

MONEYLETTER *Plus*

October 13, 2006

Volume 10, Issue 41

Hotline # (410) 528-1804

MONEYLETTER HOTLINE 10/11/06

No Fed Cut in Sight

The markets crept higher since the last Hotline, but without much conviction. Appetites have been blunted by last Friday's employment report (with revisions) and today's release of the September 20th Fed meeting minutes. The report and the minutes both strongly suggested that any interest rate cut was farther off than the bulls had optimistically expected. The Fed believes that it has its work cut out for it in lowering inflation, housing slump and auto woes notwithstanding.

Turning to our portfolios, the RS fund family has just been acquired, and the RS funds have gone from no-load to load, including our portfolio holding RS Global Natural Resources. Nothing changes for current holders of this fund, who can even acquire more shares without paying a load. However, this will not be true for any new buyers of the fund. We will be removing RS Global from the portfolios next week, with the details of the switches we will make appearing in the upcoming issue of *MONEYLETTER* and next week's Hotline. Meanwhile we are maintaining the fund in our portfolios for one more week.

There is no change in our recommended allocations.

New Fund Ratings – For domestic stock funds, three funds are now rated Sell: Fidelity Value Discovery, Janus Contrarian, and Needham Growth Fund. For international stock funds, two funds are now rated Buy: DJ Euro Stoxx 50 (ETF) and USAA International.

Fidelity Value Discovery is in the Fidelity Venturesome and Conservative model portfolios. We will switch the fund into Fidelity Dividend Growth, ticker symbol FDGFX.

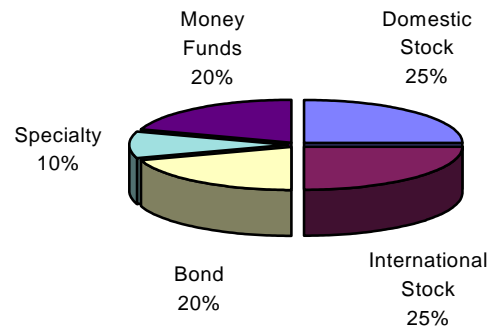
The Economy – The employment numbers have been substantially revised and the picture now is of an economy with little slack. Wall Street has gotten the message and rate cut hopes have been pushed further off. The employment report had the economy looking very weak. The numbers were a tad misleading. In any case we are in for a period of slow growth, and the Fed will certainly tolerate it up to a point. We continue to wonder where the profit estimates for next year are coming from. The U.S. economy is moving down the world growth table, as Europe moves up. Still while growth here will be modest, it will still be growth.

The Stock Market – We continue to favor equities.

The Select Portfolio – There is no change.

ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Recent ETF Model Activity

Using the closing prices on October 6th, the following trade was entered:

- Sold 99.105 shares of MSCI Pacific ex-Japan (iShares) (EPP) at \$112.87 per share; with proceeds bought 167 shares of MSCI EAFE Value (iShares) (EFV) at \$66.58/s.

MSCI EAFE Value (iS)

Ticker:	EFV
Inception:	August 1, 2005
Objective:	International Large Value
Share Price:	\$66.45 (10/11/06)
1-Year Return:	+25.9% (10/11/06)
3-Year Return:	n/a
P/E Ratio:	n/a
Expense Ratio:	0.40%
Avg Mkt Cap:	n/a
Index:	MSCI EAFE Value Index
Top 5 Holdings:	HSBC Holdings PLC (3.5%), Toyota Motor Corp (2.7), Royal Dutch Shell PLC—Class A (2.3), Vodaphone Group PLC (2.3), Nestle SA (2.2)

Domestic Stock Funds — data as of 10/6/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	JKF	Morningstar Large Value (iS)	B	B	B	2.1%	9.4%	22.4%	17.0%	31	BPTRX	Baron Partners	H	H	H	7.0	-0.4	26.2	13.9
2	PWV	PowerShares Dyn LC Value	B	B	B	2.5	8.4	21.7	16.4	32	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	3.5	4.4	19.4	11.6
3	LSVRX	Loomis Sayles Value Retail	B	B	B	3.7	6.8	23.5	16.0	33	SAIFX	Salomon Brothers Investors	H	H	H	4.0	4.9	17.4	11.1
4	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	4.8	8.4	17.3	12.0	34	YACKX	Yacktman Fund (2%r<30d)	H	H	H	3.7	6.8	13.0	11.5
5	WEHIX	Weitz Hickory	*	B	B	5.7	7.2	18.7	12.9	35	SSHFX	Sound Shore (\$10k)	H	H	H	5.0	5.9	13.0	10.2
6	WVALX	Weitz Value Fund	B	B	B	4.4	8.6	16.8	12.1	36	DODGX	Dodge & Cox Stock (closed)	H	H	H	3.6	4.6	18.3	11.7
7	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	3.7	7.7	19.8	14.2	37	PRFDX	T. Rowe Price Equity-Income	H	H	H	3.4	5.1	16.7	11.6
8	VTV	Vanguard Value ETF	B	B	B	3.1	7.4	20.3	14.4	38	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	4.8	5.2	13.9	10.1
9	GEVTX	Columbia Disciplined Value CIZ	B	B	B	3.6	6.1	22.9	15.2	39	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	6.9	3.9	13.8	7.4
10	VIVAX	Vanguard Value Index	B	B	B	3.1	7.3	20.1	14.3	40	THPGX	Thompson Plumb Growth	H	H	H	4.8	5.4	13.0	8.6
11	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	4.6	6.3	19.7	12.7	41	MERDX	Meridian Fund (2%r<60d)	H	H	H	6.3	1.7	19.6	13.0
12	VEIPX	Vanguard Equity-Income	B	B	B	3.0	7.6	18.5	13.9	42	VWNDX	Vanguard Windsor	H	H	H	4.9	3.8	16.2	10.0
13	TWVLX	American Century Value	B	B	B	3.9	6.9	18.1	11.3	43	PWP	PowerShares Dynamic MC Value	H	H	H	4.9	3.4	16.5	8.0
14	XLG	Rydex Russell Top 50	H	H	H	4.2	7.7	15.4	11.2	44	DGRIX	Dreyfus Growth & Income	H	H	H	4.9	4.1	14.8	8.9
15	TWEIX	American Century Equity Income	B	B	B	2.6	7.9	16.6	13.1	45	TWEBX	Tweedy, Browne American Value (closed)	H	H	H	3.1	6.4	11.8	8.6
16	IWD	Russell 1000 Value (iS)	B	B	B	2.9	6.4	19.3	14.4	46	PRDGX	T. Rowe Price Dividend Growth	H	H	H	4.3	4.1	15.1	10.2
17	FEQIX	Fidelity Equity-Income	B	B	B	3.7	5.8	19.5	12.6	47	FSMKX	Fidelity Spartan 500 (\$10k)	H	H	H	3.9	4.0	15.4	9.7
18	CBMDX	Wells Fargo Adv C & B Mid Cap Value	*	B	B	5.0	4.4	21.0	15.6	48	SPY	S&P 500 (SPDR)	H	H	H	3.9	4.1	15.3	9.8
19	PVLDX	Allianz OCC Value D (2%r<7d)	*	B	B	4.3	6.6	16.6	11.6	49	TGDVX	TCW Diversified Value N	H	H	H	3.2	4.1	16.4	11.9
20	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	3.5	6.5	17.8	11.6	50	IVV	S&P 500 (iS)	H	H	H	3.9	4.1	15.3	9.8
21	IVE	S&P 500 Value (iS)	H	H	H	4.0	5.5	19.6	13.4	51	VFINX	Vanguard 500 Index	H	H	H	3.9	4.0	15.3	9.6
22	IWW	Russell 3000 Value (iS)	B	B	B	3.3	5.9	19.5	14.0	52	NOIEX	Northern Income Equity	H	H	H	3.4	5.4	12.3	10.4
23	DIA	Dow 30 Industrials (Diamonds)	H	H	H	3.8	6.3	17.3	12.1	53	BIGRX	American Century Income & Growth	H	H	H	4.2	4.5	13.3	9.0
24	OEF	S&P 100 (iS)	H	H	H	4.2	6.5	16.1	11.3	54	LLPFX	Longleaf Partners (closed)	H	H	H	5.2	2.1	17.6	13.8
25	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	9.0	0.5	23.6	17.1	55	HOVLX	Homestead Value (2%r<30d)	H	H	H	2.2	3.8	17.7	11.2
26	DVY	DJ Select Dividend Index (iS)	H	H	H	2.5	7.9	14.4	12.1	56	VV	Vanguard LargeCap ETF	S	S	S	3.9	3.7	15.4	9.2
27	VDIGX	Vanguard Dividend Growth	B	B	B	3.3	6.2	17.4	12.7	57	SAOPX	Salomon Brothers Opportunity	H	H	H	1.8	3.3	19.4	12.8
28	TGIGX	TCW Dividend Focused N	H	H	H	4.5	5.7	15.9	12.1	58	DGAGX	Dreyfus Appreciation	H	H	H	1.5	6.4	11.9	9.1
29	NY	NYSE 100 (iS)	H	H	H	3.5	6.0	16.3	10.7	59	SMCDX	Wells Fargo Advantage MC Disciplined	H	H	H	2.0	4.4	15.9	12.0
30	JKD	Morningstar Large Core (iS)	H	H	H	5.2	5.2	15.4	10.0	60	FDGFX	Fidelity Dividend Growth	H	H	H	3.6	3.6	15.3	9.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/6/06

