

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 9/20/06

Fed in Wait and See Mode

The Federal Reserve passed today, and we think that is exactly what they will be doing for the rest of this year. Oh, yes, the Fed made the obligatory warning that "some inflation risks remain." But in its heart, we do not believe that the Fed expects those risks to materialize. Certainly not with the numbers we saw this week for housing starts and wholesale prices. The market certainly is not overly worried about inflation and the Fed. Instead stocks here continue to react to every good earnings report.

The market has two strong supports going for it right now. One is the continued slide in oil prices. After driving crude prices up, speculators are now driving it down. The other support, much less commented on, is the lower interest rates. The 10-year yield is now a touch below 4 3/4%. Only a short while ago Wall Street was concerned about the yield going to 6%.

What we find odd about the domestic market is that the slowing economy does not appear to be raising concerns about profit growth. Maybe globalization has changed the relationship between growth and profits. If so, no one has told us about it. Still, even with the latest rally, domestic stocks continue to offer good value. Even more attractive value is to be found elsewhere.

There is no change in our allocations.

New Fund Ratings – For domestic stock funds, five funds are now rated Buy: Lampleaf Partners Smallcap (closed), Wells Fargo Adv. C&B Mid Cap Value, Weitz Value Fund, American Century Value, and Wells Fargo Adv. Mid Cap Disciplined. Two funds are now rated Hold: Dreyfus Appreciation and USAA Capital Growth. Two funds are now rated Sell: Fidelity Leveraged Co and CGM Focus. For international stock funds, two funds are now rated Buy: Fidelity Southeast Asia and Fidelity Latin America. USAA International is now rated Hold.

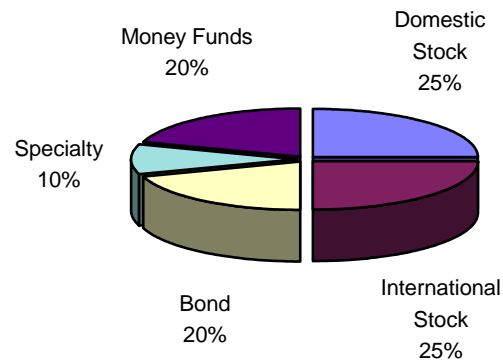
Fidelity Leveraged Co (FLVCX) is in the Fidelity Venturesome and Moderate model portfolios. In the Venturesome portfolio we will switch Leveraged Co. into Fidelity Equity-Income (FEQIX). In the Moderate portfolio trade Leveraged Co. for Dividend Growth (FDGFX).

The Economy – The big surprise was the second straight drop for core wholesale prices. Housing starts dropped another 6% last month and are now running at levels last seen four years ago, while comments remain downbeat. By contrast, Wal-Mart and Target are both upping sales forecasts, and gas prices are sliding. The weekly retail sales surveys were flat. We see moderate growth ahead.

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

Domestic Stock Funds — data as of 9/15/06

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	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	6.2%	8.0%	17.1%	11.2%	31	TGDVX	TCW Diversified Value N	H	H	H	3.4	3.9	11.3	10.4
2	CBMDX	Wells Fargo Adv C&B Mid Cap Value	B	B	B	7.0	6.6	18.7	15.0	32	TGIGX	TCW Dividend Focused N	H	H	H	3.3	4.4	10.1	9.4
3	SAOPX	Salomon Brothers Opportunity	B	B	B	3.1	5.7	16.5	12.3	33	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	5.4	1.2	14.7	13.4
4	JKF	Morningstar Large Value (iS)	B	B	B	0.4	7.5	15.9	14.4	34	DIA	Dow 30 Industrials (Diamonds)	H	H	H	3.0	3.8	11.5	9.3
5	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	H	H	H	4.1	7.1	10.6	9.6	35	IVE	S&P 500 Value (iS)	H	H	H	2.2	3.7	12.9	10.4
6	LSVRX	Loomis Sayles Value Ret	B	B	B	2.4	5.3	17.1	13.4	36	DGRIX	Dreyfus Growth & Income	H	H	H	4.7	3.2	10.0	7.1
7	WVALX	Weitz Value Fund (\$5k)	B	B	B	4.0	7.1	9.8	9.0	37	SSHFX	Sound Shore (\$10k)	H	H	H	4.4	3.9	8.6	7.2
8	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	4.4	5.9	12.1	9.7	38	RYSEX	Royce Special Equity (1%r<180d)	H	H	H	5.2	2.2	11.1	7.4
9	PWV	PowerShares Dyn LC Value	B	B	B	1.7	6.1	15.1	13.3	39	VDIGX	Vanguard Dividend Growth	B	B	B	2.2	3.6	11.9	10.1
10	GEVTX	Columbia Disciplined Value CIZ	B	B	B	1.8	5.5	16.6	12.5	40	FDGFX	Fidelity Dividend Growth	H	H	H	4.5	2.4	11.3	7.7
11	WEHIX	Weitz Hickory (\$10k)	*	H	H	4.9	5.7	10.1	9.4	41	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	3.7	4.3	7.4	7.9
12	VTV	Vanguard Value ETF	B	B	B	1.9	5.7	13.9	11.8	42	DODGX	Dodge & Cox Stock (closed)	H	H	H	2.1	3.2	12.7	9.1
13	VIVAX	Vanguard Value Index	B	B	B	1.9	5.6	13.8	11.8	43	OEF	S&P 100 (iS)	H	H	H	2.9	4.0	9.1	8.4
14	VEIPX	Vanguard Equity-Income	B	B	B	2.5	5.5	13.0	11.8	44	SAIFX	Salomon Brothers Investors	H	H	H	2.6	2.9	11.9	8.7
15	TWEIX	American Century Equity Income	B	B	B	2.0	6.3	11.5	11.1	45	JKJ	Morningstar Small Core (iS)	H	H	H	4.3	0.9	14.4	11.8
16	TWVLX	American Century Value	B	B	B	3.7	4.9	12.4	9.0	46	IWS	Russell MidCap Value (iS)	H	H	H	2.7	2.7	12.3	10.3
17	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	3.5	3.9	13.7	9.8	47	TWEBX	Tweedy, Browne American Value (closed)	H	H	H	2.9	4.1	8.3	7.0
18	JSVAX	Janus Contrarian	*	H	H	4.6	2.2	16.1	10.6	48	JKD	Morningstar Large Core (iS)	H	H	H	4.2	2.5	10.1	7.1
19	SMCDX	Wells Fargo Advantage MC Disciplined	B	B	B	2.9	5.0	11.5	10.1	49	NY	NYSE 100 (iS)	H	H	H	2.0	3.6	10.7	8.1
20	NEEGX	Needham Growth Fund (2%r<60d)	H	H	H	2.3	2.7	18.2	12.7	50	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	1.8	3.0	12.4	9.2
21	IWD	Russell 1000 Value (iS)	B	B	B	1.9	4.8	13.3	11.8	51	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.4	3.4	10.3	9.2
22	YACKX	Yacktman Fund (2%r<30d)	H	H	H	4.1	5.2	8.8	9.8	52	XLG	Rydex Russell Top 50	H	H	H	2.4	4.1	8.5	7.5
23	IWN	Russell 2000 Value (iS)	*	H	H	4.2	2.9	14.4	13.9	53	JKI	Morningstar Mid Value (iS)	H	H	H	2.9	2.9	10.7	8.9
24	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	1.8	4.9	12.9	10.9	54	JKL	Morningstar Small Value (iS)	H	H	H	4.1	1.8	11.1	10.5
25	FEQIX	Fidelity Equity-Income	B	B	B	2.5	4.3	13.2	9.9	55	GABAX	Gabelli Asset (2%r<7d)	H	H	H	2.4	3.5	9.5	10.4
26	IWW	Russell 3000 Value (iS)	B	B	B	2.0	4.6	13.3	11.5	56	NYC	NYSE Composite (iS)	H	H	H	1.2	2.9	12.3	9.7
27	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	2.4	4.6	12.1	9.3	57	HOVLX	Homestead Value (2%r<30d)	H	H	H	1.2	3.0	11.9	9.4
28	DVY	DJ Select Dividend Index (iS)	H	H	H	1.7	6.3	8.8	10.7	58	SLSSX	Selected Special Shares	*	H	H	4.8	1.4	10.5	8.3
29	BPTRX	Baron Partners	H	H	H	5.1	0.8	16.8	10.9	59	TAVFX	Third Avenue Value (\$10k,1%r<60d)	H	H	H	1.8	2.5	12.1	8.0
30	LLPFX	Longleaf Partners (closed)	H	H	H	4.0	3.6	11.3	9.9	60	VCVLX	Vanguard Capital Value	S	S	S	5.7	1.0	9.9	5.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/15/06

