

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 10/4/06

Breakout

We believe that today was an important day for the development of the markets worldwide over the rest of this year. Today was the day that the market truly broke out. Sure, the Dow made a new all-time high yesterday, but, trust us, that high was simply unconvincing. It was just a number, not signaling any swelling bullish sentiment. For example, the other major market indexes, such as the Nasdaq, were relatively quiet. Today was different. Today's rally was a broad rally with the Nasdaq, up over 2%, outperforming the Dow. The narrow Dow-based advance of the past six weeks has finally broadened.

Wall Street has been bearish all during the Dow rally, meaning there must have been large short positions that were covered today as short-sellers scrambled to unwind losing positions. Accordingly, we do not look for a prolonged follow-through to today's powerful rally. What we do see though are broad moderate market gains as the economy slows, while low interest rates offset slower profit gains.

There is no change in our allocations.

New Fund Ratings – For domestic stock funds, two funds are now rated Buy: Allianz OCC Value D and Weitz Hickory. Three funds are now rated Hold: Salomon Brothers Opportunity, Wells Fargo Advantage Mid-Cap Disciplined and Fidelity Large Cap Value. Two funds are now rated Sell: Kinetics Paradigm and Fairholme Fund. For international stock funds, four funds are now rated Buy: Artisan International Value, S&P 350 Europe Plus (ETF), Oakmark International and Vanguard European Stock Index. Fidelity Europe Capital Appreciation is now rated Hold. Fidelity Emerging Markets is now rated Sell.

Kinetics Paradigm is in the Moneyletter Venturesome and Conservative model portfolios. In both cases, we will switch the fund into Wells Fargo Advantage C&B Mid Cap Value D shares, ticker symbol CBMDX. Be careful to specify the "D" shares. Fidelity Emerging Markets is in the Fidelity Venturesome and Moderate portfolios. We will switch the fund into Fidelity Southeast Asia in both portfolios. Fairholme Fund is in the Moneyletter Conservative portfolio. We will switch the fund into PowerShares Dynamic Large Cap Value, an ETF.

The Economy – The Fed is now looking for slow growth over the rest of this year and early next year. This virtually assures no action from the Fed for the next 3-4 months. This explains part of the market's strength today. While the growth will be modest, it is still growth.

The Stock Market – We continue to favor equities.

The Select Portfolio – There is no change.

ETF MODEL PORTFOLIO

ETF Model Activity

The following trade will be entered at the close of the market today, October 6th:

- Sell all shares of MSCI Pacific ex-Japan (iShares) (EPP), with proceeds going to MSCI EAFE Value (iShares) (EFV).

Details of the trade will be provided in next week's issue.

Holdings					
Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value 9/30/06
Schwab MMF			17,505	\$1.00	\$17,505
Morningstar Large Value (iS) (JKF)	7/28/06	2.7	121	78.29	9,443
Dynamic LC Value (Power-shares) (PWV)	6/14/06	12.1	841	18.42	15,495
MSCI EMU (iS) (EZU)	6/14/06	16.4	153	94.19	14,411
MSCI Pacific ex-Japan (iS) (EPP)	6/14/06	9.0	99	110.95	10,996
GS Natural Resources (iS) (IGE)	5/15/06	-6.0	101	93.05	9,363
Lehman Aggregate Bond (iS) (AGG)	5/15/06	4.2	208	100.16	20,864
TOTAL VALUE					\$98,077
Inception = 5/15/06		1- Month			Since Inception
TOTAL RETURNS (as of 9/30/06)		0.4%			-1.9%

Domestic Stock Funds — data as of 9/29/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	JKF	Morningstar Large Value (iS)	B	B	B	1.2%	10.0%	17.1%	16.3%	31	OEF	S&P 100 (iS)	H	H	H	2.6	6.0	10.8	9.9
2	PWV	PowerShares Dyn LC Value	B	B	B	2.1	8.8	16.2	15.3	32	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	2.3	4.2	14.9	10.5
3	LSVRX	Loomis Sayles Value Retail	B	B	B	2.6	7.4	18.9	15.1	33	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	3.7	5.2	10.5	9.2
4	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	2.6	7.8	15.2	13.1	34	JKD	Morningstar Large Core (iS)	H	H	H	3.7	4.5	12.1	8.7
5	GEVIX	Columbia Disciplined Value CIZ	B	B	B	2.1	7.1	17.5	14.1	35	TGDVX	TCW Diversified Value N	H	H	H	2.4	5.1	12.0	11.3
6	VIVAX	Vanguard Value Index	B	B	B	2.1	7.6	15.1	13.3	36	SAIFX	Salomon Brothers Investors	H	H	H	2.6	4.6	12.4	9.9
7	PVLDX	Allianz OCC Value D (2%r<7d)	*	B	B	3.6	7.6	12.5	11.1	37	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	5.2	3.6	10.6	6.1
8	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	3.2	6.1	16.8	12.0	38	DGRIX	Dreyfus Growth & Income	H	H	H	3.8	4.4	10.3	7.9
9	VTV	Vanguard Value ETF	B	B	B	2.2	7.4	15.1	13.4	39	DGAGX	Dreyfus Appreciation	H	H	H	0.5	6.8	8.7	8.6
10	VEIPX	Vanguard Equity-Income	B	B	B	2.1	7.6	14.4	12.9	40	THPGX	Thompson Plumb Growth	H	H	H	3.0	5.0	9.0	7.2
11	TWEIX	American Century Equity Income	B	B	B	2.1	8.0	13.5	12.6	41	SSHFX	Sound Shore (\$10k)	H	H	H	2.7	5.3	8.7	8.7
12	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	3.1	7.5	12.0	10.3	42	HOVLX	Homestead Value (2%r<30d)	H	H	H	1.3	4.4	13.0	10.8
13	TWVLX	American Century Value	B	B	B	2.7	6.5	14.7	10.4	43	NOIEX	Northern Income Equity	H	H	H	2.7	5.2	8.8	9.5
14	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	2.3	7.1	13.3	11.0	44	TWEBX	Tweedy, Browne American Value (closed)	H	H	H	2.0	5.4	9.1	7.6
15	WVALX	Weitz Value Fund	B	B	B	2.3	7.2	13.1	10.0	45	PRDGX	T. Rowe Price Dividend Growth	H	H	H	2.8	4.0	11.3	9.0
16	IWD	Russell 1000 Value (iS)	B	B	B	2.2	6.5	14.5	13.4	46	SAOPX	Salomon Brothers Opportunity	H	H	H	1.2	3.3	15.3	12.3
17	FEQIX	Fidelity Equity-Income	B	B	B	2.5	6.0	14.9	11.5	47	LLPFX	Longleaf Partners (closed)	H	H	H	4.0	2.2	13.8	12.8
18	DODGX	Dodge & Cox Stock (closed)	H	H	H	2.9	5.7	14.6	11.3	48	FDGFX	Fidelity Dividend Growth	H	H	H	3.1	3.4	12.0	8.3
19	XLG	Rydex Russell Top 50	H	H	H	2.6	7.0	11.2	9.8	49	FSMKX	Fidelity Spartan 500 (\$10k)	H	H	H	2.6	4.1	10.7	8.5
20	DVY	DJ Select Dividend Index (iS)	H	H	H	1.7	7.8	10.3	11.4	50	VFINX	Vanguard 500 Index	H	H	H	2.6	4.1	10.6	8.4
21	IWW	Russell 3000 Value (iS)	B	B	B	1.9	6.1	14.3	13.0	51	SMCDX	Wells Fargo Advantage MC Disciplined	H	H	H	0.7	4.8	11.7	11.1
22	TGIGX	TCW Dividend Focused N	H	H	H	3.2	6.4	11.4	11.0	52	IVV	S&P 500 (iS)	H	H	H	2.7	3.9	10.6	8.7
23	WEHIX	Weitz Hickory	*	B	B	3.0	5.5	13.9	10.3	53	SPY	S&P 500 (SPDR)	H	H	H	2.7	3.8	10.6	8.7
24	IVE	S&P 500 Value (iS)	H	H	H	2.7	5.5	14.2	12.0	54	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	5.7	-0.6	17.1	15.0
25	VDIGX	Vanguard Dividend Growth	B	B	B	1.8	6.0	13.8	11.5	55	SLASX	Selected American Shares	H	H	H	1.9	3.9	11.4	7.0
26	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	3.5	3.4	17.7	14.8	56	NYC	NYSE Composite (iS)	H	H	H	0.8	3.9	12.9	10.9
27	YACKX	Yacktman Fund (2%r<30d)	H	H	H	2.7	6.4	11.0	10.8	57	VWNDX	Vanguard Windsor	H	H	H	2.6	3.3	11.6	8.2
28	DIA	Dow 30 Industrials (Diamonds)	H	H	H	2.6	5.6	12.4	10.4	58	BIGRX	American Century Income & Growth	S	S	S	2.5	4.7	7.8	7.6
29	NY	NYSE 100 (iS)	H	H	H	2.3	5.7	12.3	9.8	59	ICSLX	ICAP Select Equity	S	S	S	1.4	3.8	11.7	11.2
30	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.6	5.3	12.6	10.8	60	VV	Vanguard LargeCap ETF	S	S	S	2.6	3.4	10.8	8.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/29/06