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	IWB	Russell 1000 (iS)	S	S	S	4.0	3.5	14.8	9.3	91	CAAPX	Ariel Appreciation	S	S	S	6.1	3.0	9.8	5.1
62	IWN	Russell 2000 Value (iS)	*	S	S	3.8	1.2	20.6	15.4	92	PEY	PowerShares HiYld Div Achievers	S	S	S	2.5	5.2	9.8	6.9
63	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	S	S	6.8	-0.4	20.2	11.1	93	SLASX	Selected American Shares	H	H	H	2.4	3.1	14.7	7.4
64	PRGFX	T. Rowe Price Growth Stock	S	S	S	4.7	2.9	15.2	7.9	94	CFIMX	Clipper Fund	S	S	S	4.2	4.4	9.0	6.6
65	GABAX	Gabelli Asset (2%r<7d)	S	S	S	2.8	3.9	15.2	12.6	95	PRGIX	T. Rowe Price Growth & Income	S	S	S	4.1	2.8	13.0	7.3
66	NYC	NYSE Composite (iS)	H	H	H	2.5	3.5	16.6	12.0	96	FFIDX	Fidelity Fund	S	S	S	3.6	1.9	15.9	8.5
67	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	3.9	3.2	14.9	9.0	97	RSP	Rydex S&P Equal Weight	*	S	S	4.2	1.6	15.6	9.2
68	IWS	Russell MidCap Value (iS)	S	S	S	2.8	2.8	17.4	11.9	98	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	3.7	1.6	16.5	8.8
69	OAKLX	Oakmark Select (2%r<90d)	S	S	S	6.0	2.5	13.3	6.1	99	FGRTX	Fidelity Growth & Income II	S	S	S	3.7	1.9	15.4	7.9
70	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.8	4.2	13.7	8.9	100	JKL	Morningstar Small Value (iS)	S	S	S	3.7	0.8	17.7	11.8
71	ISI	S&P 1500 (iS)	S	S	S	3.8	3.0	15.0	9.2	101	JSVAX	Janus Contrarian	*	S	S	3.9	0.1	19.1	12.4
72	JKI	Morningstar Mid Value (iS)	S	S	S	3.3	2.7	16.6	10.3	102	FDSSX	Fidelity Stock Selector	S	S	S	3.7	1.7	15.5	8.3
73	IWV	Russell 3000 (iS)	S	S	S	3.9	2.8	15.2	9.3	103	FDEQX	Fidelity Disciplined Equity	S	S	S	3.7	1.8	15.1	8.6
74	KLD	KLD Select Social (iS)	S	S	S	4.2	3.1	13.9	7.8	104	CAMOX	Cambiar Opportunity	S	S	S	3.4	2.1	14.6	8.5
75	VUVLX	Vanguard U.S. Value	S	S	S	3.5	3.4	14.4	8.7	105	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	4.7	0.8	15.7	9.2
76	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	4.2	3.3	13.4	7.6	106	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	3.0	3.0	12.9	8.6
77	VQNPX	Vanguard Growth & Income	S	S	S	4.1	2.8	14.8	8.2	107	FDSVX	Fidelity Discovery	S	S	S	3.3	2.1	14.3	9.3
78	IYY	DJ US Total Market (iS)	S	S	S	3.8	2.8	15.0	9.1	108	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	3.5	1.5	15.5	9.8
79	FSLVX	Fidelity Large Cap Value	H	H	H	2.5	2.8	16.8	10.6	109	USCGX	USAA Capital Growth	*	S	S	1.4	-0.1	22.7	11.2
80	ICSLX	ICAP Select Equity	S	S	S	2.9	2.7	16.5	12.3	110	JMCVX	Janus Mid Cap Value	S	S	S	2.7	2.3	14.7	8.2
81	VTI	Vanguard Total Stock Mkt ETF	S	S	S	3.8	2.7	15.2	9.2	111	TWCGX	American Century Growth	*	S	S	5.7	1.6	11.8	4.8
82	VCVLX	Vanguard Capital Value	S	S	S	4.7	1.7	16.3	8.1	112	FTRNX	Fidelity Trend	S	S	S	3.2	2.0	14.5	7.9
83	VTSMX	Vanguard Total Stk Mkt	S	S	S	3.8	2.6	15.1	9.1	113	IVW	S&P 500 Growth (iS)	S	S	S	4.0	2.8	11.2	6.3
84	SLSSX	Selected Special Shares	*	S	S	4.9	1.3	16.5	10.9	114	FVDFX	Fidelity Value Discovery	S	S	S	1.9	0.8	18.9	9.3
85	DREVX	Dreyfus Fund	S	S	S	3.9	2.5	14.7	8.0	115	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	1.5	0.6	19.6	13.0
86	FEQTX	Fidelity Equity-Income II	S	S	S	4.5	2.5	13.9	8.2	116	WWNP	Kinetics Paradigm (2%r<30d)	S	S	S	3.0	0.2	18.3	15.5
87	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	4.4	2.9	13.0	7.2	117	NTHFX	Northeast Investors Growth	*	S	S	5.0	0.2	15.3	7.1
88	TMW	DJ WI Total Market (stTr)	S	S	S	3.7	2.6	14.5	8.4	118	IYJ	DJ US Industrial (iS)	S	S	S	5.9	-0.9	16.7	8.7
89	HILVX	Harbor Large Cap Value Inv	S	S	S	3.4	4.1	11.3	7.9	119	JKJ	Morningstar Small Core (iS)	S	S	S	3.8	-1.0	20.0	13.7
90	BEQGX	American Century Equity Growth	S	S	S	4.0	2.8	13.6	8.0	120	RIMEX	Rainier Core Equity (\$25k)	S	S	S	3.8	1.0	15.1	8.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/6/06

