

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 9/6/06

Trick or Treat?

We thought Halloween was in October, but the market is scaring itself in September. Today, the market received some unquestionable unfavorable numbers about labor costs. Immediately, the cry went up: no interest rate cuts early next year. What interest rate cuts? Based on the evidence of the Wall Street commentary it seems that some on Wall Street had made the leap from no further rate increases to an interest rate cut just over the horizon. If that has been driving the late summer upturn then disappointment, such as today's, is to be expected.

Some on the Street see the economy as much weaker than we do. It is softening, but it is not going down the chute. Further, the last Fed minutes show that the Fed expects the economy to be running below its speed limit at least through the first half of next year. While talk of a rate cut is a stretch, there is no reason to see today's numbers as signaling the end of the pause. The market has a bad case of nerves. Sure, profit growth is slowing but it is growing, and the price for those profits is very reasonable.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, Homestead Value is a new Hold. For international funds, two are now rated Buy: MSCI EMU (ETF) and DJ Euro Stoxx 50 (ETF).

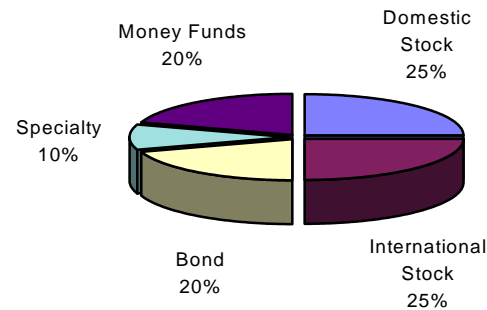
The Economy – The labor compensation numbers for the first half of this year were hair-raising, but they were also misleading. Bonuses and options had an outsize influence on the numbers. Further, other wage readings fail to show the same surge in labor costs as were reported today. Wage pressures are rising but not soaring. The monthly activity surveys show the economy expanding, though more slowly than before. Just what the Fed wants. The weekly retail store sales surveys were flat last week.

The Stock Market – The slowing of our economy raises worries abroad. Those worries will persist until it becomes clear that we are not headed for stagnation, or worse, a recession. We do not see either, but overseas markets will remain jumpy until they are satisfied growth will continue here. This will take time. Meanwhile there are more signs that growth is picking up in Europe. Forecasts for this year have been raised. German manufacturing orders increased sharply in July. Asian growth rolls on. We still 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			17,437	\$1.00	\$17,437
Morningstar Large Value (iS) (JKF)	7/28/06	1.4	120	77.73	9,328
Dynamic LC Value (Power-shares) (PWV)	6/14/06	9.9	839	18.10	15,183
MSCI EMU (iS) (EZU)	6/14/06	14.4	153	92.57	14,163
MSCI Pacific ex-Japan (iS) (EPP)	6/14/06	9.7	99	111.85	11,073
GS Natural Resources (iS) (IGE)	5/15/06	-1.3	100	97.92	9,825
Lehman Aggregate Bond (iS) (AGG)	5/15/06	3.2	207	99.55	20,655
TOTAL VALUE					\$97,664

Inception = 5/15/06		<u>Since Inception</u>
	<u>1-Month</u>	
TOTAL RETURNS (as of 8/31/06)	1.4%	-2.3%

Domestic Stock Funds — data as of 9/1/06

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	2.0%	9.3%	17.3%	15.4%	31	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	3.2	5.0	10.5	7.8
2	PWV	Powershares Dynamic LC Value	B	B	B	3.3	8.3	16.3	14.0	32	MUTHX	Mutual Shares (1%) CIZ	H	H	H	3.7	3.9	11.9	7.9
3	GEVTX	Columbia Disciplined Value CIZ	B	B	B	2.7	6.4	17.9	12.4	33	DODGX	Dodge & Cox Stock (closed)	H	H	H	2.5	4.2	13.2	8.9
4	SAOPX	Salomon Brothers Opportunity	B	B	B	2.8	7.5	15.1	11.5	34	WEHIX	Weitz Hickory (\$10k)	*	H	H	5.4	4.4	8.2	7.5
5	LSVRX	Loomis Sayles Value Ret	B	B	B	2.8	6.0	17.7	12.8	35	GABAX	Gabelli Asset (2%r<7d)	H	H	H	3.4	4.9	9.7	10.5
6	VTV	Vanguard Value ETF	B	B	B	2.3	6.7	14.5	11.6	36	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	H	H	H	4.1	1.1	18.3	11.2
7	LLSCX	Longleaf Partners Smallcap (closed)	H	H	H	5.8	4.6	14.6	8.4	37	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	3.9	3.6	12.3	8.4
8	VIVAX	Vanguard Value Index	B	B	B	2.5	6.6	14.5	11.6	38	YACKX	Yacktman Fund (2%r<30d)	H	H	H	4.7	4.8	7.8	8.5
9	SMCDX	Wells Fargo Advantage MC Disciplined	H	H	H	4.6	5.9	12.4	10.5	39	NY	NYSE 100 (iS)	H	H	H	2.4	4.6	11.5	7.8
10	USCGX	USAA Capital Growth	*	B	B	3.8	4.0	17.8	11.0	40	HOVLX	Homestead Value (2%r<30d)	H	H	H	1.2	5.0	12.5	10.0
11	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	2.8	6.0	14.0	10.7	41	DVY	DJ Select Dividend Index (iS)	H	H	H	1.7	6.2	8.3	10.1
12	TWEIX	American Century Equity Income	B	B	B	2.6	7.0	11.3	10.7	42	OEF	S&P 100 (iS)	H	H	H	3.5	4.5	9.7	7.6
13	VEIPX	Vanguard Equity-Income	B	B	B	3.1	6.2	12.7	11.2	43	LLPFX	Longleaf Partners (closed)	H	H	H	3.4	3.9	11.3	9.0
14	CBMDX	Wells Fargo Adv C&B Mid Cap Value	H	H	H	5.5	3.6	15.4	11.1	44	BEGRX	Mutual Beacon (2%r<7d) CIZ	H	H	H	4.2	3.6	10.6	8.1
15	WVALX	Weitz Value Fund (\$10k)	H	H	H	4.9	6.5	8.9	7.8	45	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	3.3	3.2	12.9	10.7
16	NYC	NYSE Composite (iS)	B	B	B	3.3	5.1	14.3	10.5	46	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	3.4	3.2	12.5	8.1
17	DGAGX	Dreyfus Appreciation	B	B	B	2.9	7.2	9.4	8.7	47	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	*	H	H	2.8	3.7	12.1	9.1
18	IWD	Russell 1000 Value (iS)	B	B	B	2.3	5.9	13.7	11.7	48	HRTVX	Heartland Value (2%r<10d)	*	H	H	4.2	1.5	15.4	13.3
19	VDIGX	Vanguard Dividend Growth	H	H	H	3.4	5.3	12.8	10.1	49	OAKBX	Oakmark Equity & Income (2%r<90d)	H	H	H	1.7	5.7	8.5	6.6
20	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	3.6	4.8	13.3	9.3	50	TGIGX	TCW Dividend Focused N	H	H	H	3.7	4.0	9.7	8.0
21	FEQIX	Fidelity Equity-Income	H	H	H	3.1	5.0	13.4	9.4	51	IWS	Russell MidCap Value (iS)	H	H	H	3.4	3.3	11.8	9.7
22	TWVLX	American Century Value	H	H	H	4.1	4.9	11.7	8.0	52	TGDVX	TCW Diversified Value N	H	H	H	3.8	3.4	10.7	9.1
23	IWW	Russell 3000 Value (iS)	B	B	B	2.3	5.3	13.4	11.2	53	IWN	Russell 2000 Value (iS)	*	H	H	4.5	2.3	12.5	12.5
24	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	2.8	5.3	12.6	9.0	54	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	4.1	-0.9	20.3	9.9
25	FAIRX	Fairholme Fund (2%r<60d)	B	B	B	1.0	5.9	13.6	10.5	55	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.6	4.0	10.1	8.5
26	JSVAX	Janus Contrarian	*	H	H	5.2	1.5	17.7	8.9	56	FSLVX	Fidelity Large Cap Value	H	H	H	1.7	3.2	12.6	8.5
27	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	4.5	5.4	8.8	7.6	57	SLASX	Selected American Shares	H	H	H	1.8	3.6	11.6	5.7
28	NEEGX	Needham Growth Fund (2%r<60d)	H	H	H	3.8	1.6	18.8	12.5	58	ICSLX	ICAP Select Equity	H	H	H	1.5	3.4	12.5	10.2
29	DIA	Dow 30 Industrials (Diamonds)	H	H	H	3.1	4.7	11.8	8.5	59	BPTRX	Baron Partners	H	H	H	5.8	0.6	12.9	7.3
30	IVE	S&P 500 Value (iS)	H	H	H	2.5	4.5	12.8	9.8	60	WWNP	Kinetics Paradigm (2%r<30d)	H	H	H	1.8	2.8	13.2	12.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/1/06