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	GABAX	Gabelli Asset (2%r<7d)	H	H	H	1.6	3.9	11.1	11.5	91	IWV	Russell 3000 (iS)	S	S	S	2.2	2.4	9.9	8.0
62	PRWCX	T. Rowe Price Cap Appreciation	H	H	H	1.9	4.0	10.3	8.1	92	BEQGX	American Century Equity Growth	S	S	S	2.4	3.0	8.1	6.7
63	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.1	2.8	11.3	6.8	93	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.4	2.5	8.9	6.1
64	HILVX	Harbor Large Cap Value Inv	S	S	S	3.0	4.5	7.0	7.0	94	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.7	2.1	9.4	7.3
65	VUVLX	Vanguard U.S. Value	S	S	S	2.6	3.6	9.9	7.9	95	FEQTX	Fidelity Equity-Income II	S	S	S	2.8	2.2	9.0	6.8
66	DREVX	Dreyfus Fund	S	S	S	2.6	3.0	10.9	7.1	96	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	3.9	-0.5	14.1	9.3
67	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	3.0	3.5	8.9	6.6	97	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	3.0	0.8	12.3	7.6
68	KLD	KLD Select Social (iS)	S	S	S	3.1	3.1	9.8	6.9	98	FVDFX	Fidelity Value Discovery	H	H	H	1.0	1.5	13.4	8.8
69	OAKLX	Oakmark Select (2%r<90d)	S	S	S	4.6	2.2	9.6	4.8	99	PEY	PowerShares HiYld Div Achievers	S	S	S	0.9	4.6	5.8	6.0
70	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.5	3.2	10.3	7.8	100	JSVAX	Janus Contrarian	*	H	H	2.5	0.4	13.6	11.0
71	PWP	PowerShares Dynamic MC Value	S	S	S	2.9	2.8	10.8	6.7	101	FDSSX	Fidelity Stock Selector	S	S	S	2.0	1.7	11.0	7.0
72	IWS	Russell MidCap Value (iS)	H	H	H	1.4	2.9	12.1	10.8	102	FDEQX	Fidelity Disciplined Equity	S	S	S	2.0	2.4	9.1	7.1
73	FSLVX	Fidelity Large Cap Value	H	H	H	1.4	3.4	10.8	9.4	103	JKI	Morningstar Mid Value (iS)	S	S	S	1.2	2.3	10.4	8.9
74	NEEGX	Needham Growth Fund (2%r<60d)	*	H	H	0.3	1.9	16.0	12.6	104	FGRTX	Fidelity Growth & Income II	S	S	S	2.0	1.9	10.0	6.7
75	VQNPX	Vanguard Growth & Income	S	S	S	2.7	3.0	9.8	6.8	105	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	1.7	2.6	8.5	7.5
76	CFIMX	Clipper Fund	S	S	S	2.9	4.0	6.8	5.5	106	CAAPX	Ariel Appreciation	S	S	S	5.0	1.8	5.3	3.7
77	IWB	Russell 1000 (iS)	S	S	S	2.4	3.1	9.9	8.0	107	FTRNX	Fidelity Trend	S	S	S	1.7	1.9	9.9	6.8
78	USCGX	USAA Capital Growth	*	S	S	0.3	1.9	15.9	10.7	108	RSP	Rydex S&P Equal Weight	*	S	S	2.4	1.3	10.4	8.0
79	ISI	S&P 1500 (iS)	S	S	S	2.4	2.8	10.3	8.0	109	FDSVX	Fidelity Discovery	S	S	S	1.8	1.3	11.3	8.6
80	FFIDX	Fidelity Fund	S	S	S	2.2	2.3	11.5	7.4	110	NTHFX	Northeast Investors Growth	*	S	S	3.8	0.7	9.6	6.1
81	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	2.1	1.9	12.6	7.6	111	FIDLX	Fidelity Value	S	S	S	1.9	0.8	12.0	7.4
82	IYY	DJ US Total Market (iS)	S	S	S	2.3	2.6	10.1	7.8	112	VCVLX	Vanguard Capital Value	S	S	S	2.3	0.6	11.8	6.3
83	TMW	DJ WI Total Market (stTr)	S	S	S	2.3	2.4	10.1	7.4	113	TWCGX	American Century Growth	*	S	S	4.2	1.2	7.2	3.7
84	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.3	2.4	10.3	7.9	114	MQIFX	Mutual Qualified (2%r<7d) CIZ	S	S	S	0.4	1.5	12.2	9.2
85	SLSSX	Selected Special Shares	*	H	H	3.6	0.9	12.1	9.5	115	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.4	0.2	13.7	8.6
86	MERDX	Meridian Fund (2%r<60d)	H	H	H	3.0	0.0	14.9	10.3	116	MUTHX	Mutual Shares (1%) CIZ	S	S	S	0.7	1.6	11.2	8.1
87	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	3.1	2.5	8.6	5.9	117	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	-0.1	4.0	6.5	6.0
88	CAMOX	Cambiar Opportunity	S	S	S	2.4	2.2	10.4	7.8	118	WWNP	Kinetics Paradigm (2%r<30d)	S	S	S	1.5	0.8	12.0	13.9
89	BPTRX	Baron Partners	S	S	S	3.5	-1.5	17.9	11.1	119	NGUAX	Neuberger Berman Guardian	S	S	S	1.4	2.4	8.0	5.9
90	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.3	2.2	10.3	7.9	120	RSVAX	RS Value	S	S	S	0.6	2.5	8.0	7.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/29/06

