	108	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	0.9	0.8	6.7	4.2
79	JKD	Morningstar Large Core (iS)	S	S	S	1.9	1.0	8.3	3.7	109	DGRGX	Dreyfus Growth & Income	S	S	S	3.0	-0.4	6.7	2.4
80	WEHIX	Weitz Hickory (\$10k)	*	S	S	1.5	2.3	5.7	4.8	110	JKI	Morningstar Mid Value (iS)	S	S	S	0.0	0.6	8.2	3.6
81	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	2.4	-0.2	10.4	4.0	111	VWNDX	Vanguard Windsor	S	S	S	1.1	0.2	7.5	5.7
82	FDEQX	Fidelity Disciplined Equity	S	S	S	1.1	0.9	9.5	4.6	112	RIMEX	Rainier Core Equity (\$25k)	S	S	S	1.8	-1.0	9.3	4.0
83	FCVSX	Fidelity Convertible Securities	S	S	S	1.4	0.3	10.6	6.5	113	FLCSX	Fidelity Large Cap Stock	S	S	S	2.1	-1.2	9.4	3.4
84	IYY	DJ US Total Market (iS)	S	S	S	2.1	0.5	8.6	4.4	114	VUVLX	Vanguard U.S. Value	S	S	S	2.0	-0.3	7.1	2.3
85	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	1.9	0.7	8.2	4.3	115	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	1.3	1.5	3.5	3.9
86	TGLNX	TCW Galileo Equities N	S	S	S	1.1	0.6	9.8	4.0	116	BARAX	Baron Asset	S	S	S	1.2	-0.9	9.6	3.9
87	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.2	0.3	8.7	4.5	117	CAMOX	Cambiar Opportunity	S	S	S	1.2	0.3	6.7	3.1
88	ISI	S&P 1500 (iS)	S	S	S	2.1	0.5	8.4	4.6	118	HILVX	Harbor Large Cap Value Inv	S	S	S	0.8	1.6	3.9	4.1
89	NGUAX	Neuberger Berman Guardian	S	S	S	3.4	0.3	6.4	2.9	119	JORNX	Janus Orion	*	S	S	-0.2	-2.6	15.8	4.4
90	BIGRX	American Century Income & Growth	S	S	S	1.5	1.1	7.4	4.4	120	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.4	-2.1	10.4	0.9

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data as of 8/25/06

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	MNSCX	Wells Fargo Adv Small Cap Growth	S	S	S	3.0	-3.4	12.9	7.3	151	IWR	Russell MidCap (iS)	*	S	S	1.3	-2.3	8.3	3.6
122	BEQGX	American Century Equity Growth	S	S	S	0.6	0.0	7.8	3.5	152	VBR	Vanguard SmallCap Value ETF	S	S	S	0.3	-1.8	8.4	6.5
123	SLSSX	Selected Special Shares	S	S	S	2.3	-0.9	7.4	3.8	153	VISVX	Vanguard Small-Cap Value Index	S	S	S	0.2	-1.7	8.2	6.2
124	JKJ	Morningstar Small Core (iS)	S	S	S	1.5	-1.9	11.1	7.4	154	JKL	Morningstar Small Value (iS)	S	S	S	0.6	-1.8	7.8	5.8
125	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	2.0	-1.9	10.1	3.3	155	TGVNX	TCW Value Opportunities	*	S	S	2.7	-2.6	6.4	3.5
126	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	1.2	-1.4	9.7	4.0	156	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	3.2	-2.6	5.5	-0.1
127	PRGFX	T. Rowe Price Growth Stock	S	S	S	2.4	-1.2	7.5	2.1	157	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.4	-1.8	6.3	0.8
128	RSP	Rydex S&P Equal Weight	*	S	S	2.1	-1.3	7.9	3.9	158	FMILX	Fidelity New Millennium (closed)	*	S	S	0.4	-4.2	13.6	3.4
129	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.0	-0.4	5.6	2.6	159	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	2.6	-1.8	4.4	1.5
130	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	1.2	-3.3	13.9	5.4	160	RSGRX	RS Growth	S	S	S	2.2	-2.5	6.0	0.9
131	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	0.5	-1.2	9.7	7.1	161	VIMSX	Vanguard Mid-Cap Index	S	S	S	1.0	-2.8	8.3	2.4
132	FDFFX	Fidelity Independence	S	S	S	1.1	-2.2	11.3	3.0	162	VO	Vanguard MidCap ETF	S	S	S	1.1	-2.8	8.3	2.5
133	JAVLX	Janus Twenty (closed)	S	S	S	0.5	-0.6	8.3	1.6	163	RYTRX	Royce Total Return (1%r<180d)	S	S	S	1.0	-2.7	8.1	3.5
134	BPTRX	Baron Partners	H	H	H	1.9	-2.7	11.1	5.0	164	FSLSX	Fidelity Value Strategies	*	S	S	1.4	-2.7	7.6	3.0
135	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	-0.8	-3.0	16.1	3.9	165	IOLIX	ICON Long/Short	*	S	S	-1.5	-2.6	11.6	5.4
136	IWV	S&P 500 Growth (iS)	S	S	S	2.9	-0.9	4.9	1.7	166	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.2	-2.7	6.3	-0.8
137	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-1.8	2.3	3.7	2.0	167	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	1.0	-1.4	4.7	1.2
138	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	1.1	-0.7	6.8	3.6	168	PWP	PowerShares Dynamic MC Value	S	S	S	0.3	-2.1	7.4	2.2
139	HDPMX	Hodges Fund (2%r<90d)	*	S	S	-0.8	-4.8	19.9	3.8	169	FGRIX	Fidelity Growth & Income	S	S	S	1.9	-1.8	4.1	0.7
140	FDVLX	Fidelity Value	S	S	S	1.3	-2.1	9.4	3.4	170	NBSSX	Neuberger Berman Focus	*	S	S	1.7	-2.6	6.1	4.4
141	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	4.0	-5.1	12.9	7.5	171	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	0.5	-2.9	7.6	3.7
142	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	0.9	-1.5	8.3	8.6	172	FFTYX	Fidelity Fifty	*	S	S	-0.1	-3.5	10.0	0.3
143	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	4.3	-3.7	8.8	3.0	173	PWC	PowerShares Dynamic Market Port	S	S	S	0.7	-2.6	6.5	2.1
144	JAGIX	Janus Growth & Income	S	S	S	3.5	-3.3	8.7	2.2	174	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	1.5	-3.7	8.0	1.4
145	FEQTX	Fidelity Equity-Income II	S	S	S	1.3	-1.4	7.0	3.1	175	FTQGX	Fidelity Focused Stock	*	S	S	-2.5	-1.2	7.8	0.8
146	MERDX	Meridian Fund (2%r<60d)	S	S	S	2.0	-2.5	8.8	4.3	176	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	1.9	-4.6	9.5	-0.6
147	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.5	1.1	3.3	2.7	177	RYVFX	Royce Value (1%r<180d)	S	S	S	0.1	-4.4	11.5	2.3
148	JANSX	Janus Fund	S	S	S	2.9	-2.2	6.0	1.8	178	PFVLX	Preferred Value	S	S	S	0.0	-1.8	5.2	2.3
149	NTHFX	Northeast Investors Growth	*	S	S	1.3	-2.6	9.1	1.7	179	RSPFX	RS Partners (closed)	S	S	S	0.5	-2.5	6.3	3.3
150	NPRTX	Neuberger Berman Partners	*	S	S	3.1	-3.2	7.8	1.7	180	VCVLX	Vanguard Capital Value	S	S	S	0.0	-1.7	4.8	1.5

