

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 9/27/06

Housing And Market Up-This Week

After moving to its second-highest close ever yesterday on speculation that consumer spending will keep the economy from falling out of bed, the Dow shook off an unexpected drop in durable goods orders today. The momentum from the news that home sales in August were better than expected was more than enough to offset the durable goods report. The Dow has gained nearly 1,000 points since mid-July.

Last week we talked about the Fed and its feeling that inflation would not materialize as a serious threat. The bond market concurs, at least according to data showing a move away from floating-rate notes to fixed-rate instruments. With the threat of high interest rates and higher oil prices seemingly under wraps for the time being, the markets should be able to withstand news of a somewhat slower economy.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, three funds are now rated Buy: Vanguard Selected Value, Needham Growth, and T. Rowe Price Mid Cap Value (the fund is closed). One fund is now rated Sell: USAA Capital Growth. For international stock funds, two funds are now rated Buy: Oakmark International Small Cap and DWS Pacific Opportunities Equity S. Both funds are closed to new investors. Three funds are now rated Hold: Metzler/Payden Europe Emerging Markets, T. Rowe Price Latin America, and Fidelity Latin America. Vanguard Pacific Stock Index is now rated Sell.

Vanguard Pacific Stock Index is in the Vanguard Venturesome and Vanguard Moderate portfolios. In the Vanguard Venturesome portfolio we will switch Pacific Stock Index into Vanguard International Growth (VWIGX). In the Vanguard Moderate portfolio we will switch Pacific Stock into Vanguard European ETF (VGK).

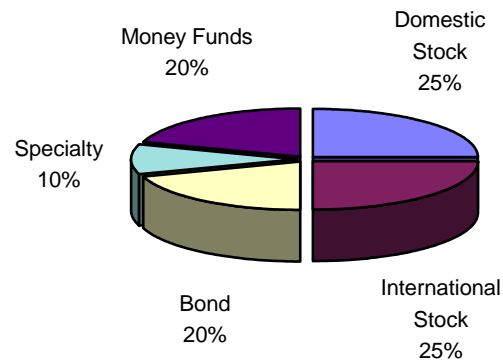
The Economy – Durable goods orders declined by 0.5% in August, after a 2.7% decline in July. Forecasts had been for a 0.5% increase. After last week's report of a drop in August housing starts, this week we are surprised by the announcement that purchases of new homes jumped 4.1 percent in August. Housing numbers, of course, are a key to consumer spending. We see moderate growth ahead. Overseas, European stocks are reacting to news coming out of the U.S. Consumer confidence reports out of Italy and Germany were positive.

The Bond Market – Sales for floating-rate notes declined for the first time since the Fed started tightening in June 2004. This is an indication that investors expect lower rates from the Fed next year.

The Select Portfolio – There are no changes.

ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value 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 9/22/06

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	3.9%	7.5%	16.5%	10.4%	31	DODGX	Dodge & Cox Stock (closed)	H	H	H	1.3	3.0	14.1	8.9
2	PWV	PowerShares Dyn LC Value	B	B	B	1.6	6.5	16.3	13.9	32	TWEBX	Tweedy, Browne American Value (closed)	H	H	H	2.5	3.9	9.8	6.9
3	JKF	Morningstar Large Value (iS)	B	B	B	-0.2	7.5	16.4	14.8	33	YACKX	Yacktman Fund (2%r<30d)	H	H	H	2.5	3.8	9.9	9.2
4	CBMDX	Wells Fargo Adv C & B Mid Cap Value	B	B	B	4.0	3.5	19.3	13.5	34	DGRIX	Dreyfus Growth & Income	H	H	H	3.5	2.8	10.3	6.6
5	LSVRX	Loomis Sayles Value Ret	B	B	B	1.2	5.2	18.4	13.3	35	XLG	Rydex Russell Top 50	H	H	H	1.7	4.1	9.6	8.1
6	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	2.3	6.1	12.9	9.1	36	IWN	Russell 2000 Value (iS)	*	H	H	1.8	1.7	15.2	12.4
7	GEVTX	Columbia Disciplined Value CIZ	B	B	B	0.6	5.0	17.6	12.2	37	OEF	S&P 100 (iS)	H	H	H	1.8	3.7	10.4	8.5
8	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	3.1	5.3	12.5	9.5	38	LLPFX	Longleaf Partners (closed)	H	H	H	2.4	2.6	12.1	9.6
9	TWEIX	American Century Equity Income	B	B	B	1.4	5.9	13.0	11.1	39	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.6	3.0	11.8	9.1
10	VIVAX	Vanguard Value Index	B	B	B	0.9	5.3	14.8	11.7	40	SSHFX	Sound Shore (\$10k)	H	H	H	2.5	3.3	9.5	6.9
11	VTV	Vanguard Value ETF	B	B	B	0.9	5.3	14.8	11.8	41	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	2.7	3.3	9.0	7.4
12	VEIPX	Vanguard Equity-Income	B	B	B	1.6	4.9	14.1	11.6	42	SAIFX	Salomon Brothers Investors	H	H	H	1.8	2.5	12.6	8.5
13	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	1.2	5.1	14.2	11.3	43	JSVAX	Janus Contrarian	*	H	H	1.8	1.0	16.1	9.3
14	WVALX	Weitz Value Fund (\$5k)	B	B	B	2.1	5.8	11.0	8.1	44	FDGFX	Fidelity Dividend Growth	H	H	H	3.3	1.5	12.4	7.1
15	NEEGX	Needham Growth Fund (2%r<60d)	B	B	B	1.1	3.2	18.5	12.1	45	NY	NYSE 100 (iS)	H	H	H	0.9	3.3	11.3	8.1
16	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	2.1	3.7	15.6	9.3	46	NOIEX	Northern Income Equity	H	H	H	2.2	3.9	7.8	7.7
17	SAOPX	Salomon Brothers Opportunity	B	B	B	1.0	4.1	16.3	11.1	47	DIA	Dow 30 Industrials (Diamonds)	H	H	H	1.5	2.4	12.5	8.8
18	IWD	Russell 1000 Value (iS)	B	B	B	0.8	4.7	14.2	11.9	48	MERDX	Meridian Fund (2%r<60d)	H	H	H	2.8	0.5	15.3	8.7
19	TWVLX	American Century Value	B	B	B	2.7	3.5	13.9	8.7	49	IWS	Russell MidCap Value (iS)	H	H	H	1.2	1.9	13.7	9.5
20	FEQIX	Fidelity Equity-Income	B	B	B	1.3	3.9	14.6	9.7	50	RYSEX	Royce Special Equity (1%r<180d)	H	H	H	3.1	1.1	12.5	6.5
21	IWW	Russell 3000 Value (iS)	B	B	B	0.9	4.3	14.1	11.4	51	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	4.1	1.3	10.4	4.1
22	WEHIX	Weitz Hickory (\$10k)	*	H	H	2.8	4.2	11.7	8.3	52	NYC	NYSE Composite (iS)	H	H	H	-0.1	2.4	13.4	9.4
23	DVY	DJ Select Dividend Index (iS)	H	H	H	0.9	5.6	10.5	10.5	53	SLSSX	Selected Special Shares	*	H	H	3.4	0.5	12.8	8.2
24	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	1.3	4.2	13.2	9.3	54	GABAX	Gabelli Asset (2%r<7d)	H	H	H	0.9	2.7	10.9	9.7
25	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	4.8	-0.1	18.3	13.7	55	PRDGX	T. Rowe Price Dividend Growth	H	H	H	1.9	2.1	10.9	7.3
26	TGIGX	TCW Dividend Focused N	H	H	H	2.2	4.0	11.9	8.9	56	PRWCX	T. Rowe Price Cap Appreciation	H	H	H	1.5	2.6	10.1	6.8
27	SMCDX	Wells Fargo Advantage MC Disciplined	B	B	B	1.0	4.1	12.2	9.7	57	FVDFX	Fidelity Value Discovery	H	H	H	0.5	1.2	15.1	7.4
28	VDIGX	Vanguard Dividend Growth	B	B	B	1.1	3.4	13.7	10.0	58	DGAGX	Dreyfus Appreciation	H	H	H	-0.5	4.4	8.1	7.3
29	IVE	S&P 500 Value (iS)	H	H	H	1.1	3.3	13.9	10.1	59	JKI	Morningstar Mid Value (iS)	H	H	H	1.2	1.8	11.9	8.0
30	TGDVX	TCW Diversified Value N	H	H	H	1.7	3.2	12.9	9.4	60	JKD	Morningstar Large Core (iS)	H	H	H	2.4	1.3	11.1	6.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/22/06