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	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	3.2	-0.3	19.0	8.9	151	WPSRX	Westport Select Cap R (closed)	S	S	S	3.4	0.7	11.2	6.1
122	FLCSX	Fidelity Large Cap Stock	S	S	S	3.9	1.0	14.8	6.9	152	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.2	-1.5	16.6	11.1
123	RSVAX	RS Value	S	S	S	2.4	2.2	13.8	8.5	153	UMBSX	UMB Scout Stock	S	S	S	2.0	0.6	13.1	7.0
124	CHTTX	ABN Amro Mid Cap	*	S	S	4.5	1.5	12.5	8.6	154	TGVNX	TCW Value Opportunities	*	S	S	3.3	-1.1	15.2	8.7
125	VISVX	Vanguard Small-Cap Value Index	S	S	S	3.3	0.4	16.9	11.6	155	TGLNX	TCW Galileo Equities N	S	S	S	3.1	-0.8	14.7	7.3
126	VBR	Vanguard SmallCap Value ETF	S	S	S	3.3	0.4	16.8	11.8	156	JAENX	Janus Enterprise	S	S	S	5.4	-1.9	14.0	6.4
127	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	4.5	-2.2	21.3	16.9	157	VUG	Vanguard Growth (VIPER)	S	S	S	4.6	-0.1	10.6	4.5
128	DSV	DJ WI US SmallCap Value (stTr)	*	S	S	2.7	0.3	17.6	11.9	158	VIGRX	Vanguard Growth Index	S	S	S	4.7	-0.1	10.4	4.3
129	BEGRX	Mutual Beacon (2%r<7d) CIZ	S	S	S	2.6	1.9	13.8	10.1	159	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	1.8	0.2	13.5	8.8
130	MUTHX	Mutual Shares (1%) CIZ	S	S	S	2.1	2.0	14.3	9.4	160	BARAX	Baron Asset	S	S	S	3.6	-2.1	16.6	7.9
131	FDVLX	Fidelity Value	S	S	S	3.0	0.5	16.6	8.0	161	PRWAX	T. Rowe Price New America	S	S	S	5.0	-0.5	10.4	3.0
132	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	4.3	1.0	13.3	6.8	162	IWZ	Russell 3000 Growth (iS)	S	S	S	4.6	-0.3	10.5	4.6
133	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	4.2	-0.4	16.8	8.4	163	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.8	-2.4	16.8	12.2
134	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	8.2	-2.1	15.1	9.9	164	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	3.6	-4.1	20.9	10.4
135	MQIFX	Mutual Qualified (2%r<7d) CIZ	S	S	S	1.7	1.7	15.1	10.4	165	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	3.6	-1.8	14.9	6.9
136	NGUAX	Neuberger Berman Guardian	S	S	S	3.5	1.5	11.8	7.1	166	FIDYX	AIM Dynamics Inv (closed)	*	S	S	4.3	-2.8	16.4	9.2
137	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	4.6	-2.7	20.7	9.7	167	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	3.7	-0.4	11.5	4.5
138	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	2.1	0.6	16.0	9.1	168	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	4.2	-0.3	10.4	4.3
139	WBG SX	William Blair Growth (1%r<60d)	S	S	S	5.8	-1.4	15.2	6.7	169	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	4.5	-1.5	12.6	6.5
140	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.4	0.3	12.8	6.8	170	GEGTX	Columbia Large Cap Growth CIZ	S	S	S	4.3	-0.6	10.5	4.7
141	JORNX	Janus Orion	*	S	S	4.0	-1.8	18.7	9.6	171	VIMSX	Vanguard Mid-Cap Index	S	S	S	3.4	-1.7	14.6	6.8
142	FSLSX	Fidelity Value Strategies	*	S	S	3.1	-0.6	16.8	7.5	172	FGRIX	Fidelity Growth & Income	S	S	S	4.4	-0.2	9.3	4.8
143	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	3.9	0.8	11.4	7.0	173	VO	Vanguard MidCap ETF	S	S	S	3.4	-1.8	14.7	6.9
144	IWR	Russell MidCap (iS)	*	S	S	3.7	-0.5	14.8	8.4	174	JANSX	Janus Fund	S	S	S	3.8	-0.7	11.3	5.9
145	PWY	Power Shares Dynamic SmCap Value	S	S	S	3.9	0.1	12.9	8.9	175	IWM	Russell 2000 (iS)	*	S	S	4.0	-3.1	17.0	10.9
146	IWF	Russell 1000 Growth (iS)	S	S	S	4.7	0.7	10.3	4.7	176	NCTWX	Nicholas II (\$100k)	S	S	S	4.2	-1.5	12.3	5.6
147	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	0.2	3.6	9.3	6.3	177	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	4.0	-0.6	10.4	3.8
148	CIP SX	Champlain Small Company	S	S	S	5.1	-0.2	11.2	8.1	178	HDP MX	Hodges Fund (2%r<90d)	*	S	S	2.9	-5.7	24.8	7.8
149	DNL DX	Dreyfus New Leaders	S	S	S	4.3	-1.1	14.4	5.1	179	USGRX	USAA Growth & Income	S	S	S	4.8	-0.9	9.6	4.0
150	JKG	Morningstar Mid Core (iS)	S	S	S	4.0	-1.1	14.8	7.1	180	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-1.2	0.4	15.3	8.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/6/06

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	FCNTX	Fidelity Contrafund (closed)	S	S	S	2.2	-1.1	13.8	5.5	211	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.6	-3.6	12.6	5.1
182	JAVLX	Janus Twenty (closed)	S	S	S	3.2	-0.2	10.1	3.6	212	TGSCX	TCW Galileo Small Cap Growth	*	S	S	4.3	-5.2	16.6	8.2
183	RYTRX	Royce Total Return (1%r<180d)	S	S	S	2.8	-1.6	13.8	8.1	213	NMANX	Neuberger Berman Manhattan	*	S	S	4.0	-4.9	16.3	7.0
184	HRTVX	Heartland Value (2%r<10d)	*	S	S	1.5	-2.8	18.8	14.0	214	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	1.0	-1.5	12.1	11.6
185	VMRGX	Vanguard/Morgan Growth	S	S	S	3.9	-1.9	12.8	4.6	215	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	3.6	-4.2	14.8	5.0
186	RSGRX	RS Growth	S	S	S	4.3	-1.7	11.7	5.3	216	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	3.5	-3.5	13.1	6.6
187	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	3.4	-1.0	11.4	2.9	217	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	-0.2	-2.8	16.7	8.6
188	ONEQ	Fidelity NDQ Composite	*	S	S	6.2	-2.3	10.1	4.6	218	NICSX	Nicholas Fund	S	S	S	3.3	-1.4	7.9	5.1
189	AVALX	Aegis Value Fund (\$10k)	S	S	S	1.1	-0.8	13.9	5.8	219	BGRFX	Baron Growth (closed)	S	S	S	4.7	-4.4	13.4	6.3
190	FDFFX	Fidelity Independence	S	S	S	2.8	-2.5	15.5	6.7	220	MFOCX	Marsico Focus (2%r<30d)	S	S	S	5.5	-3.7	10.2	2.1
191	JAMRX	Janus Mercury	*	S	S	4.6	-1.3	9.7	3.4	221	JKE	Morningstar Large Growth (iS)	S	S	S	4.1	-1.7	6.9	0.9
192	NBSSX	Neuberger Berman Focus	*	S	S	4.2	-2.4	12.9	9.0	222	FDGRX	Fidelity Growth Company (closed)	*	S	S	4.4	-4.4	13.2	2.7
193	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	2.6	-1.9	13.9	8.0	223	FMILX	Fidelity New Millennium (closed)	*	S	S	4.3	-6.6	18.0	9.1
194	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	3.8	-1.4	10.6	7.6	224	FCVSX	Fidelity Convertible Securities	S	S	S	0.3	-1.2	10.5	6.3
195	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	4.5	-1.3	9.3	2.4	225	IJR	S&P 600 SmallCap (iS)	*	S	S	3.4	-4.3	13.5	8.4
196	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.8	-3.2	14.9	7.5	226	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	3.1	-5.6	16.8	11.1
197	FDCAX	Fidelity Capital Appreciation	*	S	S	3.9	-3.2	14.7	7.5	227	PZI	PowerShares Zacks MicroCap	*	S	S	2.7	-4.7	15.1	8.9
198	BLUEX	Brandywine Blue (\$10k)	S	S	S	4.8	-1.8	9.4	7.0	228	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	0.7	-1.4	9.7	5.2
199	QQQQ	NASDAQ 100	*	S	S	7.2	-3.0	8.4	2.6	229	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.6	1.5	2.5	3.5
200	PWC	PowerShares Dynamic Market Port	S	S	S	3.2	-1.3	10.1	5.1	230	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	3.1	-4.5	13.6	7.2
201	FOCPX	Fidelity OTC Portfolio	*	S	S	6.9	-4.2	11.6	2.8	231	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	4.1	-3.6	9.9	6.5
202	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	6.6	-3.9	11.2	2.8	232	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.2	-4.2	11.0	2.8
203	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.2	-1.9	12.7	3.3	233	ARTMX	Artisan Midcap (closed)	S	S	S	4.1	-4.7	12.3	3.5
204	MNSCX	Wells Fargo Adv Small Cap Growth	S	S	S	3.1	-4.7	18.4	11.4	234	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.6	-4.3	11.8	2.4
205	VXF	Vanguard Extended Mkt ETF	*	S	S	3.3	-3.1	13.9	6.8	235	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.5	-3.0	7.3	1.7
206	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.7	-1.1	8.2	2.3	236	VALSX	Value Line Special Situations	S	S	S	3.0	-4.4	12.8	5.7
207	VEXMX	Vanguard Extended Market Index	S	S	S	3.3	-3.1	13.8	6.7	237	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	5.0	-3.8	8.2	0.8
208	NAESX	Vanguard SmallCap Index	S	S	S	3.6	-3.6	14.5	8.4	238	HCAIX	Harbor Capital Appreciation	*	S	S	5.7	-3.8	7.1	-1.4
209	VB	Vanguard SmallCap ETF	S	S	S	3.7	-3.7	14.6	8.7	239	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	4.0	-4.2	10.5	7.6
210	IJJ	S&P 400 MidCap Value (iS)	*	S	S	2.5	-2.6	13.4	7.7	240	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	5.2	-4.2	8.8	0.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/6/06

