

MONEYLETTER *Plus*

October 20, 2006

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Hotline # (410) 528-1804

MONEYLETTER HOTLINE 10/18/06

Goodbye to RS Funds

As we reported in last week's Hotline, the RS family of funds is now a load family. This has no effect, of course, on current holders of RS Global Natural Resources, the one RS fund we have in our portfolios. In addition, those who purchased the fund as a no-load fund can even purchase more shares without paying the new load. If you hold the fund there is no reason to sell until our advice changes. Consequently we will continue to track the fund. However, we are removing the fund from our portfolios to avoid the impression that we are recommending the purchase of a load fund. Here are the switches we will be making. In the three MONEYLETTER portfolios we will substitute T. Rowe Price New Era (PRNEX) for the RS fund. In the three Vanguard family portfolios, we will substitute Vanguard Energy ETF, Ticker (VDE).

As for the market, the latest news reinforces the view that the economy is coming in for a soft landing. What seems to be happening is that the decline in oil prices, by helping consumers, is offsetting the downward pressure from the housing slump. That still leaves a slow economy, causing us to scratch our heads about the optimism over profits. Profit estimates, however, are holding up, and that leaves us perplexed but positive on the U.S. market outlook.

There is no change in our allocations.

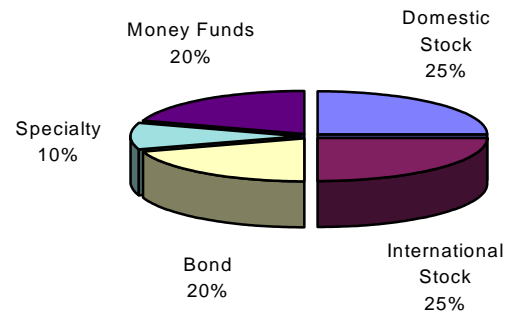
New Fund Ratings – For domestic stock funds, two funds are now rated Sell: Wells Fargo Advantage Mid Cap Disciplined and Dreyfus Appreciation. For international stock funds, T. Rowe Price Latin America is now rated Buy. Four funds are now rated Hold: Oakmark International, DWS Pacific Opportunity S, Columbia Acorn International Select Z, and Fidelity Southeast Asia.

The Economy – The headline inflation numbers were spectacular, thanks to the drop in oil prices. Aside from oil, the numbers were still OK, but carried no punch. Inflation appears to be cooling, but very slowly. Cool enough to keep the Fed at bay, though still very wary. Actually, the economy is giving us a mixed picture. The consumer looks good, better than expected so far. But there are now doubts about the expected business investment prop. The financial conditions are favorable, but September industrial production did not show strong investment output. The weekly retail sales surveys so far

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 9/30*

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value 9/30/06</u>
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) *traded 10/6	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		<u>1-Month</u>			<u>Since Inception</u>
TOTAL RETURNS (as of 9/30/06)		0.4%			-1.9%

Domestic Stock Funds — data as of 10/13/06

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	PWV	PowerShares Dyn LC Value	B	B	B	4.1%	12.8%	25.9%	18.9%	31	VDIGX	Vanguard Dividend Growth	B	B	B	3.3	8.7	20.1	13.6
2	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	5.3	11.0	26.1	15.8	32	OEF	S&P 100 (iS)	H	H	H	3.9	9.2	17.7	12.5
3	JKF	Morningstar Large Value (iS)	B	B	B	3.0	12.4	25.7	18.4	33	BIGRX	American Century Income & Growth	H	H	H	4.8	8.4	17.5	11.1
4	LSVRX	Loomis Sayles Value Retail	B	B	B	4.4	10.2	27.9	18.1	34	IWS	Russell MidCap Value (iS)	H	H	H	3.2	6.9	23.3	13.9
5	WEHIX	Weitz Hickory	*	B	B	4.9	11.1	22.7	15.1	35	DIA	Dow 30 Industrials (Diamonds)	H	H	H	3.6	8.2	19.4	13.2
6	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	3.7	9.3	26.9	18.7	36	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	4.0	8.6	17.8	12.2
7	GEVTX	Columbia Disciplined Value CIZ	B	B	B	4.0	9.2	26.7	16.8	37	PWP	PowerShares Dynamic MC Value	H	H	H	4.2	7.0	21.3	10.2
8	VTV	Vanguard Value ETF	B	B	B	3.6	10.4	24.1	15.9	38	SSHFX	Sound Shore (\$10k)	H	H	H	4.2	8.6	16.9	11.5
9	VIVAX	Vanguard Value Index	B	B	B	3.6	10.4	23.9	15.8	39	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	6.0	7.2	17.6	9.2
10	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	3.9	11.1	21.4	13.2	40	GABAX	Gabelli Asset (2%r<7d)	H	H	H	4.1	7.4	19.9	14.9
11	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	3.9	10.4	22.7	15.6	41	FSLVX	Fidelity Large Cap Value	H	H	H	4.0	6.7	21.8	12.8
12	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	8.2	4.3	31.5	20.1	42	PRFDX	T. Rowe Price Equity-Income	H	H	H	3.4	7.7	19.8	12.9
13	WVALX	Weitz Value Fund	B	B	B	3.7	11.2	19.1	13.1	43	TGDVX	TCW Diversified Value N	H	H	H	3.2	7.5	20.6	14.0
14	IWD	Russell 1000 Value (iS)	B	B	B	3.6	9.4	23.5	16.0	44	SAIFX	Salomon Brothers Investors	H	H	H	3.6	7.2	20.4	12.4
15	IVE	S&P 500 Value (iS)	H	H	H	4.3	8.6	23.8	15.2	45	NY	NYSE 100 (iS)	H	H	H	3.4	8.1	18.4	11.5
16	DVY	DJ Select Dividend Index (iS)	H	H	H	2.9	11.2	19.1	13.8	46	JKI	Morningstar Mid Value (iS)	H	H	H	3.5	6.7	21.9	12.4
17	IWW	Russell 3000 Value (iS)	B	B	B	3.4	8.9	23.5	15.5	47	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	6.2	3.7	25.3	14.0
18	FEQIX	Fidelity Equity-Income	B	B	B	3.9	9.0	22.6	14.1	48	JKD	Morningstar Large Core (iS)	H	H	H	4.5	7.8	17.4	11.2
19	VEIPX	Vanguard Equity-Income	B	B	B	2.8	9.9	21.8	14.9	49	JKJ	Morningstar Small Core (iS)	H	H	H	4.4	4.0	27.1	17.2
20	TWVLX	American Century Value	B	B	B	3.6	9.7	20.5	12.6	50	VBR	Vanguard SmallCap Value ETF	H	H	H	3.9	5.6	23.6	14.9
21	TWEIX	American Century Equity Income	B	B	B	3.0	10.1	19.4	14.4	51	HOVLX	Homestead Value (2%r<30d)	H	H	H	3.1	7.0	21.1	13.1
22	IWN	Russell 2000 Value (iS)	*	H	H	4.0	6.4	27.1	18.8	52	JKL	Morningstar Small Value (iS)	H	H	H	3.5	5.5	23.8	14.4
23	LLPFX	Longleaf Partners (closed)	H	H	H	6.4	6.9	22.4	16.7	53	VISVX	Vanguard Small-Cap Value Index	H	H	H	3.9	5.4	23.4	14.6
24	XLG	Rydex Russell Top 50	H	H	H	4.1	10.3	17.1	12.2	54	DSV	DJ WI US SmallCap Value (stTr)	*	H	H	3.8	5.0	24.4	14.9
25	TGIGX	TCW Dividend Focused N	H	H	H	4.1	8.9	20.0	13.9	55	VWNDX	Vanguard Windsor	H	H	H	4.6	6.2	19.7	11.4
26	VWNFX	Vanguard Windsor II (closed,\$10k)	H	H	H	3.0	9.2	20.8	12.6	56	SPY	S&P 500 (SPDR)	H	H	H	3.8	7.1	18.5	11.2
27	DODGX	Dodge & Cox Stock (closed)	H	H	H	4.0	7.9	22.1	13.6	57	NYC	NYSE Composite (iS)	H	H	H	3.1	6.3	21.4	13.3
28	BPTRX	Baron Partners	H	H	H	5.8	2.7	32.2	16.1	58	MERDX	Meridian Fund (2%r<60d)	H	H	H	4.9	4.0	24.3	14.6
29	PVLDX	Allianz OCC Value D (2%r<7d)	*	B	B	3.3	9.2	19.5	12.9	59	IVV	S&P 500 (iS)	H	H	H	3.8	7.0	18.4	11.2
30	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	3.3	7.2	23.7	13.3	60	NOIEX	Northern Income Equity	H	H	H	3.9	8.0	15.8	12.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/13/06