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	MQIFX	Mutual Qualified (2%r<7d) CIZ	H	H	H	0.0	2.0	13.0	8.3	91	PWP	PowerShares Dynamic MC Value	S	S	S	1.6	0.5	11.1	5.0
62	VUVLX	Vanguard U.S. Value	S	S	S	2.7	1.4	10.3	6.9	92	MUTHX	Mutual Shares (1%) CIZ	H	H	H	0.6	1.0	11.4	6.9
63	VCV SX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.6	0.2	14.9	8.2	93	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	2.5	-2.4	17.0	13.8
64	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	0.5	2.2	11.4	7.6	94	VTI	Vanguard Total Stock Mkt ETF	S	S	S	1.3	0.9	10.4	6.4
65	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	4.0	-1.2	14.4	7.4	95	IWV	Russell 3000 (iS)	S	S	S	1.5	0.8	10.1	6.4
66	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	1.7	0.4	13.6	6.8	96	FSLVX	Fidelity Large Cap Value	H	H	H	-0.5	1.5	11.5	7.6
67	PEY	PowerShares HiYld Div Achievers	S	S	S	1.1	3.8	5.9	5.3	97	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	-0.6	3.4	7.1	5.1
68	BPTRX	Baron Partners	H	H	H	2.0	-1.4	17.4	8.8	98	FDSVX	Fidelity Discovery	S	S	S	1.7	-0.5	12.9	7.2
69	SPY	S&P 500 (SPDR)	S	S	S	1.5	1.7	10.3	7.0	99	THPGX	Thompson Plumb Growth	S	S	S	2.3	1.4	7.4	5.2
70	VV	Vanguard LargeCap ETF	S	S	S	1.2	1.9	10.3	6.2	100	VPCCX	Vanguard PRIMECAP Core (\$10,000)	S	S	S	1.4	0.1	11.9	5.9
71	IVV	S&P 500 (iS)	S	S	S	1.4	1.8	10.2	7.0	101	IYY	DJ US Total Market (iS)	S	S	S	1.1	1.0	10.1	6.2
72	FFIDX	Fidelity Fund	S	S	S	1.0	1.2	12.1	6.0	102	DREVX	Dreyfus Fund	S	S	S	1.6	0.8	9.8	5.3
73	USCGX	USAA Capital Growth	*	S	S	-1.3	0.5	17.4	8.7	103	VCVLX	Vanguard Capital Value	S	S	S	3.0	-0.8	11.5	5.0
74	SLASX	Selected American Shares	S	S	S	0.2	2.2	10.9	5.5	104	RSP	Rydex S&P Equal Weight	*	S	S	1.8	0.0	11.2	6.5
75	HOVLX	Homestead Value (2%r<30d)	H	H	H	-0.3	1.8	12.7	8.9	105	VTSMX	Vanguard Total Stk Mkt	S	S	S	1.3	0.8	10.1	6.2
76	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	1.4	1.7	10.2	6.7	106	KLD	KLD Select Social (iS)	S	S	S	2.0	0.8	8.9	4.9
77	VWNDX	Vanguard Windsor	S	S	S	2.3	0.8	11.1	6.6	107	JKL	Morningstar Small Value (iS)	H	H	H	1.4	0.1	11.5	8.6
78	VFINX	Vanguard 500 Index	S	S	S	1.4	1.6	10.2	6.7	108	HRTVX	Heartland Value (2%r<10d)	*	S	S	1.7	-1.6	14.8	11.9
79	FDVLX	Fidelity Value	S	S	S	2.0	0.3	12.6	6.1	109	FGRTX	Fidelity Growth & Income II	S	S	S	1.3	0.2	11.1	5.1
80	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.1	1.6	8.9	6.3	110	VISVX	Vanguard Small-Cap Value Index	S	S	S	1.2	-0.2	12.0	9.0
81	ICSLX	ICAP Select Equity	S	S	S	-0.1	1.4	12.6	10.0	111	HILVX	Harbor Large Cap Value Inv	S	S	S	1.5	1.9	6.2	5.1
82	PRGFX	T. Rowe Price Growth Stock	S	S	S	2.3	0.7	10.7	4.9	112	VBR	Vanguard SmallCap Value ETF	S	S	S	1.2	-0.2	11.9	9.2
83	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	2.8	-0.7	12.6	4.8	113	ISI	S&P 1500 (iS)	S	S	S	1.1	0.8	9.6	6.1
84	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	0.3	0.6	13.3	12.5	114	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	2.8	0.2	8.4	4.4
85	IWB	Russell 1000 (iS)	S	S	S	1.5	1.2	10.0	6.4	115	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	2.1	0.0	9.9	4.1
86	RSVAX	RS Value	S	S	S	-0.6	3.1	8.2	6.0	116	FDSSX	Fidelity Stock Selector	S	S	S	1.2	0.0	11.3	5.4
87	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	1.3	1.2	10.0	6.1	117	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	1.2	1.2	8.2	4.9
88	CAMOX	Cambiar Opportunity	S	S	S	2.0	0.4	11.1	6.3	118	BIGRX	American Century Income & Growth	S	S	S	0.7	1.9	7.1	5.6
89	BEGRX	Mutual Beacon (2%r<7d) CIZ	S	S	S	1.0	1.0	11.0	7.7	119	TMW	DJ WI Total Market (stTr)	S	S	S	1.2	0.6	9.7	5.6
90	JKJ	Morningstar Small Core (iS)	H	H	H	1.8	-1.1	14.7	10.4	120	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	2.0	-1.1	12.3	5.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/22/06