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	PWO	PowerShares Dynamic OTC Portfol	*	S	S	6.1	-4.9	9.0	2.7	271	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	3.3	-3.8	7.2	4.1
242	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.8	-3.0	9.1	1.8	272	PWT	Power Shares Dynamic SmCap Growt	*	S	S	7.6	-7.2	8.6	2.7
243	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	3.5	-4.9	12.6	5.0	273	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.0	-6.7	12.9	2.5
244	IJH	S&P 400 MidCap (iS)	S	S	S	2.7	-4.1	11.8	4.3	274	VWUSX	Vanguard U.S. Growth	S	S	S	4.2	-4.7	7.2	-1.5
245	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	2.8	-4.2	11.6	4.2	275	BSCFX	Baron Small Cap (closed)	S	S	S	5.9	-7.2	10.6	3.5
246	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.2	-6.1	14.3	6.9	276	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	1.7	-5.9	13.5	8.3
247	MDY	S&P 400 MidCap (SPDR)	S	S	S	2.6	-4.2	11.9	4.3	277	VEXPX	Vanguard Explorer (closed)	*	S	S	4.5	-6.9	11.8	4.2
248	STDIX	Wells Fargo Advantage Discovery	*	S	S	2.8	-4.2	11.5	6.4	278	LMASX	Legg Mason Special Investment Trust	*	S	S	6.8	-6.7	7.9	0.7
249	JAVTX	Janus Venture (closed)	*	S	S	4.5	-6.1	13.8	8.6	279	IOLIX	ICON Long/Short	*	S	S	1.3	-5.9	14.1	7.0
250	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	1.4	-6.6	19.4	12.1	280	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	4.0	-5.5	8.9	1.6
251	PENNX	Penn Mutual (1%r<180d)	S	S	S	1.9	-5.2	15.0	6.7	281	NPRTX	Neuberger Berman Partners	*	S	S	1.0	-4.6	11.1	2.5
252	CUCAX	CS Capital Appreciation Comm	S	S	S	3.5	-3.0	7.0	-0.1	282	SGROX	Wells Fargo Advantage Growth	S	S	S	4.3	-7.3	12.0	2.7
253	FMAGX	Fidelity Magellan (closed)	S	S	S	3.3	-4.3	10.5	3.0	283	PRNHX	T. Rowe Price New Horizons	*	S	S	4.6	-7.8	12.7	2.9
254	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	5.2	-4.1	7.1	1.3	284	IJK	S&P 400 MidCap Growth (iS)	S	S	S	3.3	-6.0	9.8	1.1
255	JAGIX	Janus Growth & Income	S	S	S	2.3	-3.7	10.4	3.8	285	IWC	Russell MicroCap (iS)	*	S	S	2.7	-6.4	11.7	6.5
256	FTQGX	Fidelity Focused Stock	*	S	S	2.4	-3.0	8.6	2.3	286	TGONX	TCW Galileo Opportunity N	S	S	S	4.0	-7.5	12.3	5.2
257	USAUX	USAA Aggressive Growth	*	S	S	4.8	-4.0	7.3	0.1	287	IWO	Russell 2000 Growth (iS)	*	S	S	4.0	-7.6	12.6	6.4
258	CLSPX	Columbia Mid Cap Growth ClZ	S	S	S	3.6	-6.1	14.5	5.6	288	VALLX	Value Line Leveraged Growth	*	S	S	2.9	-7.1	12.3	4.8
259	FFTYX	Fidelity Fifty	*	S	S	2.7	-4.8	12.5	3.8	289	VBK	Vanguard SC Growth ETF	*	S	S	3.8	-7.5	12.0	5.2
260	ARGFX	Ariel Fund	S	S	S	3.9	-2.9	5.6	4.9	290	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	4.1	-8.3	13.3	7.7
261	LMVTX	Legg Mason Value	S	S	S	4.6	-3.6	6.3	-2.0	291	VISGX	Vanguard Small Cap Growth Index	S	S	S	3.9	-7.6	11.9	5.1
262	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	5.1	-4.9	8.7	1.3	292	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-0.8	-1.0	2.2	1.2
263	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	3.1	-6.8	16.4	7.5	293	PFVLX	Preferred Value	S	S	S	0.0	-3.0	5.8	2.3
264	RSMOX	RS MidCap Opportunities	S	S	S	4.3	-5.9	12.4	5.6	294	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	6.4	-9.8	13.2	3.5
265	BRSVX	Bridgeway Small Cap Value	S	S	S	3.4	-7.0	16.3	8.3	295	NESEGX	Needham Small Cap Growth (2%r<60d)	S	S	S	2.1	-5.5	8.5	5.0
266	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	0.3	-6.7	20.1	8.8	296	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.0	-6.5	9.3	4.4
267	RYLPX	Royce Low Priced Stock (closed,1%	*	S	S	-0.9	-6.1	20.4	9.4	297	RYVFX	Royce Value (1%r<180d)	S	S	S	0.1	-7.7	16.3	4.9
268	JKH	Morningstar Mid Growth (iS)	S	S	S	4.1	-6.1	12.5	3.7	298	JKK	Morningstar Small Growth (iS)	*	S	S	4.1	-8.3	11.2	4.7
269	JAOLX	Janus Olympus	S	S	S	4.7	-5.1	8.9	-0.2	299	RSEGX	RS Emerging Growth	*	S	S	4.4	-7.3	8.5	3.2
270	BRWIX	Brandywine Fund (\$10k)	S	S	S	3.3	-4.7	9.6	5.4	300	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	4.1	-6.5	6.2	1.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/6/06