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	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	0.8	1.6	10.1	8.4	151	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	2.1	-3.6	14.7	9.4
122	IVW	S&P 500 Growth (iS)	S	S	S	2.4	2.0	6.6	5.0	152	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.3	-0.6	6.9	2.1
123	FLCSX	Fidelity Large Cap Stock	S	S	S	2.1	0.6	10.4	5.6	153	VISVX	Vanguard Small-Cap Value Index	S	S	S	0.9	-1.1	10.2	9.9
124	CHTTX	ABN Amro Mid Cap	*	S	S	2.6	1.2	8.0	7.4	154	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	0.2	-1.2	11.5	10.1
125	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	1.6	-0.3	12.9	7.9	155	VBR	Vanguard SmallCap Value ETF	S	S	S	0.9	-1.1	10.1	10.1
126	BEGRX	Mutual Beacon (2%r<7d) CIZ	S	S	S	0.8	1.1	10.4	8.6	156	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	1.0	-0.7	8.9	2.5
127	JMCVX	Janus Mid Cap Value	S	S	S	1.0	1.4	9.3	6.8	157	JORNX	Janus Orion	*	S	S	2.3	-2.8	12.2	7.9
128	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	1.3	0.5	10.6	8.3	158	JANSX	Janus Fund	S	S	S	2.1	-0.5	6.7	4.9
129	TGLNX	TCW Galileo Equities N	S	S	S	2.0	0.4	9.6	6.4	159	JKJ	Morningstar Small Core (iS)	S	S	S	0.9	-2.5	13.3	11.3
130	IWN	Russell 2000 Value (iS)	*	H	H	0.7	-0.5	13.7	13.2	160	MXIX	Marsico 21st Century (2%r<30d)	S	S	S	1.5	-3.6	15.1	7.3
131	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.0	0.5	7.6	5.4	161	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	1.5	-1.2	9.2	7.3
132	UMBSX	UMB Scout Stock	S	S	S	0.9	1.3	8.6	6.3	162	IWF	Russell 1000 Growth (iS)	S	S	S	2.8	-0.7	5.7	3.0
133	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-2.0	1.5	12.0	7.9	163	RSGRX	RS Growth	S	S	S	2.8	-1.0	6.3	4.3
134	TGVNX	TCW Value Opportunities	*	S	S	1.8	-0.5	10.9	7.9	164	USGRX	USAA Growth & Income	S	S	S	3.3	-0.9	4.9	2.8
135	RYSEX	Royce Special Equity (1%r<180d)	H	H	H	2.9	-1.5	11.4	7.4	165	AVALX	Aegis Value Fund (\$10k)	S	S	S	0.1	-1.0	9.9	4.7
136	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	2.2	0.0	8.7	5.4	166	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.8	-0.4	6.1	3.1
137	FSLSX	Fidelity Value Strategies	*	S	S	1.5	-0.8	11.5	6.4	167	VIMSX	Vanguard Mid-Cap Index	S	S	S	1.6	-1.6	9.0	5.8
138	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	3.1	0.1	6.7	3.6	168	VMRGX	Vanguard/Morgan Growth	S	S	S	2.1	-1.6	8.2	3.6
139	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	2.6	0.4	5.9	6.0	169	GEGTX	Columbia Large Cap Growth CIZ	S	S	S	2.4	-0.9	5.9	3.3
140	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.3	-1.9	10.3	5.0	170	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	2.2	-0.9	6.3	2.6
141	JKL	Morningstar Small Value (iS)	S	S	S	1.3	-0.8	10.6	10.1	171	WPSRX	Westport Select Cap R (closed)	S	S	S	1.9	-1.0	6.8	4.9
142	FCNTX	Fidelity Contrafund (closed)	S	S	S	1.1	0.0	8.7	4.8	172	VO	Vanguard MidCap ETF	S	S	S	1.7	-1.8	8.9	5.9
143	HDP MX	Hodges Fund (2%r<90d)	*	S	S	2.2	-4.5	18.2	7.0	173	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	2.5	-3.0	10.4	3.9
144	IYJ	DJ US Industrial (iS)	S	S	S	3.1	-2.3	11.4	6.1	174	JAMRX	Janus Mercury	*	S	S	2.8	-1.4	6.0	2.4
145	IWR	Russell MidCap (iS)	*	S	S	1.9	-0.8	9.3	7.1	175	PRWAX	T. Rowe Price New America	S	S	S	3.2	-1.6	5.8	1.7
146	VUG	Vanguard Growth (VIPER)	S	S	S	2.9	-0.2	6.1	3.2	176	IWZ	Russell 3000 Growth (iS)	S	S	S	2.5	-1.3	5.9	2.9
147	VIGRX	Vanguard Growth Index	S	S	S	2.8	-0.3	6.1	3.0	177	FIDYX	AIM Dynamics Inv (closed)	*	S	S	2.2	-2.9	10.4	7.6
148	DNLDX	Dreyfus New Leaders	S	S	S	2.2	-0.9	8.1	3.6	178	FGRIX	Fidelity Growth & Income	S	S	S	1.8	-0.6	5.2	3.4
149	JAENX	Janus Enterprise	S	S	S	3.8	-2.3	9.2	5.4	179	JKG	Morningstar Mid Core (iS)	S	S	S	2.0	-1.9	8.0	5.5
150	BARAX	Baron Asset	S	S	S	2.2	-2.4	11.6	6.7	180	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	1.3	-2.7	10.9	9.7

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 9/29/06

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	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	1.2	-4.0	14.4	14.6	211	NICSX	Nicholas Fund	S	S	S	1.4	-2.2	3.7	3.4
182	NBSSX	Neuberger Berman Focus	*	S	S	1.8	-2.2	8.7	7.8	212	NMANX	Neuberger Berman Manhattan	*	S	S	2.1	-4.9	9.6	5.8
183	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.4	-0.5	6.8	5.4	213	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	2.8	-2.6	2.5	0.5
184	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.1	1.6	2.0	3.3	214	ARTMX	Artisan Midcap (closed)	S	S	S	2.3	-4.3	7.4	2.8
185	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	-1.5	-1.1	10.5	8.5	215	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	1.3	-3.6	6.5	5.2
186	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.7	-1.5	5.2	1.4	216	IWP	Russell Mid Cap Growth (iS)	*	S	S	2.2	-4.3	6.7	3.4
187	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.5	-1.0	4.2	1.3	217	VXF	Vanguard Extended Mkt ETF	*	S	S	1.0	-4.2	7.9	5.1
188	NCTWX	Nicholas II (\$100k)	S	S	S	2.4	-2.4	7.9	4.1	218	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.2	-4.9	9.2	5.7
189	RYTRX	Royce Total Return (1%r<180d)	S	S	S	1.2	-2.3	9.3	6.9	219	JAGIX	Janus Growth & Income	S	S	S	0.2	-2.6	4.9	3.0
190	FCV SX	Fidelity Convertible Securities	S	S	S	-0.5	-0.3	6.8	6.5	220	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.4	-3.0	4.1	0.5
191	FDCAX	Fidelity Capital Appreciation	*	S	S	2.1	-2.5	8.1	6.1	221	MNSCX	WellsFargo Adv Small Cap Growth (closed)	S	S	S	0.5	-5.9	12.7	10.2
192	JAVLX	Janus Twenty (closed)	S	S	S	1.4	-0.5	3.9	2.5	222	VEXMX	Vanguard Extended Market Index	S	S	S	1.0	-4.2	7.9	5.2
193	FDFFX	Fidelity Independence	S	S	S	1.0	-2.5	9.2	5.2	223	IWM	Russell 2000 (iS)	*	S	S	0.6	-4.8	9.6	8.7
194	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	1.1	-3.1	10.1	5.1	224	FMAGX	Fidelity Magellan (closed)	S	S	S	1.1	-3.7	6.2	2.1
195	HRTVX	Heartland Value (2%r<10d)	*	S	S	-0.2	-3.7	13.4	12.8	225	FMILX	Fidelity New Millennium (closed)	*	S	S	1.9	-6.0	10.7	7.3
196	IJS	S&P 600 SmallCap Value (iS)	*	S	S	1.2	-3.7	10.4	10.2	226	PFVLX	Preferred Value	S	S	S	0.0	-2.0	3.6	2.3
197	PWC	PowerShares Dynamic Market Port	S	S	S	1.5	-1.7	5.0	4.1	227	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	1.0	-6.0	12.0	9.7
198	FOCPX	Fidelity OTC Portfolio	*	S	S	4.6	-4.2	6.5	1.4	228	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.5	-6.2	8.3	5.9
199	QQQQ	NASDAQ 100	*	S	S	4.6	-2.9	3.1	0.7	229	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	2.5	-4.3	5.0	1.7
200	JKE	Morningstar Large Growth (iS)	S	S	S	2.6	-1.7	3.0	-0.1	230	VWUSX	Vanguard U.S. Growth	S	S	S	2.9	-3.9	3.4	-2.2
201	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-0.1	0.4	1.8	1.3	231	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	3.5	-4.2	2.9	-0.1
202	CIP SX	Champlain Small Company	S	S	S	2.4	-2.8	5.8	6.2	232	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	1.8	-5.2	8.1	3.9
203	PWY	Power Shares Dynamic SmCap Value	S	S	S	0.6	-1.9	6.2	6.4	233	CLSPX	Columbia Mid Cap Growth CIZ	S	S	S	1.9	-5.7	9.2	4.3
204	ONEQ	Fidelity NDQ Composite	*	S	S	3.4	-3.3	4.9	2.7	234	MFOCX	Marsico Focus (2%r<30d)	S	S	S	2.7	-4.3	4.2	-0.2
205	HCAIX	Harbor Capital Appreciation	*	S	S	4.2	-3.3	3.6	-2.2	235	VALSX	Value Line Special Situations	S	S	S	1.3	-4.7	7.0	4.6
206	IJJ	S&P 400 MidCap Value (iS)	*	S	S	0.3	-2.6	7.7	6.4	236	CUCAX	CS Capital Appreciation Comm	S	S	S	2.0	-3.2	2.2	-1.0
207	BPSCX	Robeco Boston Pttrs SCV (closed,1%	S	S	S	1.4	-3.1	6.8	4.6	237	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.3	-4.8	7.1	1.2
208	BLU EX	Brandywine Blue (\$10k)	S	S	S	2.6	-2.1	2.5	5.3	238	IJH	S&P 400 MidCap (iS)	S	S	S	0.9	-4.3	6.3	3.1
209	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	1.7	-2.7	4.8	6.1	239	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	-1.4	-6.3	14.9	8.1
210	FFTYX	Fidelity Fifty	*	S	S	1.5	-3.8	7.8	2.9	240	NAESX	Vanguard SmallCap Index	S	S	S	0.9	-5.0	7.9	6.6