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	TGVNX	TCW Value Opportunities	*	S	S	2.4	-1.0	11.6	6.6	151	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	2.5	-3.7	14.1	8.8
122	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	0.7	-0.4	12.5	9.2	152	IVW	S&P 500 Growth (iS)	S	S	S	1.7	-0.2	6.4	3.5
123	JMCSVX	Janus Mid Cap Value	S	S	S	0.7	0.7	9.6	5.4	153	CHTTX	ABN Amro Mid Cap	*	S	S	2.5	-1.3	8.0	5.2
124	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	1.1	-2.3	16.6	7.8	154	TWCGX	American Century Growth	*	S	S	2.8	-1.2	7.3	1.8
125	FTRNX	Fidelity Trend	S	S	S	1.0	0.2	10.4	5.4	155	FLCSX	Fidelity Large Cap Stock	S	S	S	0.9	-1.3	10.3	3.7
126	NGUAX	Neuberger Berman Guardian	S	S	S	0.6	1.5	7.6	4.1	156	FAIRX	Fairholme Fund (2%r<60d)	H	H	H	-3.1	0.6	11.4	6.4
127	VQNPX	Vanguard Growth & Income	S	S	S	0.9	0.9	8.9	4.8	157	NTHFX	Northeast Investors Growth	*	S	S	1.0	-1.0	9.2	3.6
128	CFIMX	Clipper Fund	S	S	S	0.8	1.8	6.4	4.2	158	JKG	Morningstar Mid Core (iS)	S	S	S	2.2	-2.1	9.9	4.5
129	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.8	0.0	7.4	3.1	159	CIP SX	Champlain Small Company	S	S	S	3.3	-2.0	7.7	5.3
130	FSLSX	Fidelity Value Strategies	*	S	S	1.4	-1.1	12.2	5.1	160	JAENX	Janus Enterprise	S	S	S	2.8	-2.8	10.4	3.8
131	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	0.3	-0.5	12.1	6.9	161	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	-0.2	-3.7	16.8	7.0
132	BARAX	Baron Asset	S	S	S	1.7	-1.9	13.1	5.5	162	WPSRX	Westport Select Cap R (closed)	S	S	S	1.7	-0.8	6.7	3.8
133	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	2.0	0.6	6.2	4.3	163	RYTRX	Royce Total Return (1%r<180d)	S	S	S	0.8	-1.7	10.2	5.7
134	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	1.7	-1.7	12.6	8.5	164	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	-2.3	-0.2	11.1	6.9
135	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	2.0	-1.1	10.3	6.3	165	VIM SX	Vanguard Mid-Cap Index	S	S	S	0.9	-1.8	10.3	4.2
136	RIMEX	Rainier Core Equity (\$25k)	S	S	S	1.0	-0.2	9.6	5.1	166	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	-0.8	-3.1	16.0	7.5
137	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.3	0.1	8.2	4.3	167	VO	Vanguard MidCap ETF	S	S	S	0.8	-1.8	10.3	4.3
138	FEQTX	Fidelity Equity-Income II	S	S	S	1.5	-0.5	9.1	4.9	168	WBG SX	William Blair Growth (1%r<60d)	S	S	S	2.1	-3.0	10.9	2.9
139	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	1.4	-2.2	13.2	2.5	169	BPSCX	Robeco Boston Ptrns SCV (closed,1%r<1yr)	S	S	S	2.4	-2.2	8.3	3.4
140	BEQGX	American Century Equity Growth	S	S	S	0.3	0.7	7.5	4.5	170	NBSSX	Neuberger Berman Focus	*	S	S	1.5	-2.2	9.5	7.0
141	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	2.3	-0.7	7.9	3.9	171	FCNTX	Fidelity Contrafund (closed)	S	S	S	-0.8	-0.7	9.1	2.9
142	IWR	Russell MidCap (iS)	*	S	S	1.2	-1.3	10.6	5.7	172	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	2.0	-1.2	6.0	4.9
143	FDEQX	Fidelity Disciplined Equity	S	S	S	-0.3	0.3	9.1	5.2	173	IWM	Russell 2000 (iS)	*	S	S	1.6	-3.1	11.4	7.6
144	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	0.9	-3.3	16.2	5.8	174	UMBSX	UMB Scout Stock	S	S	S	-1.0	-0.7	9.2	4.9
145	FDCAX	Fidelity Capital Appreciation	*	S	S	2.2	-1.5	9.8	5.1	175	TGLNX	TCW Galileo Equities N	S	S	S	-0.4	-0.9	8.5	4.6
146	AVALX	Aegis Value Fund (\$10k)	S	S	S	1.1	-1.0	9.8	4.7	176	JAMRX	Janus Mercury	*	S	S	2.6	-1.9	6.8	1.1
147	FIDYX	AIM Dynamics Inv (closed)	*	S	S	1.6	-2.0	11.5	6.3	177	PZI	PowerShares Zacks MicroCap	*	S	S	1.9	-2.8	10.0	6.4
148	IJS	S&P 600 SmallCap Value (iS)	*	S	S	1.6	-2.3	12.2	9.4	178	JORNX	Janus Orion	*	S	S	0.7	-3.1	12.1	5.9
149	CAAPX	Ariel Appreciation	S	S	S	4.5	-1.2	5.0	2.0	179	PWY	Power Shares Dynamic SmCap Value	S	S	S	0.6	-1.4	7.9	5.8
150	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.6	0.2	7.3	4.5	180	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-0.1	-1.3	8.4	9.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/22/06

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	DNLDX	Dreyfus New Leaders	S	S	S	1.4	-2.6	9.3	1.9	211	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-1.8	1.0	1.8	1.0
182	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	3.0	-2.6	6.8	6.1	212	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	0.5	-3.0	8.3	3.9
183	NCTWX	Nicholas II (\$100k)	S	S	S	1.8	-2.4	8.0	2.6	213	NAESX	Vanguard SmallCap Index	S	S	S	1.2	-4.0	9.7	5.5
184	JANSX	Janus Fund	S	S	S	0.9	-1.5	7.2	3.3	214	ONEQ	Fidelity NDQ Composite	*	S	S	3.2	-3.4	4.9	0.9
185	RSGRX	RS Growth	S	S	S	1.3	-1.9	7.2	2.7	215	QQQQ	NASDAQ 100	*	S	S	3.8	-3.1	3.3	-1.2
186	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.3	0.8	2.2	2.9	216	VB	Vanguard SmallCap ETF	S	S	S	1.1	-4.0	9.7	5.6
187	FCVSX	Fidelity Convertible Securities	S	S	S	-1.6	-0.5	7.5	5.1	217	IJJ	S&P 400 MidCap Value (iS)	*	S	S	-0.1	-3.0	8.8	4.9
188	HDPMX	Hodges Fund (2%r<90d)	*	S	S	-0.8	-5.5	18.9	4.6	218	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	2.1	-3.1	5.8	4.1
189	FDFFX	Fidelity Independence	S	S	S	0.2	-2.8	10.6	3.6	219	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	1.2	-2.6	5.6	0.6
190	STDIX	Wells Fargo Advantage Discovery	*	S	S	1.7	-2.7	8.2	4.4	220	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.4	-5.3	8.9	4.4
191	IWF	Russell 1000 Growth (iS)	S	S	S	2.0	-2.2	5.7	1.4	221	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	1.9	-3.1	5.4	-0.1
192	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	1.9	-2.2	6.0	1.5	222	IWP	Russell Mid Cap Growth (iS)	*	S	S	1.4	-3.9	8.0	1.9
193	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	3.4	-4.8	10.1	3.2	223	IOLIX	ICON Long/Short	*	S	S	-0.8	-3.7	10.8	5.2
194	PWO	PowerShares Dynamic OTC Portfol	*	S	S	3.7	-4.0	7.5	0.3	224	NEGIX	Needham Small Cap Growth (2%r<60d)	S	S	S	2.4	-4.6	8.2	3.8
195	VUG	Vanguard Growth (VIPER)	S	S	S	1.8	-2.2	5.6	1.2	225	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	0.6	-3.7	8.4	4.4
196	GEGTX	Columbia Large Cap Growth ClZ	S	S	S	1.1	-2.0	6.1	1.5	226	FOCPX	Fidelity OTC Portfolio	*	S	S	3.7	-4.6	6.1	-1.0
197	VIGRX	Vanguard Growth Index	S	S	S	1.8	-2.3	5.7	1.1	227	PRWAX	T. Rowe Price New America	S	S	S	2.2	-3.4	5.4	-0.5
198	RSMOX	RS MidCap Opportunities	S	S	S	2.4	-4.0	9.0	3.6	228	IJR	S&P 600 SmallCap (iS)	*	S	S	0.7	-4.0	9.0	5.8
199	VMRGX	Vanguard/Morgan Growth	S	S	S	1.0	-2.9	8.4	1.6	229	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	2.0	-7.1	14.5	8.9
200	IWZ	Russell 3000 Growth (iS)	S	S	S	2.1	-2.6	5.8	1.4	230	FBGRX	Fidelity Blue Chip Growth	S	S	S	1.8	-2.8	4.2	-0.2
201	FMILX	Fidelity New Millennium (closed)	*	S	S	1.4	-5.2	13.2	6.0	231	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	2.7	-2.9	2.6	-0.4
202	VEXMX	Vanguard Extended Market Index	S	S	S	0.8	-3.3	9.2	3.8	232	FFTYX	Fidelity Fifty	*	S	S	0.2	-4.0	9.0	0.9
203	VXF	Vanguard Extended Mkt ETF	*	S	S	0.7	-3.3	9.1	3.8	233	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	0.4	-2.8	5.8	-0.1
204	PENNIX	Penn Mutual (1%r<180d)	S	S	S	0.5	-3.8	10.6	4.6	234	IYJ	DJ US Industrial (iS)	S	S	S	0.6	-4.9	10.6	3.3
205	NMANX	Neuberger Berman Manhattan	*	S	S	1.2	-4.4	11.3	4.2	235	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-0.3	-2.4	5.2	0.9
206	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	-1.4	-1.8	8.5	0.1	236	ARTMX	Artisan Midcap (closed)	S	S	S	1.2	-4.7	8.7	1.3
207	USGRX	USAA Growth & Income	S	S	S	1.9	-2.4	4.7	1.2	237	ARGFX	Ariel Fund	S	S	S	4.1	-4.2	2.5	2.8
208	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	*	S	S	-2.3	-0.8	6.9	4.2	238	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	0.7	-5.0	9.6	6.2
209	MNSCX	WellsFargo Adv Small Cap Growth (closed)	S	S	S	0.0	-5.1	14.2	8.2	239	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	2.3	-3.9	4.2	2.2
210	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.2	-4.5	11.1	4.5	240	CLSPX	Columbia Mid Cap Growth ClZ	S	S	S	0.3	-5.6	11.4	2.5