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	NOIEX	Northern Income Equity	S	S	S	3.5	4.4	6.8	7.1	91	DGRIX	Dreyfus Growth & Income	S	S	S	4.7	1.3	8.3	4.5
62	FDSVX	Fidelity Discovery	H	H	H	5.2	1.4	11.4	6.8	92	FDSSX	Fidelity Stock Selector	S	S	S	4.0	0.7	10.9	5.4
63	SAIFX	Salomon Brothers Investors	S	S	S	1.5	3.4	11.3	7.7	93	IYY	DJ US Total Market (iS)	S	S	S	3.5	1.7	9.0	6.1
64	FVDFX	Fidelity Value Discovery	H	H	H	2.9	1.3	14.1	8.2	94	VWNDX	Vanguard Windsor	S	S	S	3.4	1.6	9.3	6.0
65	FFIDX	Fidelity Fund	H	H	H	3.7	2.1	11.0	5.6	95	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	3.5	1.0	10.6	9.8
66	JKJ	Morningstar Small Core (iS)	S	S	S	4.7	0.7	12.7	10.9	96	FGRTX	Fidelity Growth & Income II	S	S	S	4.0	0.8	10.3	5.1
67	SSHFX	Sound Shore (\$10k)	S	S	S	4.1	2.6	8.8	6.2	97	ISI	S&P 1500 (iS)	S	S	S	3.3	1.7	9.1	6.0
68	FDGFX	Fidelity Dividend Growth	S	S	S	3.7	2.0	10.3	5.9	98	BARAX	Baron Asset	S	S	S	3.9	0.8	10.3	4.8
69	JKI	Morningstar Mid Value (iS)	S	S	S	2.5	2.9	9.9	8.0	99	MERDX	Meridian Fund (2%r<60d)	S	S	S	4.4	0.2	11.2	7.5
70	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	8.3	-2.6	14.9	11.2	100	CAMOX	Cambiar Opportunity	S	S	S	3.4	1.9	8.3	6.1
71	JKD	Morningstar Large Core (iS)	S	S	S	3.4	2.4	9.5	5.1	101	IWV	Russell 3000 (iS)	S	S	S	3.5	1.6	8.9	6.0
72	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	3.4	2.5	9.3	6.4	102	NGUAX	Neuberger Berman Guardian	S	S	S	5.0	1.4	7.0	4.7
73	VV	Vanguard LargeCap ETF	S	S	S	3.3	2.4	9.3	6.0	103	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	4.6	0.8	9.2	11.8
74	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	2.8	3.2	8.3	5.8	104	VTSMX	Vanguard Total Stk Mkt	S	S	S	3.4	1.5	9.1	6.1
75	VFINX	Vanguard 500 Index	S	S	S	3.4	2.4	9.2	6.3	105	TMW	DJ WI Total Market (stTr)	S	S	S	3.8	1.4	8.7	5.5
76	IVV	S&P 500 (iS)	S	S	S	3.2	2.5	9.3	6.5	106	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	4.0	0.1	11.5	6.4
77	SPY	S&P 500 (SPDR)	S	S	S	3.3	2.4	9.2	6.4	107	JKL	Morningstar Small Value (iS)	S	S	S	4.3	1.0	8.9	8.8
78	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	5.2	-0.4	13.4	13.2	108	VUVLX	Vanguard U.S. Value	S	S	S	3.8	1.6	8.0	5.8
79	PRDGX	T. Rowe Price Dividend Growth	S	S	S	3.0	2.6	9.0	6.5	109	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	2.2	0.7	12.6	7.3
80	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.5	2.9	8.8	6.5	110	RSVAX	RS Value	H	H	H	2.1	2.6	8.0	7.1
81	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	4.1	0.9	11.0	5.9	111	DREVX	Dreyfus Fund	S	S	S	3.2	1.2	9.5	4.9
82	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	3.5	1.4	10.7	7.2	112	FDEQX	Fidelity Disciplined Equity	S	S	S	2.2	1.8	9.2	5.7
83	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	3.5	3.3	5.5	6.1	113	PRGFX	T. Rowe Price Growth Stock	S	S	S	4.8	0.3	9.0	4.1
84	FTRNX	Fidelity Trend	S	S	S	3.6	1.4	10.3	5.5	114	THPGX	Thompson Plumb Growth	S	S	S	5.0	1.6	5.1	4.7
85	JMCVX	Janus Mid Cap Value	S	S	S	3.0	2.1	9.2	6.3	115	FDVLX	Fidelity Value	S	S	S	3.9	0.0	10.8	5.9
86	IWB	Russell 1000 (iS)	S	S	S	3.3	2.0	9.0	6.0	116	FLCSX	Fidelity Large Cap Stock	S	S	S	3.6	0.5	10.0	4.0
87	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	3.4	2.0	8.9	5.8	117	MXIX	Marsico 21st Century (2%r<30d)	S	S	S	2.5	-1.7	16.9	6.0
88	SLSSX	Selected Special Shares	S	S	S	4.2	1.3	9.2	6.5	118	VQNPX	Vanguard Growth & Income	S	S	S	3.3	1.4	8.0	4.6
89	VTI	Vanguard Total Stock Mkt ETF	S	S	S	3.4	1.7	9.3	6.1	119	BIGRX	American Century Income & Growth	S	S	S	2.4	2.3	6.9	5.5
90	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	3.1	2.4	8.1	6.2	120	FCVSX	Fidelity Convertible Securities	S	S	S	1.9	1.5	9.5	7.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/1/06