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Domestic Stock Funds continued — data as of 9/29/06

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	VB	Vanguard SmallCap ETF	S	S	S	0.8	-5.0	8.0	6.7	271	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	0.6	-6.3	8.5	7.6
242	RYPX	Royce Low Priced Stock (closed,1%	*	S	S	-1.9	-6.1	14.9	8.6	272	USAUX	USAA Aggressive Growth	*	S	S	2.2	-4.7	2.0	-1.9
243	VEEQX	Vanguard Growth Equity (\$10k)	*	S	S	2.6	-4.8	4.7	1.0	273	STDIX	Wells Fargo Advantage Discovery	*	S	S	0.6	-4.9	4.7	4.8
244	WMCVX	Wasatch Small Cap Value (closed,2%	*	S	S	1.2	-5.2	7.9	5.6	274	JAVTX	Janus Venture (closed)	*	S	S	2.6	-7.5	8.0	7.6
245	ARGFX	Ariel Fund	S	S	S	2.9	-3.9	2.2	3.9	275	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	1.4	-7.1	8.6	1.1
246	PWO	PowerShares Dynamic OTC Portfol	*	S	S	3.6	-5.4	4.7	1.1	276	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	0.9	-7.0	9.2	5.9
247	MDY	S&P 400 MidCap (SPDR)	S	S	S	0.8	-4.4	6.3	3.1	277	BRWIX	Brandywine Fund (\$10k)	S	S	S	1.4	-5.0	2.4	3.8
248	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	2.7	-4.2	2.9	-1.6	278	IJK	S&P 400 MidCap Growth (iS)	S	S	S	1.3	-6.2	4.7	0.0
249	FDGRX	Fidelity Growth Company (closed)	*	S	S	1.9	-5.5	7.2	1.0	279	BRSVX	Bridgeway Small Cap Value	S	S	S	0.3	-6.9	8.0	6.0
250	RSMOX	RS MidCap Opportunities	S	S	S	2.1	-5.3	6.3	4.0	280	SGROX	Wells Fargo Advantage Growth	S	S	S	1.9	-7.3	6.3	1.3
251	FTQGX	Fidelity Focused Stock	*	S	S	-0.7	-2.0	2.4	0.9	281	TGSCX	TCW Galileo Small Cap Growth	*	S	S	0.8	-7.6	8.8	6.3
252	VALLX	Value Line Leveraged Growth	*	S	S	2.0	-4.8	5.0	4.5	282	RYVFX	Royce Value (1%r<180d)	S	S	S	-0.9	-7.9	11.0	4.0
253	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	2.1	-4.7	4.9	6.7	283	FSLGX	Fidelity Large Cap Growth	*	S	S	2.5	-6.3	1.8	-2.0
254	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	3.1	-6.0	6.2	0.4	284	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	-1.0	-8.1	11.4	9.9
255	PZI	PowerShares Zacks MicroCap	*	S	S	0.6	-5.4	8.6	7.7	285	BSCFX	Baron Small Cap (closed)	S	S	S	3.3	-8.5	5.5	1.8
256	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	0.6	-4.4	6.1	2.8	286	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	0.9	-7.8	7.0	5.2
257	IOLIX	ICON Long/Short	*	S	S	0.4	-4.8	7.5	6.4	287	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	-0.8	-7.7	8.9	2.6
258	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	2.0	-4.2	3.4	4.8	288	ICNIX	ICON Core Equity	*	S	S	1.4	-7.2	4.4	1.3
259	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	-1.4	-3.9	7.6	10.6	289	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	1.5	-8.5	7.3	5.8
260	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	*	S	S	-2.2	-2.7	5.9	5.8	290	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	0.6	-8.0	7.3	4.5
261	PENNX	Penn Mutual (1%r<180d)	S	S	S	0.1	-5.6	9.6	5.7	291	RSPFX	RS Partners (closed)	S	S	S	-1.1	-5.0	2.1	3.1
262	LMVTX	Legg Mason Value	S	S	S	2.4	-4.2	2.3	-3.6	292	TWHIX	American Century Heritage	S	S	S	0.0	-8.0	7.6	4.1
263	NEGX	Needham Small Cap Growth (2%r<60d)	S	S	S	1.1	-5.0	6.2	5.4	293	VEXPX	Vanguard Explorer (closed)	*	S	S	1.6	-8.2	5.6	2.3
264	MGRGX	Marsico Growth & Income (2%r<30d)	S	S	S	2.3	-4.5	2.9	-1.3	294	CGMFX	CGM Focus	*	*	S	-4.1	-2.6	0.3	7.4
265	NPRTX	Neuberger Berman Partners	*	S	S	-0.7	-3.2	3.3	1.6	295	LMASX	Legg Mason Special Investment Trust	*	S	S	3.3	-8.0	2.5	-1.4
266	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	1.7	-4.6	3.0	3.5	296	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	1.7	-6.8	1.6	-0.8
267	BGRFX	Baron Growth (closed)	S	S	S	1.9	-6.5	7.4	4.0	297	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	2.2	-7.4	2.5	0.8
268	IJR	S&P 600 SmallCap (iS)	*	S	S	0.9	-5.7	6.9	6.6	298	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	1.8	-7.4	1.4	0.8
269	JKH	Morningstar Mid Growth (iS)	S	S	S	1.9	-6.4	7.0	2.4	299	CUEGX	CS Mid Cap Growth (closed)	*	S	S	1.2	-6.9	1.0	-1.4
270	JAOLX	Janus Olympus	S	S	S	3.1	-6.0	4.1	-1.4	300	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	0.1	-8.4	6.4	3.4

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Domestic Stock Funds continued — data as of 9/29/06

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	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	0.2	-7.4	3.6	2.5	331	VLIFX	Value Line Fund	*	S	S	2.1	-11.1	-1.1	-2.3
302	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	0.6	-7.6	3.2	3.1	332	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	0.5	-9.1	-3.7	-3.1
303	PWT	Power Shares Dynamic SmCap Growt	*	S	S	3.1	-8.6	1.6	0.1	333	RSSGX	RS Smaller Company Growth	*	S	S	2.1	-11.8	-0.8	-2.7
304	USAA	USAA Growth	S	S	S	3.1	-7.4	-1.4	-5.5	334	POGSX	Pin Oak Aggressive Stock	S	S	S	1.9	-9.1	-7.2	-12.9
305	IWC	Russell MicroCap (iS)	*	S	S	0.0	-8.4	5.5	4.7	335	BRSGX	Bridgeway Small Cap Growth	S	S	S	-0.5	-12.2	3.1	-0.2
306	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.3	-10.8	6.5	1.7	336	TGANX	TCW Aggressive Growth CIN	S	S	S	0.0	-11.0	-1.1	-5.6
307	NBGX	Neuberger Berman Genesis (closed)	S	S	S	-1.8	-5.3	0.3	0.9	337	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	0.8	-12.6	0.0	-1.7
308	VISGX	Vanguard Small Cap Growth Index	S	S	S	0.9	-8.9	5.4	3.2	338	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	-1.2	-14.4	5.9	-0.7
309	PRNHX	T. Rowe Price New Horizons	*	S	S	1.2	-9.5	6.2	1.1	339	VWEGX	Van Wagoner Emerging Growth	*	S	S	-0.5	-13.2	1.6	6.0
310	VBK	Vanguard SC Growth ETF	*	S	S	0.9	-9.0	5.4	3.3	340	RSDGX	RS Diversified Growth	*	S	S	0.7	-11.1	-6.4	-3.3
311	IWO	Russell 2000 Growth (iS)	*	S	S	0.6	-9.0	5.6	4.2	341	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	2.8	-13.3	-4.5	-5.1
312	BWAFX	Brandywine Advisors (\$10k)	S	S	S	0.3	-6.3	-1.1	1.8	342	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	0.2	-14.2	-3.5	-3.5
313	RSEGX	RS Emerging Growth	*	S	S	1.7	-9.0	3.0	1.3	343	GSETX	Columbia Small Company Equity CI Z	S	S	S	-5.4	-16.0	-1.0	-2.3
314	TMGFX	Turner Mid Cap Growth	*	S	S	1.5	-9.7	4.7	1.0	344	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-0.6	-16.6	-7.3	-7.0
315	TGONX	TCW Galileo Opportunity N	S	S	S	0.8	-9.6	5.6	2.8										
316	TGCNX	TCW Select Equities N	*	S	S	2.7	-7.3	-4.3	-9.1										
317	TWCUX	American Century Ultra	S	S	S	1.7	-7.3	-3.1	-7.1										
318	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	0.1	-6.1	-4.0	-4.4										
319	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	4.2	-10.1	-0.1	-0.9										
320	JKK	Morningstar Small Growth (iS)	*	S	S	0.0	-9.9	4.4	2.5										
321	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	-0.7	-8.3	1.4	2.1										
322	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	2.0	-9.5	-1.7	-1.8										
323	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-0.3	-9.6	1.9	0.6										
324	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	0.4	-10.7	3.7	2.4										
325	TWCVX	American Century Vista	S	S	S	-0.4	-9.0	0.6	0.1										
326	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-8.5	-2.2	-7.5										
327	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	0.2	-9.6	-0.4	-1.0										
328	TWCIX	American Century Select	S	S	S	0.6	-7.9	-5.1	-8.1										
329	ARTSX	Artisan Small Cap (closed)	S	S	S	0.6	-10.5	0.7	0.9										
330	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	1.0	-11.9	2.9	-1.2										