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data as of 8/25/06

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	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	1.5	-3.1	5.8	1.2	211	CHTTX	ABN Amro Mid Cap	*	S	S	2.8	-4.3	3.2	2.4
182	IYJ	DJ US Industrial (iS)	S	S	S	-0.2	-3.3	8.4	1.3	212	IWM	Russell 2000 (iS)	*	S	S	0.8	-4.8	7.3	4.7
183	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	0.9	-2.8	5.2	1.6	213	VALSX	Value Line Special Situations	S	S	S	-0.5	-4.3	7.8	2.0
184	VMRGX	Vanguard/Morgan Growth	S	S	S	1.4	-3.5	6.1	-0.1	214	VEXMX	Vanguard Extended Market Index	S	S	S	0.2	-4.3	6.8	1.9
185	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	0.6	-1.7	2.8	1.2	215	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.8	-4.5	4.7	-1.4
186	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	-0.3	-4.7	11.5	0.5	216	IWZ	Russell 3000 Growth (iS)	S	S	S	1.9	-3.9	2.9	-1.0
187	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	-0.6	-3.5	8.7	5.4	217	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	0.0	-3.8	5.6	2.1
188	PENNX	Penn Mutual (1%r<180d)	S	S	S	0.6	-4.3	8.9	2.5	218	BRWIX	Brandywine Fund (\$10k)	S	S	S	1.6	-4.9	5.8	1.5
189	IJJ	S&P 400 MidCap Value (iS)	*	S	S	0.3	-3.4	7.1	3.7	219	WPSRX	Westport Select Cap R (closed)	S	S	S	1.2	-3.5	2.8	1.2
190	GEGTX	Columbia Large Cap Growth ClZ	S	S	S	2.1	-3.7	4.8	-0.3	220	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	-0.3	-6.1	11.5	2.7
191	PWY	Power Shares Dynamic SmCap Value	S	S	S	0.3	-2.8	5.2	3.9	221	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	1.7	-3.8	2.5	-1.2
192	IJS	S&P 600 SmallCap Value (iS)	*	S	S	0.2	-3.8	7.4	6.0	222	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	-1.1	-4.9	9.1	4.4
193	JAMRX	Janus Mercury	*	S	S	2.5	-4.1	4.5	-2.0	223	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.0	-3.9	1.8	-2.2
194	WBG SX	William Blair Growth (1%r<60d)	S	S	S	1.0	-3.9	6.2	-0.2	224	NMANX	Neuberger Berman Manhattan	*	S	S	0.1	-5.6	8.8	1.9
195	FMAGX	Fidelity Magellan (closed)	S	S	S	1.5	-4.0	5.3	-0.3	225	BWAFX	Brandywine Advisors (\$10k)	S	S	S	2.9	-5.3	4.0	0.4
196	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	1.5	-3.2	3.3	0.7	226	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-0.4	-5.0	7.8	2.0
197	VUG	Vanguard Growth (VIPER)	S	S	S	2.0	-3.3	2.9	-1.0	227	VB	Vanguard SmallCap ETF	S	S	S	0.3	-5.0	6.6	3.3
198	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	1.6	-3.3	3.3	-0.8	228	TWCGX	American Century Growth	*	S	S	1.2	-4.0	2.7	-1.7
199	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	0.8	-5.2	9.4	5.2	229	JAENX	Janus Enterprise	S	S	S	1.2	-5.6	6.3	0.1
200	FBRVX	FBR Small Cap (closed,1%r<90d)	S	S	S	-1.9	-1.9	5.1	6.2	230	NAESX	Vanguard SmallCap Index	S	S	S	0.2	-5.1	6.3	3.1
201	JKG	Morningstar Mid Core (iS)	S	S	S	1.3	-4.3	6.1	1.2	231	FDGRX	Fidelity Growth Company (closed)	*	S	S	1.0	-6.5	8.8	-1.8
202	VXF	Vanguard Extended Mkt ETF	*	S	S	0.5	-4.2	7.0	2.0	232	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.5	-6.3	7.4	-1.7
203	BRSVX	Bridgeway Small Cap Value	S	S	S	-0.4	-4.8	9.7	3.5	233	NICSX	Nicholas Fund	S	S	S	0.5	-3.6	2.1	0.7
204	VALLX	Value Line Leveraged Growth	*	S	S	0.9	-4.8	7.7	1.8	234	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	0.6	-5.6	7.0	-1.4
205	VIGRX	Vanguard Growth Index	S	S	S	2.0	-3.5	2.8	-1.2	235	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	0.3	-3.2	1.1	1.8
206	IWF	Russell 1000 Growth (iS)	S	S	S	2.2	-3.6	2.5	-1.2	236	DNLDX	Dreyfus New Leaders	S	S	S	0.0	-5.3	6.5	-0.9
207	FIDYX	AIM Dynamics Inv (closed)	*	S	S	-0.1	-4.2	7.6	3.4	237	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	1.5	-4.7	2.9	-2.7
208	FDCAX	Fidelity Capital Appreciation	*	S	S	0.6	-4.2	6.6	2.2	238	VWEGX	Van Wagoner Emerging Growth	*	S	S	4.9	-6.3	1.4	3.4
209	NCTWX	Nicholas II (\$100k)	S	S	S	1.7	-3.8	3.7	0.1	239	IJR	S&P 600 SmallCap (iS)	*	S	S	-0.1	-5.1	5.8	3.3
210	TWHIX	American Century Heritage	S	S	S	-1.5	-5.7	13.2	3.0	240	RSMOX	RS MidCap Opportunities	S	S	S	1.8	-6.6	6.6	0.5