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	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	7.1	-9.3	8.6	1.2	331	TWCVX	American Century Vista	S	S	S	0.9	-10.1	7.2	1.0
302	SSMVX	Wells Fargo Adv SC Value Cl Z (closed)	*	S	S	-2.9	-4.4	10.7	5.0	332	TWCIX	American Century Select	S	S	S	2.2	-7.3	-2.6	-7.5
303	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	2.4	-7.9	11.3	5.8	333	CGMFX	CGM Focus	*	*	S	-5.0	-7.9	8.9	6.4
304	ICNIX	ICON Core Equity	*	S	S	2.7	-7.9	10.7	2.2	334	VLIFX	Value Line Fund	*	S	S	3.8	-12.3	6.2	-1.1
305	RSPFX	RS Partners (closed)	S	S	S	0.4	-5.0	7.0	4.2	335	BRSGX	Bridgeway Small Cap Growth	S	S	S	1.3	-12.8	8.5	0.3
306	RYPXX	Royce Premier (closed,1%r<180d)	S	S	S	0.4	-8.1	14.2	3.3	336	HENLX	Hennessy Cornerstone Gwth II (1.5%r<90d)	S	S	S	1.8	-15.5	13.4	0.9
307	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	1.6	-7.6	10.9	4.2	337	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-9.7	0.4	-7.5
308	BWAFX	Brandywine Advisors (\$10k)	S	S	S	2.1	-5.9	5.6	3.2	338	VWEGX	Van Wagoner Emerging Growth	*	S	S	4.5	-14.1	4.2	7.0
309	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.9	-7.7	7.0	1.5	339	TGANX	TCW Aggressive Growth CIN	S	S	S	0.0	-11.2	2.9	-5.6
310	FSLGX	Fidelity Large Cap Growth	*	S	S	4.6	-8.2	7.0	-1.2	340	RSDGX	RS Diversified Growth	*	S	S	2.7	-11.0	-1.9	-2.4
311	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	5.1	-7.5	4.3	0.1	341	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	1.6	-14.8	8.2	-1.4
312	CUEGX	CS Mid Cap Growth (closed)	*	S	S	2.8	-6.7	5.5	-0.8	342	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	2.2	-13.1	1.9	-2.5
313	TMGFX	Turner Mid Cap Growth	*	S	S	4.6	-9.8	10.2	2.3	343	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.7	-16.5	-1.2	-6.2
314	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.3	-9.2	10.1	4.3	344	GSETX	Columbia Small Company Equity Cl Z	S	S	S	-4.0	-16.8	3.3	-2.3
315	TWHIX	American Century Heritage	S	S	S	0.9	-9.6	13.7	4.6										
316	USAAX	USAA Growth	S	S	S	4.6	-7.5	3.1	-4.6										
317	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	-1.6	-5.6	6.0	1.0										
318	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	4.2	-10.1	8.5	0.9										
319	ARTSX	Artisan Small Cap (closed)	S	S	S	2.8	-8.6	6.6	2.5										
320	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.9	-8.3	4.6	0.4										
321	TGCNX	TCW Select Equities N	*	S	S	4.6	-7.3	-0.6	-7.9										
322	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	0.8	-8.7	8.6	2.7										
323	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	1.6	-7.1	2.2	-3.3										
324	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.7	-9.3	7.4	1.4										
325	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	3.4	-7.5	0.3	-1.7										
326	TWCUX	American Century Ultra	S	S	S	3.1	-7.3	-0.1	-6.2										
327	POGSX	Pin Oak Aggressive Stock	S	S	S	5.5	-8.3	-2.0	-10.9										
328	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	8.0	-12.1	2.5	-2.8										
329	RSSGX	RS Smaller Company Growth	*	S	S	4.2	-10.6	4.0	-1.2										
330	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	-0.1	-9.6	7.4	2.3										

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International Stock Funds — data as of 10/6/06

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	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	4.3%	4.8%	45.9%	27.4%	31	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)	*	H	H	-4.0	4.8	27.4	23.2
2	JAOSX	Janus Overseas (2%r<90d)	*	B	B	2.8	2.1	43.4	26.0	32	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	0.5	1.6	27.3	20.8
3	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	3.7	1.4	43.6	23.7	33	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	1.8	2.1	24.1	20.0
4	FEZ	DJ Euro Stoxx 50 (stTr)	*	B	B	3.3	7.7	24.9	20.1	34	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	4.0	1.2	22.6	13.4
5	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	3.1	5.9	28.2	20.0	35	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	1.2	3.4	20.7	15.1
6	EZU	MSCI EMU (iS)	*	B	B	3.2	6.4	26.4	21.8	36	VHGEX	Vanguard Global Equity	*	S	S	2.4	2.4	20.9	14.0
7	ARTKX	Artisan Intl Value (2%r<90d)	*	B	B	3.9	5.4	27.3	22.1	37	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	1.4	1.7	23.7	15.0
8	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	3.7	3.0	33.4	19.4	38	EPP	MSCI Pacific ex Japan (iS)	*	S	S	1.0	3.3	20.0	14.5
9	OAKIX	Oakmark International (2%r<90d)	*	B	B	2.6	7.2	24.3	20.3	39	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	2.3	2.6	19.7	15.9
10	VEURX	Vanguard European Stock Index (2%	*	B	B	2.4	6.9	24.6	20.8	40	HIINX	Harbor International Inv (2%r<60d)	*	S	S	1.0	0.5	26.7	17.0
11	VGK	Vanguard European ETF	*	B	B	2.2	7.0	24.9	20.1	41	FFINX	Forward International Equity (2%r<180d)	*	H	H	0.2	0.9	26.9	16.9
12	IEV	S&P 350 Europe Plus (iS)	*	B	B	2.0	7.1	24.7	20.0	42	DODFX	Dodge & Cox Intl Stock	*	S	S	0.6	2.2	22.8	15.3
13	USAWX	USAA World Growth	*	H	H	3.4	7.2	21.7	16.6	43	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	0.9	3.3	19.5	15.7
14	EFV	MSCI EAFE Value (iS)	*	H	H	2.3	5.5	27.1	18.2	44	LLINX	Lionleaf Partners International	*	S	S	3.5	3.2	14.6	10.5
15	ILF	S&P 40 Latin America (iS)	*	H	H	4.3	0.4	35.7	19.2	45	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	0.4	1.9	22.0	13.4
16	OAKGX	Oakmark Global (2%r<90d)	*	H	H	4.0	6.5	20.5	15.2	46	ARTIX	Artisan International (2%r<90d)	*	S	S	1.2	1.3	22.4	14.5
17	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	3.9	-0.5	37.4	20.3	47	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	1.4	1.4	21.3	13.9
18	USIFX	USAA International	*	B	B	2.0	5.8	24.4	18.6	48	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	0.9	0.9	23.3	17.0
19	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	2.6	2.0	32.5	17.5	49	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	5.6	-2.1	22.3	14.1
20	ACFFX	Columbia Acorn Intl Select Z	*	B	B	1.8	4.2	27.1	21.1	50	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	1.8	-1.3	25.6	12.7
21	DGT	DJ WI Global Titians (stTr)	*	H	H	2.6	7.8	16.6	13.0	51	TBGVX	Tweedy, Browne Gbl Val (closed,2%r<60d)	*	S	S	2.1	2.5	15.2	11.9
22	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	0.8	-0.8	39.4	20.6	52	VWO	Vanguard Emerging Mkts (VIPER)	*	S	S	3.0	-3.0	27.4	11.9
23	FEU	DJ Stoxx 50 (stTr)	*	H	H	1.0	6.6	19.9	17.0	53	UMINX	Excelsior International	*	S	S	1.5	0.9	20.0	12.8
24	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	2.5	2.1	28.0	18.1	54	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	4.4	1.7	13.6	8.0
25	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	1.9	2.7	26.8	16.8	55	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	0.9	-0.2	23.1	15.3
26	ADRU	Europe 100 ADR (BLDRS)	*	H	H	1.3	5.3	19.8	17.1	56	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.5	2.3	16.1	11.7
27	ICSEX	ICON Europe	*	B	B	1.1	1.6	29.5	27.2	57	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	1.4	1.0	19.2	14.3
28	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	H	H	2.5	-0.7	31.9	16.0	58	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	S	S	0.2	-4.1	33.7	14.2
29	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	4.5	1.0	24.2	10.6	59	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	1.6	-0.9	23.6	15.8
30	IOO	S&P 100 Global (iS)	*	S	S	2.5	5.7	15.5	12.3	60	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	2.1	0.8	18.4	8.4