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	FDEQX	Fidelity Disciplined Equity	S	S	S	4.8	5.7	19.5	11.0	91	SLASX	Selected American Shares	S	S	S	3.2	6.3	17.7	9.0
62	FSMKX	Fidelity Spartan 500 (\$10k)	H	H	H	3.7	6.9	18.2	11.0	92	YACKX	Yacktman Fund (2%r<30d)	H	H	H	2.3	8.3	14.3	11.8
63	KLD	KLD Select Social (iS)	S	S	S	5.0	6.5	17.3	9.7	93	PEY	PowerShares HiYld Div Achievers	S	S	S	2.0	8.6	13.9	8.0
64	VFINX	Vanguard 500 Index	H	H	H	3.7	6.9	18.1	10.9	94	JMCVX	Janus Mid Cap Value	S	S	S	3.4	5.7	19.0	10.4
65	USCGX	USAA Capital Growth	*	S	S	3.0	3.3	27.9	12.7	95	BEQGX	American Century Equity Growth	S	S	S	4.1	5.8	17.5	9.8
66	VV	Vanguard LargeCap ETF	S	S	S	3.7	6.6	18.5	10.7	96	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	2.3	6.3	19.0	12.7
67	SAOPX	Salomon Brothers Opportunity	H	H	H	1.8	6.0	22.8	13.9	97	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	4.0	6.4	16.3	9.0
68	THPGX	Thompson Plumb Growth	H	H	H	3.8	7.9	14.8	9.6	98	ATASX	ABN AMRO/TAMRO Small Cap N	*	S	S	4.4	2.0	26.6	19.7
69	IWB	Russell 1000 (iS)	S	S	S	3.8	6.3	18.3	10.8	99	RSP	Rydex S&P Equal Weight	*	S	S	3.6	4.9	20.1	10.9
70	FEQTX	Fidelity Equity-Income II	S	S	S	4.5	6.2	17.6	10.0	100	VCVLX	Vanguard Capital Value	S	S	S	4.0	4.6	20.3	9.9
71	VQNPX	Vanguard Growth & Income	S	S	S	4.5	6.1	17.9	10.0	101	PRDGX	T. Rowe Price Dividend Growth	H	H	H	3.2	6.1	17.7	11.0
72	CHTTX	ABN Amro Mid Cap	*	S	S	4.9	5.6	18.4	11.1	102	DGAGX	Dreyfus Appreciation	S	S	S	1.9	8.2	14.0	9.9
73	FDGFX	Fidelity Dividend Growth	H	H	H	2.7	7.1	17.7	10.4	103	FFIDX	Fidelity Fund	S	S	S	3.9	4.9	19.2	9.9
74	VTI	Vanguard Total Stock Mkt ETF	S	S	S	3.8	5.9	18.9	10.9	104	FGRTX	Fidelity Growth & Income II	S	S	S	3.6	4.9	19.3	9.3
75	VUVLX	Vanguard U.S. Value	S	S	S	2.8	6.8	18.3	10.1	105	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	3.7	4.7	19.6	11.6
76	IYY	DJ US Total Market (iS)	S	S	S	3.8	6.1	18.4	10.8	106	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	3.9	4.7	19.4	10.4
77	IWV	Russell 3000 (iS)	S	S	S	3.9	5.9	18.7	10.9	107	IWM	Russell 2000 (iS)	*	S	S	4.7	2.3	24.0	14.6
78	HILVX	Harbor Large Cap Value Inv	S	S	S	4.0	7.4	14.8	9.6	108	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	6.5	2.2	21.0	12.5
79	TMW	DJ WI Total Market (stTr)	S	S	S	3.9	6.0	18.3	10.2	109	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	3.4	5.8	16.6	10.3
80	FVDFX	Fidelity Value Discovery	S	S	S	3.2	4.3	23.7	11.5	110	JSVAX	Janus Contrarian	*	S	S	3.0	3.4	23.3	13.4
81	CFIMX	Clipper Fund	S	S	S	4.6	8.0	12.2	8.4	111	JORNX	Janus Orion	*	S	S	4.1	2.5	23.5	11.6
82	ISI	S&P 1500 (iS)	S	S	S	3.7	6.1	18.2	10.7	112	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	4.1	5.7	15.6	8.6
83	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	4.7	4.8	19.9	12.3	113	STCSX	Wells Fargo Adv Common Stock Z (closed)	S	S	S	2.9	3.2	23.4	11.3
84	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	3.7	6.2	18.0	10.4	114	TWEBX	Tweedy, Browne American Value (closed)	H	H	H	1.7	7.8	13.8	8.8
85	OAKLX	Oakmark Select (2%r<90d)	S	S	S	5.4	5.4	17.4	8.4	115	FDSSX	Fidelity Stock Selector	S	S	S	3.6	4.6	18.5	9.6
86	DGRIX	Dreyfus Growth & Income	H	H	H	3.3	6.5	17.6	9.9	116	FDVLX	Fidelity Value	S	S	S	2.9	4.0	21.1	9.9
87	VTSMX	Vanguard Total Stk Mkt	S	S	S	3.8	5.7	18.6	10.7	117	CAMOX	Cambiar Opportunity	S	S	S	2.8	5.3	18.0	10.2
88	IJS	S&P 600 SmallCap Value (iS)	*	S	S	4.6	3.2	23.7	16.0	118	FTRNX	Fidelity Trend	S	S	S	3.6	4.9	17.6	9.3
89	ICSLX	ICAP Select Equity	S	S	S	3.3	5.6	19.5	13.8	119	TWCGX	American Century Growth	*	S	S	5.0	5.0	15.1	6.7
90	DREVX	Dreyfus Fund	S	S	S	4.0	5.8	17.9	9.5	120	BPMCX	Robeco Boston Partners Mid Cap Value	S	S	S	3.9	4.4	18.1	9.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/13/06

