

## MONEYLETTER HOTLINE 9/13/06

### Is Oil Our Friend Now?

What a difference a week makes. One week ago the market was selling off because of concern about labor costs and inflation. This week, after a stumbling start, the market rallied sharply on the back of tumbling energy prices that also dragged other commodity prices down with it. Inflation, what inflation? The market needs to sober up. The drop in oil prices is an unmitigated boon. Undoubtedly, we are going to see some benign inflation readings over the rest of this year. They will keep the Fed at rest.

But then there is the slowing economy and profits. Housing may or may not turn down much further, but housing is now a drag. There are substantial auto industry output cuts just ahead. Yes, the consumer will benefit from the sizeable drop in pump prices. But we have seen estimates that say the stimulus from lower oil prices is just about balanced by the cuts in auto output. The U.S. economy is in for a period of moderately sub par growth. Right now our market offers very good value. But its upside potential is not unlimited. Even more attractive value is to be found elsewhere.

There is no change in our recommended allocations.

**New Fund Ratings** – For domestic funds, two funds are now rated Buy: Fidelity Equity-Income and Vanguard Dividend Growth. Three funds are now rated Hold: NYSE Composite (ETF), Fairholme Fund, and CGM Focus. For international funds, Fidelity European Capital Appreciation is now rated Buy. Four funds are now rated Hold: S&P 350 Europe Plus (ETF), Vanguard European Stock Index, DJ Euro Stoxx 50 (ETF), and DWS Pacific Opportunity.

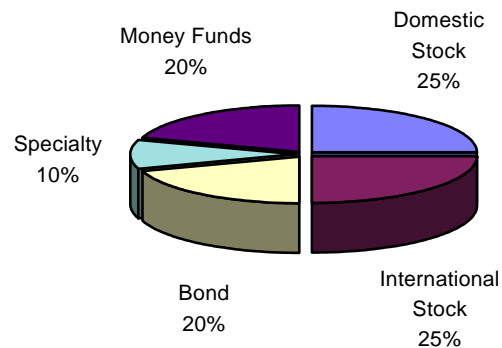
**The Economy** – This was a week of Fed speeches. One theme was that the economy is forecast to grow more slowly, at rate we estimate to be 2.5%, through next year. The Fed sees this sub par growth as necessary to lower the inflation rate. Forget any thought of a rate cut unless the slowdown becomes more severe. Stimulus is not an accepted Fed word nowadays.

**The Stock Market** – The pessimism that gripped Wall Street last week did not prevent this week's rallies. Lower oil prices are not only good news here, but abroad as well. True, commodity prices tumbled sharply earlier and emerging market stocks fell. But the markets remembered that China and India are not going to slow because of lower oil prices. What did happen, we believe, is that we saw a bout of profit-taking in commodities, not the beginning of a commodity bear market. We continue to favor equities.

**The Select Portfolio** – US Global Resources is now a sell. The funds from the sale are to be switched into Cohen & Steers Realty Major (ETF). Ticker symbol: ICF.

## ETF MODEL PORTFOLIO

### MONEYLETTER Plus ETF



### Holdings

Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value 7/31/06
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
<b>TOTAL VALUE</b>					<b>\$97,664</b>
Inception = 5/15/06		1-Month			Since Inception
<b>TOTAL RETURNS (as of 8/31/06)</b>		<b>1.4%</b>			<b>-2.3%</b>

## Domestic Stock Funds — data as of 9/8/06

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	0.5%	9.4%	15.7%	14.3%	31	IWS	Russell MidCap Value (iS)	H	H	H	2.2	4.1	10.8	8.8
2	PWV	Powershares Dynamic LC Value	B	B	B	1.8	7.9	14.5	12.5	32	LLPFX	Longleaf Partners (closed)	H	H	H	3.0	4.1	9.3	7.6
3	LLSCX	Longleaf Partners Smallcap (closed)	H	H	H	5.0	5.5	14.2	7.9	33	DGAGX	Dreyfus Appreciation	H	H	H	1.1	6.1	7.0	7.2
4	LSVRX	Loomis Sayles Value Ret	B	B	B	1.9	6.3	15.7	11.9	34	HOVLX	Homestead Value (2%r<30d)	H	H	H	0.8	4.6	10.9	8.9
5	SAOPX	Salomon Brothers Opportunity	B	B	B	1.6	7.1	14.1	10.1	35	WEHIX	Weitz Hickory (\$10k)	*	H	H	3.7	4.2	7.5	6.8
6	GEVTX	Columbia Disciplined Value CIZ	B	B	B	1.1	6.5	15.8	11.1	36	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	H	H	H	2.8	1.5	15.4	9.3
7	CBMDX	Wells Fargo Adv C&B Mid Cap Value	H	H	H	4.8	4.7	13.9	10.7	37	IWN	Russell 2000 Value (iS)	*	H	H	3.4	3.1	10.4	10.9
8	VIVAX	Vanguard Value Index	B	B	B	1.5	6.8	12.8	10.7	38	DIA	Dow 30 Industrials (Diamonds)	H	H	H	1.8	4.3	9.6	7.7
9	VTV	Vanguard Value ETF	B	B	B	1.4	6.7	12.8	10.7	39	YACKX	Yacktman Fund (2%r<30d)	H	H	H	3.7	4.4	6.6	7.6
10	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	1.9	6.4	12.3	10.1	40	OAKBX	Oakmark Equity & Income (2%r<90d)	H	H	H	0.8	5.5	7.8	5.8
11	SMCDX	Wells Fargo Advantage MC Disciplined	H	H	H	3.7	5.7	11.2	9.3	41	MUTHX	Mutual Shares (1%) CIZ	H	H	H	2.7	3.4	10.0	6.8
12	TWEIX	American Century Equity Income	B	B	B	2.0	6.8	10.7	10.1	42	TGDVX	TCW Diversified Value N	H	H	H	2.8	3.8	9.0	8.2
13	VEIPX	Vanguard Equity-Income	B	B	B	1.9	6.3	11.5	10.4	43	NYC	NYSE Composite (iS)	H	H	H	0.9	4.3	10.4	8.4
14	WVALX	Weitz Value Fund (\$10k)	H	H	H	3.7	6.6	8.1	7.4	44	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	-1.3	5.0	11.5	8.9
15	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	3.1	6.8	7.9	7.0	45	FSLVX	Fidelity Large Cap Value	H	H	H	0.6	4.0	11.0	7.6
16	IWD	Russell 1000 Value (iS)	B	B	B	1.2	6.2	12.1	10.8	46	OEF	S&P 100 (iS)	H	H	H	2.6	4.1	7.6	6.8
17	USCGX	USAA Capital Growth	*	B	B	1.5	5.0	14.5	8.8	47	NY	NYSE 100 (iS)	H	H	H	1.5	4.2	9.0	6.9
18	IWW	Russell 3000 Value (iS)	B	B	B	1.4	5.9	11.9	10.3	48	GABAX	Gabelli Asset (2%r<7d)	H	H	H	1.7	4.7	7.4	9.0
19	NEEGX	Needham Growth Fund (2%r<60d)	H	H	H	2.2	2.9	16.6	11.2	49	TGIGX	TCW Dividend Focused N	H	H	H	2.7	3.8	8.1	7.1
20	FEQIX	Fidelity Equity-Income	B	B	B	2.0	5.1	11.5	8.3	50	ICSLX	ICAP Select Equity	H	H	H	1.0	3.7	10.7	9.2
21	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	2.9	4.3	11.5	7.8	51	BEGRX	Mutual Beacon (2%r<7d) CIZ	H	H	H	3.0	3.2	8.9	7.2
22	VDIGX	Vanguard Dividend Growth	B	B	B	2.5	4.7	10.9	9.0	52	NOIEX	Northern Income Equity	H	H	H	2.3	4.7	5.9	6.7
23	TWVLX	American Century Value	H	H	H	3.2	4.5	10.2	6.9	53	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	1.1	3.5	10.6	6.4
24	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	2.3	4.4	11.1	8.2	54	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.7	3.8	8.5	7.5
25	DVY	DJ Select Dividend Index (iS)	H	H	H	0.6	7.0	7.0	9.3	55	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	*	H	H	1.2	3.5	9.8	6.7
26	JSVAX	Janus Contrarian	*	H	H	3.5	2.1	14.8	8.2	56	FVDFX	Fidelity Value Discovery	H	H	H	1.5	2.3	12.2	6.8
27	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	1.8	4.9	10.4	7.7	57	WWNP	Kinetics Paradigm (2%r<30d)	H	H	H	0.4	3.0	12.0	11.6
28	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	1.8	5.1	9.4	6.8	58	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	2.5	3.7	6.8	5.4
29	IVE	S&P 500 Value (iS)	H	H	H	1.5	4.6	11.1	8.8	59	FDGFX	Fidelity Dividend Growth	S	S	S	3.5	2.2	9.2	5.4
30	DODGX	Dodge & Cox Stock (closed)	H	H	H	1.8	4.3	11.4	7.9	60	SAIFX	Salomon Brothers Investors	S	S	S	1.3	3.1	9.8	6.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 9/8/06