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data as of 8/25/06

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	BLUEX	Brandywine Blue (\$10k)	S	S	S	0.6	-3.8	1.4	1.6	271	ICNIX	ICON Core Equity	*	S	S	-1.3	-6.7	6.2	-0.9
242	CLSPX	Columbia Mid Cap Growth ClZ	S	S	S	0.6	-7.4	10.0	0.8	272	TGSCX	TCW Galileo Small Cap Growth	*	S	S	-0.6	-8.2	8.4	1.7
243	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-0.3	-3.5	1.4	-1.1	273	CUCAX	CS Capital Appreciation Comm	S	S	S	1.5	-6.4	0.6	-3.9
244	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	0.1	-5.4	5.2	1.5	274	PWO	PowerShares Dynamic OTC Portfol	*	S	S	1.9	-6.6	0.3	-3.8
245	OOO	O Strip (stTr)	S	S	S	5.7	-5.4	-3.1	-4.4	275	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-0.3	-7.1	4.6	-3.7
246	ARTMX	Artisan Midcap (closed)	S	S	S	1.8	-6.5	5.4	-1.4	276	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	1.5	-7.9	3.9	-3.0
247	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	1.6	-6.5	5.7	1.2	277	SGROX	Wells Fargo Advantage Growth	S	S	S	-0.2	-7.9	6.1	-2.2
248	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	1.0	-5.4	3.9	2.2	278	TWCVX	American Century Vista	S	S	S	-0.7	-7.6	5.7	-0.6
249	AVALX	Aegis Value Fund (\$10k)	S	S	S	-2.0	-3.9	4.4	2.6	279	NEGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-0.1	-7.4	4.2	0.8
250	IWP	Russell Mid Cap Growth (iS)	*	S	S	0.9	-6.1	5.2	-0.7	280	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	1.5	-7.4	1.8	-4.4
251	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-0.1	-5.4	5.1	0.2	281	VWUSX	Vanguard U.S. Growth	S	S	S	3.1	-8.4	1.6	-6.1
252	STDIX	Wells Fargo Advantage Discovery	*	S	S	0.1	-5.8	5.5	1.7	282	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	-0.4	-7.7	4.8	0.4
253	MDY	S&P 400 MidCap (SPDR)	S	S	S	0.1	-5.6	5.2	0.2	283	CAAPX	Ariel Appreciation	S	S	S	0.2	-5.4	-2.0	-3.2
254	CIPX	Champlain Small Company	S	S	S	-0.9	-4.4	3.4	1.0	284	BRSGX	Bridgeway Small Cap Growth	S	S	S	-0.6	-8.8	7.8	-1.0
255	IJH	S&P 400 MidCap (iS)	S	S	S	-0.1	-5.6	5.1	0.2	285	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	-1.4	-5.8	1.3	0.1
256	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	S	S	S	0.0	-5.1	3.4	-0.1	286	BGRFX	Baron Growth (closed)	S	S	S	-1.3	-6.3	2.3	0.0
257	JKH	Morningstar Mid Growth (iS)	S	S	S	1.2	-7.3	7.0	-1.0	287	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	0.9	-6.6	-0.2	-4.2
258	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-0.1	-6.3	6.4	-0.4	288	JAOLX	Janus Olympus	S	S	S	1.1	-8.0	2.6	-5.6
259	JKE	Morningstar Large Growth (iS)	S	S	S	2.3	-4.9	-0.9	-3.9	289	VBK	Vanguard SC Growth ETF	*	S	S	0.7	-8.7	4.4	-0.1
260	PRWAX	T. Rowe Price New America	S	S	S	2.1	-5.6	0.8	-3.2	290	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	2.9	-8.6	0.7	-4.6
261	USGRX	USAA Growth & Income	S	S	S	-0.1	-4.8	2.0	-1.6	291	VISGX	Vanguard Small Cap Growth Index	S	S	S	0.3	-8.5	4.2	-0.2
262	ONEQ	Fidelity NDQ Composite	*	S	S	3.4	-6.1	-0.1	-2.8	292	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	0.6	-7.5	1.4	-4.9
263	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	0.5	-6.7	5.5	-0.7	293	MGRGX	Marsico Growth & Income (2%r<30d)	S	S	S	-0.5	-7.2	1.9	-4.4
264	FOCPX	Fidelity OTC Portfolio	*	S	S	4.6	-7.8	1.8	-5.0	294	IJK	S&P 400 MidCap Growth (iS)	S	S	S	-0.5	-7.8	3.3	-3.1
265	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	0.6	-6.3	4.0	0.3	295	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	-0.8	-9.2	6.8	1.4
266	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	0.0	-6.9	6.1	-1.6	296	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	0.6	-7.2	-0.1	-0.6
267	QQQQ	NASDAQ 100	*	S	S	4.6	-7.1	-0.6	-5.1	297	IWO	Russell 2000 Growth (iS)	*	S	S	0.3	-8.9	4.0	0.4
268	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	-0.4	-6.1	4.3	0.7	298	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	1.5	-7.0	-2.9	-7.1
269	WMCVX	Wasatch Small Cap Value (closed,2%	*	S	S	-3.2	-4.8	5.4	2.2	299	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	0.2	-7.0	-1.1	-4.0
270	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	0.1	-7.1	5.9	0.9	300	HCAIX	Harbor Capital Appreciation	*	S	S	2.0	-8.9	0.5	-1.2