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	PWY	Power Shares Dynamic SmCap Value	S	S	S	3.8	4.1	18.8	11.9	151	IVW	S&P 500 Growth (iS)	S	S	S	3.3	5.2	13.0	7.1
122	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.0	2.8	24.7	14.7	152	NGUAX	Neuberger Berman Guardian	S	S	S	3.5	4.3	14.8	8.4
123	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.5	2.8	22.4	13.9	153	HDPMX	Hodges Fund (2%r<90d)	*	S	S	3.2	-2.1	31.0	9.9
124	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%	S	S	S	4.5	2.9	20.4	10.5	154	VB	Vanguard SmallCap ETF	S	S	S	4.3	1.2	21.3	11.8
125	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	5.1	0.1	26.7	12.4	155	VO	Vanguard MidCap ETF	S	S	S	3.4	2.0	20.2	9.1
126	BRSVX	Bridgeway Small Cap Value	S	S	S	7.3	-0.7	25.1	13.6	156	IYJ	DJ US Industrial (iS)	S	S	S	5.0	1.5	19.0	10.1
127	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.4	5.9	16.1	9.6	157	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.4	3.2	17.0	8.5
128	FSLSX	Fidelity Value Strategies	*	S	S	3.2	3.1	21.7	9.5	158	VIMSX	Vanguard Mid-Cap Index	S	S	S	3.3	2.0	20.0	8.9
129	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.1	4.9	17.3	8.4	159	NAESX	Vanguard SmallCap Index	S	S	S	4.1	1.2	21.0	11.5
130	MUTHX	Mutual Shares (1%) CIZ	S	S	S	2.9	4.9	17.5	10.7	160	WBG SX	William Blair Growth (1%r<60d)	S	S	S	5.1	1.5	18.6	8.6
131	BEGRX	Mutual Beacon (2%r<7d) CIZ	S	S	S	2.9	4.9	17.2	11.3	161	PZI	PowerShares Zacks MicroCap	*	S	S	4.7	0.2	22.6	12.9
132	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	3.1	2.3	23.5	11.9	162	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	4.8	2.7	16.0	10.5
133	SLSSX	Selected Special Shares	*	S	S	3.9	3.2	19.9	11.4	163	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	3.3	-0.5	25.9	12.3
134	FDSVX	Fidelity Discovery	S	S	S	2.5	5.1	17.3	10.1	164	JAVLX	Janus Twenty (closed)	S	S	S	5.8	2.8	14.1	5.8
135	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	3.4	2.9	21.2	9.8	165	IZZYX	Ironwood Isabelle Small Company Stock	S	S	S	3.5	-0.8	26.3	15.7
136	MQIFX	Mutual Qualified (2%r<7d) CIZ	S	S	S	2.5	4.4	18.7	11.5	166	VXF	Vanguard Extended Mkt ETF	*	S	S	4.1	1.3	20.0	9.7
137	JKG	Morningstar Mid Core (iS)	S	S	S	3.7	3.1	20.0	9.3	167	NBSSX	Neuberger Berman Focus	*	S	S	3.9	1.2	20.5	11.6
138	CAAPX	Ariel Appreciation	S	S	S	4.6	5.7	12.3	6.4	168	CIPSX	Champlain Small Company	S	S	S	3.9	3.0	15.9	10.1
139	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	3.8	4.7	15.7	9.2	169	VEXMX	Vanguard Extended Market Index	S	S	S	4.1	1.2	20.0	9.5
140	IWR	Russell MidCap (iS)	*	S	S	3.3	3.1	20.0	10.3	170	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	4.1	0.7	20.7	10.8
141	FLCSX	Fidelity Large Cap Stock	S	S	S	3.7	3.8	17.6	8.3	171	JAENX	Janus Enterprise	S	S	S	3.7	1.7	18.8	8.2
142	TGVNX	TCW Value Opportunities	*	S	S	3.1	2.7	20.7	11.1	172	UMBSX	UMB Scout Stock	S	S	S	2.8	3.3	16.0	8.2
143	IJJ	S&P 400 MidCap Value (iS)	*	S	S	3.7	2.3	20.8	10.7	173	IJR	S&P 600 SmallCap (iS)	*	S	S	4.0	0.8	20.1	11.9
144	WWNPX	Kinetics Paradigm (2%r<30d)	S	S	S	3.6	1.5	22.5	16.5	174	VCV SX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	1.9	2.7	18.5	10.1
145	NTHFX	Northeast Investors Growth	*	S	S	4.5	2.8	17.9	8.1	175	ONEQ	Fidelity NDQ Composite	*	S	S	5.9	1.7	14.9	7.2
146	DNL DX	Dreyfus New Leaders	S	S	S	4.0	2.7	18.9	7.1	176	TGLNX	TCW Galileo Equities N	S	S	S	3.7	2.2	16.9	8.9
147	PRGIX	T. Rowe Price Growth & Income	S	S	S	3.2	4.7	15.1	7.8	177	IWF	Russell 1000 Growth (iS)	S	S	S	3.9	3.6	13.0	5.9
148	HRTVX	Heartland Value (2%r<10d)	*	S	S	3.5	0.9	24.1	17.1	178	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.1	1.8	18.3	10.4
149	RIMEX	Rainier Core Equity (\$25k)	S	S	S	3.4	3.4	17.8	9.2	179	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	3.0	1.7	18.7	14.5
150	MNSCX	Wells Fargo Adv Small Cap Growth	S	S	S	4.0	-0.2	25.7	15.2	180	GEGTX	Columbia Large Cap Growth CIZ	S	S	S	4.3	2.8	13.6	6.7