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Domestic Stock Funds continued — data as of 9/22/06

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	PFVLX	Preferred Value	S	S	S	0.0	-3.0	5.0	2.3	271	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	-0.3	-4.7	6.0	-0.6
242	PWC	PowerShares Dynamic Market Port	S	S	S	-0.7	-3.0	6.1	2.2	272	TGSCX	TCW Galileo Small Cap Growth	*	S	S	1.2	-7.3	9.9	3.8
243	FGRIX	Fidelity Growth & Income	S	S	S	-0.1	-2.7	4.3	1.1	273	FMAGX	Fidelity Magellan (closed)	S	S	S	-0.5	-4.4	5.0	0.0
244	NICSX	Nicholas Fund	S	S	S	0.9	-3.4	3.8	2.2	274	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.5	-4.1	4.0	-1.0
245	FDGRX	Fidelity Growth Company (closed)	*	S	S	1.5	-5.6	8.4	-0.4	275	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	1.6	-6.0	5.6	-0.8
246	IWC	Russell MicroCap (iS)	*	S	S	2.2	-5.7	7.3	4.1	276	VWUSX	Vanguard U.S. Growth	S	S	S	1.7	-5.4	4.0	-3.9
247	IJH	S&P 400 MidCap (iS)	S	S	S	-0.3	-4.3	7.5	1.4	277	JAGIX	Janus Growth & Income	S	S	S	-1.5	-4.2	5.3	1.3
248	JAVTX	Janus Venture (closed)	*	S	S	3.4	-6.9	8.5	6.2	278	TGONX	TCW Galileo Opportunity N	S	S	S	2.8	-7.7	7.6	2.3
249	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	1.5	-6.1	9.0	4.2	279	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	1.3	-5.2	3.4	-2.9
250	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	2.3	-6.2	7.9	-0.9	280	BLUEX	Brandywine Blue (\$10k)	S	S	S	0.2	-4.4	2.8	3.2
251	BGRFX	Baron Growth (closed)	S	S	S	1.9	-5.8	7.5	3.4	281	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.4	-6.7	3.1	0.4
252	CUCAX	CS Capital Appreciation Comm	S	S	S	1.7	-4.1	3.3	-2.1	282	BRSVX	Bridgeway Small Cap Value	S	S	S	-1.1	-6.5	9.1	4.2
253	HCAIX	Harbor Capital Appreciation	*	S	S	2.7	-4.8	3.5	-4.1	283	IWO	Russell 2000 Growth (iS)	*	S	S	1.4	-7.5	7.5	3.0
254	VALSX	Value Line Special Situations	S	S	S	-0.3	-5.0	8.7	3.0	284	VEXPX	Vanguard Explorer (closed)	*	S	S	1.5	-7.6	7.4	1.0
255	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	1.8	-6.0	7.8	2.7	285	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	-1.5	-6.9	10.0	0.8
256	BSCFX	Baron Small Cap (closed)	S	S	S	4.1	-7.3	7.6	1.0	286	VALLX	Value Line Leveraged Growth	*	S	S	-0.8	-5.5	5.5	1.9
257	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	-0.2	-4.6	7.2	1.2	287	IJK	S&P 400 MidCap Growth (iS)	S	S	S	-0.2	-6.2	5.9	-1.8
258	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	-0.6	-6.0	11.3	4.0	288	LMASX	Legg Mason Special Investment Trust	*	S	S	3.5	-7.2	2.9	-3.3
259	JAVLX	Janus Twenty (closed)	S	S	S	-1.9	-1.6	2.2	0.2	289	JAOLX	Janus Olympus	S	S	S	1.6	-6.9	4.5	-3.0
260	SGROX	Wells Fargo Advantage Growth	S	S	S	1.2	-6.2	8.8	0.1	290	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	0.0	-6.3	5.5	2.2
261	JKE	Morningstar Large Growth (iS)	S	S	S	1.4	-3.4	1.6	-2.2	291	VBK	Vanguard SC Growth ETF	*	S	S	1.1	-7.8	7.3	2.1
262	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	0.4	-5.6	8.3	-0.6	292	MFOCX	Marsico Focus (2%r<30d)	S	S	S	0.7	-6.1	3.1	-2.1
263	MDY	S&P 400 MidCap (SPDR)	S	S	S	-0.4	-4.7	7.1	1.2	293	RSEGX	RS Emerging Growth	*	S	S	1.7	-7.2	4.5	0.1
264	LMVTX	Legg Mason Value	S	S	S	3.0	-5.1	2.9	-4.9	294	VISGX	Vanguard Small Cap Growth Index	S	S	S	1.0	-7.9	7.2	1.9
265	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	1.3	-7.0	10.3	4.7	295	FDSCX	Fidelity Small Cap Ind.(1.5%r<90d)	S	S	S	-0.7	-5.9	4.6	1.1
266	RYVFX	Royce Value (1%r<180d)	S	S	S	-1.2	-6.1	11.5	2.6	296	BRWIX	Brandywine Fund (\$10k)	S	S	S	-0.7	-5.9	4.4	1.9
267	JKH	Morningstar Mid Growth (iS)	S	S	S	0.8	-6.1	8.5	0.7	297	ICNIX	ICON Core Equity	*	S	S	-0.5	-6.9	6.2	-0.3
268	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	1.2	-6.6	9.0	3.2	298	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	1.5	-6.2	1.5	-2.3
269	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	-0.1	-6.4	10.2	-0.5	299	FTQGX	Fidelity Focused Stock	*	S	S	-3.6	-3.8	2.9	-1.2
270	RSPFX	RS Partners (closed)	S	S	S	-1.1	-3.2	3.4	3.0	300	BWAFX	Brandywine Advisors (\$10k)	S	S	S	-0.8	-5.3	2.1	0.8

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Domestic Stock Funds continued — data as of 9/22/06