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	VISVX	Vanguard Small-Cap Value Index	S	S	S	3.4	0.6	9.5	9.1	151	PRGIX	T. Rowe Price Growth & Income	S	S	S	3.4	0.4	6.5	3.9
122	VBR	Vanguard SmallCap Value ETF	S	S	S	3.4	0.6	9.5	9.3	152	CFIMX	Clipper Fund	S	S	S	1.4	2.0	5.6	3.1
123	RSP	Rydex S & P Equal Weight	*	S	S	3.8	0.5	9.1	5.9	153	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	3.7	-1.4	10.5	4.9
124	TGLNX	TCW Galileo Equities N	S	S	S	1.2	1.6	10.2	5.1	154	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.8	-0.6	9.9	2.0
125	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	5.8	-0.3	7.6	4.9	155	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	5.0	-1.8	9.6	4.2
126	KLD	KLD Select Social (iS)	S	S	S	3.7	1.1	7.2	4.2	156	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	4.9	-2.8	11.6	2.0
127	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	3.4	1.1	7.4	4.1	157	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	3.0	-0.5	8.6	6.2
128	FCNTX	Fidelity Contrafund (closed)	S	S	S	2.4	0.5	10.6	4.3	158	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.4	-0.8	8.8	5.9
129	MNSCX	Wells Fargo Adv Small Cap Growth	S	S	S	5.2	-2.2	13.0	9.6	159	PENNX	Penn Mutual (1%r<180d)	S	S	S	3.7	-1.8	10.7	5.8
130	PEY	PowerShares HiYld Div Achievers	S	S	S	0.9	4.0	3.6	5.1	160	VO	Vanguard MidCap ETF	S	S	S	3.2	-1.0	9.4	4.7
131	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	7.1	-2.3	9.9	5.5	161	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	4.7	-2.7	11.4	9.1
132	VCVLX	Vanguard Capital Value	S	S	S	4.1	0.3	8.1	4.5	162	TGVNX	TCW Value Opportunities	*	S	S	4.7	-1.4	8.0	6.2
133	HILVX	Harbor Large Cap Value Inv	S	S	S	1.6	3.0	4.9	4.6	163	IYJ	DJ US Industrial (iS)	S	S	S	3.3	-1.5	10.3	3.5
134	UMBSX	UMB Scout Stock	S	S	S	2.1	0.3	10.5	5.8	164	VIMSX	Vanguard Mid-Cap Index	S	S	S	3.3	-1.0	9.1	4.6
135	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	3.9	0.6	7.0	3.5	165	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.0	-1.3	10.1	8.5
136	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	3.8	-2.3	14.5	7.7	166	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	4.3	-0.5	6.0	3.4
137	BEQGX	American Century Equity Growth	S	S	S	2.4	1.3	7.3	4.9	167	PWY	Power Shares Dynamic SmCap Value	S	S	S	3.3	-0.2	6.6	6.3
138	FDFFX	Fidelity Independence	S	S	S	3.7	-1.1	11.2	4.8	168	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	3.3	0.6	4.5	3.9
139	JORNX	Janus Orion	*	S	S	2.5	-1.8	14.6	6.5	169	JANSX	Janus Fund	S	S	S	4.7	-1.2	6.5	3.2
140	IJS	S&P 600 SmallCap Value (iS)	*	S	S	4.6	-1.0	9.3	9.4	170	FMLX	Fidelity New Millennium (closed)	*	S	S	3.7	-2.7	11.8	5.9
141	RIMEX	Rainier Core Equity (\$25k)	S	S	S	3.2	-0.1	9.4	5.1	171	IWM	Russell 2000 (iS)	*	S	S	4.7	-2.5	9.1	8.1
142	FBRVX	FBR Small Cap (closed,1%r<90d)	S	S	S	3.8	-0.2	8.5	8.3	172	FEQTX	Fidelity Equity-Income II	S	S	S	2.4	-0.5	7.3	4.4
143	FSLSX	Fidelity Value Strategies	*	S	S	3.9	-0.9	10.2	5.3	173	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	2.5	-2.5	12.3	3.7
144	PWP	PowerShares Dynamic MC Value	S	S	S	2.3	0.7	8.5	4.3	174	JKG	Morningstar Mid Core (iS)	S	S	S	4.3	-1.7	7.3	3.9
145	IWV	S&P 500 Growth (iS)	S	S	S	4.4	0.5	5.7	3.2	175	FGRIX	Fidelity Growth & Income	S	S	S	3.1	-0.1	5.1	2.1
146	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	2.4	1.0	7.4	5.3	176	IJJ	S&P 400 MidCap Value (iS)	*	S	S	2.5	-1.4	8.3	6.4
147	IWR	Russell MidCap (iS)	*	S	S	3.6	-0.4	9.2	5.7	177	FFTYX	Fidelity Fifty	*	S	S	3.2	-2.7	10.3	2.0
148	RYVFX	Royce Value (1%r<180d)	S	S	S	3.0	-1.7	13.1	5.6	178	JAGIX	Janus Growth & Income	S	S	S	5.2	-2.9	7.6	3.1
149	CGMFX	CGM Focus	*	B	B	-4.5	3.6	11.0	13.4	179	VXF	Vanguard Extended Mkt ETF	*	S	S	3.4	-2.2	8.2	4.7
150	HDPMX	Hodges Fund (2%r<90d)	*	S	S	1.5	-3.4	19.4	5.9	180	VMRGX	Vanguard/Morgan Growth	S	S	S	4.0	-2.3	7.4	2.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/1/06

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	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.3	-1.5	5.0	3.1	211	VUG	Vanguard Growth (VIPER)	S	S	S	4.4	-2.1	4.3	0.9
182	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.5	-2.5	8.7	2.1	212	NTHFX	Northeast Investors Growth	*	S	S	1.4	-2.0	8.7	2.8
183	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.3	-2.9	9.9	7.4	213	IOLIX	ICON Long/Short	*	S	S	0.1	-2.5	11.8	6.6
184	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	3.7	-1.7	6.1	1.4	214	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	4.0	-2.1	4.9	1.0
185	NBSSX	Neuberger Berman Focus	*	S	S	3.1	-1.9	7.5	6.1	215	STDIX	Wells Fargo Advantage Discovery	*	S	S	4.3	-3.3	7.2	4.6
186	JAMRX	Janus Mercury	*	S	S	5.8	-2.9	5.7	0.0	216	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	2.7	-2.0	6.5	4.4
187	IWF	Russell 1000 Growth (iS)	S	S	S	4.5	-1.7	4.5	0.9	217	RSGRX	RS Growth	S	S	S	3.5	-2.2	5.8	2.1
188	VEXMX	Vanguard Extended Market Index	S	S	S	3.3	-2.4	8.0	4.6	218	AVALX	Aegis Value Fund (\$10k)	S	S	S	1.4	-1.6	7.3	5.0
189	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.1	-0.8	5.9	2.0	219	VIGRX	Vanguard Growth Index	S	S	S	4.4	-2.1	4.3	0.7
190	BRSVX	Bridgeway Small Cap Value	S	S	S	3.1	-3.0	9.6	6.4	220	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	3.6	-1.0	2.5	4.8
191	NCTWX	Nicholas II (\$100k)	S	S	S	3.9	-2.1	6.0	2.3	221	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	3.9	-2.1	4.8	0.9
192	WPSRX	Westport Select Cap R (closed)	S	S	S	3.4	-1.1	4.3	3.2	222	CIP SX	Champlain Small Company	S	S	S	3.7	-2.1	4.9	4.1
193	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.1	1.3	3.3	3.2	223	RIM SX	Rainier Small/Mid Cap Equity (closed)	*	S	S	3.3	-4.6	11.6	5.6
194	TWHIX	American Century Heritage	S	S	S	1.7	-3.6	13.1	5.0	224	JAVLX	Janus Twenty (closed)	S	S	S	0.1	-0.1	5.2	1.8
195	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.4	-3.1	9.4	4.9	225	NMANX	Neuberger Berman Manhattan	*	S	S	3.3	-4.1	10.2	4.4
196	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	S	S	S	4.3	-2.4	5.9	3.2	226	IJR	S&P 600 SmallCap (iS)	*	S	S	3.4	-2.9	6.9	6.2
197	FDCAX	Fidelity Capital Appreciation	*	S	S	3.3	-2.6	7.8	4.4	227	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-2.7	2.1	2.9	1.8
198	NPRTX	Neuberger Berman Partners	*	S	S	3.1	-1.6	5.7	2.9	228	TGSCX	TCW Galileo Small Cap Growth	*	S	S	5.6	-5.6	9.7	5.3
199	NBG NX	Neuberger Berman Genesis (closed)	S	S	S	2.1	-0.8	5.0	3.4	229	FTQGX	Fidelity Focused Stock	*	S	S	0.0	-0.8	5.9	1.7
200	DNL DX	Dreyfus New Leaders	S	S	S	3.3	-2.8	8.2	2.0	230	FMAGX	Fidelity Magellan (closed)	S	S	S	3.7	-3.1	5.9	1.2
201	CHTTX	ABN Amro Mid Cap	*	S	S	4.1	-1.7	4.1	4.9	231	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	5.0	-5.0	8.4	2.3
202	VWEGX	Van Wagoner Emerging Growth	*	S	S	10.8	-5.6	3.8	6.3	232	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	5.5	-4.9	7.2	4.4
203	PWC	PowerShares Dynamic Market Port	S	S	S	1.7	-1.2	6.4	3.0	233	VALSX	Value Line Special Situations	S	S	S	2.2	-3.3	8.2	3.9
204	VB	Vanguard SmallCap ETF	S	S	S	3.8	-2.9	7.6	6.1	234	FBGRX	Fidelity Blue Chip Growth	S	S	S	4.2	-2.6	2.9	-0.5
205	GEGTX	Columbia Large Cap Growth CIZ	S	S	S	4.3	-2.5	5.7	1.4	235	TWCGX	American Century Growth	*	S	S	3.4	-2.8	4.3	0.2
206	FIDYX	AIM Dynamics Inv (closed)	*	S	S	3.1	-3.0	8.7	5.9	236	RSPFX	RS Partners (closed)	S	S	S	1.1	-1.8	5.2	4.6
207	IWZ	Russell 3000 Growth (iS)	S	S	S	4.6	-2.2	4.4	1.0	237	NEG SX	Needham Small Cap Growth (2%r<60d)	S	S	S	4.7	-4.5	6.4	4.3
208	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	3.0	-2.0	6.5	0.5	238	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	3.7	-3.2	4.8	4.6
209	NAESX	Vanguard SmallCap Index	S	S	S	3.7	-2.9	7.6	5.9	239	IJH	S&P 400 MidCap (iS)	S	S	S	2.4	-3.5	7.2	2.8
210	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.8	-0.7	3.3	1.1	240	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.0	-5.0	8.4	0.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/1/06