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 10/6/06

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	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	S	S	0.3	-0.9	25.2	18.0	91	FSCOX	Fidelity Int Small Cap Opp	*	S	S	-1.7	-9.2	30.5	8.1
62	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	0.9	-0.1	21.2	12.2	92	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	-1.0	-3.6	14.8	3.9
63	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	1.3	-0.1	20.5	12.5	93	ITF	S&P 150 Topix (iS)	*	S	S	-0.8	-6.5	20.3	3.8
64	TREMX	T. Rowe Price Emg Europe & Med (2%)	*	S	S	-0.1	-0.4	22.0	13.8	94	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	-2.4	-6.2	18.6	9.1
65	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	0.7	-0.3	20.3	12.0	95	EWJ	MSCI Japan (iS)	*	S	S	-0.8	-7.3	18.4	1.3
66	EEM	MSCI Emerging Markets (iS)	*	S	S	2.6	-3.9	26.3	12.1	96	PFIFX	Preferred International	*	S	S	0.0	-7.4	11.2	3.4
67	SCINX	DWS International S (2%r<180d)	*	S	S	0.4	-0.5	20.5	13.6	97	USPAX	Excelsior Pacific/Asia	*	S	S	-0.2	-8.9	13.2	1.0
68	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	1.2	-1.4	21.0	11.1	98	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-4.0	-8.2	16.7	9.4
69	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	1.3	-2.8	24.4	13.7	99	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-1.2	-10.0	14.9	-6.4
70	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	2.4	-3.5	23.6	11.4	100	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	-3.0	-11.7	20.2	2.5
71	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	1.3	-3.5	25.0	11.6	101	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	-0.4	-10.5	13.1	5.3
72	SGSCX	DWS Gbl Opportunities S (closed,2%)	*	S	S	2.9	-2.3	19.5	10.5	102	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-1.5	-10.7	12.8	-7.8
73	ADRA	Asia 50 ADR (BLDRS)	*	S	S	0.7	-2.7	23.7	11.7	103	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-2.9	-13.2	18.2	-8.2
74	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	-0.4	-1.4	21.8	9.0	104	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-4.3	-11.3	13.4	3.3
75	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	1.9	-2.7	21.4	11.7	105	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-2.9	-13.5	13.1	-6.6
76	TWGGX	American Century Global Growth (2%)	*	S	S	2.5	-2.7	19.1	8.4	106	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-2.9	-13.1	6.2	-6.7
77	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	-0.2	-2.7	23.0	13.7	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-4.7	-20.1	3.1	-21.7
78	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	0.6	0.9	12.0	7.1										
79	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	1.3	-4.1	23.3	15.1										
80	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	1.0	-2.2	16.9	7.5										
81	PGJ	Power Shares Golden Dragon USX	*	S	S	2.1	-3.7	18.5	17.8										
82	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.1	-2.4	18.0	9.3										
83	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	0.2	-2.0	16.4	16.5										
84	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	-0.5	-0.9	14.9	9.3										
85	SSEMXX	SSgA Emerging Markets	*	S	S	0.5	-4.1	20.5	14.0										
86	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	0.9	-3.8	16.9	6.1										
87	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	-1.6	-3.2	17.9	10.2										
88	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-0.5	-4.8	18.8	4.8										
89	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	0.2	-7.2	23.0	4.4										
90	VPL	Vanguard Pacific ETF	*	S	S	-0.3	-5.0	17.7	3.9										

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 10/6/06

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	ICF	Cohen & Steers Realty Major (iS)	*	*	*	4.5%	14.0%	36.7%	28.3%	31	VPU	Vanguard Utilities ETF	*	*	*	0.1	10.9	10.6	11.8
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	3.9	13.0	35.2	27.5	32	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.2	2.5	24.9	18.3
3	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	5.4	12.3	33.5	24.7	33	IDU	DJ US Utilities	*	*	*	0.1	10.9	9.7	11.3
4	RWR	DJ Wilshire REIT (stTr)	*	*	*	3.9	12.4	34.5	27.0	34	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	5.3	5.4	14.4	6.0
5	VNQ	Vanguard REIT ETF	*	*	*	4.2	12.8	32.8	26.5	35	PSJ	PowerShares Dyn Software	*	*	*	8.2	2.8	16.1	7.4
6	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	3.1	12.1	35.9	27.4	36	RYFIX	Rydex Financial Services (\$25k)	*	*	*	4.8	3.8	18.4	10.5
7	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	4.0	12.6	32.7	26.2	37	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	0.9	8.6	12.3	12.3
8	IYR	DJ US Real Estate (iS)	*	*	*	4.6	11.4	32.5	25.7	38	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	1.8	6.9	14.9	10.0
9	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.1	12.1	27.0	23.3	39	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	5.2	5.3	13.3	7.9
10	VOX	Vanguard Telecom Service ETF	*	*	*	5.0	9.3	32.1	26.2	40	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	4.6	4.3	16.5	7.9
11	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	3.5	11.5	27.4	23.7	41	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	2.5	5.1	17.4	9.6
12	IXP	S&P Global Telecommunication (iS)	*	*	*	6.3	11.0	15.6	19.3	42	VDC	Vanguard Consumer Staple ETF	*	*	*	0.2	8.0	13.1	11.0
13	XLF	Financial (SPDR)	*	*	*	5.5	8.1	23.9	12.9	43	VCR	Vanguard Consumer Discr ETF	*	*	*	8.9	3.1	12.3	8.2
14	IYZ	DJ US Telecom (iS)	*	*	*	4.0	8.3	25.2	23.6	44	RYLIX	Rydex Leisure (\$25k)	*	*	*	10.1	0.4	16.9	11.8
15	IYG	DJ US Financial Services (iS)	*	*	*	5.5	7.3	25.0	13.7	45	XLP	Consumer Staples (SPDR)	*	*	*	-0.4	8.1	12.8	10.2
16	VFH	Vanguard Financials ETF	*	*	*	5.2	7.5	23.3	13.0	46	IYT	DJ Transportation Average (iS)	*	*	*	8.5	-3.0	25.9	9.4
17	IYF	DJ US Financial (iS)	*	*	*	5.2	7.5	23.2	13.0	47	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	5.3	2.0	18.0	8.1
18	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	5.9	7.0	22.3	16.8	48	RYUIX	Rydex Utilities (\$25k)	*	*	*	-0.1	9.4	7.6	10.6
19	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	9.9	4.2	23.3	12.5	49	XLI	Industrial (SPDR)	*	*	*	6.8	1.1	17.9	10.2
20	IXG	S&P Global Financial (iS)	*	*	*	3.9	5.6	28.2	16.1	50	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	2.0	6.7	10.7	8.5
21	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	9.2	1.3	29.6	15.1	51	PRISX	T. Rowe Price Financial Services	*	*	*	4.0	2.5	18.3	9.7
22	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	1.5	9.3	21.0	19.0	52	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	6.0	2.3	15.2	8.2
23	CGMRX	CGM Realty	*	*	*	0.8	4.6	31.0	19.2	53	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	7.2	-3.0	25.9	12.4
24	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	9.5	3.4	20.8	12.9	54	ICTUX	ICON Telecommunications & Utilities	*	*	*	3.2	4.2	13.9	12.9
25	XLY	Consumer Discretionary (SPDR)	*	*	*	9.3	5.9	14.3	10.3	55	RYKIX	Rydex Banking (\$25k)	*	*	*	2.9	3.4	15.5	7.4
26	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	5.9	3.9	24.0	14.8	56	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	4.7	0.6	19.7	8.0
27	XLU	Utilities (SPDR)	*	*	*	0.6	11.8	10.5	11.7	57	IXJ	S&P Global Healthcare (iS)	*	*	*	0.8	6.2	11.6	9.2
28	FDFAX	Fidelity Food & Agr (.75%r<30d)	*	*	*	0.7	8.4	17.1	13.9	58	VIS	Vanguard Industrials (VIPER)	*	*	*	6.3	-0.4	19.2	10.4
29	ICFSX	ICON Financial	*	*	*	6.3	3.6	20.4	12.7	59	IYC	DJ US Consumer Cyclical (iS)	*	*	*	6.6	2.4	11.6	7.1
30	IGV	GS Software (iS)	*	*	*	9.1	5.2	12.0	9.2	60	XLV	Health Care (SPDR)	*	*	*	2.1	5.8	9.5	5.9

SPECIALTY FUNDS
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Specialty Funds continued — data as of 10/6/06