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	SSHFX	Sound Shore (\$10k)	S	S	S	3.6	2.9	6.8	4.9	91	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	-0.5	2.7	9.7	7.3
62	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	3.0	3.3	6.7	5.4	92	MERDX	Meridian Fund (2%r<60d)	S	S	S	3.0	0.9	8.8	6.3
63	HRTVX	Heartland Value (2%r<10d)	*	H	H	3.2	0.6	13.0	11.5	93	BPTRX	Baron Partners	H	H	H	3.3	-0.4	11.5	6.2
64	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	4.9	2.0	6.7	4.4	94	THPGX	Thompson Plumb Growth	S	S	S	4.6	2.0	3.8	3.8
65	SLASX	Selected American Shares	H	H	H	1.1	3.2	9.4	4.5	95	IWV	Russell 3000 (iS)	S	S	S	2.4	1.9	7.0	5.1
66	JKI	Morningstar Mid Value (iS)	S	S	S	1.4	3.3	8.5	6.7	96	IWB	Russell 1000 (iS)	S	S	S	2.3	2.0	7.1	5.0
67	RYVPX	Royce Value Plus (1%r<180d)	*	H	H	2.8	-0.8	16.3	7.9	97	FIDLX	Fidelity Value	S	S	S	3.0	0.8	8.9	4.7
68	JKJ	Morningstar Small Core (iS)	S	S	S	3.0	1.3	10.3	8.8	98	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	1.8	1.7	8.4	8.2
69	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.1	2.9	7.7	5.8	99	IYY	DJ US Total Market (iS)	S	S	S	2.2	1.9	7.1	5.0
70	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.4	2.6	7.6	5.7	100	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.4	1.8	7.2	5.0
71	<b>FSMKX</b>	<b>Fidelity Spartan 500 (\$10k)</b>	<b>S</b>	<b>S</b>	<b>S</b>	<b>2.4</b>	<b>2.5</b>	<b>7.4</b>	<b>5.4</b>	101	HILVX	Harbor Large Cap Value Inv	S	S	S	2.3	3.3	3.5	4.2
72	JMCVX	Janus Mid Cap Value	S	S	S	1.9	2.6	7.8	5.0	102	FDSSX	Fidelity Stock Selector	S	S	S	2.9	0.8	8.8	4.2
73	<b>VFINX</b>	<b>Vanguard 500 Index</b>	<b>S</b>	<b>S</b>	<b>S</b>	<b>2.4</b>	<b>2.5</b>	<b>7.3</b>	<b>5.3</b>	103	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	3.6	-0.6	11.2	11.5
74	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	2.6	3.6	4.2	5.5	104	ISI	S&P 1500 (iS)	S	S	S	2.2	1.9	7.0	5.0
75	VV	Vanguard LargeCap ETF	S	S	S	2.3	2.4	7.6	5.0	105	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	2.6	0.4	10.1	5.4
76	DGRIX	Dreyfus Growth & Income	S	S	S	3.8	1.9	6.6	3.8	106	VBR	Vanguard SmallCap Value ETF	S	S	S	2.2	1.6	7.8	7.9
77	<b>SPY</b>	<b>S&amp;P 500 (SPDR)</b>	<b>S</b>	<b>S</b>	<b>S</b>	<b>2.3</b>	<b>2.5</b>	<b>7.4</b>	<b>5.5</b>	107	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.3	1.7	7.1	5.0
78	CAMOX	Cambiar Opportunity	S	S	S	3.4	1.9	7.1	5.1	108	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	1.5	1.7	8.6	5.8
79	<b>IVV</b>	<b>S&amp;P 500 (iS)</b>	<b>S</b>	<b>S</b>	<b>S</b>	<b>2.2</b>	<b>2.4</b>	<b>7.4</b>	<b>5.6</b>	109	RSP	Rydex S&P Equal Weight	*	S	S	2.9	1.2	7.5	5.0
80	FDSVX	Fidelity Discovery	S	S	S	4.1	0.3	9.7	5.7	110	VISVX	Vanguard Small-Cap Value Index	S	S	S	2.2	1.6	7.5	7.7
81	JKD	Morningstar Large Core (iS)	S	S	S	2.7	2.1	7.3	4.6	111	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	1.3	-0.6	14.1	4.9
82	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	3.7	0.9	8.5	4.7	112	VCVLX	Vanguard Capital Value	S	S	S	4.1	0.8	6.7	3.3
83	JKL	Morningstar Small Value (iS)	S	S	S	2.8	1.9	7.4	7.3	113	FGRTX	Fidelity Growth & Income II	S	S	S	2.9	0.9	8.1	3.9
84	VUVLX	Vanguard U.S. Value	S	S	S	2.5	2.3	6.5	5.0	114	TMW	DJ WI Total Market (stTr)	S	S	S	2.3	1.7	6.8	4.5
85	FFIDX	Fidelity Fund	S	S	S	1.9	1.8	8.5	4.3	115	RSVAX	RS Value	S	S	S	0.4	3.2	5.9	5.1
86	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	8.0	-3.0	11.4	9.7	116	FTRNX	Fidelity Trend	S	S	S	2.2	1.2	8.0	4.3
87	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.3	2.1	7.0	4.8	117	BIGRX	American Century Income & Growth	S	S	S	0.9	3.2	4.9	4.3
88	VWNDX	Vanguard Windsor	S	S	S	3.1	1.5	7.3	4.7	118	HDPMX	Hodges Fund (2%r<90d)	*	S	S	1.0	-1.9	17.2	4.6
89	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.7	0.8	11.0	6.8	119	VQNPX	Vanguard Growth & Income	S	S	S	1.7	2.0	6.3	3.7
90	PEY	PowerShares HiYld Div Achievers	S	S	S	0.7	4.8	2.6	3.9	120	DREVX	Dreyfus Fund	S	S	S	2.3	1.1	7.3	3.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 9/8/06