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	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.4	-4.8	7.2	4.0	271	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	2.6	-5.8	7.9	0.1
242	IWP	Russell Mid Cap Growth (iS)	*	S	S	3.8	-4.2	6.3	1.7	272	JAVTX	Janus Venture (closed)	*	S	S	6.6	-7.1	4.8	4.9
243	JAENX	Janus Enterprise	S	S	S	3.9	-4.6	7.3	2.3	273	VALLX	Value Line Leveraged Growth	*	S	S	2.1	-5.2	6.7	3.1
244	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	2.4	-3.6	6.8	2.7	274	LMVTX	Legg Mason Value	S	S	S	5.2	-5.1	1.6	-5.3
245	MDY	S&P 400 MidCap (SPDR)	S	S	S	2.3	-3.7	7.0	2.8	275	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	4.8	-5.5	3.2	2.5
246	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	3.9	-3.6	4.3	-0.9	276	IWO	Russell 2000 Growth (iS)	*	S	S	4.9	-6.7	5.9	3.9
247	NICSX	Nicholas Fund	S	S	S	2.0	-2.1	3.3	2.5	277	SGROX	Wells Fargo Advantage Growth	S	S	S	3.9	-6.7	7.4	-0.2
248	ARTMX	Artisan Midcap (closed)	S	S	S	5.1	-5.3	6.6	0.7	278	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	2.1	-4.5	4.1	2.9
249	PFVLX	Preferred Value	S	S	S	0.0	-1.7	4.8	2.3	279	PWO	PowerShares Dynamic OTC Portfol	*	S	S	4.7	-5.7	3.0	-1.8
250	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.6	-3.2	4.6	-0.2	280	QQQQ	NASDAQ 100	*	S	S	7.1	-6.1	0.5	-3.2
251	RSMOX	RS MidCap Opportunities	S	S	S	4.7	-5.4	6.8	2.4	281	VBK	Vanguard SC Growth ETF	*	S	S	4.3	-6.5	5.6	2.8
252	PRWAX	T. Rowe Price New America	S	S	S	5.1	-4.1	2.7	-1.1	282	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	5.0	-6.4	4.0	-2.3
253	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	2.8	-2.9	2.8	3.4	283	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.1	-6.6	5.4	2.6
254	CLSPX	Columbia Mid Cap Growth CIZ	S	S	S	3.0	-6.1	10.6	2.9	284	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	1.4	-5.4	6.2	-0.2
255	FDGRX	Fidelity Growth Company (closed)	*	S	S	3.7	-6.0	9.1	-0.2	285	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	3.1	-4.4	1.2	1.8
256	FDESCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	3.9	-4.4	4.6	2.9	286	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	1.2	-4.8	4.8	3.4
257	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	3.5	-5.2	6.8	3.6	287	CUCAX	CS Capital Appreciation Comm	S	S	S	4.3	-5.2	0.9	-2.4
258	ONEQ	Fidelity NDQ Composite	*	S	S	6.6	-5.0	1.8	-0.3	288	IJK	S&P 400 MidCap Growth (iS)	S	S	S	2.4	-5.9	5.3	-0.6
259	CAAPX	Ariel Appreciation	S	S	S	3.4	-2.8	0.9	-0.5	289	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.8	-6.7	4.9	-1.2
260	WMCVX	Wasatch Small Cap Value (closed,2%	*	S	S	0.6	-3.5	6.7	4.6	290	TWCVX	American Century Vista	S	S	S	1.5	-5.8	6.0	1.4
261	FOCPX	Fidelity OTC Portfolio	*	S	S	7.9	-6.6	3.5	-2.7	291	JKK	Morningstar Small Growth (iS)	*	S	S	5.5	-7.8	5.0	2.4
262	JKE	Morningstar Large Growth (iS)	S	S	S	4.9	-3.8	0.8	-1.9	292	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.3	-5.6	5.5	1.6
263	BGRFX	Baron Growth (closed)	S	S	S	3.8	-4.5	3.9	2.2	293	ICNIX	ICON Core Equity	*	S	S	1.3	-6.1	6.4	0.5
264	OOO	O Strip (stTr)	S	S	S	8.0	-4.9	-1.6	-2.5	294	VEXPX	Vanguard Explorer (closed)	*	S	S	3.7	-7.1	5.0	1.2
265	USGRX	USAA Growth & Income	S	S	S	2.3	-3.3	2.7	0.2	295	ARGFX	Ariel Fund	S	S	S	3.3	-4.4	-1.4	1.5
266	JKH	Morningstar Mid Growth (iS)	S	S	S	3.5	-6.1	7.5	1.2	296	MFOCX	Marsico Focus (2%r<30d)	S	S	S	2.4	-5.9	3.7	-2.5
267	BWAFX	Brandywine Advisors (\$10k)	S	S	S	3.9	-4.4	2.8	2.0	297	PRNHX	T. Rowe Price New Horizons	*	S	S	4.3	-8.0	6.0	0.2
268	BLUEX	Brandywine Blue (\$10k)	S	S	S	2.1	-2.9	1.6	3.3	298	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	3.4	-4.9	-1.4	-1.9
269	BRWIX	Brandywine Fund (\$10k)	S	S	S	2.6	-4.4	4.7	2.9	299	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	5.9	-7.4	0.9	-2.3
270	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	4.5	-6.9	7.9	4.8	300	JAOLX	Janus Olympus	S	S	S	3.4	-6.8	3.3	-3.7

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Domestic Stock Funds continued — data as of 9/1/06