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	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	5.5	-1.3	15.9	15.1	91	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	6.0	-1.1	11.9	7.6
62	MERDX	Meridian Fund (2%r<60d)	S	S	S	3.9	0.7	12.8	9.0	92	VCVFX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	2.6	0.4	13.4	8.1
63	PRDGX	T. Rowe Price Dividend Growth	S	S	S	3.1	2.5	9.6	7.6	93	ICSLX	ICAP Select Equity	H	H	H	0.9	1.9	12.2	10.1
64	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	5.0	0.5	11.7	6.0	94	VISVX	Vanguard Small-Cap Value Index	S	S	S	3.4	0.9	10.7	10.2
65	DGAGX	Dreyfus Appreciation	H	H	H	0.6	4.6	8.0	7.7	95	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.9	1.8	9.2	6.5
66	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	3.9	0.7	12.5	7.7	96	IYY	DJ US Total Market (iS)	S	S	S	2.9	1.7	9.4	6.8
67	THPGX	Thompson Plumb Growth	S	S	S	4.7	2.8	6.2	6.0	97	VTI	Vanguard Total Stock Mkt ETF	S	S	S	3.1	1.5	9.5	6.9
68	CAMOX	Cambiar Opportunity	S	S	S	3.6	1.9	9.8	7.0	98	BARAX	Baron Asset	S	S	S	3.3	0.3	12.2	6.7
69	VUVLX	Vanguard U.S. Value	S	S	S	3.7	2.3	8.7	7.1	99	FDSVX	Fidelity Discovery	S	S	S	3.7	0.2	11.6	7.8
70	IVV	S&P 500 (iS)	S	S	S	3.1	2.3	9.7	7.4	100	FDVLX	Fidelity Value	S	S	S	3.7	0.5	10.8	6.6
71	NOIEX	Northern Income Equity	H	H	H	2.3	3.9	6.7	7.5	101	IWV	Russell 3000 (iS)	S	S	S	3.1	1.5	9.3	6.9
72	PEY	PowerShares HiYld Div Achievers	S	S	S	1.8	4.8	5.1	5.9	102	SPY	S&P 500 (SPDR)	S	S	S	2.6	1.8	9.1	6.9
73	FVDFX	Fidelity Value Discovery	H	H	H	1.9	1.3	13.6	7.8	103	IWB	Russell 1000 (iS)	S	S	S	2.8	1.6	9.2	6.7
74	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.6	2.7	8.9	7.1	104	PWP	PowerShares Dynamic MC Value	S	S	S	2.6	1.3	10.2	5.7
75	PRGFX	T. Rowe Price Growth Stock	S	S	S	4.2	1.4	10.0	5.6	105	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.9	1.4	9.3	6.8
76	USCGX	USAA Capital Growth	*	H	H	0.1	1.5	15.5	9.2	106	IJS	S&P 600 SmallCap Value (iS)	*	S	S	4.2	-0.2	11.2	10.9
77	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	2.9	2.2	9.5	7.1	107	JMCVX	Janus Mid Cap Value	S	S	S	2.2	1.8	9.1	6.4
78	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	5.1	1.4	8.1	3.7	108	OAKBX	Oakmark Equity&Income (2%r<90d)	H	H	H	0.2	3.6	7.5	5.4
79	VV	Vanguard LargeCap ETF	S	S	S	2.9	2.0	9.6	6.8	109	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	4.3	2.0	5.2	5.1
80	VFINX	Vanguard 500 Index	S	S	S	2.8	2.2	9.4	7.1	110	KLD	KLD Select Social (iS)	S	S	S	3.4	1.6	7.8	5.1
81	HRTVX	Heartland Value (2%r<10d)	*	S	S	3.6	-0.3	14.4	12.6	111	FGRTX	Fidelity Growth & Income II	S	S	S	3.0	0.6	10.5	5.7
82	MUTHX	Mutual Shares (1%) CIZ	H	H	H	2.3	1.8	10.9	7.7	112	FDSSX	Fidelity Stock Selector	S	S	S	3.0	0.4	11.0	6.0
83	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	3.7	2.3	7.7	6.8	113	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	3.7	1.2	7.9	4.8
84	BEGRX	Mutual Beacon (2%r<7d) CIZ	H	H	H	2.8	1.8	10.4	8.4	114	RSP	Rydex S&P Equal Weight	*	S	S	3.5	0.5	9.6	7.0
85	SLASX	Selected American Shares	S	S	S	1.5	2.4	10.3	5.7	115	TGVNX	TCW Value Opportunities	*	S	S	4.0	0.1	9.7	7.8
86	VWNDX	Vanguard Windsor	S	S	S	3.7	1.4	9.6	6.7	116	BIGRX	American Century Income & Growth	S	S	S	2.0	2.5	6.5	5.9
87	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.8	0.2	12.2	10.0	117	HILVX	Harbor Large Cap Value Inv	S	S	S	2.6	2.7	5.2	5.7
88	VBR	Vanguard SmallCap Value ETF	S	S	S	3.4	0.9	11.0	10.4	118	FSLVX	Fidelity Large Cap Value	H	H	H	0.7	1.6	10.7	7.9
89	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	3.2	-1.6	17.5	7.2	119	DREVX	Dreyfus Fund	S	S	S	2.6	1.0	9.1	5.4
90	ISI	S&P 1500 (iS)	S	S	S	3.0	1.7	9.5	6.9	120	FTRNX	Fidelity Trend	S	S	S	2.5	0.7	9.9	5.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/15/06