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International Stock Funds — data as of 9/29/06

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	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	4.7%	7.8%	28.5%	20.6%	31	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	0.6	4.2	21.9	15.7
2	JAOSX	Janus Overseas (2%r<90d)	*	B	B	2.2	4.4	36.6	25.1	32	IOO	S&P 100 Global (iS)	*	S	S	1.1	6.8	12.8	11.7
3	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	3.9	5.6	29.0	17.9	33	DODFX	Dodge & Cox Intl Stock	*	S	S	-0.2	4.6	20.2	14.9
4	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	1.7	3.8	35.3	20.1	34	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	-0.3	5.2	18.5	14.3
5	EZU	MSCI EMU (iS)	*	B	B	1.8	8.1	24.5	21.3	35	HIINX	Harbor International Inv (2%r<60d)	*	S	S	0.0	2.7	22.7	16.2
6	VGK	Vanguard European ETF	*	B	B	1.1	8.8	23.5	20.0	36	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	-0.5	5.3	16.4	15.1
7	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	1.0	6.1	30.5	24.0	37	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	-0.3	4.1	19.0	12.9
8	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	2.9	5.4	29.1	16.4	38	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	1.8	1.8	21.5	15.7
9	ARTKX	Artisan Intl Value (2%r<90d)	*	B	B	3.6	6.5	25.4	21.1	39	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	-0.1	3.7	19.3	14.0
10	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	1.3	8.6	23.1	19.6	40	TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	*	S	S	0.9	2.7	20.2	14.6
11	ACFFX	Columbia Acorn Intl Select Z	*	B	B	2.2	7.3	24.8	20.5	41	ADRE	Emerging Mrkts 50 ADR (BLDRS)	*	S	S	1.1	1.9	21.6	14.5
12	IEV	S&P 350 Europe Plus (iS)	*	B	B	0.7	8.7	22.7	19.6	42	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	H	H	0.3	1.7	22.8	17.6
13	OAKIX	Oakmark International (2%r<90d)	*	B	B	1.4	8.1	22.1	19.1	43	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	5.7	0.0	18.4	12.4
14	VEURX	Vanguard European Stock Index (2%	*	B	B	0.8	8.5	22.1	20.0	44	ARTIX	Artisan International (2%r<90d)	*	S	S	0.2	2.7	19.8	13.6
15	USAWX	USAA World Growth	*	H	H	1.7	8.0	19.3	15.7	45	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	-0.1	2.9	19.6	16.2
16	USIFX	USAA International	*	H	H	0.2	7.5	22.7	18.0	46	SLAFX	DWS Latin Amer Equity S (closed,2%r<30d)	*	S	S	1.0	1.0	22.6	17.5
17	ICSEX	ICON Europe	*	B	B	0.6	4.9	27.1	26.8	47	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	0.9	1.9	20.1	15.2
18	EFV	MSCI EAFE Value (iS)	*	H	H	0.8	6.8	21.8	16.9	48	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	0.1	3.1	17.8	13.1
19	FEU	DJ Stoxx 50 (stTr)	*	H	H	-0.1	8.2	18.2	16.8	49	VHGEX	Vanguard Global Equity	*	S	S	0.8	3.7	15.2	12.6
20	OAKGX	Oakmark Global (2%r<90d)	*	H	H	2.3	6.4	17.5	13.7	50	UMINX	Excelsior International	*	S	S	0.7	2.8	17.5	12.4
21	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	0.8	4.1	25.3	20.9	51	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	S	S	2.3	1.7	17.7	9.2
22	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	-3.0	7.2	22.3	23.1	52	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.0	4.3	13.1	10.8
23	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	0.8	2.3	28.9	20.4	53	EPP	MSCI Pacific ex Japan (iS)	*	S	S	-0.7	5.8	11.7	12.6
24	ADRU	Europe 100 ADR (BLDRS)	*	H	H	0.0	7.1	17.0	16.8	54	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	2.0	-0.2	22.4	14.0
25	FFINX	Forward International Equity (2%r<180d)	*	H	H	0.7	3.9	24.0	17.0	55	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	S	S	0.2	-1.0	27.1	13.3
26	DGT	DJ WI Global Titians (stTr)	*	H	H	1.1	8.0	12.9	12.2	56	ILF	S&P 40 Latin America (iS)	*	S	S	1.0	1.4	19.7	15.7
27	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	1.7	5.2	18.7	16.1	57	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	1.6	2.7	14.1	11.1
28	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	3.4	4.1	18.6	12.3	58	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	0.9	0.3	21.0	13.6
29	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	1.4	3.4	23.2	17.1	59	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	1.3	-0.5	21.6	14.9
30	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	0.6	4.1	22.7	19.5	60	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	1.0	0.7	18.9	11.5