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	VWUSX	Vanguard U.S. Growth	S	S	S	4.8	-7.3	2.2	-4.7	331	PWT	Power Shares Dynamic SmCap Growth	*	S	S	4.1	-10.7	-0.2	-3.1
302	BRSGX	Bridgeway Small Cap Growth	S	S	S	2.3	-8.1	7.6	0.8	332	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	4.4	-10.3	-2.6	-3.6
303	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	2.1	-6.0	1.9	-3.1	333	TWCIX	American Century Select	S	S	S	2.2	-8.3	-6.4	-8.4
304	ARTSX	Artisan Small Cap (closed)	S	S	S	4.6	-7.7	1.9	0.5	334	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-9.5	-0.1	-7.5
305	FSLGX	Fidelity Large Cap Growth	*	S	S	4.9	-7.5	0.5	-4.0	335	USAAX	USAA Growth	S	S	S	2.6	-10.9	-2.2	-8.0
306	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	3.2	-6.6	0.7	-2.8	336	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	5.5	-11.8	-4.5	-3.3
307	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.0	-7.0	1.9	-3.7	337	VLIFX	Value Line Fund	*	S	S	1.3	-11.4	0.0	-3.7
308	RSEGX	RS Emerging Growth	*	S	S	3.7	-7.7	2.5	-0.1	338	RSDGX	RS Diversified Growth	*	S	S	3.0	-10.7	-4.5	-3.6
309	HCAIX	Harbor Capital Appreciation	*	S	S	4.4	-7.8	1.7	-5.8	339	RSSGX	RS Smaller Company Growth	*	S	S	-0.1	-10.4	-0.9	-4.3
310	GSETX	Columbia Small Company Equity CI Z	S	S	S	2.8	-8.5	5.8	3.5	340	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-1.3	-11.3	1.2	-1.5
311	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	3.5	-6.2	-1.1	-1.0	341	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	4.3	-12.9	-3.8	-6.1
312	TGONX	TCW Galileo Opportunity N	S	S	S	3.9	-8.6	4.1	2.3	342	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	3.4	-13.3	-7.7	-8.0
313	LMASX	Legg Mason Special Investment Trust	*	S	S	5.0	-7.7	0.3	-4.2										
314	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	2.8	-8.3	4.6	2.0										
315	USAUX	USAA Aggressive Growth	*	S	S	1.9	-6.4	1.2	-3.6										
316	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.7	-7.2	0.0	-1.1										
317	TMGFX	Turner Mid Cap Growth	*	S	S	2.9	-9.3	6.4	-0.2										
318	BSCFX	Baron Small Cap (closed)	S	S	S	3.9	-7.9	1.4	-1.3										
319	TGANX	TCW Aggressive Growth CIN	S	S	S	5.9	-9.1	-0.5	-5.6										
320	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	1.3	-5.6	-2.6	-3.9										
321	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	0.3	-8.8	6.6	0.9										
322	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	4.8	-8.6	-1.3	-1.2										
323	CUEGX	CS Mid Cap Growth (closed)	*	S	S	2.1	-6.9	-1.4	-2.1										
324	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	3.1	-10.1	4.2	-1.8										
325	LMOPX	Legg Mason Opportunity Trust (1%r	*	S	S	4.2	-9.1	-0.4	-4.3										
326	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	2.3	-8.1	-1.1	-3.4										
327	POGSX	Pin Oak Aggressive Stock	S	S	S	11.5	-11.6	-6.3	-14.4										
328	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	6.8	-12.5	3.0	-1.4										
329	TGCNX	TCW Select Equities N	*	S	S	5.1	-9.0	-5.3	-11.0										
330	TWCUX	American Century Ultra	S	S	S	3.3	-8.4	-4.5	-8.1										

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International Stock Funds — data as of 9/1/06

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1	JAOSX	Janus Overseas (2%r<90d)	*	B	B	7.4%	8.6%	44.5%	23.0%	31	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	4.4	0.7	38.2	13.9
2	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	4.2	4.8	46.1	18.6	32	ADRA	Asia 50 ADR (BLDRS)	*	S	S	3.8	5.0	28.0	12.0
3	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	5.0	2.1	51.1	25.2	33	FFINX	Forward International Equity (2%r<180d)	*	S	S	3.3	5.8	26.5	16.9
4	ACFFX	Columbia Acorn Intl Select Z	*	B	B	5.7	11.6	23.9	19.4	34	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	4.2	5.1	26.6	12.7
5	IEV	S&P 350 Europe Plus (iS)	*	B	B	4.0	11.7	23.2	19.4	35	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	3.7	6.2	24.0	10.6
6	ICSEX	ICON Europe	*	B	B	3.6	9.5	28.9	27.2	36	ARTIX	Artisan International (2%r<90d)	*	H	H	3.8	6.2	23.8	14.0
7	EZU	MSCI EMU (iS)	*	B	B	5.2	10.5	23.8	20.0	37	SCINX	DWS International S (2%r<180d)	*	S	S	4.4	6.7	21.7	14.7
8	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	5.8	0.2	48.6	21.7	38	USAWX	USAA World Growth	*	S	S	3.7	8.3	18.6	14.3
9	VGK	Vanguard European ETF	*	B	B	4.3	11.5	22.4	19.2	39	EPP	MSCI Pacific ex Japan (iS)	*	S	S	4.4	8.5	16.8	14.4
10	VEURX	Vanguard European Stock Index (2%	*	B	B	4.6	11.2	22.5	19.8	40	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	1.4	7.2	23.8	17.8
11	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	B	B	1.5	8.1	34.2	27.0	41	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	3.8	6.0	21.9	12.4
12	FEZ	DJ Euro Stoxx 50 (stTr)	*	B	B	4.8	10.6	22.9	18.4	42	JBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	3.5	5.3	23.6	16.9
13	USIFX	USAA International	*	B	B	4.4	10.0	24.9	18.3	43	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	3.1	6.5	21.4	13.4
14	OAKIX	Oakmark International (2%r<90d)	*	H	H	3.8	10.5	23.3	18.2	44	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	S	S	3.8	1.3	32.9	15.0
15	FECAX	Fidelity Europe Capital App. (1%r<30d)	*	H	H	4.5	9.4	24.7	20.8	45	SLAFX	DWS Latin Amer Equity S (closed,2%r<30d)	*	S	S	4.3	-2.8	42.2	18.9
16	FEU	DJ Stoxx 50 (stTr)	*	H	H	4.3	11.5	18.9	17.6	46	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	5.0	6.3	18.0	15.3
17	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	H	H	4.3	5.6	33.2	13.9	47	OAKGX	Oakmark Global (2%r<90d)	*	S	S	4.0	7.0	17.7	11.8
18	HIINX	Harbor International Inv (2%r<60d)	*	H	H	4.3	6.9	28.3	17.3	48	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	3.8	5.2	22.2	14.4
19	DODFX	Dodge & Cox Intl Stock	*	H	H	3.0	9.4	23.7	15.8	49	DGT	DJ WI Global Titans (stTr)	*	S	S	3.8	8.6	13.0	11.4
20	ADRU	Europe 100 ADR (BLDRS)	*	H	H	3.4	11.1	18.2	17.3	50	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	3.8	4.4	23.3	13.3
21	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	H	H	3.7	9.9	20.5	16.5	51	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	6.7	0.4	29.0	11.4
22	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	4.9	8.4	22.5	19.7	52	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	3.3	7.2	16.9	11.2
23	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	4.5	7.0	26.2	18.3	53	IOO	S&P 100 Global (iS)	*	S	S	4.0	8.0	13.6	11.0
24	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	4.1	7.3	25.6	16.0	54	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	3.6	5.6	20.3	12.3
25	SWINX	Schwab International Index (1.5%r<180d)	*	H	H	4.0	8.7	21.7	15.4	55	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	3.2	5.0	21.8	14.7
26	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	4.8	6.9	23.7	15.1	56	ILF	S&P 40 Latin America (iS)	*	S	S	4.1	-2.1	38.2	17.0
27	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	H	H	3.5	7.9	23.0	13.5	57	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	5.1	3.6	22.3	11.0
28	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	S	S	3.9	7.2	23.7	16.1	58	VHGEX	Vanguard Global Equity	*	S	S	3.4	5.9	18.5	12.5
29	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	4.6	5.1	27.3	16.4	59	UMINX	Excelsior International	*	S	S	4.1	5.0	19.6	12.8
30	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	S	S	4.5	4.6	28.8	14.6	60	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	4.0	2.7	24.3	14.2