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	FFIDX	Fidelity Fund	S	S	S	1.7	0.9	10.5	5.9	151	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	3.3	-0.5	9.0	6.8
122	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	2.8	0.1	11.0	6.1	152	JKG	Morningstar Mid Core (iS)	S	S	S	4.6	-1.1	8.2	5.5
123	TMW	DJ WI Total Market (stTr)	S	S	S	2.5	1.2	8.5	5.8	153	JORNX	Janus Orion	*	S	S	2.2	-1.7	13.2	7.3
124	VQNPX	Vanguard Growth & Income	S	S	S	2.3	1.3	8.4	5.3	154	HDPMX	Hodges Fund (2%r<90d)	*	S	S	2.3	-3.9	18.6	6.1
125	RSVAX	RS Value	S	S	S	1.0	2.6	7.0	6.4	155	FLCSX	Fidelity Large Cap Stock	S	S	S	2.7	-0.6	9.7	4.4
126	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	4.1	0.5	7.5	4.8	156	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	2.2	0.6	7.4	5.1
127	IWM	Russell 2000 (iS)	*	S	S	4.7	-1.4	11.0	9.3	157	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	3.4	-2.1	12.3	3.4
128	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	1.7	0.4	11.0	7.6	158	VO	Vanguard MidCap ETF	S	S	S	3.3	-0.9	9.4	5.4
129	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	2.3	0.1	10.9	9.7	159	VIMSX	Vanguard Mid-Cap Index	S	S	S	3.3	-0.9	9.3	5.3
130	OAKLX	Oakmark Select (2%r<90d)	S	S	S	3.6	1.3	5.7	3.3	160	WPSRX	Westport Select Cap R (closed)	S	S	S	3.2	0.6	5.9	4.7
131	CIP SX	Champlain Small Company	S	S	S	5.6	-0.4	7.1	6.3	161	BEQGX	American Century Equity Growth	S	S	S	1.7	0.9	7.1	5.1
132	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	2.9	0.7	8.3	11.0	162	FEQTX	Fidelity Equity-Income II	S	S	S	2.7	-0.1	7.9	5.3
133	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	8.6	-4.9	13.5	11.2	163	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	4.8	-1.0	7.0	4.4
134	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	2.5	1.3	7.2	5.1	164	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	H	H	H	1.6	-2.2	14.6	8.6
135	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	3.0	-2.2	15.2	8.4	165	FIDYX	AIM Dynamics Inv (closed)	*	S	S	3.4	-1.6	10.3	7.2
136	FSLSX	Fidelity Value Strategies	*	S	S	3.3	-0.5	10.4	5.9	166	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	0.0	0.2	11.1	8.0
137	MNSCX	Wells Fargo Adv Small Cap Growth	S	S	S	3.8	-1.9	13.1	10.2	167	AVALX	Aegis Value Fund (\$10k)	S	S	S	2.6	-0.5	8.6	5.4
138	NGUAX	Neuberger Berman Guardian	S	S	S	2.0	1.6	7.1	4.9	168	TGLNX	TCW Galileo Equities N	S	S	S	1.4	0.0	9.0	5.2
139	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	1.1	-0.3	13.1	12.9	169	PZI	PowerShares Zacks MicroCap	*	H	H	5.0	-2.0	8.5	7.5
140	IWR	Russell MidCap (iS)	*	S	S	3.3	-0.3	9.5	6.6	170	FDEQX	Fidelity Disciplined Equity	S	S	S	0.8	0.4	8.4	5.5
141	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.4	-0.2	7.5	4.8	171	PWY	Power Shares Dynamic SmCap Value	S	S	S	1.9	0.0	7.8	7.0
142	CFIMX	Clipper Fund	S	S	S	1.8	2.2	5.3	4.3	172	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.9	-2.1	9.7	3.4
143	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	2.5	-2.8	16.6	8.4	173	JAMRX	Janus Mercury	*	S	S	4.8	-1.4	6.6	1.7
144	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	-1.5	1.9	10.9	7.9	174	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	4.9	-1.5	6.5	6.7
145	RYTRX	Royce Total Return (1%r<180d)	S	S	S	2.9	-0.2	9.5	6.9	175	NCTWX	Nicholas II (\$100k)	S	S	S	3.7	-1.4	7.9	3.8
146	PRGIX	T. Rowe Price Growth & Income	S	S	S	3.0	0.7	7.2	4.9	176	NEG SX	Needham Small Cap Growth (2%r<60d)	S	S	S	5.1	-2.4	8.2	5.2
147	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	3.0	-1.1	11.5	5.9	177	CAAPX	Ariel Appreciation	S	S	S	5.3	-0.5	3.2	2.0
148	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.4	0.0	9.3	5.7	178	FDCAX	Fidelity Capital Appreciation	*	S	S	3.8	-1.9	8.7	5.4
149	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	4.7	-2.5	12.1	9.8	179	IWF	Russell 1000 Growth (iS)	S	S	S	4.4	-1.0	5.4	2.4
150	IVW	S&P 500 Growth (iS)	S	S	S	3.6	0.5	6.1	4.0	180	NTHFX	Northeast Investors Growth	*	S	S	1.8	-0.9	9.2	4.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/15/06

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	CHTTX	ABN Amro Mid Cap	*	S	S	3.8	-0.8	5.8	6.0	211	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	3.5	-1.6	5.5	1.7
182	IYJ	DJ US Industrial (iS)	S	S	S	3.4	-2.5	10.5	4.7	212	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	2.9	-2.2	7.7	5.8
183	JAENX	Janus Enterprise	S	S	S	4.6	-2.7	8.9	4.4	213	GEGTX	Columbia Large Cap Growth ClZ	S	S	S	2.8	-1.5	5.8	2.4
184	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.6	-2.8	10.2	6.0	214	UMBSX	UMB Scout Stock	S	S	S	0.0	-1.1	8.8	5.1
185	PENNX	Penn Mutual (1%r<180d)	S	S	S	3.0	-2.4	10.2	5.9	215	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	2.7	-2.1	7.0	5.0
186	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	3.9	-0.7	4.5	5.5	216	FMLIX	Fidelity New Millennium (closed)	*	S	S	3.1	-4.5	12.4	6.8
187	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	1.3	-1.1	9.1	1.7	217	IJJ	S&P 400 MidCap Value (iS)	*	S	S	1.7	-1.9	7.8	6.1
188	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	5.7	-3.0	7.2	5.7	218	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	*	H	H	0.1	-0.8	7.7	5.0
189	TWCGX	American Century Growth	*	S	S	3.7	-1.3	5.9	1.8	219	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	3.3	-1.9	5.4	2.1
190	VXF	Vanguard Extended Mkt ETF	*	S	S	3.2	-2.1	8.6	5.0	220	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	3.7	-2.2	5.4	0.8
191	FDFFX	Fidelity Independence	S	S	S	2.1	-2.2	10.2	4.3	221	RSMOX	RS MidCap Opportunities	S	S	S	4.7	-3.8	7.8	4.5
192	FCNTX	Fidelity Contrafund (closed)	S	S	S	0.4	-0.7	9.1	3.2	222	RSGRX	RS Growth	S	S	S	3.3	-2.3	6.2	3.0
193	NAESX	Vanguard SmallCap Index	S	S	S	3.7	-2.5	8.7	6.8	223	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.5	-2.1	6.6	1.0
194	VB	Vanguard SmallCap ETF	S	S	S	3.6	-2.6	8.8	7.0	224	FOCPX	Fidelity OTC Portfolio	*	S	S	6.8	-4.3	5.6	0.0
195	VEXMX	Vanguard Extended Market Index	S	S	S	3.1	-2.1	8.4	5.0	225	BGRFX	Baron Growth (closed)	S	S	S	4.5	-3.5	6.6	4.9
196	DNLDX	Dreyfus New Leaders	S	S	S	3.3	-2.4	8.6	2.6	226	FGRIX	Fidelity Growth & Income	S	S	S	2.4	-1.5	4.5	2.3
197	JANSX	Janus Fund	S	S	S	2.6	-1.1	6.2	3.7	227	IWP	Russell Mid Cap Growth (iS)	*	S	S	3.8	-3.4	7.0	2.9
198	TGSCX	TCW Galileo Small Cap Growth	*	S	S	5.9	-4.6	10.0	6.2	228	VMRGX	Vanguard/Morgan Growth	S	S	S	2.6	-2.7	7.2	2.0
199	IJR	S&P 600 SmallCap (iS)	*	S	S	3.2	-2.3	8.2	7.2	229	IOLIX	ICON Long/Short	*	S	S	0.9	-3.1	10.6	6.2
200	STDIX	Wells Fargo Advantage Discovery	*	S	S	3.8	-2.1	6.9	5.2	230	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	5.4	-2.2	1.6	1.1
201	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	5.6	-4.3	9.5	4.1	231	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	2.2	-4.2	11.2	5.7
202	NMANX	Neuberger Berman Manhattan	*	S	S	3.1	-3.3	10.7	5.3	232	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.0	0.8	2.0	2.9
203	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.3	-3.2	10.3	8.0	233	ONEQ	Fidelity NDQ Composite	*	S	S	5.5	-3.3	3.7	1.4
204	PRWAX	T. Rowe Price New America	S	S	S	5.2	-2.2	5.0	0.9	234	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.5	-2.1	3.6	0.5
205	FCVSX	Fidelity Convertible Securities	S	S	S	0.2	-0.1	7.0	5.7	235	JAVTX	Janus Venture (closed)	*	S	S	6.7	-5.2	6.4	7.6
206	IWZ	Russell 3000 Growth (iS)	S	S	S	4.0	-1.7	5.3	2.2	236	ARTMX	Artisan Midcap(closed)	S	S	S	3.7	-4.0	7.8	2.2
207	NBSSX	Neuberger Berman Focus	*	S	S	2.7	-1.7	7.3	7.3	237	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.5	-1.8	5.3	1.7
208	VUG	Vanguard Growth (VIPER)	S	S	S	3.8	-1.6	5.2	2.0	238	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	5.1	-4.5	6.6	4.0
209	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	4.4	-1.9	5.2	5.3	239	CLSPX	Columbia Mid Cap Growth ClZ	S	S	S	2.6	-4.5	10.5	3.7
210	VIGRX	Vanguard Growth Index	S	S	S	3.8	-1.6	5.1	1.8	240	FFTYX	Fidelity Fifty	*	S	S	2.1	-3.5	8.6	1.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/15/06