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data as of 8/25/06

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	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	-0.3	-9.0	4.2	-0.1	331	USAAX	USAA Growth	S	S	S	-0.1	-11.8	-2.4	-9.4
302	VEXPX	Vanguard Explorer (closed)	*	S	S	-0.1	-8.9	3.5	-1.7	332	POGSX	Pin Oak Aggressive Stock	S	S	S	5.8	-13.8	-7.8	-17.1
303	JKK	Morningstar Small Growth (iS)	*	S	S	1.0	-9.7	3.7	-1.0	333	VLIFX	Value Line Fund	*	S	S	-1.8	-12.2	-0.5	-6.0
304	USAUX	USAA Aggressive Growth	*	S	S	-0.8	-7.7	1.2	-5.0	334	BSCFX	Baron Small Cap (closed)	S	S	S	-3.4	-11.2	-1.8	-4.6
305	TMGFX	Turner Mid Cap Growth	*	S	S	-0.2	-10.1	5.7	-1.8	335	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	0.6	-13.2	-4.5	-6.8
306	CUEGX	CS Mid Cap Growth (closed)	*	S	S	0.0	-8.0	-0.9	-3.5	336	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	-1.4	-12.9	-2.3	-7.6
307	PRNHX	T. Rowe Price New Horizons	*	S	S	0.0	-10.2	4.4	-2.4	337	RSSGX	RS Smaller Company Growth	*	S	S	-2.9	-12.3	-2.3	-6.7
308	JAVTX	Janus Venture (closed)	*	S	S	-0.6	-9.2	2.7	1.5	338	TGCNX	TCW Select Equities N	*	S	S	-0.7	-11.8	-7.1	-13.4
309	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-2.9	-9.9	7.5	-1.0	339	RSDGX	RS Diversified Growth	*	S	S	-1.1	-13.4	-6.4	-7.2
310	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-9.1	0.4	-7.5	340	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	-1.4	-14.0	-5.8	-5.7
311	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	-0.4	-8.3	-1.5	-3.8	341	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-0.6	-15.2	-4.8	-8.9
312	LMVTX	Legg Mason Value	S	S	S	-1.1	-8.1	-1.1	-8.1	342	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	-1.8	-13.6	-9.5	-10.2
313	GSETX	Columbia Small Company Equity Cl Z	S	S	S	-1.6	-10.0	4.2	0.6										
314	FSLGX	Fidelity Large Cap Growth	*	S	S	-0.1	-9.3	-0.4	-6.5										
315	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.8	-8.1	-2.8	-5.7										
316	ARTSX	Artisan Small Cap (closed)	S	S	S	0.1	-9.7	-0.4	-2.5										
317	RSEGX	RS Emerging Growth	*	S	S	-0.1	-10.0	-0.6	-3.4										
318	ARGFX	Ariel Fund	S	S	S	-1.0	-8.4	-4.5	-2.2										
319	TGANX	TCW Aggressive Growth CIN	S	S	S	2.0	-11.4	-1.7	-8.0										
320	LMASX	Legg Mason Special Investment Trust	*	S	S	0.3	-10.4	-1.6	-6.7										
321	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	-0.8	-9.8	-1.8	-5.7										
322	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	-0.8	-9.4	-3.0	-4.1										
323	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	0.5	-9.8	-3.9	-3.8										
324	PWT	Power Shares Dynamic SmCap Growt	*	S	S	1.1	-12.0	-0.4	-5.3										
325	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-3.2	-11.6	4.7	-2.9										
326	TGONX	TCW Galileo Opportunity N	S	S	S	-1.7	-11.5	1.0	-2.0										
327	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	-0.7	-12.3	1.2	-4.8										
328	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	1.7	-13.5	0.0	-4.6										
329	TWCIX	American Century Select	S	S	S	0.0	-9.7	-7.2	-9.7										
330	TWCUX	American Century Ultra	S	S	S	-0.1	-10.3	-6.0	-9.8										

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**INT'L STOCK FUNDS  
Next Page**

## International Stock Funds — data as of 8/25/06

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)	*	B	B	6.2%	6.5%	44.1%	19.9%	31	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	S	S	3.8	4.1	27.4	12.9
2	ACFFX	Columbia Acorn Intl Select Z	*	B	B	5.9	10.4	25.5	16.6	32	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	5.1	3.7	26.1	10.6
3	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	3.5	3.6	45.0	16.3	33	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	3.9	5.5	23.3	12.7
4	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	B	B	3.5	5.4	39.1	25.1	34	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	4.1	3.6	27.6	14.0
5	ICSEX	ICON Europe	*	B	B	4.3	7.8	31.4	24.8	35	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	4.2	5.5	22.1	16.4
6	IEV	S&P 350 Europe Plus (iS)	*	B	B	4.5	9.6	23.5	17.0	36	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	4.0	5.6	21.8	11.6
7	VGK	Vanguard European ETF	*	B	B	4.4	9.6	23.4	16.9	37	SCINX	DWS International S (2%r<180d)	*	S	S	4.7	5.2	21.9	12.1
8	FECAX	Fidelity Europe Capital App. (1%r<30d)	*	H	H	5.3	7.4	26.6	18.2	38	USAWX	USAA World Growth	*	S	S	3.6	6.7	18.4	12.1
9	USIFX	USAA International	*	B	B	4.6	8.5	24.9	15.7	39	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	5.7	2.8	24.7	11.1
10	VEURX	Vanguard European Stock Index (2%	*	B	B	4.0	9.4	23.2	17.5	40	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	3.4	4.0	25.2	14.7
11	EZU	MSCI EMU (iS)	*	H	H	5.1	8.4	23.9	17.5	41	ADRA	Asia 50 ADR (BLDRS)	*	H	H	3.1	3.8	25.9	9.9
12	OAKIX	Oakmark International (2%r<90d)	*	H	H	4.6	8.8	23.7	16.1	42	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	4.1	4.3	23.2	8.3
13	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	1.7	-0.3	50.2	20.8	43	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	4.2	4.2	22.2	10.2
14	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	4.8	8.6	23.2	16.3	44	DGT	DJ WI Global Titians (stTr)	*	S	S	4.3	7.6	13.4	10.5
15	FEU	DJ Stoxx 50 (stTr)	*	H	H	4.2	9.4	20.7	15.4	45	OAKGX	Oakmark Global (2%r<90d)	*	S	S	4.6	5.6	17.9	9.7
16	HIINX	Harbor International Inv	*	H	H	4.5	5.8	28.6	15.8	46	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	4.3	4.2	21.1	10.3
17	DODFX	Dodge & Cox Intl Stock	*	H	H	3.3	8.2	23.9	13.7	47	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	9.1	-3.7	33.4	12.7
18	ADRU	Europe 100 ADR (BLDRS)	*	H	H	3.7	9.3	19.6	15.5	48	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	5.7	1.2	25.7	12.0
19	FFINX	Forward International Equity (2%r<180d)	*	H	H	6.1	4.6	27.5	15.1	49	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	3.7	3.8	22.3	12.1
20	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	5.1	5.4	26.9	15.9	50	ITF	S&P 150 Topix (iS)	*	H	H	4.8	1.0	27.5	4.4
21	SWINX	Schwab International Index (1.5%r<180d)	*	H	H	4.3	7.4	22.4	13.4	51	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	4.1	5.2	18.3	9.3
22	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	H	H	3.9	6.8	24.0	12.1	52	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	3.9	3.2	22.6	12.7
23	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	3.9	5.9	26.0	13.9	53	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	5.1	3.5	20.1	10.0
24	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	H	H	3.4	8.0	20.8	14.4	54	ADRE	Emerging Mrkts 50 ADR (BLDRS)	*	S	S	2.1	-0.4	33.3	12.2
25	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	3.1	6.7	24.1	16.0	55	UMINX	Excelsior International	*	S	S	4.3	3.6	19.9	10.6
26	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	1.9	-2.1	47.7	17.3	56	IOO	S&P 100 Global (iS)	*	S	S	3.8	6.3	14.0	9.5
27	ARTIX	Artisan International (2%r<90d)	*	H	H	5.5	5.2	24.0	12.1	57	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	5.7	1.7	22.1	9.6
28	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	H	H	3.0	3.9	30.2	11.5	58	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	5.4	3.4	17.9	12.4
29	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	4.9	-0.7	38.9	12.2	59	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	3.7	3.4	20.1	12.0
30	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	4.3	5.4	24.1	12.9	60	VHGEX	Vanguard Global Equity	*	S	S	2.5	4.7	18.5	10.6