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	FDEQX	Fidelity Disciplined Equity	S	S	S	0.7	2.0	7.0	4.6	151	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	1.7	-1.8	11.7	5.9
122	JORNX	Janus Orion	*	S	S	2.1	-1.0	12.5	5.6	152	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.9	1.1	5.6	3.8
123	FSLSX	Fidelity Value Strategies	*	S	S	3.0	0.1	8.4	4.2	153	VO	Vanguard MidCap ETF	S	S	S	2.0	-0.3	7.2	3.2
124	PWP	PowerShares Dynamic MC Value	S	S	S	1.2	1.1	8.3	3.2	154	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	1.3	-0.1	7.8	0.5
125	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	2.8	1.2	5.6	2.7	155	TGLNX	TCW Galileo Equities N	S	S	S	0.0	0.8	7.5	3.3
126	BARAX	Baron Asset	S	S	S	1.8	0.4	9.1	4.0	156	VIMSX	Vanguard Mid-Cap Index	S	S	S	2.0	-0.3	7.1	3.1
127	TGVNX	TCW Value Opportunities	*	S	S	3.4	0.4	6.5	5.6	157	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	3.6	-1.9	8.6	7.3
128	KLD	KLD Select Social (iS)	S	S	S	2.8	1.2	5.4	3.1	158	MNSCX	WellsFargo Adv Small Cap Growth (closed)	S	S	S	2.8	-2.1	10.2	7.6
129	SLSSX	Selected Special Shares	S	S	S	3.1	0.4	7.0	5.0	159	CFIMX	Clipper Fund	S	S	S	0.9	1.5	4.0	2.3
130	NGUAX	Neuberger Berman Guardian	S	S	S	2.2	1.4	5.2	3.0	160	FEQTX	Fidelity Equity-Income II	S	S	S	1.4	0.4	5.7	3.6
131	CGMFX	CGM Focus	*	H	H	-5.3	4.3	9.4	10.7	161	PENNX	Penn Mutual (1%r<180d)	S	S	S	2.4	-1.1	8.1	4.2
132	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.2	0.3	6.5	2.9	162	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	3.2	-0.3	4.4	2.5
133	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	2.3	0.0	8.8	7.3	163	RYVFX	Royce Value (1%r<180d)	S	S	S	1.6	-1.7	10.3	3.8
134	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	4.5	-1.0	7.8	2.8	164	IVW	S&P 500 Growth (iS)	S	S	S	3.2	0.1	3.5	2.1
135	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.2	0.5	7.3	3.9	165	WPSRX	Westport Select Cap R (closed)	S	S	S	2.3	0.6	3.5	2.7
136	IJS	S&P 600 SmallCap Value (iS)	*	S	S	2.7	0.1	7.4	7.7	166	UMBSX	UMB Scout Stock	S	S	S	0.1	0.1	7.7	4.2
137	BEQGX	American Century Equity Growth	S	S	S	0.8	1.9	5.6	3.8	167	JKG	Morningstar Mid Core (iS)	S	S	S	2.9	-0.7	5.6	3.0
138	FCNTX	Fidelity Contrafund (closed)	S	S	S	0.5	0.9	8.3	2.6	168	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.8	-0.5	3.9	2.3
139	FLCSX	Fidelity Large Cap Stock	S	S	S	2.4	0.1	7.5	2.6	169	IWM	Russell 2000 (iS)	*	S	S	3.2	-1.4	6.5	6.2
140	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	5.5	-1.8	7.1	4.3	170	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.7	0.2	4.5	2.5
141	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	3.3	-0.3	6.7	9.7	171	IOLIX	ICON Long/Short	*	S	S	-0.5	-0.5	9.3	5.1
142	IWR	Russell MidCap (iS)	*	S	S	2.2	0.0	7.3	4.4	172	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	3.7	-1.0	4.1	0.4
143	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	1.7	1.1	5.3	3.0	173	STDIX	Wells Fargo Advantage Discovery	*	S	S	3.9	-1.4	4.7	3.2
144	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	3.4	-1.4	8.8	1.1	174	FBRVX	FBR Small Cap (closed,1%r<90d)	S	S	S	0.7	-0.3	6.8	7.5
145	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	2.9	-0.9	8.3	3.8	175	JANSX	Janus Fund	S	S	S	3.0	-0.9	4.3	2.1
146	RYTRX	Royce Total Return (1%r<180d)	S	S	S	2.0	0.1	7.1	4.7	176	IYJ	DJ US Industrial (iS)	S	S	S	2.1	-1.7	7.8	2.3
147	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	2.2	1.5	3.2	2.8	177	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	2.4	-2.1	8.0	6.0
148	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	1.8	0.2	6.8	5.0	178	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	4.0	-1.5	4.1	1.8
149	FCV SX	Fidelity Convertible Securities	S	S	S	-0.2	1.6	6.4	5.3	179	PWY	Power Shares Dynamic SmCap Value	S	S	S	1.0	0.1	4.5	4.5
150	FDFFX	Fidelity Independence	S	S	S	2.2	-0.8	8.6	3.2	180	AVALX	Aegis Value Fund (\$10k)	S	S	S	1.4	-1.1	6.7	4.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 9/8/06

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	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.2	1.1	3.0	3.0	211	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	1.2	-1.3	4.1	2.7
182	IJJ	S&P 400 MidCap Value (iS)	*	S	S	1.1	-0.9	6.4	4.6	212	RSGRX	RS Growth	S	S	S	2.3	-1.8	3.6	0.9
183	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-2.2	2.5	2.8	1.4	213	PWC	PowerShares Dynamic Market Port	S	S	S	0.5	-0.8	3.8	2.1
184	JAMRX	Janus Mercury	*	S	S	4.7	-2.1	3.8	-0.7	214	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.1	-2.0	4.4	-0.6
185	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	1.5	0.0	3.3	1.5	215	RSPFX	RS Partners (closed)	S	S	S	0.6	-0.7	3.3	3.2
186	FIDYX	AIM Dynamics Inv (closed)	*	S	S	2.0	-1.8	6.6	4.6	216	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.3	-1.2	3.4	0.5
187	FDCAX	Fidelity Capital Appreciation	*	S	S	2.2	-1.6	6.0	3.2	217	VUG	Vanguard Growth (VIPER)	S	S	S	3.1	-1.9	2.2	-0.2
188	NCTWX	Nicholas II (\$100k)	S	S	S	3.1	-1.7	4.7	1.5	218	NMANX	Neuberger Berman Manhattan	*	S	S	1.6	-3.2	7.4	2.7
189	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	0.9	-2.3	9.2	1.9	219	JAENX	Janus Enterprise	S	S	S	3.1	-3.5	6.0	1.6
190	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	2.8	-2.7	7.4	3.5	220	VIGRX	Vanguard Growth Index	S	S	S	3.2	-2.1	2.1	-0.4
191	VXF	Vanguard Extended Mkt ETF	*	S	S	2.0	-1.6	5.6	2.9	221	CLSPX	Columbia Mid Cap Growth ClZ	S	S	S	2.0	-4.0	8.5	1.9
192	FFTYX	Fidelity Fifty	*	S	S	2.1	-2.5	7.5	0.6	222	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	2.7	-2.1	2.7	0.1
193	VEXMX	Vanguard Extended Market Index	S	S	S	2.1	-1.7	5.6	2.9	223	IWZ	Russell 3000 Growth (iS)	S	S	S	3.3	-2.3	2.3	-0.1
194	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	3.1	-0.5	0.9	3.4	224	PFVLX	Preferred Value	S	S	S	0.0	-1.0	4.0	2.3
195	DNLDX	Dreyfus New Leaders	S	S	S	1.6	-1.8	6.4	0.7	225	TGSCX	TCW Galileo Small Cap Growth	*	S	S	4.3	-4.6	6.4	3.2
196	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.0	-0.4	2.2	0.6	226	CAAPX	Ariel Appreciation	S	S	S	4.4	-2.2	0.0	-0.7
197	FMILX	Fidelity New Millennium (closed)	*	S	S	1.9	-3.2	9.4	4.2	227	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	2.9	-2.3	2.4	-0.4
198	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.1	-2.6	6.0	0.6	228	TWCGX	American Century Growth	*	S	S	2.7	-2.2	2.5	-0.6
199	IJR	S&P 600 SmallCap (iS)	*	S	S	2.2	-1.7	4.9	4.6	229	JAGIX	Janus Growth & Income	S	S	S	2.2	-2.7	4.5	1.2
200	CIP SX	Champlain Small Company	S	S	S	3.8	-2.0	3.2	2.9	230	NBSSX	Neuberger Berman Focus	*	S	S	2.0	-2.9	5.2	4.6
201	VB	Vanguard SmallCap ETF	S	S	S	2.5	-2.1	5.3	4.4	231	FGRIX	Fidelity Growth & Income	S	S	S	1.2	-1.3	1.9	0.1
202	NAESX	Vanguard SmallCap Index	S	S	S	2.4	-2.2	5.2	4.2	232	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	4.2	-4.9	6.1	1.4
203	CHTTX	ABN Amro Mid Cap	*	S	S	2.8	-1.0	1.7	3.5	233	VALSX	Value Line Special Situations	S	S	S	0.5	-2.5	5.6	2.1
204	GEGTX	Columbia Large Cap Growth ClZ	S	S	S	2.8	-1.8	3.5	0.4	234	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.2	-2.3	1.0	-1.4
205	NTHFX	Northeast Investors Growth	*	S	S	0.5	-1.4	6.0	1.4	235	IWP	Russell Mid Cap Growth (iS)	*	S	S	2.6	-3.3	4.4	0.4
206	TWHIX	American Century Heritage	S	S	S	0.2	-2.5	8.9	2.4	236	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	2.9	-2.8	2.3	3.3
207	RIM SX	Rainier Small/Mid Cap Equity (closed)	*	S	S	1.5	-3.1	8.4	3.6	237	RSMOX	RS MidCap Opportunities	S	S	S	3.6	-4.0	4.2	1.1
208	IWF	Russell 1000 Growth (iS)	S	S	S	3.5	-1.7	2.0	-0.1	238	JAVLX	Janus Twenty (closed)	S	S	S	-1.1	-0.8	3.0	-0.1
209	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	4.1	-3.1	4.5	2.6	239	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.9	-3.1	2.5	-1.7
210	VMRGX	Vanguard/Morgan Growth	S	S	S	2.4	-2.2	4.8	0.3	240	IJH	S&P 400 MidCap (iS)	S	S	S	1.2	-2.9	4.6	0.9