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	1.6	-7.3	3.2	-2.4	331	USAAX	USAA Growth	S	S	S	1.6	-9.0	-1.4	-7.1
302	PRNHX	T. Rowe Price New Horizons	*	S	S	1.1	-8.9	7.7	-0.6	332	TWCUX	American Century Ultra	S	S	S	1.2	-8.5	-3.0	-8.0
303	NPRTX	Neuberger Berman Partners	*	S	S	-2.9	-4.6	2.7	-0.6	333	BRSRX	Bridgeway Small Cap Growth	S	S	S	-2.4	-9.6	5.2	-2.2
304	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	2.0	-7.0	1.3	-0.5	334	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.9	-7.0	-3.9	-5.8
305	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	5.2	-9.1	1.7	-2.4	335	RSDGX	RS Diversified Growth	*	S	S	2.0	-9.1	-4.3	-4.3
306	FSLGX	Fidelity Large Cap Growth	*	S	S	1.6	-7.1	2.0	-3.9	336	POGSX	Pin Oak Aggressive Stock	S	S	S	1.6	-9.2	-5.8	-14.7
307	TWHIX	American Century Heritage	S	S	S	-2.7	-7.4	9.0	1.3	337	VLIFX	Value Line Fund	*	S	S	-0.5	-11.2	-0.1	-4.3
308	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	0.3	-6.3	1.6	-3.1	338	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	1.2	-12.2	-1.4	-3.9
309	TMGFX	Turner Mid Cap Growth	*	S	S	0.6	-8.7	7.1	-0.3	339	TWCIX	American Century Select	S	S	S	-0.5	-10.0	-5.4	-9.3
310	NBGXN	Neuberger Berman Genesis (closed)	S	S	S	-2.6	-4.6	1.5	-0.8	340	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	1.7	-12.4	-3.2	-6.5
311	CUEGX	CS Mid Cap Growth (closed)	*	S	S	0.4	-6.7	1.4	-2.4	341	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	-3.6	-14.2	7.4	-2.3
312	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.3	-10.9	7.4	-0.8	342	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	-3.2	-12.9	0.4	-3.8
313	JKK	Morningstar Small Growth (iS)	*	S	S	0.9	-9.0	6.3	1.1	343	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	0.8	-14.5	-5.2	-7.7
314	USAUX	USAA Aggressive Growth	*	S	S	0.2	-6.6	0.7	-3.7	344	GSETX	Columbia Small Company Equity CI Z	S	S	S	-5.1	-13.8	1.8	-2.3
315	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	1.7	-9.7	6.0	-1.6										
316	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	-0.2	-9.0	6.5	1.4										
317	CGMFX	CGM Focus	*	*	S	-8.3	-2.2	1.5	6.5										
318	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	3.5	-8.7	-0.1	-2.9										
319	ARTSX	Artisan Small Cap (closed)	S	S	S	1.3	-9.2	3.6	-0.2										
320	TWCVX	American Century Vista	S	S	S	-1.8	-7.6	3.4	-1.3										
321	TGANX	TCW Aggressive Growth CIN	S	S	S	1.3	-8.9	2.0	-5.6										
322	VWEGX	Van Wagoner Emerging Growth	*	S	S	2.4	-10.5	4.1	5.1										
323	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	-2.1	-7.4	2.9	0.4										
324	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.6	-8.3	3.9	-1.1										
325	TGCNX	TCW Select Equities N	*	S	S	2.2	-7.6	-3.9	-10.5										
326	RSSGX	RS Smaller Company Growth	*	S	S	1.8	-9.3	1.0	-3.6										
327	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	1.0	-8.0	-1.5	-4.1										
328	PWT	Power Shares Dynamic SmCap Growt	*	S	S	0.3	-9.0	1.7	-2.1										
329	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-8.2	-0.4	-7.5										
330	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	0.2	-8.7	0.5	-2.4										

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International Stock Funds — data as of 9/22/06

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	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	2.5%	9.4%	30.9%	16.0%	31	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	-1.1	3.9	20.8	12.1
2	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	6.1	7.7	27.9	19.7	32	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	-0.8	3.1	22.3	14.1
3	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	2.9	8.2	29.7	17.4	33	HIINX	Harbor International Inv (2%r<60d)	*	S	S	-1.2	2.6	23.9	14.8
4	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	1.1	5.5	36.5	18.6	34	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	H	H	1.5	1.3	22.8	12.6
5	ACFFX	Columbia Acorn Intl Select Z	*	B	B	2.0	8.3	25.3	19.4	35	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	1.3	1.7	21.5	14.5
6	JAOSX	Janus Overseas (2%r<90d)	*	B	B	0.5	4.5	36.7	21.7	36	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	0.8	4.7	14.8	10.5
7	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	2.9	6.0	25.9	20.3	37	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	1.1	0.7	24.0	13.9
8	EZU	MSCI EMU (iS)	*	B	B	1.5	6.4	24.5	19.5	38	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	H	H	-0.4	2.8	20.7	15.3
9	VGK	Vanguard European ETF	*	B	B	1.0	7.1	23.2	18.5	39	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	-1.2	4.0	19.0	12.9
10	VEURX	Vanguard European Stock Index (2%	*	H	H	1.0	7.0	23.1	19.2	40	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	-3.8	1.3	29.5	18.8
11	OAKIX	Oakmark International (2%r<90d)	*	H	H	1.1	7.3	22.1	18.2	41	DGT	DJ WI Global Titans (stTr)	*	S	S	0.1	5.6	12.1	10.7
12	IEV	S&P 350 Europe Plus (iS)	*	H	H	0.7	7.0	23.2	18.3	42	ARTIX	Artisan International (2%r<90d)	*	S	S	-1.6	3.1	20.3	11.7
13	ICSEX	ICON Europe	*	B	B	0.8	5.1	27.2	26.1	43	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	-1.6	4.2	17.0	13.6
14	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	3.2	6.6	19.7	11.3	44	VWIGX	Vanguard International Growth (2%r<60d)	*	S	S	-1.3	2.8	19.9	12.4
15	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	0.6	6.5	23.8	17.7	45	IOO	S&P 100 Global (iS)	*	S	S	0.5	4.5	12.4	10.1
16	USIFX	USAA International	*	H	H	-0.3	6.7	23.0	16.7	46	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	0.3	0.9	21.6	12.4
17	FECAX	Fidelity Europe Capital App (1%r<30d)	*	B	B	1.1	4.7	25.0	19.8	47	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	-1.9	-0.2	27.4	11.1
18	FEU	DJ Stoxx 50 (stTr)	*	H	H	0.1	6.8	19.0	16.1	48	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	-1.0	2.6	18.9	11.8
19	USAWX	USAA World Growth	*	H	H	1.2	6.0	18.9	14.1	49	VHGEX	Vanguard Global Equity	*	S	S	-0.5	3.2	16.4	11.1
20	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	4.3	3.9	19.0	11.6	50	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	0.1	1.7	17.7	12.7
21	EFV	MSCI Value (iS)	*	H	H	0.0	5.0	22.3	15.3	51	EPP	MSCI Pacific ex Japan (iS)	*	S	S	-1.3	5.0	11.3	10.5
22	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	0.4	2.9	24.5	17.2	52	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	-0.1	0.6	19.9	13.6
23	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	-4.4	6.8	20.8	21.0	53	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	0.2	0.8	18.8	7.3
24	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	0.3	2.6	23.7	15.1	54	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	-0.4	0.4	20.9	9.7
25	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	1.2	2.2	23.2	18.4	55	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	-1.0	1.6	18.4	10.1
26	OAKGX	Oakmark Global (2%r<90d)	*	H	H	1.4	4.7	16.5	11.8	56	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	1.5	2.0	13.7	15.2
27	ADRU	Europe 100 ADR (BLDRS)	*	H	H	-0.6	5.3	17.3	15.4	57	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	-0.6	1.2	18.4	10.3
28	FFINX	Forward International Equity (2%r<180d)	*	H	H	-1.3	3.0	23.9	14.7	58	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-1.7	1.2	19.7	7.3
29	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	1.8	3.1	18.9	14.6	59	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	1.2	1.3	14.4	10.0
30	DODFX	Dodge & Cox Intl Stock	*	H	H	-1.5	4.3	20.7	13.3	60	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	0.1	0.4	18.4	9.2