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 9/1/06

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	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	3.9	4.6	19.7	12.3	91	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	S	S	1.6	2.9	13.5	14.9
62	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	3.2	5.2	18.8	14.3	92	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	5.1	0.2	14.8	8.4
63	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	5.3	3.0	20.7	9.0	93	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	4.7	-2.4	21.2	-4.7
64	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	4.3	3.7	19.7	12.7	94	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.8	-3.6	26.6	-4.7
65	SNGRX	SIT International Growth (2%r<30d)	*	S	S	3.4	4.7	18.3	10.1	95	USPAX	Excelsior Pacific/Asia	*	S	S	5.2	-1.3	17.0	1.5
66	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	2.9	3.2	21.6	11.3	96	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	2.2	0.2	17.2	7.8
67	ITF	S&P 150 Topix (iS)	*	S	S	3.3	0.9	26.6	5.0	97	PGJ	Power Shares Golden Dragon USX	*	S	S	3.6	0.4	13.5	15.9
68	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	H	H	3.7	2.0	22.7	5.6	98	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	3.8	-0.3	14.8	7.0
69	VPL	Vanguard Pacific ETF	*	S	S	3.9	2.0	22.1	4.8	99	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	3.7	-5.7	26.9	13.4
70	VVO	Vanguard Emerging Mkts (VIPER)	*	S	S	4.7	-0.8	27.5	10.6	100	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	5.0	-4.4	19.4	-3.4
71	LLINX	Longleaf Partners International	*	S	S	4.4	3.9	15.9	7.8	101	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	3.6	-3.2	16.5	-5.8
72	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	4.3	-0.8	26.8	10.6	102	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	1.4	-2.7	14.9	5.6
73	EEM	MSCI Emerging Markets (iS)	*	S	S	4.4	-0.9	26.0	11.9	103	PFIFX	Preferred International	*	S	S	0.0	-2.8	11.9	3.4
74	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	3.4	3.7	16.0	7.2	104	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	2.3	-4.1	9.1	-4.1
75	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	2.6	4.2	15.7	10.1	105	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	1.1	-11.1	6.9	-18.1
76	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	3.7	3.5	15.3	6.3										
77	TREMX	T. Rowe Price Emg Europe & Med (2%	*	S	S	5.9	-3.2	28.8	13.9										
78	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	4.7	2.1	17.2	7.9										
79	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	2.6	0.3	24.7	3.5										
80	SSEMXX	SSgA Emerging Markets	*	S	S	3.5	-0.7	24.5	13.6										
81	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	4.0	-0.6	23.2	9.4										
82	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	3.7	0.8	20.1	7.5										
83	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	5.4	-2.4	25.4	9.4										
84	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	3.2	3.0	15.3	9.9										
85	EWJ	MSCI Japan (iS)	*	S	S	3.5	-0.7	23.7	2.3										
86	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	4.1	1.7	16.1	5.3										
87	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	4.6	0.2	18.0	7.3										
88	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	0.8	-0.7	25.3	5.2										
89	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	6.8	1.8	9.7	4.7										
90	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	2.5	3.7	10.7	7.0										

Total Return % - 8/31/06					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
1.1	ML Conservative	0.8	5.6	35.8	3.8
0.8	Fidelity Conservative	1.2	7.2	33.5	4.2
1.4	Vanguard Conservative	2.0	5.4	31.4	4.4
1.5	ML Moderate	0.6	9.0	57.3	6.6
1.3	Fidelity Moderate	-1.2	10.6	51.3	2.8
1.2	Vanguard Moderate	0.0	7.9	42.4	3.5
1.9	ML Venturesome	-2.0	10.5	62.2	4.9
1.0	Fidelity Venturesome	-1.4	11.4	52.3	2.8
1.1	Vanguard Venturesome	-1.1	8.9	46.4	2.9
1.4	ML Select	-7.4	15.0	69.2	1.9
Benchmarks					
2.3	S&P 500	2.8	8.9	36.5	5.7
1.8	Asset Allocation Funds Avg (184)	1.9	7.6	32.4	4.7

SPECIALTY FUNDS
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Specialty Funds — data as of 9/1/06

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)	*	*	*	0.5%	26.0%	91.1%	51.9%	31	XLB	Materials (SPDR)	*	*	*	5.0	3.3	19.9	7.6
2	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	2.1	13.9	63.3	25.4	32	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	5.6	3.9	17.1	9.8
3	SCGDG	DWS Gold & Precious Metals S (closed)	*	*	*	2.5	14.0	58.9	25.2	33	VPU	Vanguard Utilities ETF	*	*	*	1.6	9.4	9.0	13.3
4	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	3.3	11.4	52.9	21.4	34	BEARX	Prudent Bear (1%r<30d)	*	*	*	-1.3	9.0	14.3	12.2
5	VGPMX	Vang Precious Metal (closed,\$10k,1%)	*	*	*	2.5	13.0	49.6	27.9	35	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	5.9	2.9	18.6	13.7
6	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	3.3	5.3	55.2	15.2	36	IDU	DJ US Utilities	*	*	*	1.8	9.1	8.4	12.8
7	IAU	Comex Gold Trust (iS)	*	*	*	-3.4	10.9	40.8	20.4	37	IXJ	S & P Global Healthcare (iS)	*	*	*	3.2	7.1	11.1	9.7
8	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	3.5	11.8	27.9	23.0	38	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	2.6	6.6	13.2	9.3
9	GLD	Gold (stTr)	*	*	*	-3.4	10.8	40.5	20.5	39	XLU	Utilities (SPDR)	*	*	*	1.6	8.9	8.9	12.6
10	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	3.2	10.9	26.8	21.9	40	FSDPX	Fidelity Indust Matrils (.75%r<30d)	*	*	*	2.4	1.9	22.5	8.5
11	ICF	Cohen & Steers Realty Major (iS)	*	*	*	3.1	10.9	25.7	22.0	41	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	5.0	6.0	7.6	7.4
12	RWR	DJ Wilshire REIT (stTr)	*	*	*	3.1	9.8	24.4	21.6	42	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	3.0	4.1	14.5	10.2
13	VOX	Vanguard Telecom Service ETF	*	*	*	5.2	9.1	22.6	20.8	43	RYUIX	Rydex Utilities (\$25k)	*	*	*	1.4	8.3	6.1	12.3
14	VNQ	Vanguard REIT ETF	*	*	*	3.4	9.8	22.9	21.0	44	VAW	Vanguard Materials ETF	*	*	*	5.0	1.6	16.6	7.4
15	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	3.5	9.7	23.0	20.8	45	IYM	DJ US Basic Materials (iS)	*	*	*	3.7	2.3	16.6	7.5
16	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-0.5	9.4	29.1	21.1	46	IGE	GS Natural Resour (iS)	B	B	B	-2.9	7.2	13.6	12.9
17	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	5.0	9.5	18.5	19.6	47	XLF	Financial (SPDR)	*	*	*	1.6	3.4	16.3	7.0
18	FDFAF	Fidelity Food & Agr (.75%r<30d)	*	*	*	4.2	10.2	16.8	13.8	48	VFH	Vanguard Financials ETF	*	*	*	1.8	3.5	15.3	7.5
19	IYR	DJ US Real Estate (iS)	*	*	*	3.0	9.2	20.3	19.8	49	IYG	DJ US Financial Services (iS)	*	*	*	1.3	3.3	16.5	7.9
20	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.0	8.4	19.2	18.2	50	IYF	DJ US Financial (iS)	*	*	*	1.6	3.2	15.5	7.4
21	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	3.3	7.6	22.0	17.6	51	IYE	DJ US Energy (iS)	*	*	*	-3.4	8.2	10.5	13.7
22	XLP	Consumer Staples (SPDR)	*	*	*	5.0	9.8	13.7	11.4	52	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	4.6	0.9	16.6	8.7
23	IXG	S & P Global Financial (iS)	*	*	*	3.9	5.8	24.8	12.8	53	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-3.0	6.3	14.1	14.8
24	CGMRX	CGM Realty	*	*	*	1.7	7.0	25.0	17.5	54	PRNEX	T. Rowe Price New Era	B	B	B	-1.8	4.8	15.9	11.3
25	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	7.5	7.2	15.7	11.2	55	IXC	S&P Global Energy (iS)	*	*	*	-2.9	7.9	9.1	14.5
26	VDC	Vanguard Consumer Staple ETF	*	*	*	4.9	9.4	12.6	11.4	56	ICBMX	ICON Materials	*	*	*	1.7	-0.1	22.2	11.2
27	IYZ	DJ US Telecom (iS)	*	*	*	3.6	8.0	16.9	19.3	57	VDE	Vanguard Energy ETF	B	B	B	-3.7	7.2	10.5	13.4
28	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.1	8.7	16.8	18.0	58	RYJUX	Rydex Juno (\$25k)	*	*	*	-2.7	5.9	12.2	8.2
29	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	4.3	9.7	10.3	12.1	59	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-2.4	3.6	16.9	12.6
30	IXP	S & P Global Telecommunication (iS)	*	*	*	3.3	10.0	8.1	13.4	60	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	5.9	0.4	11.7	1.8