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 9/8/06

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	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	1.5	-1.8	1.2	2.0	271	QQQQ	NASDAQ 100	*	S	S	6.1	-5.2	-1.7	-4.1
242	NPRTX	Neuberger Berman Partners	*	S	S	-0.2	-1.5	2.9	0.2	272	FDGRX	Fidelity Growth Company (closed)	*	S	S	2.9	-6.1	5.5	-1.9
243	PRWAX	T. Rowe Price New America	S	S	S	4.1	-3.5	1.3	-1.9	273	BRWIX	Brandywine Fund (\$10k)	S	S	S	0.5	-3.7	2.9	1.5
244	FMAGX	Fidelity Magellan (closed)	S	S	S	2.0	-2.9	3.0	-0.7	274	JKH	Morningstar Mid Growth (iS)	S	S	S	2.3	-5.5	4.7	-0.8
245	MDY	S&P 400 MidCap (SPDR)	S	S	S	1.1	-2.9	4.4	0.9	275	ICNIX	ICON Core Equity	*	S	S	0.2	-4.1	4.2	-0.9
246	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	1.1	-2.9	4.2	0.8	276	FOCPX	Fidelity OTC Portfolio	*	S	S	6.1	-6.3	0.8	-4.0
247	NICSX	Nicholas Fund	S	S	S	1.1	-1.9	1.8	1.7	277	PWO	PowerShares Dynamic OTC Portfol	*	S	S	3.6	-4.8	0.7	-2.8
248	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	3.1	-4.1	3.9	2.5	278	BWAFX	Brandywine Advisors (\$10k)	S	S	S	1.2	-3.4	0.7	0.3
249	WMCVX	Wasatch Small Cap Value (closed,2%	*	S	S	0.0	-2.6	4.7	3.2	279	ARGFX	Ariel Fund	S	S	S	3.8	-4.0	-2.1	0.8
250	USGRX	USAA Growth & Income	S	S	S	1.7	-2.2	0.8	-0.9	280	SGROX	Wells Fargo Advantage Growth	S	S	S	2.7	-5.8	3.9	-2.1
251	BRSVX	Bridgeway Small Cap Value	S	S	S	-0.2	-2.7	4.8	3.2	281	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	0.7	-3.8	1.6	1.0
252	BUFSSX	Buffalo Small Cap (2%r<180d)	*	S	S	4.8	-4.4	1.5	1.7	282	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.1	-5.6	2.3	-2.2
253	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	2.9	-4.4	3.7	1.8	283	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	0.9	-5.2	4.4	-1.9
254	BGRFX	Baron Growth (closed)	S	S	S	3.3	-4.1	2.5	1.6	284	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	1.8	-5.8	4.3	2.7
255	ARTMX	Artisan Midcap (closed)	S	S	S	3.1	-4.7	4.0	-0.7	285	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	4.8	-6.4	1.4	-3.7
256	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	2.8	-4.8	4.7	2.0	286	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	2.2	-3.4	-2.7	-2.7
257	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.2	-3.0	2.6	-1.5	287	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	-0.5	-3.8	2.1	1.3
258	FTQGX	Fidelity Focused Stock	*	S	S	-1.9	-1.1	2.3	-0.4	288	IWO	Russell 2000 Growth (iS)	*	S	S	3.2	-6.1	2.3	1.5
259	VALLX	Value Line Leveraged Growth	*	S	S	0.2	-3.1	4.2	1.4	289	VISGX	Vanguard Small Cap Growth Index	S	S	S	2.7	-6.0	2.7	0.7
260	ONEQ	Fidelity NDQ Composite	*	S	S	5.1	-4.5	-0.4	-1.6	290	LMVTX	Legg Mason Value	S	S	S	3.5	-5.2	-0.6	-6.6
261	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	1.5	-3.4	2.3	0.8	291	IJK	S&P 400 MidCap Growth (iS)	S	S	S	1.0	-5.0	2.3	-2.6
262	OOO	O Strip (stTr)	S	S	S	6.3	-4.3	-3.4	-3.5	292	VBK	Vanguard SC Growth ETF	*	S	S	2.6	-6.2	2.8	0.7
263	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.4	-3.9	3.0	-0.6	293	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	1.9	-6.2	2.8	0.6
264	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	2.2	-5.4	5.6	-1.6	294	TGANX	TCW Aggressive Growth CIN	S	S	S	5.6	-6.9	-1.1	-5.6
265	TWCVX	American Century Vista	S	S	S	0.5	-3.1	2.2	-0.5	295	CUCAX	CS Capital Appreciation Comm	S	S	S	2.3	-4.9	-1.4	-3.5
266	JKE	Morningstar Large Growth (iS)	S	S	S	4.0	-3.7	-1.8	-3.2	296	MFOCX	Marsico Focus (2%r<30d)	S	S	S	0.6	-5.2	1.8	-3.2
267	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	2.3	-3.3	-0.2	0.7	297	VEXPX	Vanguard Explorer (closed)	*	S	S	2.2	-6.4	2.3	-0.6
268	JAVTX	Janus Venture (closed)	*	S	S	5.3	-6.1	2.4	3.8	298	JAOLX	Janus Olympus	S	S	S	2.7	-6.3	1.3	-4.6
269	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	0.5	-4.0	3.8	-1.6	299	VWUSX	Vanguard U.S. Growth	S	S	S	3.4	-6.3	0.0	-5.6
270	BLUEX	Brandywine Blue (\$10k)	S	S	S	0.7	-2.6	0.1	2.2	300	TGONX	TCW Galileo Opportunity N	S	S	S	3.0	-7.1	2.2	1.0