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/13/06

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	FDFFX	Fidelity Independence	S	S	S	3.5	0.8	19.9	8.2	211	FCVSX	Fidelity Convertible Securities	S	S	S	2.2	2.1	14.9	8.5
182	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	0.4	3.4	17.9	10.1	212	USGRX	USAA Growth & Income	S	S	S	4.0	1.8	12.8	5.3
183	BPSCX	Robeco Boston Ptnrs SCV (closed,1%	S	S	S	3.8	1.5	17.6	8.5	213	JAMRX	Janus Mercury	*	S	S	3.3	2.1	13.1	5.1
184	VMRGX	Vanguard/Morgan Growth	S	S	S	4.4	1.5	16.5	6.7	214	FGRIX	Fidelity Growth & Income	S	S	S	3.6	2.4	11.9	6.0
185	IJH	S&P 400 MidCap (iS)	S	S	S	3.9	0.9	18.7	7.4	215	BARAX	Baron Asset	S	S	S	2.6	-0.3	20.1	9.2
186	TGSCX	TCW Galileo Small Cap Growth	*	S	S	4.3	-1.8	24.7	11.6	216	STDIX	Wells Fargo Advantage Discovery	*	S	S	3.2	-0.4	19.0	9.2
187	IWZ	Russell 3000 Growth (iS)	S	S	S	4.0	2.8	13.7	6.1	217	NCTWX	Nicholas II (\$100k)	S	S	S	2.6	1.4	15.4	6.9
188	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	2.9	1.5	18.4	10.0	218	BRWIX	Brandywine Fund (\$10k)	S	S	S	5.1	-0.2	15.8	8.3
189	FIDYX	AIM Dynamics Inv (closed)	*	S	S	3.5	-0.1	21.5	11.4	219	FDCAX	Fidelity Capital Appreciation	*	S	S	3.8	-0.2	17.6	9.2
190	VSEQX	Vanguard Strategic Equity (closed)	S	S	S	3.6	0.6	19.6	9.4	220	PRWAX	T. Rowe Price New America	S	S	S	3.6	1.7	13.1	4.1
191	AVALX	Aegis Value Fund (\$10k)	S	S	S	1.3	2.6	17.6	7.0	221	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	3.6	2.0	12.1	4.1
192	MDY	S&P 400 MidCap (SPDR)	S	S	S	3.9	0.8	18.3	7.2	222	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	3.2	1.7	13.2	4.0
193	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	4.1	-1.3	23.3	14.7	223	IWP	Russell Mid Cap Growth (iS)	*	S	S	3.6	-0.2	17.2	6.7
194	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.5	0.2	20.2	10.1	224	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	1.7	1.8	15.1	9.4
195	VUG	Vanguard Growth (VIPER)	S	S	S	3.9	2.9	12.9	5.7	225	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	4.0	-2.7	22.8	10.4
196	WPSRX	Westport Select Cap R (closed)	S	S	S	2.0	3.4	14.3	7.3	226	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	3.3	1.8	12.4	4.9
197	FOCPX	Fidelity OTC Portfolio	*	S	S	5.9	0.1	16.4	5.4	227	PENNX	Penn Mutual (1%r<180d)	S	S	S	2.9	-1.0	20.0	9.7
198	FCNTX	Fidelity Contrafund (closed)	S	S	S	3.2	1.5	17.0	6.7	228	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	5.0	-4.1	24.4	11.1
199	BLUEX	Brandywine Blue (\$10k)	S	S	S	4.7	1.8	14.0	9.1	229	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.5	-2.2	20.3	9.5
200	VIGRX	Vanguard Growth Index	S	S	S	3.9	2.7	12.8	5.6	230	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	2.4	-2.6	24.4	11.7
201	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	3.5	2.5	13.4	5.5	231	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	1.9	-2.6	25.1	12.1
202	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	0.8	4.8	11.2	6.8	232	IWC	Russell MicroCap (iS)	*	S	S	4.2	-1.5	18.5	10.1
203	FTQGX	Fidelity Focused Stock	*	S	S	4.7	1.4	14.0	4.8	233	FFTYX	Fidelity Fifty	*	S	S	4.1	-1.0	17.5	5.9
204	PWC	PowerShares Dynamic Market Port	S	S	S	3.0	1.9	15.0	7.2	234	BGRFX	Baron Growth (closed)	S	S	S	3.7	-1.2	18.4	8.6
205	IWO	Russell 2000 Growth (iS)	*	S	S	5.6	-2.1	21.0	10.6	235	NMANX	Neuberger Berman Manhattan	*	S	S	3.5	-2.2	21.2	9.0
206	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	3.6	0.4	17.7	7.0	236	JAVTX	Janus Venture (closed)	*	S	S	3.9	-2.2	20.5	11.9
207	QQQQ	NASDAQ 100	*	S	S	6.2	0.9	12.5	5.1	237	FMLX	Fidelity New Millennium (closed)	*	S	S	4.2	-3.5	23.2	11.1
208	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	3.8	1.8	14.0	5.7	238	NICSX	Nicholas Fund	S	S	S	2.8	2.1	11.0	6.3
209	JANSX	Janus Fund	S	S	S	3.1	2.0	14.3	7.1	239	BSCFX	Baron Small Cap (closed)	S	S	S	6.0	-2.6	18.1	6.8
210	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	3.7	1.3	15.4	9.3	240	VALSX	Value Line Special Situations	S	S	S	3.3	-0.9	17.6	7.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/13/06