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	USGRX	USAA Growth & Income	S	S	S	3.0	-2.1	3.6	1.5	271	LMASX	Legg Mason Special Investment Trust	*	S	S	6.7	-5.8	2.8	-1.8
242	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.3	-4.7	8.3	4.6	272	JAGIX	Janus Growth & Income	S	S	S	1.5	-3.7	5.0	2.1
243	QQQQ	NASDAQ 100	*	S	S	6.4	-3.8	2.5	-0.7	273	BRSVX	Bridgeway Small Cap Value	S	S	S	1.7	-5.0	7.8	5.1
244	PWO	PowerShares Dynamic OTC Portfol	*	S	S	5.1	-4.1	5.0	0.4	274	FMAGX	Fidelity Magellan (closed)	S	S	S	1.7	-3.9	4.8	0.8
245	NICSX	Nicholas Fund	S	S	S	2.9	-2.5	4.1	3.5	275	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.0	-6.1	6.4	3.3
246	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	3.9	-2.6	2.8	2.9	276	VBK	Vanguard SC Growth ETF	*	S	S	4.0	-6.2	6.5	3.5
247	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	4.0	-4.7	7.7	5.1	277	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	5.2	-5.2	2.0	1.7
248	IWC	Russell MicroCap (iS)	*	H	H	5.1	-4.8	6.5	5.4	278	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	1.8	-5.5	7.8	0.6
249	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.3	-4.5	7.9	0.7	279	VEXPX	Vanguard Explorer (closed)	*	S	S	4.0	-6.2	6.2	2.2
250	VALSX	Value Line Special Situations	S	S	S	1.5	-3.6	8.3	4.1	280	PFVLX	Preferred Value	S	S	S	0.0	-2.8	3.7	2.3
251	RYVFX	Royce Value (1%r<180d)	S	S	S	1.2	-4.6	10.5	3.9	281	VWUSX	Vanguard U.S. Growth	S	S	S	4.1	-5.2	3.5	-3.2
252	SGROX	Wells Fargo Advantage Growth	S	S	S	3.8	-5.1	8.0	1.1	282	BSCFX	Baron Small Cap (closed)	S	S	S	5.8	-6.4	3.8	1.0
253	LMVTX	Legg Mason Value	S	S	S	5.4	-4.0	2.8	-3.8	283	BLUEX	Brandywine Blue (\$10k)	S	S	S	1.6	-3.3	2.3	4.0
254	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	5.0	-5.1	5.8	-0.4	284	RSEGX	RS Emerging Growth	*	S	S	4.5	-5.7	3.7	1.5
255	PWC	PowerShares Dynamic Market Port	S	S	S	0.5	-2.2	5.0	3.3	285	JKK	Morningstar Small Growth (iS)	*	S	S	4.7	-6.8	6.0	3.1
256	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	1.8	-3.5	6.3	2.4	286	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	0.1	-2.8	2.9	0.8
257	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	4.5	-6.2	8.5	5.4	287	PRNHX	T. Rowe Price New Horizons	*	S	S	4.7	-7.0	6.3	1.1
258	JKH	Morningstar Mid Growth (iS)	S	S	S	3.6	-5.3	7.9	1.6	288	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	0.3	-5.4	9.0	1.8
259	IWO	Russell 2000 Growth (iS)	*	S	S	4.7	-5.8	7.0	4.6	289	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-3.6	0.0	1.3	0.2
260	IJH	S&P 400 MidCap (iS)	S	S	S	1.6	-3.7	6.3	2.4	290	NPRTX	Neuberger Berman Partners	*	S	S	0.6	-3.5	3.3	0.9
261	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.8	-3.2	4.7	0.1	291	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.2	-5.6	4.8	0.0
262	JKE	Morningstar Large Growth (iS)	S	S	S	3.6	-3.0	1.4	-1.3	292	FDSCX	Fidelity Small Cap Ind.(1.5%r<90d)	S	S	S	2.5	-5.1	4.0	2.3
263	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	2.5	-3.8	5.0	3.8	293	MFOCX	Marsico Focus (2%r<30d)	S	S	S	2.3	-5.0	4.1	-1.3
264	ARGFX	Ariel Fund	S	S	S	5.2	-3.7	0.5	3.0	294	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	4.8	-5.9	2.2	-1.0
265	FDGRX	Fidelity Growth Company (closed)	*	S	S	3.5	-5.6	7.6	0.1	295	CUCAX	CS Capital Appreciation Comm	S	S	S	2.6	-4.3	1.5	-1.8
266	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	9.0	-6.3	1.2	-0.7	296	HCAIX	Harbor Capital Appreciation	*	S	S	3.5	-5.4	2.9	-4.0
267	MDY	S&P 400 MidCap (SPDR)	S	S	S	1.6	-3.9	6.2	2.3	297	IJK	S&P 400 MidCap Growth (iS)	S	S	S	1.9	-5.2	4.6	-0.8
268	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	1.5	-4.0	6.4	0.6	298	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.7	-5.3	3.0	-2.4
269	RSPFX	RS Partners (closed)	S	S	S	1.1	-2.8	3.8	3.9	299	TWHIX	American Century Heritage	S	S	S	-0.3	-6.0	9.3	2.6
270	TGONX	TCW Galileo Opportunity N	S	S	S	5.5	-6.5	6.5	3.8	300	BRWIX	Brandywine Fund (\$10k)	S	S	S	0.9	-4.8	4.4	2.8

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Domestic Stock Funds continued — data as of 9/15/06

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	ARTSX	Artisan Small Cap (closed)	S	S	S	4.7	-7.1	4.0	1.7	331	BRSGX	Bridgeway Small Cap Growth	S	S	S	0.3	-8.9	5.8	-1.3
302	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	4.1	-5.4	0.3	0.8	332	TWCUX	American Century Ultra	S	S	S	3.5	-7.5	-3.2	-7.0
303	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.6	-6.0	5.1	0.8	333	USAAX	USAA Growth	S	S	S	3.2	-8.6	-1.2	-6.4
304	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	2.0	-5.2	2.1	-2.3	334	TGANX	TCW Aggressive Growth CIN	S	S	S	3.3	-9.0	-0.4	-5.6
305	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	2.6	-7.1	5.7	2.8	335	PWT	Power Shares Dynamic SmCap Growt	*	S	S	2.2	-9.0	0.9	-2.0
306	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	4.3	-7.7	4.6	-0.7	336	RSDGX	RS Diversified Growth	*	S	S	3.9	-8.5	-4.4	-3.0
307	VALLX	Value Line Leveraged Growth	*	S	S	0.2	-5.4	4.7	2.3	337	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	3.9	-10.2	-3.5	-2.9
308	FSLGX	Fidelity Large Cap Growth	*	S	S	4.6	-6.7	1.4	-2.7	338	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-8.9	-1.0	-7.5
309	BWAFX	Brandywine Advisors (\$10k)	S	S	S	0.9	-4.5	1.5	1.4	339	VLIFX	Value Line Fund	*	S	S	1.6	-10.9	-1.2	-3.9
310	JAOLX	Janus Olympus	S	S	S	2.7	-6.3	3.0	-2.7	340	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	-1.6	-12.4	5.7	-1.6
311	ICNIX	ICON Core Equity	*	S	S	1.1	-6.5	5.5	0.4	341	TWCIX	American Century Select	S	S	S	0.7	-9.3	-7.0	-8.8
312	JAVLX	Janus Twenty (closed)	S	S	S	-2.2	-3.1	2.1	-0.7	342	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	2.5	-11.7	-6.1	-6.4
313	USAUX	USAA Aggressive Growth	*	S	S	2.0	-5.5	1.2	-2.9	343	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.5	-13.0	-6.8	-6.7
314	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	6.8	-9.9	5.0	0.8	344	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-1.8	-12.8	-0.4	-3.6
315	FTQGX	Fidelity Focused Stock	*	S	S	-1.8	-3.7	2.1	-0.4										
316	VWEGX	Van Wagoner Emerging Growth	*	S	S	7.3	-9.4	2.6	6.5										
317	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	2.6	-6.4	0.8	-2.0										
318	GSETX	Columbia Small Company Equity CI Z	S	S	S	1.7	-8.0	5.8	3.7										
319	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	5.7	-7.5	-1.4	-1.9										
320	TMGFX	Turner Mid Cap Growth	*	S	S	2.1	-8.3	5.8	0.4										
321	POGSX	Pin Oak Aggressive Stock	S	S	S	7.7	-7.3	-5.2	-11.9										
322	CGMFX	CGM Focus	*	*	S	-7.7	-2.7	5.9	7.2										
323	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	-0.2	-6.2	3.3	1.7										
324	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.7	-6.7	0.2	-1.0										
325	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	2.4	-5.4	-3.3	-3.9										
326	TWCVX	American Century Vista	S	S	S	0.3	-6.7	2.6	-0.4										
327	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	3.9	-7.1	-2.6	-3.5										
328	CUEGX	CS Mid Cap Growth (closed)	*	S	S	1.5	-6.6	-1.4	-2.3										
329	RSSGX	RS Smaller Company Growth	*	S	S	2.9	-8.4	0.8	-2.8										
330	TGCNX	TCW Select Equities N	*	S	S	4.6	-7.6	-4.1	-10.1										