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 9/29/06

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	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	-0.1	1.8	17.9	11.7	91	FPBFX	Fidelity Pacific Basin (1.5%<90d)	*	S	S	0.7	-4.4	18.2	3.8
62	TWIEX	American Century Intl Growth (2%<60d)	*	S	S	0.1	1.5	18.1	11.8	92	VPACX	Vanguard Pacific Stock Index (2%<60d)	*	S	S	-1.1	-2.5	12.4	3.9
63	FIEUX	Fidelity Europe (1%<30d)	*	S	S	-0.4	2.1	17.0	13.4	93	VPL	Vanguard Pacific ETF	*	S	S	-1.1	-3.1	11.3	2.8
64	FDIVX	Fidelity Div Intl (closed,1%<30d)	*	S	S	-0.1	1.8	17.4	11.6	94	ITF	S&P 150 Topix (iS)	*	S	S	-1.5	-4.6	13.3	2.8
65	SCINX	DWS International S (2%<180d)	*	S	S	-0.6	2.0	17.3	13.1	95	DRIDX	Driehaus Intl Discovery (2%<60d)	*	S	S	-1.6	-8.1	18.1	3.0
66	LLINX	Longleaf Partners International	*	S	S	1.2	3.0	11.8	8.6	96	USPAX	Excelsior Pacific/Asia	*	S	S	0.5	-6.5	10.4	0.7
67	FOSFX	Fidelity Overseas (1%<30d)	*	S	S	-0.8	1.3	18.7	8.9	97	EWJ	MSCI Japan (iS)	*	S	S	-1.2	-6.0	11.6	0.2
68	WBIGX	Wm. Blair Intl Growth N (closed,1%<60d)	*	S	S	0.6	0.6	18.1	10.5	98	PFIFX	Preferred International	*	S	S	0.0	-5.7	8.9	3.4
69	VVO	Vanguard Emerging Mkts (VIPER)	*	S	S	1.1	-0.2	18.6	10.3	99	AIOIX	Amer. Cent. Intl Opp. (closed,2%<180d)	*	S	S	0.5	-7.7	12.1	5.5
70	FWWFX	Fidelity Worldwide (1%<30d)	*	S	S	0.9	1.7	14.2	7.5	100	EUROX	US Global Eastern Europe (2%<180d)	*	S	S	-3.8	-5.6	12.3	9.2
71	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	0.8	-0.7	18.2	10.4	101	FISMX	Fidelity Intl Small Cap (closed,2%<90d)	*	S	S	-2.6	-7.7	11.4	4.6
72	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	1.8	-1.2	17.6	10.2	102	PRJPX	T. Rowe Price Japan (2%<90d)	*	S	S	-1.1	-8.2	9.7	-6.6
73	JAWWX	Janus Worldwide (2%<90d)	*	S	S	2.2	1.3	10.1	6.2	103	WPJGX	CS Warburg Pincus Japan Grth (2%<30d)	*	S	S	-1.8	-10.6	10.7	-5.7
74	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.7	-1.1	16.3	10.3	104	SJPNX	Japan Fund (Scudder) (2%<180d)	*	S	S	-1.9	-9.2	7.1	-7.9
75	FGBLX	Fidelity Global Balanced (1%<30d)	*	S	S	0.4	2.0	9.7	7.0	105	FJPNX	Fidelity Japan (1.5%<90d)	*	S	S	-3.2	-11.1	11.3	-8.3
76	NBISX	Neuberger Berman Intl (2%<60d)	*	S	S	-0.4	0.2	15.0	11.4	106	MJFOX	Matthews Japan Fund (2%<90d)	*	S	S	-1.9	-10.4	4.2	-6.0
77	ADRA	Asia 50 ADR (BLDRS)	*	S	S	-1.1	0.0	15.9	9.9	107	FJSCX	Fidelity Japan SC (closed,1.5%<90d)	*	S	S	-2.9	-18.0	0.8	-20.7
78	PRITX	T. Rowe Price Intl Stock (2%<90d)	*	S	S	0.4	0.0	13.4	7.4										
79	GIGRX	Gabelli Intl Growth (2%<60d)	*	S	S	-1.4	1.0	13.3	9.0										
80	TWGGX	American Century Global Growth (2%	*	S	S	1.4	-1.3	14.8	7.8										
81	SNGRX	SIT International Growth (2%<30d)	*	S	S	-0.6	-0.1	14.2	9.0										
82	FSCOX	Fidelity Int Small Cap Opp	*	S	S	0.6	-5.9	26.4	9.0										
83	SSEMXX	SSgA Emerging Markets	*	S	S	0.1	-1.2	15.0	13.1										
84	ICHKX	Guinness Atkinson China & HK (2%<90d)	*	H	H	0.5	-0.2	11.8	15.4										
85	WAIGX	Wasatch Intl Growth (closed,2%<60d)	*	S	S	-0.4	-2.2	18.0	10.0										
86	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	1.6	-2.1	14.6	9.3										
87	PGJ	Power Shares Golden Dragon USX	*	S	S	2.0	-1.7	12.7	17.8										
88	FIVFX	Fidelity Aggressive Intl. (1%<30d)	*	S	S	-1.1	-0.7	12.2	4.6										
89	MPACX	Matthews Asia Pacific (2%<90d)	*	S	S	0.3	-1.8	12.5	5.4										
90	EEM	MSCI Emerging Markets (iS)	*	S	S	-0.9	-2.3	15.3	9.7										

Total Return % - 9/30/06					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
-0.3%	ML Conservative	-1.2%	3.5%	34.2%	3.4%
0.4	Fidelity Conservative	-0.8	7.3	32.4	4.6
0.5	Vanguard Conservative	1.1	5.6	31.2	4.9
0.4	ML Moderate	-1.7	7.1	57.1	6.9
-0.1	Fidelity Moderate	-3.9	8.1	50.6	2.7
0.2	Vanguard Moderate	-2.1	6.2	43.2	3.6
0.2	ML Venturesome	-4.7	7.1	63.1	5.1
0.0	Fidelity Venturesome	-4.6	7.8	53.3	2.8
0.3	Vanguard Venturesome	-3.6	6.2	48.4	3.2
-2.5	ML Select	-10.9	3.4	68.2	-0.6
Benchmarks					
2.6%	S&P 500	4.1%	10.8%	41.6%	8.5%
1.3	Asset Allocation Funds Avg (213)	2.0	8.1	33.6	6.1

SPECIALTY FUNDS
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Specialty Funds — data as of 9/29/06

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	*	*	*	4.6%	9.3%	27.5%	25.5%	31	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	0.5	8.3	9.9	12.2
2	ICF	Cohen & Steers Realty Major (iS)	*	*	*	2.2	8.6	29.2	25.5	32	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	5.8	1.2	19.3	8.7
3	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	2.0	8.4	28.8	24.9	33	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	2.0	5.2	14.5	8.8
4	IXP	S&P Global Telecommunication (iS)	*	*	*	5.3	12.0	14.3	18.6	34	ICFSX	ICON Financial	*	*	*	4.2	3.3	15.5	10.5
5	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	1.4	8.0	29.9	25.4	35	VPU	Vanguard Utilities ETF	*	*	*	-2.1	11.4	4.4	11.2
6	RWR	DJ Wilshire REIT (stTr)	*	*	*	2.0	7.6	28.0	24.7	36	IDU	DJ US Utilities	*	*	*	-1.9	11.2	3.8	10.7
7	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	1.9	7.9	25.9	23.8	37	XLY	Consumer Discretionary (SPDR)	*	*	*	6.4	4.3	8.6	7.5
8	VNQ	Vanguard REIT ETF	*	*	*	1.8	8.0	25.3	23.9	38	CGMRX	CGM Realty	*	*	*	-0.3	2.4	22.7	17.5
9	IYZ	DJ US Telecom (iS)	*	*	*	4.0	8.2	21.2	23.1	39	IGV	GS Software (iS)	*	*	*	7.8	4.3	5.4	7.6
10	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	2.9	6.9	25.8	21.5	40	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	3.4	4.2	11.9	6.5
11	IYG	DJ US Financial Services (iS)	*	*	*	4.2	7.1	21.9	12.2	41	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	3.4	4.6	10.1	4.5
12	IYR	DJ US Real Estate (iS)	*	*	*	2.4	6.9	24.7	23.3	42	GLD	Gold (stTr)	*	*	*	-4.5	2.4	27.3	15.3
13	XLF	Financial (SPDR)	*	*	*	4.0	7.6	20.1	11.2	43	PRISX	T. Rowe Price Financial Services	*	*	*	2.7	2.6	15.5	8.5
14	IXG	S&P Global Financial (iS)	*	*	*	2.3	6.3	24.6	14.6	44	IAU	Comex Gold Trust (iS)	*	*	*	-4.5	2.2	27.2	15.1
15	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	1.4	10.0	16.7	19.3	45	RYFIX	Rydex Financial Services (\$25k)	*	*	*	3.3	2.8	13.7	9.0
16	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	1.8	7.9	21.0	21.2	46	IXJ	S&P Global Healthcare (iS)	*	*	*	0.1	5.8	10.9	9.4
17	IYF	DJ US Financial (iS)	*	*	*	3.9	6.6	19.4	11.3	47	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	0.9	6.3	7.3	7.9
18	FDFA	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.2	9.1	16.7	14.5	48	RYKIX	Rydex Banking (\$25k)	*	*	*	2.3	3.4	11.8	6.8
19	VFH	Vanguard Financials ETF	*	*	*	3.7	6.4	19.3	11.4	49	PSJ	PowerShares Dyn Software	*	*	*	5.2	2.2	10.2	5.1
20	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	1.2	6.8	21.0	21.6	50	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	3.7	1.4	14.2	6.4
21	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	4.3	5.3	19.7	14.0	51	RYUIX	Rydex Utilities (\$25k)	*	*	*	-2.3	9.6	1.9	9.9
22	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	4.0	6.5	16.4	14.8	52	XLV	Health Care (SPDR)	*	*	*	1.5	4.5	7.3	5.7
23	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	7.4	0.7	25.4	12.7	53	IYT	DJ Transportation Average (iS)	*	*	*	4.1	-2.3	20.4	6.6
24	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-10.8	-0.3	54.5	34.6	54	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.6	4.4	7.6	12.2
25	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.4	3.6	21.7	18.3	55	GATEX	Gateway Fund	B	*	*	1.0	4.2	8.0	7.5
26	XLP	Consumer Staples (SPDR)	*	*	*	-0.1	8.7	11.3	10.7	56	RYRIX	Rydex Retailing (\$25k)	*	*	*	7.1	-0.9	11.0	4.6
27	XLU	Utilities (SPDR)	*	*	*	-1.5	12.1	4.5	10.9	57	VCR	Vanguard Consumer Discr ETF	*	*	*	5.9	1.5	6.8	5.4
28	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	7.2	2.3	15.4	9.9	58	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	0.4	2.7	11.9	9.9
29	VDC	Vanguard Consumer Staple ETF	*	*	*	0.2	8.1	11.2	11.1	59	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.6	4.5	7.1	8.7
30	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	0.9	6.9	13.2	9.9	60	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	3.7	1.2	10.5	5.8