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	RYRIX	Rydex Retailing (\$25k)	*	*	*	8.6	-0.4	14.5	6.6	91	IGM	GS Technology (iS)	*	*	*	6.7	-3.2	9.5	2.9
62	VHT	Vanguard Health Care ETF	*	*	*	2.4	4.9	9.7	5.5	92	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	1.1	2.7	2.9	0.9
63	IYH	DJ US Healthcare (iS)	*	*	*	2.3	5.2	9.1	5.2	93	MTK	Morgan Stanley Technology (stTr)	*	*	*	7.1	-3.8	9.3	3.2
64	PRHSX	T. Rowe Price Health Sciences	*	*	*	3.3	2.4	14.3	5.3	94	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	0.6	-4.1	19.6	1.9
65	RYPIX	Rydex Transportation (\$25k)	*	*	*	9.4	-5.4	22.8	6.0	95	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	4.8	-1.9	6.2	4.3
66	GATEX	Gateway Fund	B	*	*	1.4	4.3	9.7	7.9	96	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	7.3	-7.6	16.7	5.9
67	VBINX	Vanguard Balanced Index	B	*	*	2.6	3.0	10.5	6.6	97	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	4.9	-2.3	6.6	-2.0
68	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.8	4.6	8.7	9.1	98	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-17.5	-8.9	55.6	29.3
69	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.6	3.7	9.4	9.3	99	IYM	DJ US Basic Materials (iS)	*	*	*	-0.3	-5.1	20.1	6.2
70	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.2	2.5	12.8	10.2	100	RYIIX	Rydex Internet (\$25k)	*	*	*	6.9	-5.7	8.4	1.8
71	XLK	Technology (SPDR)	*	*	*	6.2	-0.8	11.6	6.9	101	RYTIX	Rydex Technology (\$25k)	*	*	*	6.0	-5.3	8.8	3.0
72	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	5.6	-1.5	13.9	12.9	102	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	6.0	-5.9	8.5	4.1
73	XLB	Materials (SPDR)	*	*	*	0.6	-2.8	24.6	7.5	103	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.5	-1.2	7.0	7.9
74	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	7.1	-3.8	17.2	7.4	104	VGPMX	Vang Precious Metal (closed,\$10k,1%r<1yr)	*	*	*	-8.4	-7.7	33.5	17.8
75	FBALX	Fidelity Balanced	B	*	*	1.8	1.1	12.6	6.6	105	ICTEX	ICON Information Technology	*	*	*	6.9	-5.8	5.9	1.4
76	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.6	3.5	6.9	5.6	106	ICLEX	ICON Leisure & Consumer Staples	*	*	*	1.9	-2.0	3.8	4.9
77	RYHIX	Rydex Health Care (\$25k)	*	*	*	2.1	2.4	8.3	2.8	107	IBB	NASDAQ Biotechnology (iS)	*	*	*	5.6	-4.5	3.9	-1.4
78	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	5.8	-1.1	11.0	0.6	108	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	1.0	-4.6	10.6	2.8
79	PBE	PowerShares Dyn Biotech & Genome	*	*	*	5.8	0.0	8.0	0.8	109	ICHCX	ICON Healthcare	*	*	*	0.7	-2.1	4.6	0.3
80	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	4.3	-2.2	15.0	11.1	110	BEARX	Prudent Bear (1%r<30d)	*	*	*	-5.6	1.8	4.1	7.2
81	PBS	PowerShares Dyn Media	*	*	*	6.1	0.8	4.3	2.8	111	PRSCX	T. Rowe Price Science & Tech	*	*	*	5.3	-5.6	4.9	0.5
82	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	4.0	-3.6	18.4	10.8	112	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	4.7	-6.1	6.9	1.0
83	ICCCX	ICON Consumer Discretionary	*	*	*	6.3	-2.2	11.4	6.6	113	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	-1.5	-7.3	19.0	5.8
84	IYW	DJ US Technology (iS)	*	*	*	6.7	-2.4	10.9	4.8	114	GLD	Gold (stTr)	*	*	*	-9.3	-3.9	20.7	10.5
85	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	4.9	-4.5	18.8	8.8	115	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	3.6	-6.5	7.2	0.8
86	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	4.5	-1.1	10.3	1.8	116	IYE	DJ US Energy (iS)	*	*	*	-4.2	-3.7	11.3	7.2
87	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	1.4	-4.5	22.9	9.4	117	PXQ	PowerShares Dyn Networking	*	*	*	9.8	-9.8	5.5	4.4
88	VAW	Vanguard Materials ETF	*	*	*	1.0	-4.4	23.0	7.7	118	IAU	Comex Gold Trust (iS)	*	*	*	-9.6	-4.2	20.3	9.9
89	VGX	Vanguard Information Tec ETF	*	*	*	6.5	-3.3	10.2	3.7	119	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	1.8	-3.5	0.8	-4.8
90	IXN	S&P Global Information Tech (iS)	*	*	*	5.9	-3.2	11.0	4.3	120	IXC	S&P Global Energy (iS)	*	*	*	-4.0	-4.1	9.7	7.7

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 10/6/06

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	ICTRX	ICON Industrials	*	*	*	3.0	-10.3	12.9	6.1	151	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-13.4	-14.1	14.2	4.2
122	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	3.3	-9.5	10.4	7.0	152	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	-7.6	-14.9	6.2	-1.2
123	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	2.0	-4.8	0.2	-4.7	153	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	-9.3	-14.0	1.0	-5.9
124	ICBMX	ICON Materials	*	*	*	-2.2	-10.2	19.8	8.7	154	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-9.9	-17.9	9.6	-3.9
125	VDE	Vanguard Energy ETF	B	B	B	-4.5	-5.6	10.6	6.1	155	ICENX	ICON Energy	*	*	*	-9.6	-16.8	4.6	-3.6
126	IGW	GS Semiconductor (iS)	*	*	*	4.4	-9.7	7.1	0.6	156	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-18.4	-17.9	17.6	1.5
127	XLE	Energy (SPDR)	*	*	*	-4.4	-6.0	10.2	5.8	157	PBW	Power Shares WilderH Clean Energy	B	B	B	-3.5	-20.8	1.8	4.6
128	RYURX	Rydex Ursa (\$25k)	*	*	*	-3.1	-0.3	-7.3	-3.8										
129	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-3.1	-0.5	-7.7	-4.0										
130	RSIFX	RS Information Age	*	*	*	6.0	-11.2	5.6	-1.1										
131	PRNEX	T. Rowe Price New Era	B	B	B	-5.3	-8.3	14.2	4.1										
132	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	5.5	-11.1	3.5	-2.4										
133	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	5.8	-13.1	7.5	2.4										
134	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	-5.3	-8.5	12.4	5.9										
135	RYSIX	Rydex Electronics (\$25k)	*	*	*	3.6	-13.1	9.7	4.6										
136	IGE	GS Natural Resour (iS)	B	B	B	-6.3	-7.8	11.4	4.1										
137	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	9.3	-11.8	-5.1	-8.9										
138	PSI	PowerShares Dyn Semiconductors	*	*	*	3.7	-16.3	11.5	4.0										
139	RYEIX	Rydex Energy (\$25k)	*	*	*	-5.9	-8.9	6.7	1.3										
130	IGN	GS Networking (iS)	*	*	*	9.1	-16.4	2.3	0.3										
141	SCGDX	DWS Gold & Precious Metals S (closed)	*	*	*	-15.2	-13.4	29.9	8.6										
142	RIAFX	RS Internet Age	*	*	*	5.5	-14.0	0.1	-9.0										
143	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	1.1	-12.6	2.9	-4.0										
144	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	-6.9	-13.3	13.0	3.0										
145	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	5.4	-17.6	4.9	-0.4										
146	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	2.0	-15.1	3.6	-0.2										
147	RSNRX	RS Global Natural Resources (\$5k)	B	B	B	-8.0	-11.6	8.8	-0.4										
148	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	-16.9	-15.0	28.5	7.3										
149	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-13.5	-17.5	25.3	2.7										
150	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-8.2	-16.0	12.9	-0.4										

BOND FUNDS
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Bond Funds — data as of 10/6/06