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International Stock Funds — data as of 9/15/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	MPYMX	Metzler/Payden Europe Emg Mkts (2%)	*	B	B	-0.2%	13.3%	29.2%	25.9%	31	HIINX	Harbor International Inv (2%r<60d)	*	H	H	-0.8	3.4	23.9	14.6
2	JAOSX	Janus Overseas (2%r<90d)	*	B	B	2.1	5.9	38.5	22.4	32	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	1.3	1.8	24.7	11.4
3	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	1.1	5.4	40.9	19.1	33	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	-0.5	3.8	22.1	13.8
4	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	2.1	7.1	29.8	14.4	34	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	1.4	2.9	21.0	17.8
5	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	0.0	3.9	40.3	23.5	35	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	1.0	4.2	18.2	12.5
6	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	5.2	6.5	24.5	17.8	36	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	1.7	2.2	21.3	11.9
7	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	H	H	2.0	6.6	27.7	16.1	37	EPP	MSCI Pacific ex Japan (iS)	*	S	S	0.9	5.9	13.2	12.1
8	ACFFX	Columbia Acorn Intl Select Z	*	B	B	1.3	8.2	22.7	18.0	38	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	-0.8	4.1	19.9	11.8
9	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	2.3	6.0	24.5	19.3	39	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	1.5	1.2	23.7	13.2
10	ICSEX	ICON Europe	*	B	B	0.5	5.5	27.1	24.9	40	OAKGX	Oakmark Global (2%r<90d)	*	S	S	1.4	4.5	15.2	11.3
11	OAKIX	Oakmark International (2%r<90d)	*	H	H	1.0	7.2	21.2	17.3	41	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	1.5	2.5	19.8	13.2
12	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	B	0.5	0.7	38.0	20.0	42	ARTIX	Artisan International (2%r<90d)	*	H	H	-0.9	3.4	21.0	12.1
13	FECAX	Fidelity Europe Capital App (1%r<30d)	*	B	B	1.7	5.7	23.2	19.2	43	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	3.3	2.4	16.6	9.9
14	EZU	MSCI EMU (iS)	*	B	B	0.9	6.2	22.7	18.2	44	VWIGX	Vanguard International Growth (2%r<60d)	*	S	S	-0.8	3.6	19.5	12.4
15	VEURX	Vanguard European Stock Index (2%)	*	H	H	0.3	7.0	20.7	17.8	45	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	0.8	4.7	14.4	10.2
16	IEV	S&P 350 Europe Plus (iS)	*	H	H	-0.1	7.0	21.2	17.3	46	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	2.0	2.7	16.3	13.6
17	VGK	Vanguard European ETF	*	B	B	0.2	6.9	21.0	17.3	47	VHGEX	Vanguard Global Equity	*	S	S	0.1	3.9	16.4	11.0
18	EFV	MSCI Value (iS)	*	H	H	-0.2	6.1	22.1	15.1	48	IOO	S&P 100 Global (iS)	*	S	S	1.1	5.0	12.0	9.9
19	USIFX	USAA International	*	H	H	-0.3	6.4	20.8	16.1	49	ADRU	Europe 100 ADR (BLDRS)	*	S	S	-1.4	5.0	15.3	14.2
20	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	2.4	5.2	18.9	10.3	50	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	-0.7	3.1	18.5	11.5
21	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	-0.7	6.0	21.1	16.1	51	FEU	DJ Stoxx 50 (stTr)	*	S	S	-1.9	4.9	15.5	13.7
22	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	1.6	3.2	24.0	15.5	52	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-0.8	2.5	19.3	7.9
23	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	1.0	3.4	23.4	16.4	53	FSCOX	Fidelity Int Small Cap Opp	*	H	H	1.3	-2.0	27.0	7.56
24	DODFX	Dodge & Cox Intl Stock	*	H	H	-0.3	5.4	20.2	13.7	54	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	1.1	1.5	18.5	13.0
25	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	0.3	4.6	21.2	15.5	55	SCINX	DWS International S (2%r<180d)	*	S	S	-0.7	2.8	17.8	11.9
26	USAWX	USAA World Growth	*	H	H	1.0	5.9	16.5	13.4	56	LLINX	Longleaf Partners International	*	S	S	2.6	2.6	12.7	7.3
27	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	-0.1	0.6	31.4	12.5	57	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	-0.6	2.3	18.1	10.0
28	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	1.8	2.8	22.2	12.0	58	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	-1.9	3.8	16.0	12.7
29	FFINX	Forward International Equity (2%r<180d)	*	H	H	0.0	3.1	23.8	14.5	59	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	2.0	2.3	13.9	9.9
30	TREMX	T. Rowe Price Emg Europe & Med (2%)	*	H	H	0.8	2.5	23.9	13.4	60	SLAFX	DWS Latin Amer Equity S (closed,2%r<30d)	*	S	S	-0.9	-2.7	30.5	16.0