**INT'L STOCK FUNDS**  
Continued on Next Page

## International Stock Funds continued — data as of 8/25/06

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	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	5.4	-1.7	29.5	8.7	91	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	3.9	0.4	15.2	3.3
62	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	4.9	1.5	21.3	8.2	92	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	2.5	2.7	10.9	5.7
63	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	4.6	1.9	20.4	10.3	93	USPAX	Excelsior Pacific/Asia	*	S	S	6.3	-2.4	16.2	-0.3
64	SNGRX	SIT International Growth (2%r<30d)	*	S	S	3.2	3.3	18.7	8.1	94	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	5.9	-4.2	20.6	-6.3
65	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	3.9	1.1	22.3	4.0	95	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	7.4	-5.1	19.6	-4.1
66	EPP	MSCI Pacific ex Japan (iS)	*	S	S	1.9	5.1	15.3	10.6	96	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	3.7	-1.6	14.8	5.0
67	SLAFX	DWS Latin Amer Equity S (closed,2%	*	S	S	0.7	-4.8	41.6	14.8	97	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	S	S	0.5	0.8	12.6	12.9
68	VPL	Vanguard Pacific ETF	*	S	S	4.0	0.7	21.5	3.2	98	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	3.0	-2.0	14.1	5.5
69	EWJ	MSCI Japan (iS)	*	S	S	4.3	-1.1	23.7	1.1	99	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	4.4	-0.6	8.4	2.0
70	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	3.0	-0.7	24.5	2.0	100	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	5.1	-4.4	16.4	-7.0
71	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	3.6	1.1	18.8	6.4	101	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	3.2	-4.1	16.0	3.6
72	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	4.9	1.8	15.1	4.3	102	PFIFX	Preferred International	*	S	S	0.0	-2.1	13.7	3.4
73	ILF	S&P 40 Latin America (iS)	*	S	S	-0.1	-4.4	38.0	13.0	103	PGJ	Power Shares Golden Dragon USX	*	S	S	0.4	-3.0	12.5	13.6
74	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	4.8	-0.4	20.0	6.9	104	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	4.1	-4.5	9.3	-4.9
75	SSEMXX	SSgA Emerging Markets	*	S	S	3.5	-1.8	25.0	11.8	105	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	5.4	-12.0	9.1	-18.1
76	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	5.1	0.3	17.4	5.9										
77	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r	*	S	S	2.8	-2.2	26.7	8.6										
78	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	2.7	2.1	15.6	5.4										
79	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	3.2	-0.2	20.5	5.8										
80	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.6	3.0	15.0	8.6										
81	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	5.9	-7.0	33.4	12.3										
82	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	3.3	1.9	14.8	8.5										
83	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	3.0	-2.7	26.7	3.5										
84	VWO	Vanguard Emerging Mkts (VIPER)	*	S	S	1.9	-2.3	26.6	8.1										
85	EEM	MSCI Emerging Markets (iS)	*	S	S	2.1	-2.6	26.8	8.9										
86	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	4.5	-0.2	17.0	5.9										
87	FJPNX	Fidelity Japan(1.5%r<90d)	*	S	S	5.5	-4.8	27.0	-5.8										
88	DRFMX	Dreyfus Premier Emerging Market (1%r	*	S	S	3.2	-2.1	23.3	7.5										
89	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	4.5	-3.9	25.5	7.3										
90	LLINX	Longleaf Partners International	*	S	S	2.4	2.0	13.6	5.4										