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	FDGRX	Fidelity Growth Company (closed)	*	S	S	4.1	-1.3	17.3	4.2	271	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	3.8	-3.1	17.6	7.9
242	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	S	S	5.3	-0.7	13.9	3.7	272	JAGIX	Janus Growth & Income	S	S	S	2.5	-1.1	14.2	5.1
243	NPRTX	Neuberger Berman Partners	*	S	S	3.6	-0.3	15.5	5.1	273	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	3.7	-3.0	17.2	4.6
244	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	5.0	-1.3	15.7	4.4	274	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.1	-2.1	15.6	7.3
245	PWJ	Power Shares Dynamic MidCap Grow	S	S	S	2.9	-1.4	19.1	6.5	275	IOLIX	ICON Long/Short	*	S	S	2.0	-2.7	18.9	8.5
246	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.0	1.9	10.3	3.3	276	FMAGX	Fidelity Magellan (closed)	S	S	S	3.5	-1.4	13.1	4.3
247	KAUFX	Federated Kaufmann Fund (0.2%r)	*	S	S	2.9	-1.0	17.7	7.0	277	ARGFX	Ariel Fund	S	S	S	3.2	0.0	10.0	6.5
248	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	6.6	-4.9	21.4	7.3	278	PWT	Power Shares Dynamic SmCap Growt	*	S	S	7.0	-4.0	14.2	5.3
249	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	2.6	-1.4	18.5	11.3	279	PRNHX	T. Rowe Price New Horizons	*	S	S	4.1	-4.0	18.5	5.5
250	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.0	-1.3	16.0	4.8	280	SSMVX	Wells Fargo Adv SC Value CI Z (closed)	*	S	S	1.2	-1.1	15.3	7.6
251	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	2.0	0.4	14.5	4.1	281	USAUX	USAA Aggressive Growth	*	S	S	5.2	-1.6	10.6	1.7
252	ARTMX	Artisan Midcap(closed)	S	S	S	3.2	-1.2	16.6	5.3	282	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	4.4	-1.5	11.5	1.6
253	IJK	S&P 400 MidCap Growth (iS)	S	S	S	3.8	-1.3	15.7	4.0	283	JKK	Morningstar Small Growth (iS)	*	S	S	4.4	-4.0	17.3	7.8
254	JKH	Morningstar Mid Growth (iS)	S	S	S	4.1	-2.5	18.1	6.1	284	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	2.5	-0.7	11.7	5.9
255	CLSPX	Columbia Mid Cap Growth CIZ	S	S	S	3.4	-2.8	20.0	7.7	285	BWAFX	Brandywine Advisors (\$10k)	S	S	S	4.3	-2.0	12.2	5.8
256	TGONX	TCW Galileo Opportunity N	S	S	S	4.4	-3.0	18.9	8.8	286	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	3.5	-3.7	17.3	8.8
257	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	1.4	1.2	12.7	7.2	287	HCAIX	Harbor Capital Appreciation	*	S	S	4.1	-1.0	9.5	-0.6
258	VBK	Vanguard SC Growth ETF	*	S	S	4.6	-3.1	18.7	8.6	288	FSLGX	Fidelity Large Cap Growth	*	S	S	5.1	-2.6	11.6	1.8
259	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	3.1	-0.9	15.1	9.9	289	PWB	Power Shares Dynamic LargeCap Gr	S	S	S	4.6	-1.7	10.1	2.4
260	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.5	-3.1	18.5	8.3	290	FDSCX	Fidelity Small Cap Ind.(1.5%r<90d)	S	S	S	3.4	-3.3	15.5	6.5
261	VEXPX	Vanguard Explorer (closed)	*	S	S	4.5	-2.8	17.7	7.0	291	VALLX	Value Line Leveraged Growth	*	S	S	3.6	-4.0	16.7	6.3
262	MFOCX	Marsico Focus (2%r<30d)	S	S	S	5.3	-1.8	13.6	3.4	292	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	5.8	-4.7	14.9	3.5
263	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	2.7	0.8	11.1	3.5	293	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	3.4	-2.5	12.9	3.3
264	RYVFX	Royce Value (1%r<180d)	S	S	S	2.8	-3.4	21.5	8.2	294	LMVTX	Legg Mason Value	S	S	S	2.9	-0.9	9.5	-1.2
265	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.0	-1.6	16.3	3.9	295	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	4.3	-4.6	16.5	7.5
266	LMASX	Legg Mason Special Investment Trust	*	S	S	5.9	-2.5	14.0	3.3	296	NEGSX	Needham Small Cap Growth (2%r<60d)	S	S	S	1.8	-2.5	14.2	7.3
267	JKE	Morningstar Large Growth (iS)	S	S	S	3.5	1.0	8.9	2.2	297	TWHIX	American Century Heritage	S	S	S	3.6	-5.9	19.9	7.2
268	PWO	PowerShares Dynamic OTC Portfol	*	S	S	4.8	-1.8	13.6	5.5	298	JAOLX	Janus Olympus	S	S	S	3.5	-2.4	11.3	1.0
269	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	5.3	-1.4	11.4	2.3	299	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	3.5	-2.8	12.0	4.6
270	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	3.3	-0.3	11.4	3.0	300	CUCAX	CS Capital Appreciation Comm	S	S	S	2.7	-1.3	9.4	0.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 10/13/06

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	ICNIX	ICON Core Equity	*	S	S	3.4	-4.6	15.6	4.0	331	TWCIX	American Century Select	S	S	S	2.9	-4.1	-0.5	-5.8
302	VWUSX	Vanguard U.S. Growth	S	S	S	3.1	-2.0	9.7	-0.6	332	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	3.2	-8.6	8.7	0.7
303	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	4.6	-3.1	10.0	2.8	333	TWCUX	American Century Ultra	S	S	S	1.8	-5.3	1.4	-5.6
304	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	2.1	-4.8	17.6	5.5	334	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-7.8	1.7	-7.5
305	SGROX	Wells Fargo Advantage Growth	S	S	S	2.9	-4.9	16.5	4.2	335	TGANX	TCW Aggressive Growth CIN	S	S	S	0.0	-10.0	5.3	-5.6
306	ARTSX	Artisan Small Cap (closed)	S	S	S	3.4	-3.6	12.3	5.7	336	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.9	-12.7	5.6	-3.1
307	WGROX	Wasatch Core Growth (closed,2%r<60d)	S	S	S	2.2	-3.1	12.3	3.8	337	GSETX	Columbia Small Company Equity CI Z	S	S	S	-6.0	-15.6	6.1	-2.3
308	BRSGX	Bridgeway Small Cap Growth	S	S	S	6.4	-7.7	16.9	5.2										
309	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	0.5	1.3	2.6	3.5										
310	TMGFX	Turner Mid Cap Growth	*	S	S	3.7	-6.1	16.0	4.4										
311	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	5.5	-10.0	22.6	5.3										
312	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	3.0	-2.7	7.0	-1.0										
313	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	1.1	-3.1	10.4	2.9										
314	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	4.2	-2.8	4.8	1.1										
315	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	4.1	-6.6	14.1	3.3										
316	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	7.6	-6.8	9.1	0.5										
317	CUEGX	CS Mid Cap Growth (closed)	*	S	S	3.0	-4.4	9.9	0.5										
318	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	3.1	-4.3	9.4	2.9										
319	PFVLX	Preferred Value	S	S	S	0.0	-1.6	7.2	2.3										
320	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	2.2	-5.5	13.4	4.2										
321	TWCVX	American Century Vista	S	S	S	3.0	-6.0	13.3	3.5										
322	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	0.6	-0.4	3.0	1.7										
323	CGMFX	CGM Focus	*	*	S	0.8	-5.0	14.0	9.7										
324	USAAX	USAA Growth	S	S	S	4.5	-4.6	7.3	-2.8										
325	VLIFX	Value Line Fund	*	S	S	5.4	-7.6	12.2	1.9										
326	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	5.0	-9.8	16.0	2.6										
327	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	1.7	-6.9	12.1	4.1										
328	VWEGX	Van Wagoner Emerging Growth	*	S	S	4.5	-8.2	10.8	11.1										
329	POGSX	Pin Oak Aggressive Stock	S	S	S	3.8	-4.8	1.6	-9.6										
330	TGCNX	TCW Select Equities N	*	S	S	4.2	-5.0	1.3	-6.9										

**Next Issue Available: Thurs 10/26
by Midnight (ET).**

Email delivery: Friday 10/27

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 per share.