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 9/15/06

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	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.3	0.3	19.6	9.7	91	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	H	H	-2.2	-0.9	16.1	2.7
62	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	1.3	0.9	17.9	7.4	92	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-0.5	-1.1	13.4	5.4
63	DGT	DJ WI Global Titians (stTr)	*	S	S	-0.1	4.7	10.2	9.4	93	VPL	Vanguard Pacific ETF	*	S	S	-2.2	-1.2	15.9	1.8
64	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-0.1	1.8	17.3	10.0	94	TWGGX	American Century Global Growth (2%r<60d)	*	S	S	0.5	-1.6	12.9	5.7
65	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	S	S	-2.7	0.0	24.9	11.7	95	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	-1.6	-0.2	11.6	3.2
66	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	0.4	0.8	18.0	8.8	96	ITF	S&P 150 Topix (iS)	*	S	S	-3.0	-2.7	18.5	1.7
67	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	-0.5	1.8	16.6	9.7	97	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	1.1	-4.7	13.0	4.1
68	UMINX	Excelsior International	*	S	S	-0.5	1.9	16.3	10.3	98	EWJ	MSCI Japan (iS)	*	S	S	-3.1	-3.7	15.9	-0.8
69	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	-0.3	1.3	16.7	11.9	99	PFIFX	Preferred International	*	S	S	0.0	-4.4	10.8	3.4
70	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	-0.4	-0.5	21.1	9.2	100	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-1.6	-4.1	11.7	4.4
71	PRMSX	T.Rowe Price Emerging Mkts Stk	*	S	S	0.6	-0.8	20.2	9.0	101	USPAX	Excelsior Pacific/Asia	*	S	S	-2.4	-3.7	10.2	-1.0
72	VVO	Vanguard Emerging Mkts (VIPER)	*	S	S	-0.2	-1.2	21.7	9.3	102	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-3.0	-5.4	13.3	-8.1
73	SSEMX	SSgA Emerging Markets	*	S	S	-1.0	0.3	18.9	12.3	103	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-4.3	-7.3	15.9	-9.1
74	ADRA	Asia 50 ADR (BLDRS)	*	H	H	-3.1	1.2	19.8	8.0	104	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-3.9	-6.5	10.5	-9.4
75	ILF	S&P 40 Latin America (iS)	*	S	S	-1.2	-3.0	27.2	13.7	105	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-4.2	-8.2	10.9	-7.4
76	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	0.4	1.5	13.5	5.9	106	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-3.9	-6.7	4.9	-6.8
77	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-0.3	-0.9	20.1	2.6	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-4.5	-13.9	0.1	-21.1
78	PGJ	Power Shares Golden Dragon USX	*	S	S	-0.7	1.2	15.2	16.5										
79	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	-0.1	-0.1	17.6	9.3										
80	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	3.6	1.0	8.7	5.0										
81	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	-0.8	1.8	13.0	14.1										
82	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	0.7	2.2	9.6	6.1										
83	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	-0.5	1.1	13.0	4.4										
84	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.9	0.4	14.3	7.2										
85	EEM	MSCI Emerging Markets (iS)	*	S	S	-1.4	-1.8	20.6	9.7										
86	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-0.4	-0.7	14.5	9.0										
87	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	2.3	-2.1	13.8	7.6										
88	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-1.6	0.8	12.1	7.4										
89	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-2.4	-2.2	20.3	11.3										
90	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	-0.2	-3.9	21.1	3.4										

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 9/15/06

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)	*	*	*	-8.1%	10.6%	61.3%	36.1%	31	VGPMX	Vang Precious Metal (closed,\$10k,1%r<1yr)	*	*	*	-6.2	2.6	32.5	16.7
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	6.5	10.3	30.3	26.1	32	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	2.2	5.4	12.4	9.3
3	TRREX	T.Rowe Price Real Estate (1%r<180d)	*	*	*	5.7	10.2	30.4	26.5	33	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	6.0	2.7	13.0	9.1
4	ICF	Cohen & Steers Realty Major (iS)	*	*	*	6.4	9.0	29.0	26.4	34	GLD	Gold (stTr)	*	*	*	-7.4	4.1	26.4	11.3
5	VOX	Vanguard Telecom Service ETF	*	*	*	6.1	9.9	25.6	23.6	35	IAU	Comex Gold Trust (iS)	*	*	*	-7.3	4.1	26.3	11.1
6	VNQ	Vanguard REIT ETF	*	*	*	5.9	8.7	26.3	24.8	36	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	5.8	1.9	11.4	3.7
7	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	6.8	8.4	25.5	22.3	37	ICFSX	ICON Financial	*	*	*	2.5	2.7	14.3	8.6
8	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	5.8	8.7	25.8	24.5	38	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	1.1	4.0	13.0	8.3
9	IYR	DJ US Real Estate (iS)	*	*	*	6.0	8.3	23.5	23.8	39	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	3.3	4.9	7.4	7.9
10	RWR	DJ Wilshire REIT (stTr)	*	*	*	5.0	7.6	26.5	24.3	40	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-7.2	0.8	33.0	9.6
11	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	6.5	10.5	16.1	14.0	41	BEARX	Prudent Bear (1%r<30d)	*	*	*	-2.8	6.5	11.5	9.1
12	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.6	7.6	21.9	21.2	42	VPU	Vanguard Utilities ETF	*	*	*	-0.8	7.7	5.4	10.8
13	CGMRX	CGM Realty	*	*	*	3.6	5.6	25.8	18.9	43	IGV	GS Software (iS)	*	*	*	7.9	2.9	4.1	5.4
14	IYZ	DJ US Telecom (iS)	*	*	*	4.8	7.4	19.3	21.2	44	PRISX	T. Rowe Price Financial Services	*	*	*	1.8	2.1	15.0	7.3
15	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	6.0	6.5	19.2	13.0	45	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	2.4	2.4	12.9	9.6
16	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	4.4	7.1	20.0	21.4	46	RYFIX	Rydex Financial Services (\$25k)	*	*	*	3.5	1.7	12.5	8.4
17	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	2.8	8.1	16.2	13.7	47	IXJ	S&P Global Healthcare (iS)	*	*	*	1.9	3.7	9.9	8.7
18	IXG	S&P Global Financial (iS)	*	*	*	1.7	4.9	23.9	12.9	48	SCGDG	DWS Gold & Precious Metals S (closed)	*	*	*	-7.1	0.1	31.6	10.1
19	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.4	7.2	16.8	18.1	49	IDU	DJ US Utilities	*	*	*	-0.9	7.3	4.3	10.1
20	VDC	Vanguard Consumer Staple ETF	*	*	*	3.0	8.0	13.0	12.0	50	GATEX	Gateway Fund	B	*	*	1.2	4.4	7.9	7.2
21	IYG	DJ US Financial Services (iS)	*	*	*	2.8	5.2	19.2	10.5	51	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	2.4	-2.3	22.7	7.7
22	VFH	Vanguard Financials ETF	*	*	*	3.8	4.8	18.2	10.3	52	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	3.4	2.3	9.4	5.7
23	IYF	DJ US Financial (iS)	*	*	*	3.6	4.8	17.8	10.1	53	IYT	DJ Transportation Average (iS)	*	*	*	3.1	-3.4	23.6	5.4
24	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	5.9	2.1	21.1	16.2	54	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	4.1	1.5	9.6	5.1
25	XLP	Consumer Staples (SPDR)	*	*	*	2.1	7.6	12.9	11.0	55	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.2	4.4	6.4	8.3
26	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	8.7	1.5	17.2	7.6	56	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-3.7	-2.5	30.7	6.4
27	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	2.5	7.5	10.5	12.0	57	RYUIX	Rydex Utilities (\$25k)	*	*	*	-0.9	7.0	2.7	9.8
28	XLF	Financial (SPDR)	*	*	*	2.9	4.4	17.7	9.0	58	XLY	Consumer Discretionary (SPDR)	*	*	*	5.8	1.9	4.9	5.8
29	IXP	S&P Global Telecommunication (iS)	*	*	*	3.4	7.2	9.8	14.5	59	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	4.1	-0.5	13.1	5.2
30	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	6.0	-0.7	25.7	11.0	60	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.9	2.8	8.0	7.6

SPECIALTY FUNDS
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Specialty Funds continued — data as of 9/15/06