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**  
Next Page

## Specialty Funds — data as of 8/25/06

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)	*	*	*	5.9%	25.2%	101.6	51.2%	31	RYEIX	Rydex Energy (\$25k)	*	*	*	1.7	6.8	18.1	12.2
2	SCGDY	DWS Gold & Precious Metals S (closed)	*	*	*	6.2	9.8	62.8	22.9	32	FDFAV	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.6	8.2	14.6	11.5
3	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	4.4	9.0	66.8	22.1	33	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	1.6	7.4	16.5	15.9
4	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	3.8	11.0	55.2	25.9	34	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	6.6	4.7	13.8	8.2
5	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	6.2	5.1	57.5	18.3	35	IYZ	DJ US Telecom (iS)	*	*	*	2.9	6.2	15.0	16.3
6	GLD	Gold (stTr)	*	*	*	0.4	11.0	41.3	19.8	36	PRNEX	T. Rowe Price New Era	B	B	B	1.0	4.7	21.5	11.6
7	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	4.5	1.5	58.5	11.9	37	XLP	Consumer Staples (SPDR)	*	*	*	2.0	7.7	12.0	9.5
8	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	4.5	9.9	37.2	22.0	38	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	4.0	4.1	18.1	7.6
9	IAU	Comex Gold Trust (iS)	*	*	*	0.1	10.8	41.1	19.4	39	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	2.7	3.4	21.6	9.7
10	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	2.3	10.2	27.3	21.2	40	VDC	Vanguard Consumer Staple ETF	*	*	*	2.1	7.1	11.1	9.5
11	ICF	Cohen & Steers Realty Major (iS)	*	*	*	3.2	9.9	25.9	20.7	41	IXP	S&P Global Telecommunication(iS)	*	*	*	2.7	8.3	7.1	10.8
12	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	2.0	9.5	26.2	20.0	42	VPU	Vanguard Utilities ETF	*	*	*	1.3	7.8	10.0	11.7
13	IYE	DJ US Energy (iS)	*	*	*	2.2	10.4	20.8	17.1	43	RYVIX	Rydex Energy Services (\$25k)	*	*	*	0.8	2.5	23.8	10.9
14	RWR	DJ Wilshire REIT (stTr)	*	*	*	2.3	8.7	24.7	20.0	44	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	1.6	7.6	9.4	10.2
15	VDE	Vanguard Energy ETF	B	B	B	2.3	9.6	21.9	16.6	45	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	1.8	2.7	21.2	11.1
16	VNQ	Vanguard REIT ETF	*	*	*	2.7	8.6	23.4	19.4	46	IDU	DJ US Utilities	*	*	*	1.2	7.6	9.5	11.2
17	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	2.7	8.6	23.1	19.2	47	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.7	2.4	16.8	11.2
18	IXC	S&P Global Energy (iS)	*	*	*	2.9	10.1	18.8	17.3	48	XLU	Utilities (SPDR)	*	*	*	1.2	7.2	10.0	11.1
19	XLE	Energy (SPDR)	*	*	*	2.0	9.3	21.4	16.5	49	ICENX	ICON Energy	*	*	*	1.7	2.1	20.2	10.0
20	IGE	GS Natural Resour (iS)	B	B	B	2.2	8.3	23.0	15.0	50	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	0.8	5.2	13.3	7.7
21	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	1.6	7.8	24.3	17.0	51	IXJ	S&P Global Healthcare (iS)	*	*	*	1.3	5.4	11.7	7.8
22	CGMRX	CGM Realty	*	*	*	1.5	5.7	26.9	15.7	52	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	0.5	1.5	22.1	8.4
23	IYR	DJ US Real Estate (iS)	*	*	*	1.7	7.7	20.4	18.1	53	PRMTX	T. Rowe Price Media & Telecommunications	*	*	*	2.9	2.3	16.2	7.4
24	IXG	S&P Global Financial (iS)	*	*	*	3.8	4.7	24.7	11.2	54	RYJUX	Rydex Juno (\$25k)	*	*	*	-2.9	7.1	11.9	9.1
25	BEARX	Prudent Bear (1%r<30d)	*	*	*	0.2	10.7	14.6	12.8	55	RYUIX	Rydex Utilities (\$25k)	*	*	*	0.8	6.6	7.0	10.6
26	VOX	Vanguard Telecom Service ETF	*	*	*	3.6	6.6	19.8	17.5	56	IYG	DJ US Financial Services (iS)	*	*	*	1.6	2.2	16.4	7.2
27	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	2.7	7.4	19.1	16.5	57	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.9	2.7	13.9	7.7
28	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	3.1	7.4	18.1	17.1	58	XLF	Financial (SPDR)	*	*	*	1.4	2.2	15.5	6.1
29	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	1.9	6.3	21.4	15.8	59	XLB	Materials (SPDR)	*	*	*	1.9	0.7	18.1	5.5
30	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	1.5	3.4	27.0	13.5	60	VFH	Vanguard Financials ETF	*	*	*	1.3	2.0	14.8	6.4

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data as of 8/25/06

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	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	0.3	-0.3	21.9	6.4	91	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.6	2.1	-2.1	-0.5
62	IYF	DJ US Financial (iS)	*	*	*	1.2	1.9	14.6	6.3	92	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	-0.9	-1.2	5.3	1.7
63	GATEX	Gateway Fund	B	*	*	1.0	3.8	7.7	5.9	93	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-5.6	-3.6	17.7	3.8
64	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.0	4.1	6.2	7.6	94	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.5	2.0	-2.5	-0.7
65	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	2.3	3.3	6.0	5.4	95	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	-0.6	-2.1	6.0	-1.3
66	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.6	2.7	9.9	6.3	96	RYHIX	Rydex Health Care (\$25k)	*	*	*	1.3	-2.8	4.8	0.2
67	IYM	DJ US Basic Materials (iS)	*	*	*	1.3	-0.1	15.7	5.6	97	XLK	Technology (SPDR)	*	*	*	6.4	-4.4	1.0	-0.8
68	ICBMX	ICON Materials	*	*	*	-0.7	-2.4	23.8	8.8	98	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	3.9	-2.6	0.2	-0.8
69	ICTUX	ICON Telecommunications & Utilities	*	*	*	2.1	1.6	9.5	8.8	99	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-0.1	-4.1	9.3	1.3
70	VAW	Vanguard Materials ETF	*	*	*	1.6	-1.2	15.8	5.1	100	IYW	DJ US Technology (iS)	*	*	*	7.1	-5.5	1.1	-2.8
71	FBALX	Fidelity Balanced	B	*	*	2.0	0.4	9.7	4.1	101	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	2.2	-3.9	4.1	-3.4
72	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	0.8	-2.1	15.7	5.8	102	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	0.7	-3.3	4.8	1.3
73	PRISX	T. Rowe Price Financial Services	*	*	*	-0.1	-0.3	12.0	4.6	103	PRHSX	T. Rowe Price Health Sciences	*	*	*	1.0	-5.9	10.5	1.1
74	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.7	1.6	4.1	3.5	104	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	0.6	-2.8	3.3	0.3
75	VBINX	Vanguard Balanced Index	B	*	*	1.8	0.8	5.8	3.4	105	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	0.1	-5.2	9.9	2.4
76	XLV	Health Care (SPDR)	*	*	*	2.1	0.2	5.8	3.2	106	MTK	Morgan Stanley Technology (stTr)	*	*	*	7.7	-6.7	0.8	-4.7
77	ICFSX	ICON Financial	*	*	*	-0.4	-0.9	12.3	5.1	107	IYT	DJ Transportation Average (iS)	*	*	*	-5.7	-4.5	15.1	0.9
78	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	1.6	-1.9	11.3	-0.4	108	VGX	Vanguard Information Tec ETF	*	*	*	6.8	-6.4	0.6	-3.7
79	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	4.4	-2.5	7.7	5.8	109	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	-1.4	-4.3	7.5	4.2
80	IGV	GS Software (iS)	*	*	*	8.1	-2.3	1.4	-1.3	110	ICHCX	ICON Healthcare	*	*	*	0.7	-4.5	4.0	-0.6
81	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	2.3	-6.6	20.1	3.4	111	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	-1.5	-4.2	5.6	-1.3
82	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	2.0	-3.7	12.5	5.3	112	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-0.4	-3.5	1.0	0.4
83	RYFIX	Rydex Financial Services (\$25k)	*	*	*	-0.2	-1.1	8.9	4.0	113	IGM	GS Technology (iS)	*	*	*	6.5	-7.1	-0.4	-4.9
84	IYH	DJ US Healthcare (iS)	*	*	*	1.8	-0.7	4.8	2.3	114	ICLEX	ICON Leisure & Consumer Staples	*	*	*	0.7	-1.3	-6.1	1.3
85	RYKIX	Rydex Banking (\$25k)	*	*	*	-0.4	0.3	5.4	3.8	115	RYTIX	Rydex Technology (\$25k)	*	*	*	6.1	-8.1	0.2	-4.2
86	VHT	Vanguard Health Care ETF	*	*	*	1.6	-1.0	5.1	2.5	116	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	6.1	-8.0	-0.5	-4.7
87	XLI	Industrial (SPDR)	*	*	*	-0.6	-1.6	9.0	2.3	117	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-0.3	-7.2	6.7	3.5
88	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	1.2	-3.4	9.9	1.3	118	XLY	Consumer Discretionary (SPDR)	*	*	*	-0.2	-3.4	-3.1	-1.0
89	IXN	S&P Global Information Tech (iS)	*	*	*	6.8	-4.6	2.8	-2.6	119	RYIIX	Rydex Internet (\$25k)	*	*	*	5.4	-9.1	2.5	-6.4
90	VIS	Vanguard Industrials (VIPER)	*	*	*	-0.8	-3.0	10.2	2.5	120	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	7.6	-8.4	-2.9	-4.8