SPECIALTY FUNDS
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Specialty Funds continued — data as of 9/1/06

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	XLE	Energy (SPDR)	*	*	*	-3.8	6.9	10.1	13.1	91	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	2.9	-1.9	11.4	2.8
62	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-0.9	3.0	15.4	9.4	92	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-3.2	2.1	10.4	9.5
63	GATEX	Gateway Fund	B	*	*	1.6	4.1	7.8	6.6	93	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	4.8	-1.7	7.9	3.3
64	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.0	4.6	6.4	8.2	94	ICENX	ICON Energy	*	*	*	-3.6	1.7	11.6	8.9
65	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.6	3.3	10.2	6.9	95	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	1.5	0.5	7.1	3.3
66	ICTUX	ICON Telecommunications & Utilities	*	*	*	2.7	2.3	9.3	11.0	96	IXN	S & P Global Information Tech (iS)	*	*	*	9.6	-3.8	4.9	-0.2
67	FBALX	Fidelity Balanced	B	*	*	2.9	1.6	9.5	5.6	97	IGV	GS Software (iS)	*	*	*	8.7	-2.0	1.5	0.5
68	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	7.8	-1.2	8.9	8.5	98	RYKIX	Rydex Banking (\$25k)	*	*	*	0.2	1.1	5.9	4.5
69	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	3.9	0.6	9.9	1.3	99	IYT	DJ Transportation Average (iS)	*	*	*	0.5	-4.2	18.5	2.9
70	RYEIX	Rydex Energy (\$25k)	*	*	*	-3.6	5.7	8.5	10.1	100	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	4.0	-1.2	5.6	-1.4
71	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	0.1	-1.8	20.7	6.2	101	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	5.2	-0.4	1.3	1.5
72	PRISX	T. Rowe Price Financial Services	*	*	*	0.6	0.9	13.0	5.9	102	XLK	Technology (SPDR)	*	*	*	9.0	-3.6	3.0	1.8
73	XLV	Health Care (SPDR)	*	*	*	3.4	2.1	5.6	4.7	103	RYHIX	Rydex Health Care (\$25k)	*	*	*	3.4	-1.0	4.7	1.9
74	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-4.0	2.5	15.4	10.2	104	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.6	-4.1	10.6	3.6
75	ICFSX	ICON Financial	*	*	*	0.4	0.4	13.5	6.4	105	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	3.1	-3.3	10.8	4.8
76	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-2.2	4.0	7.9	6.3	106	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	1.0	-1.9	9.4	6.6
77	VBINX	Vanguard Balanced Index	B	*	*	2.7	1.8	6.1	4.6	107	ICLEX	ICON Leisure & Consumer Staples	*	*	*	4.3	0.8	-3.5	3.7
78	XLI	Industrial (SPDR)	*	*	*	2.5	-0.2	11.3	4.0	108	MTK	Morgan Stanley Technology (stTr)	*	*	*	11.1	-5.8	2.8	-2.5
79	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	5.7	-2.3	11.1	4.2	109	IYW	DJ US Technology (iS)	*	*	*	9.9	-5.2	3.0	-0.4
80	VIS	Vanguard Industrials (VIPER)	*	*	*	2.8	-1.0	11.9	4.8	110	IYC	DJ US Consumer cyclical (iS)	*	*	*	4.5	-2.0	2.3	1.0
81	BERIX	Berwyn Income (1%r<180d)	B	*	*	2.0	2.5	4.1	4.4	111	XLY	Consumer Discretionary (SPDR)	*	*	*	3.8	-1.3	1.0	1.9
82	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	2.9	-5.0	21.3	5.4	112	RYLIX	Rydex Leisure (\$25k)	*	*	*	5.5	-4.0	4.0	2.6
83	RYFIX	Rydex Financial Services (\$25k)	*	*	*	1.4	0.5	9.8	5.5	113	VGTX	Vanguard Information Tec ETF	*	*	*	9.7	-6.0	2.6	-1.2
84	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	5.3	-1.9	9.4	1.6	114	IGM	GS Technology (iS)	*	*	*	9.8	-6.1	1.8	-2.3
85	IYH	DJ US Healthcare (iS)	*	*	*	3.4	1.2	4.6	3.8	115	RYIIX	Rydex Internet (\$25k)	*	*	*	10.5	-7.5	3.8	-3.8
86	VHT	Vanguard Health Care ETF	*	*	*	3.6	0.9	5.0	4.2	116	VCR	Vanguard Consumer Discr ETF	*	*	*	4.6	-2.5	-0.3	0.3
87	FSCGX	Fidelity Chemicals (.75%r<30d)	*	*	*	4.8	-0.9	7.4	4.5	117	ICHCX	ICON Healthcare	*	*	*	2.5	-3.1	3.9	0.8
88	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	4.5	-0.5	7.0	2.6	118	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	9.1	-6.6	1.9	-1.6
89	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-4.6	1.8	14.2	7.8	119	RYTIX	Rydex Technology (\$25k)	*	*	*	9.6	-7.4	2.5	-1.3
90	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.0	-2.3	12.6	7.5	120	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	4.0	-1.6	-3.7	0.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 9/1/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	11.6	-7.7	-0.1	-2.0
122	PRSCX	T. Rowe Price Science & Tech	*	*	*	11.0	-7.5	-1.3	-3.3
123	RYURX	Rydex Ursa (\$25k)	*	*	*	-2.6	1.1	-2.4	-1.6
124	RYRIX	Rydex Retailing (\$25k)	*	*	*	4.2	-5.0	2.1	-1.6
125	RYPIX	Rydex Transportation (\$25k)	*	*	*	-0.4	-7.9	16.3	-1.1
126	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-2.6	1.0	-2.8	-1.7
127	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	2.1	-5.5	4.4	5.2
128	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	0.5	-7.8	12.5	0.8
129	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	5.7	-7.0	1.3	-5.2
130	ICCCX	ICON Consumer Discretionary	*	*	*	1.9	-4.3	-0.2	0.4
131	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	3.7	-6.6	2.1	-0.5
132	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	11.1	-11.7	3.6	-1.9
133	IGW	GS Semiconductor (iS)	*	*	*	10.3	-11.2	2.7	-1.7
134	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	7.6	-10.0	3.7	-1.0
135	ICTRX	ICON Industrials	*	*	*	1.4	-9.3	9.8	4.4
136	RYSIX	Rydex Electronics (\$25k)	*	*	*	10.1	-13.4	4.2	3.0
137	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	9.2	-11.8	1.3	-3.4
138	ICTEX	ICON Information Technology	*	*	*	5.5	-9.4	-1.2	-3.7
139	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	3.5	-8.1	-2.6	-5.5
130	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	13.6	-15.7	1.4	-4.3
141	RSIFX	RS Information Age	*	*	*	9.5	-12.9	0.4	-5.1
142	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	2.8	-11.0	0.9	-2.7
143	PBW	Power Shares WilderH Clean Energ	B	B	B	4.9	-13.4	3.5	12.0
144	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	3.8	-12.0	-1.6	-4.6
145	IBB	NASDAQ Biotechnology (iS)	*	*	*	4.8	-12.6	-3.2	-3.8
146	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	3.9	-11.2	-7.3	-6.1
147	IGN	GS Networking (iS)	*	*	*	14.0	-18.8	-3.7	-6.1
148	RIAFX	RS Internet Age	*	*	*	9.4	-16.5	-3.8	-12.6
149	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	2.9	-13.4	-18.5	-14.5