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 9/22/06

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	SCINX	DWS International S (2%r<180d)	*	S	S	-1.6	1.5	17.9	11.5	91	ILF	S&P 40 Latin America (iS)	*	S	S	-4.4	-4.1	18.5	10.5
62	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	-0.5	-0.3	20.7	12.2	92	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	-2.2	-6.0	19.5	2.3
63	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	-1.1	1.4	17.5	9.9	93	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-4.0	-3.3	13.6	1.6
64	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	-3.5	-1.5	28.1	16.0	94	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	0.1	-6.0	13.2	4.5
65	UMINX	Excelsior International	*	S	S	-1.0	1.2	17.0	10.4	95	PFIFX	Preferred International	*	S	S	0.0	-5.3	11.3	3.4
66	PGJ	Power Shares Golden Dragon USX	*	S	S	0.6	0.8	15.5	16.9	96	VPL	Vanguard Pacific ETF	*	S	S	-4.1	-3.9	12.5	0.4
67	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	S	S	-3.0	0.0	21.8	11.0	97	ITF	S&P 150 Topix (iS)	*	S	S	-5.2	-5.4	15.0	0.3
68	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	-0.3	1.1	14.7	5.8	98	USPAX	Excelsior Pacific/Asia	*	S	S	-2.9	-5.3	9.9	-1.5
69	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	0.4	2.2	10.5	6.5	99	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-3.3	-6.1	10.7	3.7
70	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	-0.2	-0.6	18.3	8.6	100	EWJ	MSCI Japan (iS)	*	S	S	-5.4	-6.8	12.7	-2.4
71	LLINX	Longleaf Partners International	*	S	S	0.4	1.5	11.6	6.3	101	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-4.5	-8.4	11.1	-9.1
72	DRFMX	Dreyfus Premier Emerging Market (1%r	*	S	S	0.2	-0.6	17.3	8.6	102	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-6.0	-8.5	12.0	6.8
73	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r	*	S	S	-1.7	-0.7	18.9	8.4	103	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-5.3	-9.5	9.0	-10.4
74	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-4.1	0.6	18.5	7.6	104	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-5.2	-10.5	10.9	-7.7
75	VWO	Vanguard Emerging Mkts (VIPER)	*	S	S	-1.3	-1.3	18.4	7.7	105	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-6.7	-11.4	12.5	-10.6
76	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-1.1	-1.8	19.4	2.4	106	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-5.5	-10.0	4.0	-8.1
77	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	-1.6	-1.2	17.8	8.7	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-6.2	-16.4	-0.5	-22.0
78	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-2.1	0.7	13.2	7.8										
79	SSEMXX	SSgA Emerging Markets	*	S	S	-2.1	-0.4	15.6	11.1										
80	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	-1.1	-0.1	13.3	4.1										
81	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	1.4	-2.2	14.8	7.8										
82	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	1.4	0.1	9.1	4.1										
83	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-2.0	-0.3	14.8	7.4										
84	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-1.7	-0.6	14.4	9.4										
85	FSCOX	Fidelity Int Small Cap Opp	*	S	S	-2.3	-4.9	25.1	6.1										
86	TWGGX	American Century Global Growth (2%	*	S	S	-0.3	-2.1	14.9	5.8										
87	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	-2.1	-0.6	12.8	3.2										
88	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	-1.3	-1.4	13.6	5.4										
89	EEM	MSCI Emerging Markets (iS)	*	S	S	-3.1	-3.4	16.1	7.4										
90	SLAFX	DWS Latin Amer Equity S (closed,2%	*	S	S	-4.7	-4.5	21.0	11.9										

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 9/22/06

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	VOX	Vanguard Telecom Service ETF	*	*	*	7.0%	11.2%	28.7%	25.3%	31	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	7.2	0.3	19.9	7.4
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	3.6	9.7	32.3	25.0	32	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	1.7	6.2	12.7	11.7
3	ICF	Cohen & Steers Realty Major (iS)	*	*	*	3.4	9.1	32.6	25.1	33	IGV	GS Software (iS)	*	*	*	8.2	4.4	7.4	7.1
4	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	2.8	9.0	33.1	25.2	34	ICFSX	ICON Financial	*	*	*	2.7	3.1	17.3	9.3
5	RWR	DJ Wilshire REIT (stTr)	*	*	*	2.9	8.3	30.8	24.4	35	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	5.5	1.3	15.8	8.7
6	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	3.0	8.4	28.9	23.5	36	PSJ	PowerShares Dyn Software	*	*	*	4.8	2.4	12.7	4.0
7	VNQ	Vanguard REIT ETF	*	*	*	2.9	8.3	28.8	23.5	37	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	4.4	2.2	13.3	3.3
8	IYZ	DJ US Telecom (iS)	*	*	*	5.9	9.0	22.6	22.8	38	VGHXC	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	1.1	4.2	12.9	8.9
9	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-13.2	7.6	54.4	31.8	39	PRISX	T. Rowe Price Financial Services	*	*	*	1.8	1.7	16.6	7.6
10	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	4.0	7.3	28.8	21.1	40	XLU	Utilities (SPDR)	*	*	*	-2.1	8.0	6.3	9.5
11	IYR	DJ US Real Estate (iS)	*	*	*	3.3	8.1	27.1	22.9	41	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.9	4.2	9.8	7.6
12	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	5.3	9.9	19.3	14.3	42	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.8	3.2	13.8	8.0
13	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	3.0	8.2	23.2	20.7	43	VPU	Vanguard Utilities ETF	*	*	*	-2.4	7.9	6.4	9.8
14	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	6.4	4.4	24.1	18.3	44	BEARX	Prudent Bear (1%r<30d)	*	*	*	-2.3	6.7	8.3	9.1
15	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.5	8.6	19.4	18.8	45	IDU	DJ US Utilities	*	*	*	-2.4	7.6	5.8	9.3
16	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	2.5	7.1	22.8	20.9	46	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	4.1	1.2	12.2	5.1
17	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	2.7	7.9	19.3	14.2	47	XLY	Consumer Discretionary (SPDR)	*	*	*	5.3	2.0	7.9	5.8
18	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	4.1	6.0	20.4	12.4	48	GATEX	Gateway Fund	B	*	*	1.2	4.2	8.4	7.4
19	IXP	S&P Global Telecommunication (iS)	*	*	*	5.0	8.1	12.4	16.3	49	RYFIX	Rydex Financial Services (\$25k)	*	*	*	2.5	1.1	14.1	7.9
20	IXG	S&P Global Financial (iS)	*	*	*	1.3	4.5	24.9	12.8	50	IXJ	S&P Global Healthcare (iS)	*	*	*	1.2	2.9	10.5	8.7
21	CGMRX	CGM Realty	*	*	*	0.3	4.3	26.6	16.9	51	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.8	1.3	13.4	9.4
22	XLF	Financial (SPDR)	*	*	*	3.0	4.7	19.8	9.9	52	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	1.0	4.3	6.8	8.5
23	IYG	DJ US Financial Services (iS)	*	*	*	2.7	4.6	20.3	10.7	53	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.3	2.9	9.7	10.8
24	GLD	Gold (stTr)	*	*	*	-5.7	6.9	26.2	13.4	54	FVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	2.6	1.3	11.3	5.4
25	VFH	Vanguard Financials ETF	*	*	*	3.0	4.4	19.3	10.1	55	RYRIX	Rydex Retailing (\$25k)	*	*	*	6.2	-1.2	12.0	4.1
26	VDC	Vanguard Consumer Staple ETF	*	*	*	2.0	6.8	14.9	11.4	56	SCGDX	DWS Gold & Precious Metals S (closed)	*	*	*	-11.4	2.5	29.1	9.8
27	IAU	Comex Gold Trust (iS)	*	*	*	-5.8	6.8	26.1	13.2	57	RYUIX	Rydex Utilities (\$25k)	*	*	*	-2.3	7.0	3.9	8.7
28	IYF	DJ US Financial (iS)	*	*	*	2.9	4.3	19.2	10.0	58	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	3.1	-0.7	14.7	5.0
29	XLP	Consumer Staples (SPDR)	*	*	*	1.5	6.6	14.6	11.1	59	VGPMX	Vang Precious Metal (closed,\$10k,1%r<1yr)	*	*	*	-9.5	1.3	28.2	15.6
30	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	5.4	-0.5	26.3	10.8	60	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	2.3	-0.8	15.2	5.3

SPECIALTY FUNDS
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Specialty Funds continued — data as of 9/22/06