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 9/8/06

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	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	4.7	-6.4	-2.2	-4.1	331	TGCNX	TCW Select Equities N	*	S	S	3.4	-8.7	-6.8	-12.2
302	BSCFX	Baron Small Cap (closed)	S	S	S	3.7	-6.9	-0.3	-1.9	332	PWT	Power Shares Dynamic SmCap Growt	*	S	S	1.1	-9.1	-2.9	-4.7
303	HCAIX	Harbor Capital Appreciation	*	S	S	3.8	-7.0	-0.4	-6.7	333	POGSX	Pin Oak Aggressive Stock	S	S	S	8.2	-10.7	-9.9	-16.2
304	JKK	Morningstar Small Growth (iS)	*	S	S	3.1	-7.6	1.5	0.0	334	USAAX	USAA Growth	S	S	S	1.4	-9.4	-4.2	-8.8
305	PRNHX	T. Rowe Price New Horizons	*	S	S	2.7	-8.0	2.9	-2.0	335	VLI FX	Value Line Fund	*	S	S	0.2	-9.7	-2.6	-5.3
306	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	0.3	-5.4	-0.2	-4.2	336	RSSGX	RS Smaller Company Growth	*	S	S	0.3	-9.5	-3.3	-5.8
307	ARTSX	Artisan Small Cap (closed)	S	S	S	3.9	-7.6	-0.3	-1.2	337	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	3.4	-10.8	-6.8	-5.2
308	VWEGX	Van Wagoner Emerging Growth	*	S	S	6.3	-8.0	-3.0	1.9	338	TWCIX	American Century Select	S	S	S	0.7	-8.8	-8.4	-9.7
309	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	1.6	-6.3	-0.3	-4.9	339	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-2.2	-10.0	-2.1	-4.0
310	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	2.6	-6.6	-1.9	-4.0	340	RSDGX	RS Diversified Growth	*	S	S	2.4	-10.3	-8.4	-5.9
311	BRSGX	Bridgeway Small Cap Growth	S	S	S	-0.3	-7.0	3.4	-2.4	341	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.2	-12.9	-8.7	-9.2
312	TMGFX	Turner Mid Cap Growth	*	S	S	1.6	-8.0	2.9	-2.2	342	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	0.1	-12.6	-10.8	-10.1
313	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.2	-6.2	-2.8	-2.8										
314	USAUX	USAA Aggressive Growth	*	S	S	0.2	-5.8	-1.0	-4.7										
315	RSEGX	RS Emerging Growth	*	S	S	2.4	-7.2	-1.1	-2.0										
316	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	1.8	-6.5	-1.8	-2.2										
317	LMASX	Legg Mason Special Investment Trust	*	S	S	4.7	-8.0	-2.7	-6.1										
318	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	3.3	-6.8	-4.3	-5.0										
319	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	3.4	-7.3	-3.4	-2.3										
320	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.3	-4.7	-4.6	-5.5										
321	FSLGX	Fidelity Large Cap Growth	*	S	S	1.7	-6.9	-2.6	-5.7										
322	GSETX	Columbia Small Company Equity Cl Z	S	S	S	-0.2	-7.5	1.7	0.8										
323	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	2.6	-8.9	0.1	-3.5										
324	CUEGX	CS Mid Cap Growth (closed)	*	S	S	0.7	-6.8	-3.9	-3.8										
325	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-7.8	-1.4	-7.5										
326	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	4.9	-11.6	0.3	-3.0										
327	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	3.4	-8.6	-5.3	-5.1										
328	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	3.6	-9.4	-4.1	-6.2										
329	TWCUX	American Century Ultra	S	S	S	2.1	-7.9	-5.9	-8.9										
330	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	-2.3	-8.9	2.5	-2.2										

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## International Stock Funds — data as of 9/8/06

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	6.0%	10.5%	42.0%	22.6%	31	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	2.7	5.1	23.9	13.6
2	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	2.5	9.3	42.9	18.6	32	ADRE	Emerging Mrkts 50 ADR (BLDRS)	*	S	S	-0.4	5.6	27.3	12.2
3	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	B	B	-0.7	14.1	33.8	25.7	33	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	3.2	6.5	19.2	9.0
4	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	H	H	3.6	10.5	31.0	14.7	34	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	1.5	7.4	19.3	12.3
5	ACFFX	Columbia Acorn Intl Select Z	*	B	B	4.0	12.0	22.5	18.1	35	SWINX	Schwab International Index (1.5%r<180d)	*	H	H	1.1	8.0	18.1	12.5
6	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	S	S	4.3	9.3	28.1	15.8	36	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	H	H	1.0	7.6	19.1	11.3
7	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-1.1	7.1	40.6	21.1	37	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	2.6	4.3	25.1	10.0
8	FECAX	Fidelity Europe Capital App. (1%r<30d)	*	B	B	2.9	10.2	22.2	18.8	38	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	0.7	7.0	20.9	14.7
9	ICSEX	ICON Europe	*	B	B	1.2	10.0	24.9	24.0	39	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	3.1	4.4	23.9	3.7
10	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	0.5	4.0	39.0	18.2	40	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	2.1	5.9	21.2	11.8
11	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	1.1	4.8	33.4	12.6	41	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	2.2	6.3	19.7	12.9
12	USIFX	USAA International	*	B	B	1.8	9.4	20.1	15.3	42	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	1.4	7.1	18.2	16.2
13	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	3.0	7.3	23.4	16.6	43	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	0.9	6.6	20.2	8.0
14	HIINX	Harbor International Inv (2%r<60d)	*	H	H	1.5	7.5	24.8	14.6	44	SCINX	DWS International S (2%r<180d)	*	S	S	1.3	7.3	17.6	11.8
15	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	3.5	7.5	21.9	15.5	45	USAWX	USAA World Growth	*	S	S	2.1	7.8	15.0	12.2
16	EZU	MSCI EMU (iS)	*	B	B	1.9	9.4	19.1	16.7	46	ADRU	Europe 100 ADR (BLDRS)	*	H	H	0.4	9.2	14.1	14.0
17	VGK	Vanguard European ETF	*	B	B	1.5	9.9	18.6	16.3	47	FEU	DJ Stoxx 50 (stTr)	*	H	H	0.6	8.7	14.4	13.9
18	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	3.2	6.7	23.5	11.8	48	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	H	H	2.5	4.6	21.8	4.8
19	IEV	S&P 350 Europe Plus (iS)	*	H	H	1.1	10.0	18.3	15.9	49	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	H	H	0.4	8.0	16.1	13.1
20	VEURX	Vanguard European Stock Index (2%	*	H	H	1.3	9.9	18.0	16.6	50	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	1.0	6.6	18.4	11.1
21	ARTIX	Artisan International (2%r<90d)	*	H	H	2.0	7.8	22.0	12.6	51	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	2.5	2.0	27.4	13.0
22	ADRA	Asia 50 ADR (BLDRS)	*	H	H	1.6	7.0	24.8	10.0	52	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	1.2	6.4	18.4	9.9
23	OAKIX	Oakmark International (2%r<90d)	*	H	H	1.0	9.4	19.5	15.9	53	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	2.9	5.0	19.1	9.0
24	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	1.6	9.5	18.1	15.1	54	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	5.2	4.3	17.5	9.4
25	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	2.9	6.3	23.8	14.7	55	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	2.2	7.4	13.8	15.8
26	FFINX	Forward International Equity (2%r<180d)	*	H	H	1.1	7.2	23.0	14.7	56	ITF	S&P 150 Topix (iS)	*	S	S	2.0	3.0	25.1	3.5
27	DODFX	Dodge & Cox Intl Stock	*	H	H	0.3	8.6	20.2	13.1	57	VPL	Vanguard Pacific ETF	*	S	S	2.7	4.3	21.0	3.5
28	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	0.8	7.6	21.6	13.4	58	VHGEX	Vanguard Global Equity	*	S	S	0.9	6.8	15.9	10.5
29	EPP	MSCI Pacific ex Japan (iS)	*	S	S	2.6	9.3	14.5	12.5	59	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	1.2	6.0	17.0	9.8
30	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	0.4	7.5	21.8	16.6	60	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.8	5.9	15.2	10.1