BOND FUNDS
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PRI Financial Advisors Inc.

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For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

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Bond Funds — data as of 9/1/06

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%	1.3%	1.2%	7.4%	FTHRX	Fidelity Intermediate Bond	*	*	*	0.9	0.9	-0.3	4.1
CPTNX	American Century Government Bond	*	*	*	1.4	1.6	0.6	7.3	FSTGX	Fidelity Intermediate Govt	*	*	*	0.7	1.0	-0.3	2.6
ACITX	American Century Inflation Adj	B	*	*	1.6	1.5	0.6	7.4	FBNDX	Fidelity Investment Grade	*	*	*	1.2	1.0	0.2	3.4
BEGBX	American Century Intl Bond	*	*	*	1.3	5.9	-0.1	4.8	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	2.1	0.1	7.6	2.3
BTTNX	American Century Target 2010	*	*	*	1.4	2.1	0.2	6.3	FSHBX	Fidelity Short-Term Bond	B	*	*	0.3	1.0	0.8	1.9
BTFTX	American Century Target 2015	*	*	*	2.7	1.4	-1.4	4.2	FSICX	Fidelity Strategic Income	B	B	*	1.6	3.1	4.3	1.8
BTTTX	American Century Target 2020	*	*	*	3.6	-0.6	-3.9	4.9	KIFIX	FifthThird Bond	*	*	*	1.4	1.7	0.7	2.3
BTRTX	American Century Target 2025	*	*	*	4.5	-2.4	-5.8	4.9	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.5	0.9	-1.0	2.5
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	1.5	1.2	-2.8	2.8	JAFIX	Janus Flexible Bond	*	*	*	1.5	1.3	0.1	1.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.2	1.4	3.5	3.3	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.5	2.8	3.8	2.0
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	1.4	-0.7	0.3	3.6	JASBX	Janus S-T Bond	B	*	*	0.7	2.0	2.0	2.0
SRINX	Columbia Income CIZ	*	*	*	1.6	0.6	-0.5	3.7	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.4	1.7	2.1	2.0
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	1.6	1.2	0.1	4.7	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	2.7	-1.5	-4.0	2.1
DODIX	Dodge & Cox Income	*	*	*	1.4	2.3	2.3	3.0	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.5	1.1	-1.0	1.5
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	2.3	-1.6	-4.6	5.0	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.4	1.6	1.1	1.7
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.5	1.8	1.5	2.8	TIP	Lehman TIPS Bond (iS)	B	*	*	0.9	0.5	-0.2	1.7
DRGMX	Dreyfus GNMA	*	*	*	1.4	1.6	2.1	3.3	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.8	3.8	8.1	1.6
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.3	0.2	-0.6	2.6	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.8	3.6	7.9	1.4
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.7	0.4	-0.1	2.8	MGFIX	Managers Bond	*	*	*	2.6	3.9	4.8	1.8
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.5	1.8	1.4	4.0	MBDFX	Managers Fremont Bond	*	*	*	1.5	1.5	0.6	1.6
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.2	2.7	1.1	2.2	MGIDX	Managers Int. Duration Govt	*	*	*	1.4	2.4	2.4	1.6
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.7	2.3	3.2	3.6	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.4	4.1	1.3
FTRGX	Federated Total Return Govt	*	*	*	1.5	1.6	0.1	2.7	MWLDX	MetroWest Low Duration	B	*	*	0.4	0.5	0.4	1.8
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.7	1.1	1.1	2.7	MWTRX	MetroWest Total Return	*	*	*	1.0	0.3	-1.5	1.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.2	1.4	3.1	2.9	NTHSX	Northeast Investors Trust	*	*	*	0.9	4.4	7.6	1.8
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.1	0.4	1.8	2.7	PYGFX	Payden Global Fixed Income	*	*	*	1.2	0.9	1.2	1.5
FGMNX	Fidelity GNMA	*	*	*	1.0	0.1	-0.6	2.4	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.5	1.8	3.3	1.5
FGOVX	Fidelity Government Income	*	*	*	1.0	0.6	-0.8	3.7	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.8	1.7	0.9	1.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.8	0.5	2.1	3.8	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	1.6	1.7	-1.0	0.3
FINPX	Fidelity Inflation-Protected Bond	B	*	*	1.5	1.6	0.6	2.1	PTTDY	PIMCO Total Return (2%r<7d)	*	*	*	1.5	1.9	0.5	1.1

BOND FUNDS
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Bond Funds continued — data as of 9/1/06

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.4	2.3	1.7	1.5
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.8	2.4	2.1	1.5
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.3	2.7	4.7	1.3
SSTBX	Strong S-T Bond	B	*	*	0.8	2.4	2.6	1.0
STHBX	Strong S-T High Yield	*	*	*	0.8	2.5	4.0	1.5
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.9	0.9	-0.2	1.4
PRGMX	T. Rowe Price GNMA	*	*	*	1.5	1.4	1.1	1.3
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.4	1.8	2.6	0.9
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	0.8	4.1	-0.8	2.1
PRCIX	T. Rowe Price New Income	*	*	*	1.7	1.4	0.5	0.1
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.7	2.3	2.7	1.1
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.8	2.0	2.1	0.9
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	2.5	-0.3	-3.5	0.7
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.3	1.5	3.5	0.7
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.9	2.6	2.9	0.6
USAIX	USAA Income	*	*	*	1.7	2.0	1.7	1.2
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.2	-2.0	-3.9	0.3
VALBX	Value Line U.S. Govt Sec	*	*	*	1.3	1.8	1.3	1.1
VFIX	Vanguard GNMA	B	*	*	1.6	1.9	2.7	0.9
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.3	1.7	4.1	0.3
VIPSX	Vanguard Inflation Protected Sec	B	*	*	1.6	1.8	1.1	0.6
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.6	1.5	-0.3	0.6
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	3.2	-0.4	-4.0	0.0
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	2.8	-0.5	-3.3	0.6
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	1.0	2.3	2.5	0.8
VSGBX	Vanguard S-T Federal	*	*	*	1.0	2.2	2.1	-1.8
VFISX	Vanguard S-T Treasury	B	*	*	0.8	1.9	1.7	-0.8
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.5	1.6	0.7	-1.1
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.8	1.2	-0.7	-1.2
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.3	1.7	0.4	-2.3
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.5	1.9	0.7	-2.4

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.8	2.2	2.1	-3.2
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.7	2.6	2.7	-1.2

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!

**Next Issue Available: Thurs 9/14
by Midnight (ET).**

Email delivery: Friday 9/15

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
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