SPECIALTY FUNDS
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Specialty Funds continued — data as of 9/29/06

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	FSCCH	Fidelity Chemicals (.75%r<30d)	*	*	*	3.2	0.5	13.0	6.8	91	SCGD	DWS Gold & Precious Metals S (closed)	*	*	*	-9.0	-4.7	28.9	12.7
62	IYC	DJ US Consumer Cyclical (iS)	*	*	*	5.1	1.3	7.7	5.2	92	MTK	Morgan Stanley Technology (stTr)	*	*	*	4.3	-3.2	5.0	1.9
63	VBINX	Vanguard Balanced Index	B	*	*	1.7	2.9	7.6	6.0	93	VGT	Vanguard Information Tec ETF	*	*	*	3.7	-2.9	5.1	2.2
64	XLI	Industrial (SPDR)	*	*	*	3.8	-0.7	12.4	7.2	94	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	-1.5	-3.8	14.7	5.6
65	IYH	DJ US Healthcare (iS)	*	*	*	1.2	3.3	6.3	4.6	95	IYE	DJ US Energy (iS)	*	*	*	-2.7	1.3	2.8	9.1
66	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	2.6	1.5	8.5	5.9	96	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.0	-5.1	11.4	6.3
67	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.0	3.4	5.8	5.3	97	IYM	DJ US Basic Materials (iS)	*	*	*	-1.4	-3.8	12.7	4.9
68	XLB	Materials (SPDR)	*	*	*	0.0	-1.0	18.0	6.3	98	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.6	-1.3	6.2	6.6
69	VHT	Vanguard Health Care ETF	*	*	*	1.2	2.6	6.7	4.8	99	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	2.8	-5.7	10.3	3.9
70	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	3.4	-4.3	20.4	9.0	100	PBS	PowerShares Dyn Media	*	*	*	3.2	-1.6	-0.6	0.6
71	FBALX	Fidelity Balanced	B	*	*	0.9	1.6	9.3	6.1	101	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	3.3	-2.3	-0.3	2.7
72	RYLIX	Rydex Leisure (\$25k)	*	*	*	5.8	-2.6	10.9	7.9	102	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	-0.8	-4.5	11.3	0.6
73	VIS	Vanguard Industrials (VIPER)	*	*	*	3.2	-2.1	13.1	7.5	103	IXC	S&P Global Energy (iS)	*	*	*	-3.6	0.9	2.0	9.6
74	PBJ	PowerShares Dyn Food & Beverage	*	*	*	0.1	2.0	7.1	8.0	104	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-10.2	-6.1	28.8	11.4
75	BEARX	Prudent Bear (1%r<30d)	*	*	*	-3.8	3.7	7.9	8.2	105	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	2.9	-3.4	2.4	0.9
76	XLK	Technology (SPDR)	*	*	*	4.0	-0.4	6.2	5.5	106	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-0.5	-4.3	8.7	3.0
77	VGPMX	Vang Precious Metal (closed,\$10k,1%)	*	*	*	-6.2	-2.5	26.3	18.3	107	RYTIX	Rydex Technology (\$25k)	*	*	*	3.1	-4.8	3.8	1.6
78	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	3.1	-1.9	9.9	11.5	108	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	3.1	-7.8	11.1	3.2
79	IXN	S&P Global Information Tech (iS)	*	*	*	4.4	-2.3	8.0	3.6	109	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	-1.5	-0.8	0.1	-0.3
80	VAW	Vanguard Materials ETF	*	*	*	0.3	-3.1	15.6	6.5	110	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.0	-2.9	0.0	4.4
81	IYW	DJ US Technology (iS)	*	*	*	4.0	-1.6	5.7	3.4	111	VDE	Vanguard Energy ETF	B	B	B	-3.7	-0.9	1.4	7.9
82	RYHIX	Rydex Health Care (\$25k)	*	*	*	0.8	0.3	5.3	2.2	112	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	1.9	-5.2	2.8	0.1
83	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	0.4	-3.5	15.0	8.0	113	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.8	-0.4	-3.5	-2.9
84	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	2.3	-1.3	5.8	0.1	114	XLE	Energy (SPDR)	*	*	*	-3.7	-1.1	0.9	7.3
85	RYPIX	Rydex Transportation (\$25k)	*	*	*	3.6	-6.4	16.6	2.2	115	IGW	GS Semiconductor (iS)	*	*	*	1.8	-5.6	3.9	1.0
86	ICCCX	ICON Consumer Discretionary	*	*	*	5.0	-3.1	6.2	4.8	116	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.9	-0.5	-3.9	-3.1
87	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	3.0	-3.7	10.5	9.0	117	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-6.6	-9.3	25.1	6.4
88	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	1.6	-4.0	12.5	8.7	118	ICHCX	ICON Healthcare	*	*	*	0.0	-3.9	1.6	0.3
89	PRHSX	T. Rowe Price Health Sciences	*	*	*	0.4	-1.7	8.1	3.5	119	ICTEX	ICON Information Technology	*	*	*	3.8	-5.9	0.2	-0.2
90	IGM	GS Technology (iS)	*	*	*	4.1	-2.7	4.7	1.6	120	RYIIX	Rydex Internet (\$25k)	*	*	*	3.6	-7.0	3.3	-0.7

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 9/29/06

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	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.7	-6.4	2.8	1.7	151	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	3.1	-16.2	2.2	-0.9
122	PRNEX	T. Rowe Price New Era	B	B	B	-4.4	-4.0	7.3	5.3	152	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	0.2	-14.8	0.8	-0.8
123	PRSCX	T. Rowe Price Science & Tech	*	*	*	2.8	-5.4	-0.2	-0.7	153	ICENX	ICON Energy	*	*	*	-6.6	-10.7	-2.8	-0.2
124	IGE	GS Natural Resour (iS)	B	B	B	-4.7	-2.4	3.0	6.3	154	RIAFX	RS Internet Age	*	*	*	2.5	-15.2	-5.8	-10.7
125	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-5.0	-3.2	4.2	7.8	155	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	3.7	-13.0	-13.2	-11.4
126	ICBMX	ICON Materials	*	*	*	-2.3	-7.8	11.2	7.5	156	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-7.8	-8.9	-8.0	-3.6
127	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	0.0	-5.9	-1.6	-5.6	157	PBW	Power Shares WilderH Clean Energ	B	B	B	-7.3	-20.8	-4.9	4.0
128	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	0.7	-7.0	-2.3	-5.3										
129	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	0.7	-8.6	1.8	-3.1										
130	ICTRX	ICON Industrials	*	*	*	0.3	-10.7	7.5	4.2										
131	RYEIX	Rydex Energy (\$25k)	*	*	*	-4.8	-4.0	-1.6	3.3										
132	RYSIX	Rydex Electronics (\$25k)	*	*	*	0.3	-9.7	5.1	4.5										
133	PBE	PowerShares Dyn Biotech & Genome	*	*	*	-0.5	-7.1	-0.7	-3.2										
134	PXQ	PowerShares Dyn Networking	*	*	*	4.7	-11.1	-0.7	2.1										
135	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-5.1	-7.5	4.9	5.3										
136	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	0.4	-10.8	4.6	5.1										
137	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	-0.3	-8.7	0.0	-3.3										
138	PSI	PowerShares Dyn Semiconductors	*	*	*	1.2	-12.7	6.9	4.1										
139	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-9.3	-7.3	9.1	8.8										
130	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-11.7	-9.8	18.8	6.1										
141	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	3.3	-12.7	3.5	1.2										
142	RSIFX	RS Information Age	*	*	*	3.1	-11.4	0.4	-2.3										
143	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	0.0	-9.1	-1.5	-5.2										
144	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-6.6	-6.7	1.2	1.0										
145	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-4.5	-9.5	5.1	3.1										
146	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	2.2	-10.5	-4.6	-4.4										
147	IBB	NASDAQ Biotechnology (iS)	*	*	*	0.1	-10.4	-4.2	-4.5										
148	IGN	GS Networking (iS)	*	*	*	5.6	-15.6	-1.5	-0.6										
149	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-5.0	-11.0	2.6	0.0										
150	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-5.9	-9.0	-1.2	1.6										

BOND FUNDS
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Bond Funds — data as of 9/29/06