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	PSJ	PowerShares Dyn Software	*	*	*	5.9	-0.1	9.1	3.0	91	XLB	Materials (SPDR)	*	*	*	-0.5	-2.5	15.0	4.1
62	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	5.4	-0.7	11.1	3.7	92	VGT	Vanguard Information Tec ETF	*	*	*	7.3	-3.2	4.4	1.2
63	RYRIX	Rydex Retailing (\$25k)	*	*	*	6.1	-0.2	8.6	4.2	93	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.0	-3.0	9.9	1.0
64	IYC	DJ US Consumer Cyclical (iS)	*	*	*	5.8	1.0	5.6	4.5	94	IGM	GS Technology (iS)	*	*	*	7.4	-3.4	3.8	0.3
65	XLU	Utilities (SPDR)	*	*	*	-1.8	6.1	3.8	9.1	95	MTK	Morgan Stanley Technology (stTr)	*	*	*	7.6	-3.7	4.1	0.0
66	RYKIX	Rydex Banking (\$25k)	*	*	*	1.4	2.1	8.7	6.2	96	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	2.5	-3.2	10.3	7.4
67	XLV	Health Care (SPDR)	*	*	*	3.9	1.9	5.4	5.2	97	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	2.9	-3.7	10.7	3.9
68	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.7	3.4	9.7	9.1	98	IGW	GS Semiconductor (iS)	*	*	*	8.7	-4.6	3.9	1.7
69	FBALX	Fidelity Balanced	B	*	*	2.0	1.3	9.2	5.3	99	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	8.3	-3.8	1.8	0.6
70	ICTUX	ICON Telecommunications & Utilities	*	*	*	0.9	2.5	7.7	10.0	100	RYTIX	Rydex Technology (\$25k)	*	*	*	7.7	-4.6	4.2	1.3
71	RYLIX	Rydex Leisure (\$25k)	*	*	*	7.6	-1.5	7.2	6.4	101	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	2.4	-0.1	0.7	1.0
72	VCR	Vanguard Consumer Discr ETF	*	*	*	6.1	0.6	3.5	4.0	102	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.5	-4.8	11.0	4.9
73	VBINX	Vanguard Balanced Index	B	*	*	2.1	1.8	6.5	4.9	103	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-8.5	-3.3	23.4	4.7
74	VHT	Vanguard Health Care ETF	*	*	*	4.0	1.1	5.1	4.8	104	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	1.6	-4.2	10.4	7.1
75	IYH	DJ US Healthcare (iS)	*	*	*	3.7	1.4	4.6	4.4	105	RYIIX	Rydex Internet (\$25k)	*	*	*	8.1	-5.9	4.8	-1.1
76	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.5	2.6	4.8	4.6	106	ICCCX	ICON Consumer Discretionary	*	*	*	4.0	-2.5	2.6	3.5
77	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	6.5	-2.6	9.2	10.1	107	ICLEX	ICON Leisure & Consumer Staples	*	*	*	3.4	-0.2	-2.5	4.0
78	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	4.0	-1.2	9.1	5.0	108	IYM	DJ US Basic Materials (iS)	*	*	*	-0.7	-3.3	11.4	3.5
79	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	3.0	0.4	6.5	-0.1	109	PRHSX	T. Rowe Price Health Sciences	*	*	*	3.5	-4.8	8.6	2.6
80	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	1.9	-2.5	15.0	6.9	110	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	6.5	-4.4	3.0	0.1
81	VIS	Vanguard Industrials (VIPER)	*	*	*	3.1	-2.2	12.4	5.9	111	ICBMX	ICON Materials	*	*	*	-1.1	-5.1	15.3	7.0
82	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	-1.2	-1.7	17.2	5.1	112	PRSCX	T. Rowe Price Science & Tech	*	*	*	7.9	-4.7	0.1	-1.0
83	IXN	S&P Global Information Tech (iS)	*	*	*	6.9	-2.0	5.4	1.7	113	RYSIX	Rydex Electronics (\$25k)	*	*	*	8.1	-8.1	6.4	6.0
84	IYW	DJ US Technology (iS)	*	*	*	7.4	-2.2	4.9	2.2	114	PBS	PowerShares Dyn Media	*	*	*	3.7	-1.5	-3.4	-0.7
85	XLI	Industrial (SPDR)	*	*	*	2.7	-2.1	10.8	4.8	115	RYURX	Rydex Ursa (\$25k)	*	*	*	-2.1	1.5	-2.5	-1.9
86	XLK	Technology (SPDR)	*	*	*	6.7	-2.2	4.8	3.8	116	ICHCX	ICON Healthcare	*	*	*	2.2	-3.3	2.7	1.1
87	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	3.5	-0.7	5.6	4.5	117	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-2.1	1.4	-2.9	-2.1
88	RYHIX	Rydex Health Care (\$25k)	*	*	*	3.8	-0.7	4.9	2.5	118	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	5.1	-5.8	3.1	1.7
89	VAW	Vanguard Materials ETF	*	*	*	1.2	-2.9	13.9	5.1	119	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	2.0	-1.7	-2.9	0.7
90	RYPIX	Rydex Transportation (\$25k)	*	*	*	3.5	-7.1	20.6	1.5	120	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	1.7	-8.5	13.5	1.6

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 9/15/06

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	PSI	PowerShares Dyn Semiconductors	*	*	*	7.4	-10.3	8.7	5.4	151	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	3.6	-12.1	-3.2	-6.0
122	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-9.4	-2.5	14.3	8.8	152	ICENX	ICON Energy	*	*	*	-8.8	-7.7	1.5	-1.8
123	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	3.9	-5.3	1.1	-4.6	153	IBB	NASDAQ Biotechnology (iS)	*	*	*	4.2	-12.9	-6.0	-5.3
124	RSIFX	RS Information Age	*	*	*	9.0	-8.8	1.8	-1.6	154	PBW	Power Shares WilderH Clean Energy	B	B	B	1.8	-13.4	-2.2	7.3
125	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	6.6	-7.5	1.6	-1.7	155	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-9.8	-8.3	0.4	-1.3
126	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	9.4	-10.8	3.9	0.7	156	IGN	GS Networking (iS)	*	*	*	8.8	-18.1	-3.3	-3.0
127	PRNEX	T. Rowe Price New Era	B	B	B	-6.9	-3.2	7.6	3.0	157	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-10.6	-8.0	-4.6	-6.1
128	ICTEX	ICON Information Technology	*	*	*	3.5	-6.5	-0.1	-2.2										
129	IYE	DJ US Energy (iS)	*	*	*	-8.6	-0.5	2.4	5.2										
130	ICTRX	ICON Industrials	*	*	*	0.7	-9.8	9.7	4.0										
131	IXC	S&P Global Energy (iS)	*	*	*	-9.0	-1.1	1.8	6.2										
132	PBE	PowerShares Dyn Biotech & Genome	*	*	*	5.9	-9.3	-0.4	-2.8										
133	VDE	Vanguard Energy ETF	B	B	B	-8.9	-1.7	2.1	4.3										
134	IGE	GS Natural Resour (iS)	B	B	B	-8.8	-2.8	4.2	3.5										
135	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	7.0	-11.3	1.5	-0.7										
136	PXQ	PowerShares Dyn Networking	*	*	*	8.3	-11.3	-0.6	-0.5										
137	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	3.3	-8.0	-2.8	-5.5										
138	XLE	Energy (SPDR)	*	*	*	-9.4	-2.7	1.1	3.8										
139	RIAFX	RS Internet Age	*	*	*	8.6	-12.0	-2.9	-9.3										
130	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-10.1	-3.9	4.7	4.8										
141	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-7.2	-6.7	7.2	0.9										
142	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-8.2	-6.2	6.9	2.6										
143	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-0.3	-9.1	2.2	3.8										
144	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	5.4	-9.2	-6.1	-4.1										
145	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	9.3	-8.2	-14.6	-10.2										
146	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	9.0	-15.1	2.7	-1.7										
147	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-6.9	-6.5	4.7	0.2										
148	RYEIX	Rydex Energy (\$25k)	*	*	*	-8.9	-3.5	-0.2	0.7										
149	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	2.9	-11.9	-0.6	-4.2										
150	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-7.9	-8.2	4.8	-2.3										

BOND FUNDS
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Bond Funds — data as of 9/15/06