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	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	1.3	-4.7	24.7	7.9	91	VGT	Vanguard Information Tec ETF	*	*	*	4.1	-3.7	5.0	0.2
62	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	5.0	-1.8	11.9	11.1	92	ICCCX	ICON Consumer Discretionary	*	*	*	3.3	-4.0	6.4	3.1
63	IYC	DJ US Consumer Cyclical (iS)	*	*	*	4.6	-0.2	7.7	3.8	93	RYHIX	Rydex Health Care (\$25k)	*	*	*	1.5	-2.4	5.0	1.4
64	VCR	Vanguard Consumer Discr ETF	*	*	*	5.1	0.0	6.2	3.6	94	IGM	GS Technology (iS)	*	*	*	4.2	-3.8	4.4	-0.6
65	FBALX	Fidelity Balanced	B	*	*	0.6	1.2	10.1	5.1	95	RYURX	Rydex Ursa (\$25k)	*	*	*	-0.6	2.0	-3.1	-1.5
66	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-12.5	2.1	27.4	8.1	96	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-0.7	1.9	-3.5	-1.6
67	RYKIX	Rydex Banking (\$25k)	*	*	*	1.0	0.9	10.0	5.8	97	IYM	DJ US Basic Materials (iS)	*	*	*	-3.5	-3.2	13.0	2.9
68	VBINX	Vanguard Balanced Index	B	*	*	1.3	1.8	7.4	5.0	98	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	4.4	-3.5	1.8	-1.0
69	PBJ	PowerShares Dyn Food & Beverage	*	*	*	0.7	1.0	10.1	7.2	99	RYTIX	Rydex Technology (\$25k)	*	*	*	4.0	-4.8	4.9	0.3
70	RYLIX	Rydex Leisure (\$25k)	*	*	*	6.0	-2.7	11.4	6.5	100	IGW	GS Semiconductor (iS)	*	*	*	4.0	-4.9	4.8	-1.1
71	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.3	2.6	5.3	4.8	101	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	-0.7	-4.6	11.2	-0.5
72	XLB	Materials (SPDR)	*	*	*	-1.5	-1.5	17.9	4.6	102	PBS	PowerShares Dyn Media	*	*	*	3.0	-1.7	-1.7	-1.2
73	XLV	Health Care (SPDR)	*	*	*	2.2	0.7	6.0	4.8	103	RYPIX	Rydex Transportation (\$25k)	*	*	*	1.5	-9.1	19.0	0.1
74	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	1.6	0.4	6.8	-1.2	104	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	-4.2	-4.5	15.7	3.1
75	IYT	DJ Transportation Average (iS)	*	*	*	0.8	-5.4	20.8	3.5	105	ICBMX	ICON Materials	*	*	*	-3.5	-5.6	15.9	6.4
76	XLK	Technology (SPDR)	*	*	*	4.6	-1.9	6.0	3.6	106	PRHSX	T. Rowe Price Health Sciences	*	*	*	0.8	-5.5	9.0	1.4
77	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	-0.7	-3.2	16.9	6.1	107	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	0.3	-6.6	12.1	3.9
78	IYH	DJ US Healthcare (iS)	*	*	*	1.8	0.0	5.0	3.6	108	RYIIX	Rydex Internet (\$25k)	*	*	*	4.1	-6.0	4.7	-1.9
79	IYW	DJ US Technology (iS)	*	*	*	4.5	-2.1	6.0	1.4	109	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	-0.8	-5.8	11.4	5.8
80	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	2.5	-3.2	11.7	2.7	110	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.8	-2.9	0.0	3.4
81	VAW	Vanguard Materials ETF	*	*	*	-1.1	-2.9	16.1	4.6	111	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	0.6	-2.4	0.3	-0.3
82	VHT	Vanguard Health Care ETF	*	*	*	1.9	-0.6	5.5	3.8	112	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	3.7	-6.0	4.6	1.4
83	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	2.0	-1.5	6.9	4.1	113	PRSCX	T. Rowe Price Science & Tech	*	*	*	3.6	-5.1	1.2	-1.7
84	RYJUX	Rydex Juno (\$25k)	*	*	*	-3.0	1.0	7.4	6.1	114	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-0.9	-6.4	9.7	0.9
85	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-8.8	-2.9	25.1	4.2	115	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	2.1	-5.4	2.1	-2.2
86	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	1.3	-4.0	12.8	7.6	116	ICHCX	ICON Healthcare	*	*	*	0.2	-4.8	3.6	-0.1
87	IXN	S&P Global Information Tech (iS)	*	*	*	2.7	-2.8	6.3	0.6	117	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-14.0	-2.2	18.0	3.1
88	XLI	Industrial (SPDR)	*	*	*	0.6	-3.7	11.5	4.2	118	PSI	PowerShares Dyn Semiconductors	*	*	*	4.1	-10.0	10.2	2.9
89	MTK	Morgan Stanley Technology (stTr)	*	*	*	4.2	-3.4	4.9	-0.5	119	ICTEX	ICON Information Technology	*	*	*	2.3	-5.2	1.1	-2.4
90	VIS	Vanguard Industrials (VIPER)	*	*	*	0.7	-4.5	12.3	4.7	120	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	0.8	-3.9	-0.7	-0.1

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 9/22/06

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	RYSIX	Rydex Electronics (\$25k)	*	*	*	3.1	-8.7	6.7	2.7	151	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-0.5	-12.4	-2.6	-7.7
122	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	5.0	-10.1	4.8	0.1	152	IBB	NASDAQ Biotechnology (iS)	*	*	*	0.1	-12.9	-6.1	-7.0
123	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	1.4	-6.9	1.0	-5.9	153	FSSEX	Fidelity Energy Services (.75%r<30d)	*	*	*	-12.3	-8.9	0.1	-4.7
124	RSIFX	RS Information Age	*	*	*	4.2	-10.2	2.3	-3.9	154	ICENX	ICON Energy	*	*	*	-12.6	-8.4	-3.9	-4.0
125	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	1.5	-8.0	0.9	-4.8	155	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-12.7	-8.8	-3.7	-2.7
126	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	-0.8	-10.8	11.2	0.0	156	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-13.2	-8.5	-9.3	-7.5
127	IYE	DJ US Energy (iS)	*	*	*	-10.7	-0.2	-1.5	4.3	157	PBW	Power Shares WilderH Clean Energy	B	B	B	-6.5	-18.1	-2.8	1.5
128	PXQ	PowerShares Dyn Networking	*	*	*	5.2	-10.5	0.2	-0.1										
129	PRNEX	T. Rowe Price New Era	B	B	B	-9.8	-3.6	4.8	1.6										
130	IXC	S&P Global Energy (iS)	*	*	*	-10.4	-0.7	-1.9	5.7										
131	ICTRX	ICON Industrials	*	*	*	-1.4	-12.0	10.3	2.6										
132	IGE	GS Natural Resour (iS)	B	B	B	-11.3	-2.2	0.6	2.4										
133	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-1.2	-10.2	4.9	3.2										
134	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	1.7	-9.0	-2.4	-6.1										
135	VDE	Vanguard Energy ETF	B	B	B	-11.3	-1.6	-2.0	3.3										
136	PBE	PowerShares Dyn Biotech & Genome	*	*	*	0.2	-9.7	-1.0	-5.6										
137	XLE	Energy (SPDR)	*	*	*	-11.6	-1.9	-2.8	3.1										
138	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	4.6	-14.6	3.2	-2.6										
139	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.3	-13.2	1.7	-1.8										
130	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-11.7	-4.0	1.0	3.8										
141	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-14.0	-6.2	8.1	4.7										
142	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	0.0	-11.8	0.5	-5.5										
143	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	5.2	-10.6	-11.2	-11.5										
144	RYEIX	Rydex Energy (\$25k)	*	*	*	-11.4	-3.7	-4.3	-0.7										
145	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	1.7	-11.8	-4.4	-6.2										
146	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-11.4	-6.9	2.7	1.1										
147	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-10.8	-6.4	0.1	-1.8										
148	RIAFX	RS Internet Age	*	*	*	4.1	-14.1	-3.1	-11.6										
149	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-11.3	-7.3	2.9	-1.5										
150	IGN	GS Networking (iS)	*	*	*	5.1	-16.2	-1.6	-3.1										

BOND FUNDS
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Fax: (508) 429-0940

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Bond Funds — data as of 9/22/06