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data as of 9/8/06

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	EWJ	MSCI Japan (iS)	*	S	S	2.4	2.4	23.0	1.3	91	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	0.6	3.1	15.9	9.5
62	VVO	Vanguard Emerging Mkts (VIPER)	*	S	S	1.5	3.1	22.4	8.7	92	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	1.3	2.7	15.7	7.0
63	SLAFX	DWS Latin Amer Equity S (closed,2%	*	S	S	-1.3	0.9	32.2	14.4	93	TGBVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	2.4	3.1	13.1	8.8
64	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	1.2	3.2	22.4	9.1	94	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-0.7	0.1	24.9	11.8
65	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	1.2	5.5	16.4	9.7	95	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.8	2.8	13.4	5.3
66	OAKGX	Oakmark Global (2%r<90d)	*	S	S	2.1	5.9	13.8	9.8	96	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	3.0	0.8	16.3	-7.1
67	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	0.5	4.6	19.3	10.1	97	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	3.8	1.5	12.6	6.7
68	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	2.1	5.8	13.8	12.2	98	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	0.6	1.8	16.3	5.2
69	SSEMXX	SSgA Emerging Markets	*	S	S	0.5	3.9	20.7	12.5	99	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	1.1	4.1	9.2	5.8
70	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	1.2	1.8	24.6	4.4	100	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	1.5	1.0	11.9	5.0
71	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	2.1	2.8	20.6	9.3	101	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	4.2	1.4	6.4	2.8
72	UMINX	Excelsior International	*	S	S	1.2	5.3	15.7	10.0	102	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	0.7	0.3	13.7	4.4
73	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	2.2	4.8	14.9	4.8	103	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	1.3	-0.3	9.6	-4.7
74	ILF	S&P 40 Latin America (iS)	*	S	S	-1.4	1.6	28.3	12.9	104	PFIFX	Preferred International	*	S	S	0.0	-1.3	10.8	3.4
75	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	2.2	2.2	21.3	8.3	105	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	2.8	-5.1	8.5	-17.7
76	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	3.4	1.7	20.2	-5.7										
77	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.0	0.3	25.6	-6.1										
78	IOO	S&P 100 Global (iS)	*	S	S	2.3	6.1	10.5	8.9										
79	DGT	DJ WI Global Titians (stTr)	*	S	S	1.5	6.8	9.8	9.5										
80	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	0.9	5.8	13.2	8.1										
81	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	0.5	5.0	15.2	11.2										
82	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	0.2	4.1	17.6	11.8										
83	LLINX	Longleaf Partners International	*	S	S	2.5	4.4	13.2	6.0										
84	EEM	MSCI Emerging Markets (iS)	*	S	S	0.8	2.6	20.1	8.9										
85	PGJ	Power Shares Golden Dragon USX	*	S	S	2.0	3.9	14.5	15.5										
86	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.7	4.4	15.0	7.6										
87	USPAX	Excelsior Pacific/Asia	*	S	S	4.1	2.2	15.4	0.8										
88	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	4.2	-0.2	20.3	-3.6										
89	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	1.4	4.0	13.2	5.2										
90	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	0.8	4.6	11.9	3.7										

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 9/8/06

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)	*	*	*	-2.3%	28.7%	87.1%	49.9%	31	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	3.3	8.1	9.6	11.2
2	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-0.8	16.7	57.0	21.9	32	BEARX	Prudent Bear (1%r<30d)	*	*	*	-1.1	8.4	15.3	12.4
3	SCGDG	DWS Gold & Precious Metals S (closed)	*	*	*	-0.9	16.7	52.5	21.0	33	IDU	DJ US Utilities	*	*	*	1.1	10.4	6.8	11.2
4	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-0.4	13.3	45.8	16.9	34	XLB	Materials (SPDR)	*	*	*	2.4	4.2	17.5	6.1
5	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	-1.1	13.3	42.6	22.9	35	RYUIX	Rydex Utilities (\$25k)	*	*	*	0.9	9.5	4.4	10.4
6	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	1.1	7.1	49.6	13.4	36	PRMTX	T. Rowe Price Media & Telecommunications	*	*	*	3.4	3.9	14.5	8.3
7	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	4.3	11.8	27.2	23.6	37	XLF	Financial (SPDR)	*	*	*	1.6	4.0	15.7	6.8
8	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	4.6	11.4	26.7	23.2	38	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.3	1.9	16.8	12.5
9	ICF	Cohen & Steers Realty Major (iS)	*	*	*	4.7	11.1	25.6	23.1	39	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	2.0	5.5	10.6	8.1
10	GLD	Gold (stTr)	*	*	*	-5.2	12.4	36.0	17.6	40	VFH	Vanguard Financials ETF	*	*	*	1.8	3.9	14.7	7.3
11	IAU	Comex Gold Trust (iS)	*	*	*	-5.4	12.4	35.8	17.3	41	IXP	S&P Global Telecommunication (iS)	*	*	*	0.1	7.5	7.1	12.1
12	RWR	DJ Wilshire REIT (stTr)	*	*	*	4.2	10.1	24.1	22.5	42	IYF	DJ US Financial (iS)	*	*	*	1.4	3.7	14.6	7.1
13	VNQ	Vanguard REIT ETF	*	*	*	4.3	10.1	22.5	21.8	43	IYG	DJ US Financial Services (iS)	*	*	*	0.3	3.8	15.5	7.5
14	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	4.3	10.1	22.4	21.6	44	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	-0.8	3.0	18.2	5.7
15	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	5.2	9.5	22.0	19.2	45	ICBMX	ICON Materials	*	*	*	-0.2	1.9	18.8	9.1
16	IYR	DJ US Real Estate (iS)	*	*	*	3.9	10.1	20.2	20.6	46	IXJ	S&P Global Healthcare (iS)	*	*	*	2.0	4.8	7.7	7.8
17	CGMRX	CGM Realty	*	*	*	3.9	8.3	24.8	18.1	47	VAW	Vanguard Materials ETF	*	*	*	2.3	2.1	14.0	5.5
18	VOX	Vanguard Telecom Service ETF	*	*	*	3.5	8.7	20.5	19.7	48	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	2.8	4.9	6.1	6.6
19	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	3.9	8.9	17.1	19.2	49	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	2.2	1.8	14.2	6.9
20	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	3.5	8.3	18.6	18.5	50	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	5.2	1.2	10.3	1.5
21	FDFA	Fidelity Food & Agr (.75%r<30d)	*	*	*	3.7	9.7	14.8	13.0	51	IYM	DJ US Basic Materials (iS)	*	*	*	1.0	2.5	13.2	5.1
22	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	6.1	8.9	12.5	10.4	52	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.8	2.9	10.2	8.2
23	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.0	8.7	15.9	16.9	53	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.2	4.6	6.4	8.3
24	IYZ	DJ US Telecom (iS)	*	*	*	2.8	7.8	16.1	18.5	54	GATEX	Gateway Fund	B	*	*	1.2	4.2	7.1	6.5
25	IXG	S&P Global Financial (iS)	*	*	*	1.7	5.8	21.2	10.6	55	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.1	3.9	7.7	9.1
26	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-5.0	8.5	23.9	16.5	56	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.3	3.8	11.2	9.1
27	XLP	Consumer Staples (SPDR)	*	*	*	3.0	8.0	12.1	10.8	57	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	-0.5	3.9	9.8	6.4
28	VDC	Vanguard Consumer Staple ETF	*	*	*	3.3	7.9	11.5	11.0	58	ICFSX	ICON Financial	*	*	*	-0.2	2.8	11.9	5.6
29	VPU	Vanguard Utilities ETF	*	*	*	1.2	10.7	7.5	11.7	59	PRNEX	T. Rowe Price New Era	B	B	B	-4.3	4.5	12.8	7.2
30	XLU	Utilities (SPDR)	*	*	*	1.1	10.4	7.4	11.2	60	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	4.8	1.1	6.6	4.5