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International Stock Funds — data as of 10/13/06

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)	*	*	B	7.1%	10.5%	51.7%	32.1%	31	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	3.3	5.3	29.9	21.5
2	FLATX	Fidelity Latin Amer. (1.5%r<90d)	*	*	H	6.8	8.3	48.5	28.3	32	DGT	DJ WI Global Titans (stTr)	*	H	H	3.1	10.1	18.0	13.9
3	ILF	S&P 40 Latin America (iS)	*	H	H	8.7	8.0	41.5	24.5	33	FFINX	Forward International Equity (2%r<180d)	*	S	S	3.4	4.5	31.3	18.2
4	SLAFX	DWS Latin Amer Equity S (closed,2%	*	*	H	7.6	6.4	43.5	25.2	34	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.4	4.4	30.0	19.0
5	JAOSX	Janus Overseas (2%r<90d)	*	B	B	4.3	6.9	45.7	27.7	35	VHGEX	Vanguard Global Equity	*	S	S	4.2	6.1	24.8	15.9
6	FEZ	DJ Euro Stoxx 50 (stTr)	*	B	B	3.6	12.0	28.4	21.2	36	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	4.1	3.1	31.5	15.2
7	EZU	MSCI EMU (iS)	*	B	B	3.7	10.9	29.9	22.8	37	IOO	S&P 100 Global (iS)	*	S	S	3.3	8.7	18.4	13.7
8	IEV	S&P 350 Europe Plus (iS)	*	B	B	3.8	10.9	29.5	21.9	38	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	3.1	6.4	24.3	16.4
9	VGK	Vanguard European ETF	*	B	B	3.5	10.7	29.9	21.9	39	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	3.5	4.9	27.1	16.3
10	VEURX	Vanguard European Stock Index (2%	*	B	B	3.6	10.5	29.9	22.4	40	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	3.4	6.5	23.3	17.7
11	ADRE	Emerging Mrkts 50 ADR (BLDRS)	*	H	H	6.7	5.3	38.3	20.5	41	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	2.9	4.7	28.4	18.7
12	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	4.4	2.8	45.8	23.5	42	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	S	S	4.2	-0.8	39.1	16.7
13	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	H	H	1.9	7.5	37.2	28.5	43	EPP	MSCI Pacific ex Japan (iS)	*	S	S	4.3	5.9	22.0	16.7
14	EFV	MSCI EAFE Value (iS)	*	H	H	4.0	8.9	29.0	19.7	44	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	2.8	5.8	24.4	17.1
15	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	B	B	3.8	7.8	31.1	20.9	45	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	4.8	4.2	25.5	14.5
16	ARTKX	Artisan Intl Value (2%r<90d)	*	B	B	4.1	7.5	30.2	22.9	46	LLINX	Longleaf Partners International	*	S	S	5.3	6.5	18.5	12.1
17	ICSEX	ICON Europe	*	B	B	3.2	5.2	37.0	28.8	47	DODFX	Dodge & Cox Intl Stock	*	S	S	2.8	5.0	25.9	16.8
18	FEU	DJ Stoxx 50 (stTr)	*	H	H	3.1	9.8	25.0	19.1	48	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	4.3	3.5	27.2	12.0
19	OAKIX	Oakmark International (2%r<90d)	*	H	H	3.0	9.2	26.6	20.7	49	VWO	Vanguard Emerging Mkts (VIPER)	*	S	S	4.6	1.3	32.1	14.7
20	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	H	H	4.0	4.5	36.4	19.8	50	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	1.4	3.2	31.9	21.4
21	USAWX	USAA World Growth	*	H	H	3.2	9.4	24.2	17.1	51	PRMSX	T. Rowe Price Emerging Mkts Stk	*	S	S	5.4	1.3	29.9	14.7
22	USIFX	USAA International	*	B	B	2.6	8.2	27.7	19.1	52	EEM	MSCI Emerging Markets (iS)	*	S	S	5.0	0.7	31.7	15.5
23	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	4.1	5.7	31.4	20.2	53	ARTIX	Artisan International (2%r<90d)	*	S	S	3.1	4.2	25.5	15.3
24	ADRU	Europe 100 ADR (BLDRS)	*	H	H	3.1	8.8	24.6	19.1	54	CMISX	Columbia Intl Stock CIZ (2%r<60d)	*	S	S	3.4	4.4	24.3	15.3
25	OAKGX	Oakmark Global (2%r<90d)	*	H	H	4.3	8.6	22.8	15.9	55	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	3.1	4.3	24.7	15.6
26	PGJ	Power Shares Golden Dragon USX	*	H	H	6.9	3.8	30.2	25.7	56	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	3.4	2.9	27.4	16.1
27	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	4.0	5.7	29.9	18.2	57	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	4.6	0.6	30.3	14.2
28	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	5.6	3.9	31.7	19.1	58	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	2.1	4.4	24.3	14.2
29	ACFFX	Columbia Acorn Intl Select Z	*	H	H	2.8	6.0	30.2	21.1	59	UMINX	Excelsior International	*	S	S	3.3	3.6	23.6	13.7
30	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	H	H	4.3	2.9	34.6	18.1	60	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	3.5	1.8	27.1	16.5