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	*	*	*	1.1	2.1	2.1	2.0%	FTHRX	Fidelity Intermediate Bond	*	*	*	0.7	1.6	0.7	1.1
CPTNX	American Century Government Bond	*	*	*	1.3	2.7	1.8	2.3	FSTGX	Fidelity Intermediate Govt	*	*	*	0.5	1.5	0.5	0.9
ACITX	American Century Inflation Adj	B	*	*	-0.1	2.4	0.8	1.0	FBNDX	Fidelity Investment Grade	*	*	*	1.0	2.0	1.4	1.5
BEGBX	American Century Intl Bond	*	*	*	1.0	6.0	2.3	6.5	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	-0.3	1.1	5.8	4.1
BTTNX	American Century Target 2010	*	*	*	1.3	2.9	1.5	2.3	FSHBX	Fidelity Short-Term Bond	B	*	*	0.5	1.2	1.4	1.3
BTFTX	American Century Target 2015	*	*	*	2.2	3.6	1.3	1.8	FSICX	Fidelity Strategic Income	B	B	*	0.9	3.6	5.3	4.4
BTTTX	American Century Target 2020	*	*	*	3.4	3.5	0.3	0.3	KIFIX	FifthThird Bond	*	*	*	1.2	2.8	2.0	2.6
BTRTX	American Century Target 2025	*	*	*	4.4	3.4	-0.4	-0.8	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.7	3.4	2.0	2.8
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	-0.4	2.3	-2.9	0.7	JAFIX	Janus Flexible Bond	*	*	*	1.3	2.4	1.5	2.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.7	1.8	6.0	5.5	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.4	3.0	5.6	5.2
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	1.3	0.0	1.6	1.1	JASBX	Janus S-T Bond	B	*	*	0.7	2.0	2.4	2.5
SRINX	Columbia Income CIZ	*	*	*	1.4	1.8	1.0	1.6	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.7	2.5	3.3	2.9
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	1.4	2.2	1.4	1.9	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	3.3	3.4	0.7	0.5
DODIX	Dodge & Cox Income	*	*	*	1.3	3.0	3.6	3.4	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.8	3.5	1.8	2.1
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	2.3	1.5	-1.5	-1.0	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.3	3.0	2.6	2.6
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.2	2.9	2.8	2.7	TIP	Lehman TIPS Bond (iS)	B	*	*	0.0	2.9	1.0	1.6
DRGMX	Dreyfus GNMA	*	*	*	1.0	2.3	2.9	2.4	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.6%	5.3%	8.8%	8.1
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.8	1.1	0.6	1.1	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.5	5.1	8.5	7.9
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.5	0.8	0.7	0.9	MGFIX	Managers Bond	*	*	*	2.2	5.6	6.4	6.1
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.3	3.0	2.8	3.2	MBDFX	Managers Fremont Bond	*	*	*	1.3	2.5	1.9	2.3
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	0.8	3.4	2.2	3.9	MGIDX	Managers Int. Duration Govt	*	*	*	1.0	3.1	3.5	3.5
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.8	2.6	3.7	3.3	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.3	4.2	3.2
FTRGX	Federated Total Return Govt	*	*	*	1.4	2.7	1.5	2.1	MWLDX	MetroWest Low Duration	B	*	*	0.2	0.4	1.0	1.2
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.6	1.3	1.5	1.5	MWTRX	MetroWest Total Return	*	*	*	1.0	1.0	-0.3	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.4	1.0	4.5	3.5	NTHSX	Northeast Investors Trust	*	*	*	0.1	3.2	8.9	7.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.0	0.4	1.9	1.2	PYGFX	Payden Global Fixed Income	*	*	*	1.2	2.3	1.9	1.8
FGMNX	Fidelity GNMA	*	*	*	0.8	0.9	0.3	0.4	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.4	2.2	5.0	4.4
FGOVX	Fidelity Government Income	*	*	*	0.8	1.5	0.3	0.7	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.8	2.1	1.6	1.9
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.7	0.9	3.6	2.6	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-0.3	2.6	-0.8	1.1
FINPX	Fidelity Inflation-Protected Bond	B	*	*	-0.1	2.9	0.8	1.3	PTTDY	PIMCO Total Return (2%r<7d)	*	*	*	1.2	2.9	1.7	2.6

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 9/22/06

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)	*	*	*	1.2	3.4	2.7	3.5	MNSGX	Wells Fargo Montgomery S Dur Govt(closed)	B	*	*	0.8	2.4	2.6	2.8
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.9	2.7	2.7	3.0	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.4	3.6	4.3	4.1
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.3	3.1	6.2	5.3									
SSTBX	Strong S-T Bond	B	*	*	0.6	2.6	2.9	2.8									
STHBX	Strong S-T High Yield	*	*	*	0.6	2.6	4.3	3.6									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.6	2.5	1.8	2.1									
PRGMX	T. Rowe Price GNMA	*	*	*	1.2	2.0	2.0	1.9									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.2	2.2	4.2	4.0									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	0.5	4.2	0.9	5.0									
PRCIX	T. Rowe Price New Income	*	*	*	1.4	2.6	1.7	2.1									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.1	2.5	3.8	3.9									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.8	2.4	2.5	2.5									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	2.6	2.9	-0.5	0.2									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.3	2.2	5.5	4.7									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.4	3.7	4.0	3.7									
USAIX	USAA Income	*	*	*	1.3	3.0	2.8	2.9									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.4	-1.8	-2.8	-1.0									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.2	2.7	2.5	2.7									
VFIX	Vanguard GNMA	B	*	*	1.1	2.5	3.6	2.5									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.3	2.5	5.4	3.8									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	-0.1	3.0	1.1	1.6									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.5	2.9	1.3	1.8									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	3.2	3.2	-0.3	0.8									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	2.7	2.6	-0.2	0.3									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.8	2.6	3.0	2.9									
VSGBX	Vanguard S-T Federal	*	*	*	0.9	2.4	2.6	2.6									
VFISX	Vanguard S-T Treasury	B	*	*	0.9	2.3	2.3	2.3									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.3	2.7	2.1	2.3									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.5	2.6	1.4	2.2									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.2	2.7	1.6	2.3									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.4	3.0	2.1	2.7									

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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PORTFOLIO HOLDINGS
Next Page

Weekly Performance of ML Model Holdings — data as of 9/22/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	0.84%	MPYMX	Metzler/Payden Eur Emg Mkts	-3.86
ICF	Cohen & Steers Realty Majors (ETF)	-1.01	JKF	Morningstar Large Value (ETF)	0.35
DREGX	Driehaus Emerging Mkts	-0.39	EZU	MSCI EMU (ETF)	1.06
FAIRX	Fairholme Fund	-1.47	EPP	MSCI Pacific ex-Japan (ETF)	-1.53
FBALX	Fidelity Balanced	-0.27	PWV	Powershares Dynamic LC Value (ETF)	0.28
FDGFX	Fidelity Dividend Growth	-0.49	RSNRX	RS Global Natural Resources	-2.02
FEMKX	Fidelity Emerging Mkts	-1.21	VBINX	Vanguard Balanced	0.10
FEQIX	Fidelity Equity-Income	-0.16	VDIGX	Vanguard Dividend Growth	-0.07
FECAX	Fidelity Europe Cap Appr	0.53	VGENX	Vanguard Energy	-0.94
FINPX	Fidelity Inflation Protected	0.83	VDE	Vanguard Energy (ETF)	-1.00
FSLVX	Fidelity Large Cap Value	-0.29	VEIPX	Vanguard Equity-Income	-0.84
FLATX	Fidelity Latin America	-3.34	VGK	Vanguard European (ETF)	1.04
FNARX	Fidelity Natural Resources	-1.46	VFIIX	Vanguard GNMA	0.59
FSICX	Fidelity Strategic Income	0.38	VWEHX	Vanguard High Yield Corp	0.16
FVDFX	Fidelity Value Discovery	-0.37	VIPSX	Vanguard Inflation Protected Bond	0.93
GATEX	Gateway Fund	0.19	VTRIX	Vanguard International Value	0.28
IGE	GS Natural Resources (ETF)	-1.08	VPACX	Vanguard Pacific Stock	-1.03
ICHKX	Guinness Atkinson China & Hong Kong	0.97	VOX	Vanguard Telecom Ser (ETF)	1.34
ICSEX	ICON Europe	0.97	VIVAX	Vanguard Value	-0.61
JAOSX	Janus Overseas	-0.56	VTV	Vanguard Value (ETF)	-0.02
WWNPX	Kinetics Paradigm	-0.35			
AGG	Lehman Aggregate Bond (ETF)	0.82			
LSBRX	Loomis Sayles Bond Retail	-0.78			
			Indices:		
			DOW JONES INDUSTRIALS		-0.46%
			NASDAQ		-0.75
			S&P 500		-0.39

Contact Us! Phone: 800-890-9670 * Fax: 508-429-0940 * E-mail: service@moneyletter.com
Mailing Address: MONEYLETTER, 479 Washington St, Ste 4, P.O. Box 6020, Holliston, MA 01746-6020

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