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data as of 8/25/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	PRSCX	T. Rowe Price Science & Tech	*	*	*	7.3	-8.2	-3.3	-5.7
122	IYC	DJ US Consumer cyclical (iS)	*	*	*	-0.8	-4.2	-2.0	-2.1
123	IGW	GS Semiconductor (iS)	*	*	*	8.8	-10.9	0.2	-4.8
124	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-5.1	-8.2	11.6	-1.2
125	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.5	-8.6	0.6	-2.9
126	VCR	Vanguard Consumer Discr ETF	*	*	*	-0.4	-4.9	-4.4	-2.8
127	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	0.6	-3.9	-8.3	-3.0
128	RYSIX	Rydex Electronics (\$25k)	*	*	*	8.3	-13.1	0.6	-0.3
129	ICCCX	ICON Consumer Discretionary	*	*	*	-2.3	-5.2	-4.1	-2.0
130	RYPIX	Rydex Transportation (\$25k)	*	*	*	-7.7	-8.7	12.6	-3.5
131	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	7.4	-12.1	-2.3	-6.5
132	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	6.2	-13.0	1.4	-4.7
133	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	-0.6	-8.8	0.9	-7.3
134	ICTRX	ICON Industrials	*	*	*	-3.6	-10.0	8.6	1.9
135	RYRIX	Rydex Retailing (\$25k)	*	*	*	-2.0	-6.7	-3.5	-4.6
136	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	1.6	-9.6	-2.7	-7.2
137	ICTEX	ICON Information Technology	*	*	*	2.0	-9.9	-3.1	-5.8
138	RYLIX	Rydex Leisure (\$25k)	*	*	*	-3.1	-7.3	-1.9	-1.3
139	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	8.9	-15.7	0.0	-6.4
130	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.4	-12.8	0.6	-4.6
141	PBW	Power Shares WilderH Clean Energ	B	B	B	-0.6	-14.9	9.3	8.2
142	RSIFX	RS Information Age	*	*	*	7.3	-15.2	-2.5	-8.6
143	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	-0.6	-12.4	2.0	-5.0
144	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-0.2	-13.6	-0.1	-7.0
145	IGN	GS Networking (iS)	*	*	*	9.4	-17.6	-5.0	-7.7
146	IBB	NASDAQ Biotechnology (iS)	*	*	*	1.5	-13.6	-3.2	-6.3
147	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	-1.3	-14.4	-7.5	-8.9
148	RIAFX	RS Internet Age	*	*	*	5.3	-19.2	-5.6	-16.0
149	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	-2.2	-17.6	-20.0	-17.3

**BOND FUNDS**  
Next Page

### PRI Financial Advisors Inc.

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## Bond Funds — data as of 8/25/06

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	*	*	*	1.6%	1.1%	1.4%	6.4%	FTHRX	Fidelity Intermediate Bond	*	*	*	1.5	1.1	0.4	2.9
CPTNX	American Century Government Bond	*	*	*	1.3	1.2	0.8	6.3	FSTGX	Fidelity Intermediate Govt	*	*	*	1.4	1.0	0.5	1.7
ACITX	American Century Inflation Adj	B	*	*	2.5	1.0	1.9	5.3	FBNDX	Fidelity Investment Grade	*	*	*	1.9	1.0	1.0	1.8
BEGBX	American Century Intl Bond	*	*	*	2.4	5.2	0.8	6.8	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	2.5	0.2	8.6	1.6
BTTNX	American Century Target 2010	*	*	*	1.5	1.8	0.9	4.0	FSHBX	Fidelity Short-Term Bond	B	*	*	0.8	1.3	1.4	1.5
BTFTX	American Century Target 2015	*	*	*	3.0	0.7	-0.7	3.4	FSICX	Fidelity Strategic Income	B	B	*	1.9	2.8	4.5	3.0
BTTTX	American Century Target 2020	*	*	*	3.8	-1.9	-3.6	3.9	KIFIX	FifthThird Bond	*	*	*	1.7	1.4	1.1	2.0
BTRTX	American Century Target 2025	*	*	*	4.5	-4.3	-5.8	4.1	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.7	0.6	-0.1	1.0
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	2.2	1.0	-1.5	4.1	JAFIX	Janus Flexible Bond	*	*	*	1.3	1.0	0.4	1.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.2	1.1	2.9	2.3	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.7	2.3	3.2	1.4
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	1.0	-0.9	0.1	2.6	JASBX	Janus S-T Bond	B	*	*	0.4	1.6	1.9	1.9
SRINX	Columbia Income CIZ	*	*	*	1.3	0.3	-0.4	3.0	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.5	1.7	2.6	1.2
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	1.3	0.7	0.2	2.8	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	2.8	-2.1	-3.4	1.5
DODIX	Dodge & Cox Income	*	*	*	1.5	1.9	2.3	2.9	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.7	1.0	0.0	1.7
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	2.4	-2.2	-4.2	3.0	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.7	1.4	1.6	1.3
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.7	1.5	1.8	3.1	TIP	Lehman TIPS Bond (iS)	B	*	*	1.7	1.1	1.9	1.5
DRGMX	Dreyfus GNMA	*	*	*	1.9	1.3	2.3	2.6	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.6	3.3	8.0	0.9
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.4	0.2	0.2	3.9	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.6	3.2	7.7	1.4
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.7	0.5	0.6	1.5	MGFIX	Managers Bond	*	*	*	2.7	3.2	4.6	1.2
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.8	1.5	1.7	2.4	MBDFX	Managers Fremont Bond	*	*	*	1.9	0.5	0.6	1.1
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.7	2.5	1.6	2.8	MGIDX	Managers Int. Duration Govt	*	*	*	2.0	2.2	2.8	1.9
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.8	2.2	3.4	1.5	MGSDX	Managers Short Duration Govt	B	*	*	0.5	2.4	4.0	0.9
FTRGX	Federated Total Return Govt	*	*	*	1.7	1.2	0.5	2.2	MWLDX	MetroWest Low Duration	B	*	*	0.5	0.7	0.7	1.0
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.9	0.9	0.9	2.5	MWTRX	MetroWest Total Return	*	*	*	1.2	0.4	-1.4	0.6
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.7	1.7	3.6	2.2	NTHSX	Northeast Investors Trust	*	*	*	0.3	3.9	6.8	1.8
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	B	*	*	0.6	0.9	2.2	2.1	PYGFX	Payden Global Fixed Income	*	*	*	1.2	0.6	1.4	0.8
FGMNX	Fidelity GNMA	*	*	*	1.8	0.0	-0.2	3.6	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.5	1.3	2.8	0.4
FGOVX	Fidelity Government Income	*	*	*	1.6	0.5	-0.1	2.1	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	1.0	1.3	1.1	3.4
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.4	0.9	2.5	2.1	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	2.4	1.2	0.3	0.8
FINPX	Fidelity Inflation-Protected Bond	B	*	*	2.2	1.4	2.1	1.2	PTTDY	PIMCO Total Return (2%r<7d)	*	*	*	1.9	1.4	0.9	1.1