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	*	*	*	0.5%	2.3%	2.7%	2.0%	FTHRX	Fidelity Intermediate Bond	*	*	*	0.3	1.8	1.2	0.8
CPTNX	American Century Government Bond	*	*	*	0.8	3.0	2.5	2.3	FSTGX	Fidelity Intermediate Govt	*	*	*	0.2	1.6	1.0	0.6
ACITX	American Century Inflation Adj	B	*	*	0.2	3.3	1.9	0.8	FBNDX	Fidelity Investment Grade	*	*	*	0.4	2.3	1.7	1.0
BEGBX	American Century Intl Bond	*	*	*	-1.0	4.7	1.3	4.6	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	0.1	2.7	8.1	4.7
BTTNX	American Century Target 2010	*	*	*	0.8	3.1	2.4	2.1	FSHBX	Fidelity Short-Term Bond	B	*	*	0.2	1.3	1.7	1.2
BTFTX	American Century Target 2015	*	*	*	1.4	4.8	2.4	1.2	FSICX	Fidelity Strategic Income	B	B	*	0.7	3.9	6.0	4.8
BTTTX	American Century Target 2020	*	*	*	2.0	5.5	1.0	-0.9	KIFIX	FifthThird Bond	*	*	*	0.7	3.1	2.4	2.3
BTRTX	American Century Target 2025	*	*	*	2.3	6.2	-0.1	-2.4	LQD	GS InvestTop Corp Bond (iS)	*	*	*	1.1	3.8	2.6	2.4
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	-0.5	2.5	-2.5	-0.3	JAFIX	Janus Flexible Bond	*	*	*	0.5	2.4	2.0	1.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.7	2.2	6.5	5.9	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.6	2.7	6.4	5.6
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	0.6	0.7	2.2	1.4	JASBX	Janus S-T Bond	B	*	*	0.0	1.7	2.7	2.5
SRINX	Columbia Income CIZ	*	*	*	0.4	2.1	1.3	1.0	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.5	2.6	3.7	3.0
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	0.3	2.5	1.8	1.4	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.8	5.2	1.2	-0.6
DODIX	Dodge & Cox Income	*	*	*	0.9	3.4	4.0	3.4	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	1.2	4.1	2.7	1.7
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.5	3.1	-0.8	-1.7	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.9	3.3	3.1	2.5
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.8	3.4	3.3	2.5	TIP	Lehman TIPS Bond (iS)	B	*	*	0.3	3.7	2.3	1.3
DRGMX	Dreyfus GNMA	*	*	*	0.5	2.4	3.0	2.2	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.9	5.0	9.4	8.0
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.8	1.8	1.3	1.1	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.9	5.0	9.2	7.9
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.6	1.2	1.3	1.0	MGFIX	Managers Bond	*	*	*	1.3	5.4	6.3	5.5
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.9	3.3	3.3	2.9	MBDFX	Managers Fremont Bond	*	*	*	0.6	2.7	2.4	2.2
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	-0.2	3.2	2.2	3.0	MGIDX	Managers Int. Duration Govt	*	*	*	0.5	3.3	3.7	3.2
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.8	3.0	4.0	3.7	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.4	4.3	3.5
FTRGX	Federated Total Return Govt	*	*	*	0.8	3.0	2.4	2.0	MWLDX	MetroWest Low Duration	B	*	*	0.5	0.9	1.7	1.6
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.4	1.6	2.0	1.8	MWTRX	MetroWest Total Return	*	*	*	0.8	1.7	0.5	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.2	1.7	6.1	4.5	NTHEX	Northeast Investors Trust	*	*	*	0.4	3.2	9.4	8.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.1	0.5	2.0	1.3	PYGFX	Payden Global Fixed Income	*	*	*	0.6	2.6	2.0	1.4
FGMNX	Fidelity GNMA	*	*	*	0.1	1.2	0.5	-0.1	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.7	2.4	5.7	4.7
FGOVX	Fidelity Government Income	*	*	*	0.2	1.7	0.6	0.1	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.1	1.8	1.8	1.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.8	1.4	4.2	3.1	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	-0.4	2.8	0.3	0.4
FINPX	Fidelity Inflation-Protected Bond	B	*	*	0.2	3.4	1.9	0.9	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	0.2	2.7	2.2	2.1

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 10/6/06

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	3.1	3.1	3.1	MNSGX	Wells Fargo Montgomery S Dur Govt (closed)	B	*	*	0.2	2.2	2.9	2.7
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.2	2.4	3.0	2.8	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.9	3.9	4.7	4.0
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	0.5	2.8	6.9	5.6									
SSTBX	Strong S-T Bond	B	*	*	0.1	2.2	3.2	2.7									
STHBX	Strong S-T High Yield	*	*	*	0.1	2.4	4.5	3.7									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.1	3.3	2.9	2.1									
PRGMX	T. Rowe Price GNMA	*	*	*	0.6	2.3	2.7	2.0									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.5	2.9	5.8	5.2									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-1.1	2.9	0.9	3.4									
PRCIX	T. Rowe Price New Income	*	*	*	0.9	3.0	2.5	2.0									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.2	3.2	5.6	4.6									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.4	2.4	3.1	2.7									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.5	4.1	0.5	-0.4									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.3	2.8	6.2	5.5									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.8	3.8	4.3	3.4									
USAIX	USAA Income	*	*	*	0.8	3.5	3.4	2.7									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.4	-1.6	-2.2	-0.8									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.7	3.0	2.9	2.5									
VFIIX	Vanguard GNMA	B	*	*	0.5	2.8	3.8	2.6									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.3	3.1	6.3	4.8									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	0.1	3.5	2.2	1.1									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	0.6	2.7	1.8	1.3									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	1.4	4.1	0.3	-0.3									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.1	3.9	0.2	-0.8									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.2	2.3	3.3	2.8									
VSGBX	Vanguard S-T Federal	*	*	*	0.2	2.3	3.0	2.5									
VFISX	Vanguard S-T Treasury	B	*	*	0.2	1.9	2.5	2.1									
VBMFX	Vanguard Total Bond Market Index	*	*	*	0.5	2.7	2.2	1.8									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	0.7	2.9	2.2	1.8									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	0.4	2.7	2.0	1.9									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	0.4	3.0	2.5	2.2									

Shortcut to Finding Your Fund!

Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Make sure you search "in the current PDF document." The results should show every spot where your fund appears!

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Email delivery: Friday 10/20

**PORTFOLIO HOLDINGS
Next Page**

Weekly Performance of ML & MLP ETF Model Holdings — data as of 10/6/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	-0.65	JKF	Morningstar Large Value (ETF)	0.63
ICF	Cohen & Steers Realty Majors (ETF)	2.19	EZU	MSCI EMU (ETF)	0.37
DREGX	Driehaus Emerging Mkts	0.41	EPP	MSCI Pacific ex-Japan (ETF)	1.73
FBALX	Fidelity Balanced	0.48	PWV	Powershares Dynamic LC Value (ETF)	0.92
FDGFX	Fidelity Dividend Growth	0.66	RSNRX	RS Global Natural Resources	-1.45
FEMKX	Fidelity Emerging Mkts	0.77	VBINX	Vanguard Balanced	0.63
FEQIX	Fidelity Equity-Income	0.94	VDIGX	Vanguard Dividend Growth	1.02
FECAX	Fidelity Europe Cap Appr	-0.11	VGENX	Vanguard Energy	-1.84
FINPX	Fidelity Inflation Protected	-0.64	VDE	Vanguard Energy (ETF)	-1.66
FSLVX	Fidelity Large Cap Value	1.06	VEIPX	Vanguard Equity-Income	0.83
FLATX	Fidelity Latin America	2.70	VGK	Vanguard European (ETF)	0.11
FNARX	Fidelity Natural Resources	-2.14	VFIIX	Vanguard GNMA	-0.20
FSICX	Fidelity Strategic Income	-0.09	VWEHX	Vanguard High Yield Corp	0.16
FVDFX	Fidelity Value Discovery	0.55	VIPSX	Vanguard Inflation Protected Bond	-0.67
GATEX	Gateway Fund	0.38	VWIGX	Vanguard International Growth	0.88
IGE	GS Natural Resources (ETF)	-2.04	VTRIX	Vanguard International Value	0.94
ICHKX	Guinness Atkinson China & Hong Kong	0.96	VOX	Vanguard Telecom Ser (ETF)	0.53
ICSEX	ICON Europe	0.27	VIVAX	Vanguard Value	0.89
JAOSX	Janus Overseas	0.68	VTV	Vanguard Value (ETF)	0.91
AGG	Lehman Aggregate Bond (ETF)	-0.22	CBMDX	Wells Adv C&B mc value	0.70
LSBRX	Loomis Sayles Bond Retail	-0.21			
MPYMX	Metzler/Payden Eur Emg Mkts	0.10			
			Indices:		
			DOW JONES INDUSTRIALS		1.47%
			NASDAQ		1.84
			S&P 500		1.03

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