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	*	*	*	0.3%	2.1%	2.4%	1.8%	FTHRX	Fidelity Intermediate Bond	*	*	*	0.4	1.9	1.3	1.0
CPTNX	American Century Government Bond	*	*	*	0.4	2.6	2.2	2.1	FSTGX	Fidelity Intermediate Govt	*	*	*	0.3	1.8	1.0	0.8
ACITX	American Century Inflation Adj	B	*	*	0.1	3.7	1.5	1.5	FBNDX	Fidelity Investment Grade	*	*	*	0.5	2.4	1.7	1.3
BEGBX	American Century Intl Bond	*	*	*	-0.6	5.5	3.0	5.4	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	-0.1	2.1	5.9	4.6
BTTNX	American Century Target 2010	*	*	*	0.8	3.3	2.4	2.2	FSHBX	Fidelity Short-Term Bond	B	*	*	0.1	1.3	1.6	1.2
BTFTX	American Century Target 2015	*	*	*	1.3	4.8	2.5	1.6	FSICX	Fidelity Strategic Income	B	B	*	0.7	3.9	5.7	4.9
BTTTX	American Century Target 2020	*	*	*	2.0	5.7	1.7	0.1	KIFIX	FifthThird Bond	*	*	*	0.9	3.2	2.5	2.5
BTRTX	American Century Target 2025	*	*	*	2.4	6.3	1.0	-1.1	LQD	GS InvestTop Corp Bond (iS)	*	*	*	0.9	4.1	2.5	2.6
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	-0.5	2.8	-2.8	0.4	JAFIX	Janus Flexible Bond	*	*	*	0.5	2.5	2.1	1.9
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.6	1.3	5.8	5.5	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.6	2.7	5.8	5.4
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	0.7	0.6	2.1	1.4	JASBX	Janus S-T Bond	B	*	*	0.0	1.7	2.7	2.5
SRINX	Columbia Income CIZ	*	*	*	0.5	2.3	1.5	1.5	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.5	2.5	3.6	2.9
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	0.5	2.7	2.0	1.7	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.9	5.4	1.7	0.3
DODIX	Dodge & Cox Income	*	*	*	1.0	3.4	4.1	3.5	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.1	4.1	2.6	1.9
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.2	2.9	-0.6	-1.3	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.0	3.5	3.3	2.7
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.8	3.4	3.4	2.7	TIP	Lehman TIPS Bond (iS)	B	*	*	0.1	3.8	1.5	1.6
DRGMX	Dreyfus GNMA	*	*	*	0.7	2.6	3.1	2.3	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.9	5.5	9.1	8.2
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.4	1.6	1.0	0.9	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.9	5.4	8.8	8.1
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.3	0.9	0.9	0.8	MGFIX	Managers Bond	*	*	*	1.3	5.9	6.5	6.0
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.9	3.4	3.4	3.1	MBDFX	Managers Fremont Bond	*	*	*	0.7	2.9	2.5	2.5
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	0.0	3.5	2.8	3.5	MGIDX	Managers Int. Duration Govt	*	*	*	0.6	3.5	3.7	3.3
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.6	2.6	3.9	3.3	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.4	4.2	3.4
FTRGX	Federated Total Return Govt	*	*	*	0.6	2.8	2.1	2.0	MWLDX	MetroWest Low Duration	B	*	*	0.2	0.5	1.2	1.2
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.1	1.4	1.7	1.5	MWTRX	MetroWest Total Return	*	*	*	0.5	1.4	0.3	1.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.7	1.6	4.8	4.2	NTHEX	Northeast Investors Trust	*	*	*	0.4	3.5	8.4	7.7
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	B	*	*	0.1	0.5	1.9	1.3	PYGFX	Payden Global Fixed Income	*	*	*	0.7	2.5	2.2	1.6
FGMNX	Fidelity GNMA	*	*	*	0.1	1.2	0.5	0.0	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.7	2.2	5.2	4.6
FGOVX	Fidelity Government Income	*	*	*	0.2	1.9	0.7	0.4	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.1	2.0	2.0	1.8
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.7	1.2	3.8	2.8	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-0.4	3.4	-0.1	1.1
FINPX	Fidelity Inflation-Protected Bond	B	*	*	0.1	3.8	1.6	1.6	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	0.4	3.0	2.4	2.4

BOND FUNDS
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Bond Funds continued — data as of 9/29/06

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)	*	*	*	0.4	3.2	3.1	3.2	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.2	2.3	3.0	2.8
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.2	2.5	3.0	2.9	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.9	4.0	4.7	4.1
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	0.5	2.8	6.4	5.4									
SSTBX	Strong S-T Bond	B	*	*	0.1	2.3	3.3	2.8									
STHBX	Strong S-T High Yield	*	*	*	0.0	2.1	4.3	3.6									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	0.7	3.0	2.5	2.0									
PRGMX	T. Rowe Price GNMA	*	*	*	0.2	1.9	2.2	1.7									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	0.7	2.0	4.6	4.4									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-0.8	3.4	1.3	3.9									
PRCIX	T. Rowe Price New Income	*	*	*	0.5	2.7	2.1	1.9									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.6	2.9	4.4	4.2									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.2	2.2	2.7	2.5									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.2	3.9	0.5	0.0									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.3	2.7	5.9	5.2									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.9	3.9	4.5	3.6									
USAIX	USAA Income	*	*	*	0.9	3.5	3.5	2.9									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.2	-1.8	-3.0	-1.0									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.8	3.1	3.0	2.7									
VFIIX	Vanguard GNMA	B	*	*	0.6	2.9	3.9	2.8									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.3	3.0	6.0	4.6									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	0.2	4.0	1.8	1.8									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	0.6	2.9	1.9	1.6									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.4	4.2	0.9	0.5									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.2	4.0	0.7	0.0									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.3	2.4	3.4	2.9									
VSGBX	Vanguard S-T Federal	*	*	*	0.3	2.3	3.0	2.6									
VFISX	Vanguard S-T Treasury	B	*	*	0.2	2.0	2.6	2.2									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.4	2.8	2.3	2.0									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	0.6	3.0	2.1	2.1									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.4	2.8	2.1	2.1									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.5	3.2	2.5	2.5									

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
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Weekly Performance of ML Model Holdings — data as of 9/29/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	0.00%	MPYMX	Metzler/Payden Eur Emg Mkts	1.74
ICF	Cohen & Steers Realty Majors (ETF)	0.36	JKF	Morningstar Large Value (ETF)	1.27
DREGX	Driehaus Emerging Mkts	1.25	EZU	MSCI EMU (ETF)	1.54
FAIRX	Fairholme Fund	1.46	EPP	MSCI Pacific ex-Japan (ETF)	1.91
FBALX	Fidelity Balanced	1.02	PWV	Powershares Dynamic LC Value (ETF)	1.21
FDGFX	Fidelity Dividend Growth	1.13	RSNRX	RS Global Natural Resources	2.90
FEMKX	Fidelity Emerging Mkts	1.95	VBINX	Vanguard Balanced	0.88
FEQIX	Fidelity Equity-Income	1.64	VDIGX	Vanguard Dividend Growth	1.41
FECAX	Fidelity Europe Cap Appr	0.95	VGENX	Vanguard Energy	3.85
FINPX	Fidelity Inflation Protected	0.09	VDE	Vanguard Energy (ETF)	4.51
FSLVX	Fidelity Large Cap Value	1.73	VEIPX	Vanguard Equity-Income	1.20
FLATX	Fidelity Latin America	3.86	VGK	Vanguard European (ETF)	1.24
FNARX	Fidelity Natural Resources	4.08	VFIIX	Vanguard GNMA	-0.20
FSICX	Fidelity Strategic Income	0.00	VWEHX	Vanguard High Yield Corp	0.16
FVDFX	Fidelity Value Discovery	1.23	VIPSX	Vanguard Inflation Protected Bond	0.17
GATEX	Gateway Fund	0.15	VWIGX	Vanguard International Growth	1.40
IGE	GS Natural Resources (ETF)	3.77	VTRIX	Vanguard International Value	1.46
ICHKX	Guinness Atkinson China & Hong Kong	0.18	VOX	Vanguard Telecom Ser (ETF)	0.23
ICSEX	ICON Europe	0.59	VIVAX	Vanguard Value	1.39
JAOSX	Janus Overseas	2.76	VTV	Vanguard Value (ETF)	1.45
WWNPX	Kinetics Paradigm	1.22			
AGG	Lehman Aggregate Bond (ETF)	0.10			
LSBRX	Loomis Sayles Bond Retail	0.21			
			Indices:		
			DOW JONES INDUSTRIALS		1.49%
			NASDAQ		1.78
			S&P 500		1.60

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