**BOND FUNDS**  
Continued on Next Page

## Bond Funds continued — data as of 8/25/06

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)	*	*	*	2.0	1.9	1.9	0.9	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.9	2.2	2.3	-1.4
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.9	2.2	2.3	1.1	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.8	2.2	2.7	-4.5
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.3	2.5	4.5	0.8									
SSTBX	Strong S-T Bond	B	*	*	0.9	2.2	2.8	-0.2									
STHBX	Strong S-T High Yield	*	*	*	0.8	2.4	3.9	1.2									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	2.3	0.4	0.0	0.4									
PRGMX	T. Rowe Price GNMA	*	*	*	1.8	0.9	1.1	0.0									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.5	1.7	2.4	0.4									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	2.0	3.7	-0.2	1.0									
PRCIX	T. Rowe Price New Income	*	*	*	1.9	0.9	0.6	0.7									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.7	1.7	2.7	0.8									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.8	1.7	2.0	0.9									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	2.8	-1.2	-3.0	0.6									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.4	1.5	3.1	0.8									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.9	2.3	3.1	0.8									
USAIX	USAA Income	*	*	*	1.8	1.6	2.0	0.7									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.0	-2.2	-4.3	0.5									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.5	1.5	1.7	0.0									
VFIX	Vanguard GNMA	B	*	*	2.0	1.5	2.8	1.0									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.5	1.4	3.7	0.4									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	2.3	1.6	2.5	0.4									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.8	1.2	0.3	-0.4									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	3.4	-1.6	-4.0	0.2									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	2.9	-1.4	-3.0	0.3									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	1.0	2.1	2.6	0.0									
VSGBX	Vanguard S-T Federal	*	*	*	0.9	1.9	2.2	-2.1									
VFISX	Vanguard S-T Treasury	B	*	*	0.9	1.6	1.8	-2.1									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.9	1.1	1.0	-2.6									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.9	0.7	-0.7	-2.1									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.7	1.4	0.8	-2.7									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.8	1.6	1.0	-3.0									

### 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!**

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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 8/25/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	0.19%	JKF	Morningstar Large Value (ETF)	0.22
DREGX	Driehaus Emerging Mkts	-1.26	EZU	MSCI EMU (ETF)	-1.05
FAIRX	Fairholme Fund	0.40	EPP	MSCI Pacific ex-Japan (ETF)	-1.10
FBALX	Fidelity Balanced	-0.46	PWV	Powershares Dynamic LC Value (ETF)	-0.11
FEMKX	Fidelity Emerging Mkts	-0.91	RSNRX	RS Global Natural Resources	1.07
FEQIX	Fidelity Equity-Income	-0.38	RYUIX	Rydex Utilities	-0.04
FECAX	Fidelity Europe Cap Appr	-0.23	PSPFX	US Global Resources	2.29
FINPX	Fidelity Inflation Protected	0.18	VBINX	Vanguard Balanced	-0.39
FSLVX	Fidelity Large Cap Value	-1.00	VDIGX	Vanguard Dividend Growth	-0.22
FLATX	Fidelity Latin America	-3.22	VGENX	Vanguard Energy	0.60
FLVCX	Fidelity Leveraged Co	0.04	VDE	Vanguard Energy (ETF)	1.45
FNARX	Fidelity Natural Resources	0.59	VEIPX	Vanguard Equity-Income	-0.44
FSICX	Fidelity Strategic Income	0.10	VGK	Vanguard European (ETF)	-0.95
FVDFX	Fidelity Value Discovery	0.60	VFIIX	Vanguard GNMA	0.10
GATEX	Gateway Fund	-0.19	VWEHX	Vanguard High Yield Corp	0.00
IGE	GS Natural Resources (ETF)	1.39	VIPSX	Vanguard Inflation Protected Bond	0.25
ICHKX	Guinness China & Hong Kong	-1.65	VTRIX	Vanguard International Value	-1.20
ICSEX	ICON Europe	-0.64	VPACX	Vanguard Pacific Stock	-2.16
JAOSX	Janus Overseas	-1.68	VIVAX	Vanguard Value	-0.20
WWNPX	Kinetics Paradigm	-0.70	VTV	Vanguard Value (ETF)	-0.19
AGG	Lehman Aggregate Bond (ETF)	0.31			
LSBRX	Loomis Sayles Bond Retail	0.29			
MPYMX	Metzler/Payden Eur Emg Mkts	0.87			
			<b>Indices:</b>		
			DOW JONES INDUSTRIALS		-0.86%
			NASDAQ		-1.09
			S&P 500		-0.55

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