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 10/13/06

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	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	3.5	3.2	23.3	13.6	91	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	2.5	-2.7	17.6	5.0
62	SCINX	DWS International S (2%r<180d)	*	S	S	3.3	3.1	23.3	15.2	92	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	0.7	-3.5	21.9	10.0
63	ACINX	Columbia Acorn Intl Z (2%r<60d)	*	S	S	2.4	1.3	28.6	19.0	93	VPL	Vanguard Pacific ETF	*	S	S	2.6	-2.8	16.6	4.3
64	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	3.3	3.7	20.8	9.6	94	ITF	S&P 150 Topix (iS)	*	S	S	2.2	-4.1	17.0	4.1
65	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	4.9	1.2	24.7	14.8	95	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.6	-6.2	21.0	3.7
66	SGSCX	DWS Gbl Opportunities S (closed,2%	*	S	S	4.5	1.5	24.2	12.2	96	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	0.9	-8.7	24.4	4.0
67	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	3.4	1.8	24.9	12.4	97	EWJ	MSCI Japan (iS)	*	S	S	1.6	-5.7	14.7	1.0
68	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	4.3	4.6	16.6	8.7	98	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	2.6	-7.6	17.3	6.4
69	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	2.8	2.6	23.5	13.1	99	USPAX	Excelsior Pacific/Asia	*	S	S	1.7	-7.3	14.7	0.8
70	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	2.6	2.4	23.2	12.8	100	PFIFX	Preferred International	*	S	S	0.0	-5.9	12.5	3.4
71	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	2.4	1.9	24.1	10.5	101	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	0.9	-8.9	8.8	-8.5
72	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	2.9	4.2	17.3	12.7	102	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	-1.0	-10.5	15.1	3.7
73	ADRA	Asia 50 ADR (BLDRS)	*	S	S	4.4	0.3	24.0	13.6	103	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	0.2	-9.8	10.2	-7.9
74	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	3.0	0.1	26.5	14.4	104	FJPNX	Fidelity Japan (1.5%<90d)	*	S	S	-0.1	-12.2	12.6	-9.0
75	SSEMXX	SSgA Emerging Markets	*	S	S	4.2	-0.6	26.2	16.7	105	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	0.0	-13.2	10.1	-7.0
76	DRFMX	Dreyfus Premier Emerging Market (1%r	*	S	S	3.6	-0.4	25.6	13.4	106	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-1.2	-12.3	2.7	-8.2
77	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	3.3	-1.2	27.1	16.4	107	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-3.7	-19.7	-1.7	-23.3
78	TWGGX	American Century Global Growth (2%	*	S	S	4.0	0.3	22.2	9.6										
79	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	1.7	2.9	17.3	12.1										
80	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	3.9	0.0	20.5	18.9										
81	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	2.4	1.8	17.9	10.1										
82	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	1.7	-1.1	26.1	13.9										
83	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	2.5	0.9	18.6	8.4										
84	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.5	0.1	20.4	10.0										
85	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	2.5	-0.9	21.4	11.8										
86	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	1.0	2.5	13.1	7.3										
87	FSCOX	Fidelity Int Small Cap Opp	*	S	S	1.7	-6.8	32.8	9.5										
88	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	2.7	-1.7	17.1	6.9										
89	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	0.9	-0.8	16.1	4.4										
90	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	0.9	-5.1	26.4	12.6										

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 10/13/06

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)	*	*	*	3.9%	21.5%	47.1%	31.1%	31	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	5.7	3.9	33.2	14.8
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	3.3	20.3	44.4	30.0	32	PRMTX	T. Rowe Price Media & Telecommunications	*	*	*	3.5	6.8	28.2	16.9
3	RWR	DJ Wilshire REIT (stTr)	*	*	*	3.8	20.0	44.0	29.9	33	ICFSX	ICON Financial	*	*	*	5.7	6.3	25.7	14.1
4	VNQ	Vanguard REIT ETF	*	*	*	4.0	20.2	42.2	29.4	34	IGV	GS Software (iS)	*	*	*	7.7	8.6	17.0	12.3
5	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	2.9	19.5	45.1	30.1	35	ICTUX	ICON Telecommunications & Utilities	*	*	*	4.5	8.4	20.7	15.2
6	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	3.8	19.9	42.0	29.0	36	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	4.3	7.9	20.8	8.8
7	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	4.1	19.0	42.3	27.1	37	RYFIX	Rydex Financial Services (\$25k)	*	*	*	3.9	7.0	23.0	11.9
8	IYR	DJ US Real Estate (iS)	*	*	*	4.2	18.9	40.5	28.7	38	VCR	Vanguard Consumer Discr ETF	*	*	*	6.5	7.0	17.3	10.5
9	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	4.4	18.2	35.2	26.3	39	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	3.0	8.5	17.2	6.8
10	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.3	18.3	34.5	25.8	40	PSJ	PowerShares Dyn Software	*	*	*	6.7	5.2	19.4	10.2
11	VOX	Vanguard Telecom Service ETF	*	*	*	5.0	13.9	38.9	29.3	41	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	3.7	6.5	20.2	9.0
12	CGMRX	CGM Realty	*	*	*	3.0	11.7	38.1	22.7	42	VGPMX	Vang Precious Metal (closed,\$10k,1%r<1yr)	*	*	*	4.1	-1.5	39.2	23.1
13	IXP	S&P Global Telecommunication (iS)	*	*	*	5.7	16.0	21.3	21.4	43	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	2.4	7.3	19.5	10.5
14	IYZ	DJ US Telecom (iS)	*	*	*	3.6	12.4	31.2	25.8	44	PRISX	T. Rowe Price Financial Services	*	*	*	3.7	5.4	22.2	11.0
15	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.2	13.3	27.1	20.3	45	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	0.6	10.3	14.3	12.3
16	IXG	S&P Global Financial (iS)	*	*	*	4.3	9.1	31.5	17.2	46	RYLIX	Rydex Leisure (\$25k)	*	*	*	7.7	3.1	21.6	13.8
17	XLU	Utilities (SPDR)	*	*	*	2.1	16.1	17.0	12.7	47	FDFAF	Fidelity Food & Agr (.75%r<30d)	*	*	*	-0.2	9.0	18.4	13.3
18	VFH	Vanguard Financials ETF	*	*	*	4.2	10.2	27.6	14.1	48	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	5.7	3.7	22.5	9.9
19	XLF	Financial (SPDR)	*	*	*	4.5	10.5	26.4	14.0	49	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	0.8	8.9	16.8	10.2
20	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	7.1	8.5	27.5	14.7	50	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	6.1	0.6	29.5	13.6
21	VPU	Vanguard Utilities ETF	*	*	*	2.1	15.4	17.2	13.4	51	IYT	DJ Transportation Average (iS)	*	*	*	4.8	0.7	30.7	11.5
22	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	4.6	10.1	26.9	19.3	52	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	3.9	7.5	15.1	8.2
23	IYF	DJ US Financial (iS)	*	*	*	4.3	10.1	26.4	14.1	53	VDC	Vanguard Consumer Staple ETF	*	*	*	-0.2	9.9	14.8	11.2
24	IYG	DJ US Financial Services (iS)	*	*	*	4.5	9.3	28.1	14.7	54	RYRIX	Rydex Retailing (\$25k)	*	*	*	5.3	4.6	19.5	9.2
25	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	6.9	8.3	26.8	16.2	55	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	6.2	-0.3	30.2	14.7
26	IDU	DJ US Utilities	*	*	*	1.9	15.3	16.4	12.6	56	XLP	Consumer Staples (SPDR)	*	*	*	-0.5	9.9	14.2	10.3
27	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	4.4	6.7	30.7	20.9	57	RYKIX	Rydex Banking (\$25k)	*	*	*	3.2	6.0	18.4	8.9
28	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	6.4	8.9	20.7	11.3	58	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.1	8.9	13.1	8.7
29	XLY	Consumer Discretionary (SPDR)	*	*	*	6.5	9.5	19.0	12.7	59	IYC	DJ US Consumer Cyclical (iS)	*	*	*	4.6	5.7	15.6	9.1
30	RYUIX	Rydex Utilities (\$25k)	*	*	*	1.9	13.9	14.2	12.2	60	XLB	Materials (SPDR)	*	*	*	4.6	0.7	28.1	10.1

SPECIALTY FUNDS
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Specialty Funds continued — data as of 10/13/06