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data as of 9/8/06

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	FBALX	Fidelity Balanced	B	*	*	1.7	2.3	8.1	4.5	91	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-7.5	3.9	9.6	8.9
62	IGE	GS Natural Resour (iS)	B	B	B	-6.2	6.1	10.2	8.0	92	IXN	S&P Global Information Tech (iS)	*	*	*	8.5	-2.9	2.4	-1.2
63	PRISX	T. Rowe Price Financial Services	*	*	*	-0.1	1.8	11.7	5.2	93	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	6.1	-2.9	5.5	6.4
64	IYE	DJ US Energy (iS)	*	*	*	-6.4	7.1	7.6	9.4	94	XLY	Consumer Discretionary (SPDR)	*	*	*	3.9	0.6	0.2	2.2
65	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.3	0.3	9.5	0.6	95	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	2.5	-0.2	4.0	-2.3
66	VDE	Vanguard Energy ETF	B	B	B	-6.3	6.2	7.7	8.8	96	IYC	DJ US Consumer cyclical (iS)	*	*	*	4.1	-0.5	1.3	1.3
67	RYFIX	Rydex Financial Services (\$25k)	*	*	*	0.8	1.2	9.2	5.4	97	RYEIX	Rydex Energy (\$25k)	*	*	*	-6.5	4.4	4.8	4.9
68	VBINX	Vanguard Balanced Index	B	*	*	1.9	2.2	5.1	3.9	98	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	1.1	-2.0	9.4	5.7
69	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	3.9	0.7	5.6	2.6	99	XLK	Technology (SPDR)	*	*	*	7.5	-3.0	1.0	0.9
70	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-4.2	2.6	12.9	5.7	100	ICLEX	ICON Leisure & Consumer Staples	*	*	*	3.5	1.5	-4.3	3.3
71	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.4	2.8	3.9	4.0	101	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	3.0	-3.7	8.4	1.8
72	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	1.8	-3.5	19.2	4.9	102	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	1.2	-2.7	8.5	3.1
73	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	3.9	1.0	4.5	3.2	103	ICENX	ICON Energy	*	*	*	-6.0	1.8	7.4	3.1
74	IGV	GS Software (iS)	*	*	*	7.9	0.1	-0.4	0.5	104	RYHIX	Rydex Health Care (\$25k)	*	*	*	2.9	-1.4	2.0	0.8
75	XLV	Health Care (SPDR)	*	*	*	3.2	1.6	2.7	3.9	105	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	3.8	-0.5	-1.8	-0.1
76	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	0.8	1.3	6.9	3.1	106	VCR	Vanguard Consumer Discr ETF	*	*	*	4.2	-1.0	-1.3	0.3
77	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	2.7	-1.2	10.4	2.4	107	IYT	DJ Transportation Average (iS)	*	*	*	-1.9	-4.6	16.4	0.3
78	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	4.1	-1.1	7.7	1.0	108	RYLIX	Rydex Leisure (\$25k)	*	*	*	5.2	-3.2	1.4	2.5
79	IXC	S&P Global Energy (iS)	*	*	*	-6.7	6.1	5.9	9.7	109	RYRIX	Rydex Retailing (\$25k)	*	*	*	4.2	-2.6	1.4	-0.6
80	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-5.5	2.4	13.0	7.3	110	IYW	DJ US Technology (iS)	*	*	*	7.9	-4.5	0.1	-1.6
81	XLI	Industrial (SPDR)	*	*	*	1.7	-0.5	8.8	3.1	111	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.6	1.2	-0.7	-0.5
82	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-4.4	1.9	11.5	3.4	112	MTK	Morgan Stanley Technology (stTr)	*	*	*	8.7	-5.3	-0.2	-3.7
83	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-5.0	2.4	11.0	5.1	113	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.8	-4.7	7.1	1.7
84	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.0	-1.0	8.7	6.2	114	IGM	GS Technology (iS)	*	*	*	8.4	-5.1	-0.7	-3.1
85	XLE	Energy (SPDR)	*	*	*	-7.2	5.5	6.1	8.0	115	VGT	Vanguard Information Tec ETF	*	*	*	8.0	-5.2	0.0	-2.4
86	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	-2.0	-2.2	17.4	3.8	116	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.6	1.0	-1.0	-0.7
87	RYKIX	Rydex Banking (\$25k)	*	*	*	-0.9	1.9	5.1	3.8	117	ICCCX	ICON Consumer Discretionary	*	*	*	2.6	-2.0	-0.9	1.0
88	VHT	Vanguard Health Care ETF	*	*	*	3.2	0.5	2.4	3.2	118	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-6.9	2.1	2.9	0.0
89	IYH	DJ US Healthcare (iS)	*	*	*	3.1	0.7	1.8	3.0	119	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-6.6	0.2	6.1	3.7
90	VIS	Vanguard Industrials (VIPER)	*	*	*	1.4	-1.4	9.4	3.4	120	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	9.4	-5.6	-3.7	-3.1

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data as of 9/8/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	7.2	-5.3	-1.2	-3.0
122	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	1.8	-0.5	-5.3	-1.0
123	RYTIX	Rydex Technology (\$25k)	*	*	*	7.6	-6.2	0.0	-2.4
124	ICHCX	ICON Healthcare	*	*	*	1.6	-3.5	1.2	-0.5
125	RYIIX	Rydex Internet (\$25k)	*	*	*	8.1	-7.8	-0.4	-5.5
126	RYPIX	Rydex Transportation (\$25k)	*	*	*	-2.2	-7.7	13.1	-3.6
127	IGW	GS Semiconductor (iS)	*	*	*	7.9	-7.9	-1.4	-3.1
128	PRSCX	T. Rowe Price Science & Tech	*	*	*	8.0	-7.4	-4.6	-5.2
129	ICTRX	ICON Industrials	*	*	*	-0.7	-7.9	6.9	2.4
130	ICTEX	ICON Information Technology	*	*	*	4.4	-6.8	-3.4	-4.7
131	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	2.7	-7.0	-1.5	-6.3
132	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.8	-7.5	-0.6	-2.0
133	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-2.9	-7.9	8.6	-2.3
134	RYSIX	Rydex Electronics (\$25k)	*	*	*	7.4	-10.7	0.2	1.2
135	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	6.6	-9.1	-3.6	-5.4
136	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-0.8	-6.9	1.1	2.6
137	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	5.9	-11.4	-0.3	-2.9
138	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	2.9	-8.2	-4.8	-6.5
139	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	8.2	-13.0	-0.8	-4.0
130	PBW	Power Shares WilderH Clean Energ	B	B	B	2.1	-9.2	-2.0	7.7
141	RSIFX	RS Information Age	*	*	*	7.1	-12.3	-3.7	-6.6
142	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	2.9	-12.0	-1.5	-4.8
143	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	10.0	-16.7	-3.1	-6.4
144	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	0.6	-8.8	-9.0	-7.5
145	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	3.4	-12.7	-4.2	-6.9
146	IBB	NASDAQ Biotechnology (iS)	*	*	*	3.5	-13.5	-7.8	-6.5
147	RIAFX	RS Internet Age	*	*	*	6.7	-15.6	-7.9	-13.8
148	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	1.1	-10.9	-19.3	-15.5
149	IGN	GS Networking (iS)	*	*	*	10.2	-20.6	-9.2	-8.5

**BOND FUNDS**  
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### PRI Financial Advisors Inc.

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## Bond Funds — data as of 9/8/06