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	*	*	*	1.0%	1.7%	1.5%	7.5%	FTHRX	Fidelity Intermediate Bond	*	*	*	0.4	0.9	0.0	1.8
CPTNX	American Century Government Bond	*	*	*	0.9	1.9	1.2	7.3	FSTGX	Fidelity Intermediate Govt	*	*	*	0.3	0.9	0.0	2.5
ACITX	American Century Inflation Adj	B	*	*	-0.2	1.5	0.4	7.8	FBNDX	Fidelity Investment Grade	*	*	*	0.6	1.1	0.8	1.8
BEGBX	American Century Intl Bond	*	*	*	0.4	4.7	0.7	4.6	FN MIX	Fidelity New Markets Income (1%r<90d)	*	*	*	0.7	1.3	6.6	2.5
BTTNX	American Century Target 2010	*	*	*	0.9	2.1	0.8	5.2	FSHBX	Fidelity Short-Term Bond	B	*	*	0.2	1.0	0.9	1.7
BTFTX	American Century Target 2015	*	*	*	1.5	2.2	0.0	5.2	FSICX	Fidelity Strategic Income	B	B	*	1.0	3.4	4.6	2.2
BTTTX	American Century Target 2020	*	*	*	2.2	1.4	-1.4	4.0	KIFIX	FifthThird Bond	*	*	*	0.9	1.9	1.2	1.9
BTRTX	American Century Target 2025	*	*	*	2.9	0.8	-2.5	3.7	LQD	GS InvestTop Corp Bond (iS)	*	*	*	0.8	1.4	0.2	1.8
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	-0.3	1.3	-3.1	4.6	JAFIX	Janus Flexible Bond	*	*	*	0.9	1.6	0.7	-0.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.6	2.3	4.5	4.9	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.6	3.5	4.3	3.8
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	1.4	0.3	0.8	5.0	JASBX	Janus S-T Bond	B	*	*	0.4	1.7	2.0	1.9
SRINX	Columbia Income CIZ	*	*	*	1.2	1.2	0.2	4.2	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.2	1.4	2.2	1.4
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	1.0	1.4	0.6	3.3	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.7	0.6	-1.9	1.3
DODIX	Dodge & Cox Income	*	*	*	1.0	2.4	2.7	3.6	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.8	1.5	-0.3	2.1
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.3	-0.3	-3.1	4.0	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.1	2.3	1.9	1.4
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.9	2.2	2.0	2.6	TIP	Lehman TIPS Bond (iS)	B	*	*	-0.7	0.8	-0.5	1.6
DRGMX	Dreyfus GNMA	*	*	*	0.9	1.9	2.2	4.5	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.8	4.4	8.0	1.5
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.4	0.3	-0.3	3.6	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.7	4.3	7.8	1.5
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.3	0.4	0.1	3.1	MGFIX	Managers Bond	*	*	*	1.7	4.1	4.9	1.1
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.0	2.2	2.1	2.6	MBDFX	Managers Fremont Bond	*	*	*	0.8	1.5	0.9	1.0
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	0.7	2.9	1.4	2.7	MGIDX	Managers Int. Duration Govt	*	*	*	0.8	2.5	2.7	1.3
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.6	2.3	3.3	3.8	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.2	4.1	2.6
FTRGX	Federated Total Return Govt	*	*	*	1.0	1.8	0.5	3.0	MWLDX	MetroWest Low Duration	B	*	*	0.2	0.3	0.7	1.6
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.5	1.0	1.1	1.9	MWTRX	MetroWest Total Return	*	*	*	0.5	0.3	-1.2	2.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.2	1.7	3.9	3.1	NTHEX	Northeast Investors Trust	*	*	*	0.8	4.7	8.2	1.2
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.0	0.4	1.8	1.9	PYGFX	Payden Global Fixed Income	*	*	*	1.1	1.6	1.5	1.2
FGMNX	Fidelity GNMA	*	*	*	0.6	0.3	-0.3	2.6	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.5	2.5	3.8	1.2
FGOVX	Fidelity Government Income	*	*	*	0.5	0.7	-0.3	2.7	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.5	1.5	1.0	1.2
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.9	1.2	2.7	2.3	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-0.4	1.5	-1.3	1.8
FINPX	Fidelity Inflation-Protected Bond	B	*	*	-0.1	1.8	0.5	2.6	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	0.9	1.9	0.8	0.7

BOND FUNDS
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Bond Funds continued — data as of 9/15/06

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)	*	*	*	1.0	2.4	1.9	1.3	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.6	2.1	2.3	-2.9
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.7	2.3	2.3	1.1	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.1	3.0	3.2	-1.0
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.1	3.4	5.3	-2.4									
SSTBX	Strong S-T Bond	B	*	*	0.5	2.3	2.7	1.4									
STHBX	Strong S-T High Yield	*	*	*	0.7	2.6	4.1	0.7									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.4	1.7	0.8	-1.3									
PRGMX	T. Rowe Price GNMA	*	*	*	0.9	1.5	1.4	0.4									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.4	2.5	3.1	0.8									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-0.1	3.3	-0.6	0.7									
PRCIX	T. Rowe Price New Income	*	*	*	1.0	1.8	0.9	-0.2									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.1	2.3	3.0	0.6									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.6	1.7	2.1	1.3									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.7	1.1	-1.9	-3.9									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.4	2.7	4.4	0.2									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.0	2.8	3.1	0.9									
USAIX	USAA Income	*	*	*	1.1	2.3	2.2	1.0									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.4	-1.4	-3.5	-1.7									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.8	2.1	1.9	-1.7									
VFIX	Vanguard GNMA	B	*	*	0.9	2.1	3.0	1.2									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.4	2.7	4.6	0.4									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	-0.2	1.9	0.7	0.3									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.0	1.7	0.3	-0.1									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	2.3	1.4	-1.9	-2.7									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.7	0.9	-1.7	0.2									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.7	2.2	2.6	1.0									
VSGBX	Vanguard S-T Federal	*	*	*	0.7	2.0	2.2	0.4									
VFISX	Vanguard S-T Treasury	B	*	*	0.6	1.9	1.9	-0.3									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.9	1.9	1.3	0.2									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.2	1.9	0.5	-0.5									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.8	2.0	0.9	0.4									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.0	2.2	1.2	-0.1									

PORTFOLIO HOLDINGS
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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 9/28
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Email delivery: Friday 9/29

(Hotline, continued from page 1)

The Stock Market – Funds are now being shifted from value and natural resources to technology in the domestic market. Overseas markets have wavered between worrying about the slowdown here and being encouraged by Wall Street's rally. The Thai coup caused a hiccup in Asian markets, but that appears to be over. World growth is forecast to remain robust. We continue to favor equities.

The Select Portfolio – Rydex Utilities (RYUIX) is to be sold in favor of Vanguard Telecom Services ETF (VOX).

Weekly Performance of ML Model Holdings — data as of 9/15/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	-0.28%	MPYMX	Metzler/Payden Eur Emg Mkts	0.14
ICF	Cohen & Steers Realty Majors (ETF)	2.66	JKF	Morningstar Large Value (ETF)	0.14
DREGX	Driehaus Emerging Mkts	0.39	EZU	MSCI EMU (ETF)	1.31
FAIRX	Fairholme Fund	-0.91	EPP	MSCI Pacific ex-Japan (ETF)	-0.31
FBALX	Fidelity Balanced	0.81	PWV	Powershares Dynamic LC Value (ETF)	0.95
FEMKX	Fidelity Emerging Mkts	-0.14	RSNRX	RS Global Natural Resources	-4.61
FEQIX	Fidelity Equity-Income	1.47	RYUIX	Rydex Utilities	-0.58
FECAX	Fidelity Europe Cap Appr	0.34	VBINX	Vanguard Balanced	0.98
FINPX	Fidelity Inflation Protected	-0.18	VDIGX	Vanguard Dividend Growth	0.97
FSLVX	Fidelity Large Cap Value	0.29	VGENX	Vanguard Energy	-3.74
FLATX	Fidelity Latin America	1.51	VDE	Vanguard Energy (ETF)	-4.13
FLVCX	Fidelity Leveraged Co	0.67	VEIPX	Vanguard Equity-Income	1.25
FNARX	Fidelity Natural Resources	-4.39	VGK	Vanguard European (ETF)	0.90
FSICX	Fidelity Strategic Income	0.00	VFIIX	Vanguard GNMA	-0.20
FVDFX	Fidelity Value Discovery	0.99	VWEHX	Vanguard High Yield Corp	0.16
GATEX	Gateway Fund	0.60	VIPSX	Vanguard Inflation Protected Bond	-0.17
IGE	GS Natural Resources (ETF)	-4.13	VTRIX	Vanguard International Value	0.35
ICHKX	Guinness Atkinson China & Hong Kong	-1.50	VPACX	Vanguard Pacific Stock	-2.02
ICSEX	ICON Europe	0.71	VIVAX	Vanguard Value	1.03
JAOSX	Janus Overseas	-0.13	VTV	Vanguard Value (ETF)	0.99
WWNPX	Kinetics Paradigm	1.23			
AGG	Lehman Aggregate Bond (ETF)	0.08			
LSBRX	Loomis Sayles Bond Retail	0.57			
			Indices:		
			DOW JONES INDUSTRIALS		1.48%
			NASDAQ		3.22
			S&P 500		1.61

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