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	*	*	*	1.3%	2.1%	1.7%	7.7%	FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	1.3	0.0	1.9
CPTNX	American Century Government Bond	*	*	*	1.0	2.1	1.1	6.9	FSTGX	Fidelity Intermediate Govt	*	*	*	0.4	1.3	0.0	2.0
ACITX	American Century Inflation Adj	B	*	*	-0.2	2.0	0.6	6.7	FBNDX	Fidelity Investment Grade	*	*	*	0.7	1.6	0.6	2.6
BEGBX	American Century Intl Bond	*	*	*	-0.7	5.4	-0.9	4.4	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.0	2.5	7.1	2.3
BTTNX	American Century Target 2010	*	*	*	1.0	2.5	0.7	4.0	FSHBX	Fidelity Short-Term Bond	B	*	*	0.3	1.1	1.0	3.0
BTFTX	American Century Target 2015	*	*	*	1.6	2.6	-0.6	4.6	FSICX	Fidelity Strategic Income	B	B	*	0.9	3.7	4.4	1.9
BTTTX	American Century Target 2020	*	*	*	2.0	1.2	-2.6	5.0	KIFIX	FifthThird Bond	*	*	*	1.0	2.3	1.2	2.0
BTRTX	American Century Target 2025	*	*	*	2.5	0.0	-4.2	5.0	LQD	GS InvestTop Corp Bond (iS)	*	*	*	0.9	2.0	-0.5	1.7
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	-0.4	1.7	-2.9	3.3	JAFIX	Janus Flexible Bond	*	*	*	1.0	2.0	0.6	1.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.1	2.0	3.4	3.5	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.3	3.4	3.9	3.4
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	1.1	-0.1	0.4	4.1	JASBX	Janus S-T Bond	B	*	*	0.7	2.0	2.4	1.5
SRINX	Columbia Income CIZ	*	*	*	1.2	1.3	-0.1	3.6	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.2	1.6	2.2	2.5
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	1.1	1.6	0.5	2.9	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.3	0.1	-3.0	2.3
DODIX	Dodge & Cox Income	*	*	*	1.1	2.7	2.7	2.6	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.8	1.8	-0.6	1.7
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.3	-0.3	-3.9	4.9	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.0	2.3	1.6	1.5
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.0	2.5	1.9	2.9	TIP	Lehman TIPS Bond (iS)	B	*	*	-0.8	1.1	-0.4	0.0
DRGMX	Dreyfus GNMA	*	*	*	1.1	2.1	2.4	3.1	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.4	4.4	7.5	1.7
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.6	0.7	-0.3	2.7	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.4	4.3	7.3	2.0
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.3	0.6	0.2	2.1	MGFIX	Managers Bond	*	*	*	1.6	4.1	4.6	1.7
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.0	2.5	1.8	4.1	MBDFX	Managers Fremont Bond	*	*	*	1.0	2.2	1.1	4.0
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	0.1	3.2	0.8	3.0	MGIDX	Managers Int. Duration Govt	*	*	*	1.1	3.0	2.9	1.6
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.7	2.4	3.4	3.3	MGSDX	Managers Short Duration Govt	B	*	*	0.5	2.5	4.2	1.5
FTRGX	Federated Total Return Govt	*	*	*	1.0	2.0	0.5	4.2	MWLDX	MetroWest Low Duration	B	*	*	0.3	0.5	0.7	1.3
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.5	1.1	1.2	2.0	MWTRX	MetroWest Total Return	*	*	*	0.6	0.7	-1.2	1.4
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.8	1.8	3.1	2.7	NTHSX	Northeast Investors Trust	*	*	*	0.9	5.3	7.6	1.7
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.0	0.4	1.8	2.7	PYGFX	Payden Global Fixed Income	*	*	*	0.9	1.6	1.1	1.3
FGMNX	Fidelity GNMA	*	*	*	0.7	0.7	-0.3	3.7	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.3	2.6	3.5	1.1
FGOVX	Fidelity Government Income	*	*	*	0.6	1.0	-0.4	1.9	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.6	2.0	1.2	0.9
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.6	0.9	2.2	2.3	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-0.4	2.1	-1.0	1.3
FINPX	Fidelity Inflation-Protected Bond	B	*	*	-0.3	2.2	0.6	2.6	PTTDY	PIMCO Total Return (2%r<7d)	*	*	*	1.1	2.6	1.0	0.9

**BOND FUNDS**  
Continued on Next Page

## Bond Funds continued — data as of 9/8/06

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.1	3.0	2.1	1.8	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.7	2.3	2.3	-2.8
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.7	2.6	2.3	0.9	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.2	3.3	3.1	-1.2
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.0	3.4	4.9	1.2									
SSTBX	Strong S-T Bond	B	*	*	0.6	2.5	2.8	0.6									
STHBX	Strong S-T High Yield	*	*	*	0.7	2.7	4.0	0.6									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.4	1.8	0.4	0.8									
PRGMX	T. Rowe Price GNMA	*	*	*	1.1	1.9	1.4	2.3									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.1	2.2	2.7	0.5									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-0.7	4.2	-1.5	-0.1									
PRCIX	T. Rowe Price New Income	*	*	*	1.1	2.0	0.7	0.8									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.0	2.6	2.4	1.4									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.6	2.2	2.1	1.1									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.6	1.1	-2.7	0.6									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.1	2.2	3.8	0.6									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.1	2.9	3.0	0.5									
USAIX	USAA Income	*	*	*	1.2	2.5	2.1	-2.4									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.0	-1.6	-3.9	0.1									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.0	2.3	1.8	1.2									
VFIX	Vanguard GNMA	B	*	*	1.2	2.5	3.0	-1.4									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.3	2.5	4.3	1.1									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	-0.3	2.4	1.0	0.4									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.1	2.1	0.1	-1.6									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	2.1	1.0	-3.1	-0.1									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.6	0.8	-2.6	0.5									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.7	2.4	2.6	0.8									
VSGBX	Vanguard S-T Federal	*	*	*	0.7	2.3	2.2	-1.6									
VFISX	Vanguard S-T Treasury	B	*	*	0.7	2.1	1.9	0.6									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.1	2.2	1.2	-0.4									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.2	2.0	0.0	0.1									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.0	2.3	0.8	-4.0									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.1	2.5	1.1	-2.8									

### 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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**Email delivery: Friday 9/22**

### 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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## Weekly Performance of ML Model Holdings — data as of 9/8/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	-0.83%	JKF	Morningstar Large Value (ETF)	-1.00
DREGX	Driehaus Emerging Mkts	0.03	EZU	MSCI EMU (ETF)	-2.77
FAIRX	Fairholme Fund	-1.44	EPP	MSCI Pacific ex-Japan (ETF)	-1.60
FBALX	Fidelity Balanced	-5.40	PWV	Powershares Dynamic LC Value (ETF)	-1.26
FEMKX	Fidelity Emerging Mkts	-1.14	RSNRX	RS Global Natural Resources	-3.95
FEQIX	Fidelity Equity-Income	-1.03	RYUIX	Rydex Utilities	-1.65
FECAX	Fidelity Europe Cap Appr	-1.73	PSPFX	US Global Resources	-3.82
FINPX	Fidelity Inflation Protected	-0.73	VBINX	Vanguard Balanced	-0.64
FSLVX	Fidelity Large Cap Value	-0.86	VDIGX	Vanguard Dividend Growth	-1.03
FLATX	Fidelity Latin America	-2.90	VGENX	Vanguard Energy	-5.12
FLVCX	Fidelity Leveraged Co	-7.05	VDE	Vanguard Energy (ETF)	-4.10
FNARX	Fidelity Natural Resources	-4.70	VEIPX	Vanguard Equity-Income	-0.72
FSICX	Fidelity Strategic Income	-0.19	VGK	Vanguard European (ETF)	-2.49
FVDFX	Fidelity Value Discovery	-4.31	VFIIX	Vanguard GNMA	-0.10
GATEX	Gateway Fund	-0.04	VWEHX	Vanguard High Yield Corp	0.16
IGE	GS Natural Resources (ETF)	-4.35	VIPSX	Vanguard Inflation Protected Bond	-0.74
ICHKX	Guinness China & Hong Kong	0.83	VTRIX	Vanguard International Value	-2.30
ICSEX	ICON Europe	-2.49	VPACX	Vanguard Pacific Stock	-0.83
JAOSX	Janus Overseas	-0.33	VIVAX	Vanguard Value	-0.81
WWNPX	Kinetics Paradigm	-1.13	VTV	Vanguard Value (ETF)	-0.81
AGG	Lehman Aggregate Bond (ETF)	0.00			
LSBRX	Loomis Sayles Bond Retail	-0.49			
MPYMX	Metzler/Payden Eur Emg Mkts	-1.02			
			<b>Indices:</b>		
			DOW JONES INDUSTRIALS		-0.63%
			NASDAQ		-1.25
			S&P 500		-0.92

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