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	VIS	Vanguard Industrials (VIPER)	*	*	*	5.6	2.4	21.3	12.1	91	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	5.0	-1.2	21.6	12.7
62	XLI	Industrial (SPDR)	*	*	*	5.7	2.8	19.6	11.2	92	MTK	Morgan Stanley Technology (stTr)	*	*	*	6.8	0.8	13.8	6.4
63	VAW	Vanguard Materials ETF	*	*	*	5.3	-0.2	27.3	10.8	93	GATEX	Gateway Fund	B	*	*	1.0	4.7	11.1	8.3
64	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	1.0	6.5	15.9	10.8	94	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.8	5.1	10.2	9.3
65	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	5.0	2.2	20.2	15.6	95	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	3.9	-2.3	23.5	9.4
66	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	7.3	2.5	16.0	3.1	96	PBS	PowerShares Dyn Media	*	*	*	4.6	2.9	8.4	4.1
67	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.8	4.6	17.4	5.9	97	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.4	4.8	8.3	6.0
68	XLK	Technology (SPDR)	*	*	*	5.6	3.4	15.5	9.4	98	SCGDX	DWS Gold & Precious Metals S (closed)	*	*	*	1.2	-6.8	37.4	13.8
69	IXJ	S&P Global Healthcare (iS)	*	*	*	-0.3	8.2	12.2	9.1	99	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	1.4	5.6	5.8	2.5
70	PBE	PowerShares Dyn Biotech & Genome	*	*	*	7.0	3.6	12.5	3.8	100	GLD	Gold (stTr)	*	*	*	-0.1	-1.6	24.6	13.6
71	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	5.3	1.7	19.5	13.4	101	RYHIX	Rydex Health Care (\$25k)	*	*	*	0.3	4.2	9.5	2.7
72	RYPIX	Rydex Transportation (\$25k)	*	*	*	5.2	-1.3	27.1	8.1	102	ICTEX	ICON Information Technology	*	*	*	7.0	-0.5	11.1	4.5
73	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	6.0	3.2	14.5	7.5	103	IAU	Comex Gold Trust (iS)	*	*	*	-0.1	-1.8	24.6	13.3
74	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	6.1	-0.3	22.5	9.4	104	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	5.8	-4.2	21.6	8.5
75	IYW	DJ US Technology (iS)	*	*	*	6.0	2.4	15.6	7.9	105	RYTIX	Rydex Technology (\$25k)	*	*	*	4.9	-0.5	13.0	6.1
76	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	4.1	3.7	15.3	3.9	106	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	5.9	-0.1	9.5	-0.6
77	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	2.7	0.0	26.3	4.2	107	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	5.7	-2.3	14.9	6.9
78	IYM	DJ US Basic Materials (iS)	*	*	*	5.3	-0.7	24.3	9.6	108	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	0.5	-8.5	37.7	12.9
79	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	-6.6	-7.9	59.9	30.3	109	IYE	DJ US Energy (iS)	*	*	*	2.2	-0.7	15.4	9.4
80	PBJ	PowerShares Dyn Food & Beverage	*	*	*	2.5	6.0	11.3	10.3	110	ICLEX	ICON Leisure & Consumer Staples	*	*	*	2.3	1.8	8.5	6.6
81	ICCCX	ICON Consumer Discretionary	*	*	*	4.7	2.2	17.0	8.9	111	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	0.8	5.2	1.4	-4.7
82	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	5.1	-0.4	22.6	10.4	112	IBB	NASDAQ Biotechnology (iS)	*	*	*	6.3	-0.7	7.9	0.4
83	XLV	Health Care (SPDR)	*	*	*	0.0	7.6	9.5	5.5	113	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	4.3	-1.5	12.6	4.2
84	VBINX	Vanguard Balanced Index	B	*	*	2.3	5.0	12.4	7.4	114	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	3.6	-1.1	11.3	3.7
85	FBALX	Fidelity Balanced	B	*	*	2.3	3.6	16.0	7.9	115	RYIIX	Rydex Internet (\$25k)	*	*	*	5.1	-2.6	12.6	3.2
86	IYH	DJ US Healthcare (iS)	*	*	*	0.4	7.1	9.6	4.9	116	ICBMX	ICON Materials	*	*	*	3.3	-6.9	25.6	11.3
87	IXN	S&P Global Information Tech (iS)	*	*	*	6.0	1.4	15.5	6.7	117	VDE	Vanguard Energy ETF	B	B	B	2.1	-2.2	15.0	8.7
88	VHT	Vanguard Health Care ETF	*	*	*	0.4	6.6	9.9	5.2	118	PXQ	PowerShares Dyn Networking	*	*	*	7.3	-4.6	13.1	8.0
89	VGIT	Vanguard Information Tec ETF	*	*	*	5.8	1.4	14.8	6.6	119	IXC	S&P Global Energy (iS)	*	*	*	2.0	-1.9	14.1	9.9
90	IGM	GS Technology (iS)	*	*	*	5.9	1.5	13.7	5.7	120	PRNEX	T. Rowe Price New Era	B	B	B	2.2	-4.5	20.1	7.5

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 10/13/06

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	IGW	GS Semiconductor (iS)	*	*	*	3.4	-3.3	15.0	4.9	151	PBW	Power Shares WilderH Clean Energ	B	B	B	2.0	-16.3	16.4	11.1
122	XLE	Energy (SPDR)	*	*	*	2.1	-2.6	14.7	8.4	152	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-2.9	-3.1	-9.8	-4.9
123	PRSCX	T. Rowe Price Science & Tech	*	*	*	4.5	-2.3	8.9	2.7	153	ICENX	ICON Energy	*	*	*	-1.0	-13.0	11.4	-0.2
124	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	-0.9	-8.6	32.4	6.4	154	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	-2.3	-15.2	14.8	-1.9
125	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	5.8	-6.5	17.0	10.3	155	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	-7.4	-14.7	15.4	3.8
126	RYSIX	Rydex Electronics (\$25k)	*	*	*	3.5	-5.7	17.8	10.0										
127	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	1.9	-5.4	17.3	9.1										
128	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	-0.3	-2.7	13.7	3.6										
129	IGE	GS Natural Resources (iS)	B	B	B	1.1	-4.9	16.1	7.0										
130	RYJUX	Rydex Juno (\$25k)	*	*	*	0.9	-1.9	7.2	9.7										
131	ICHCX	ICON Healthcare	*	*	*	-1.3	-0.3	6.4	0.0										
132	PSI	PowerShares Dyn Semiconductors	*	*	*	3.9	-9.5	20.1	9.3										
133	RYEIX	Rydex Energy (\$25k)	*	*	*	1.3	-5.1	12.5	4.6										
134	FNARX	Fidelity Natural Resources (.75%r<30d)	B	B	B	1.3	-8.6	18.7	6.2										
135	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	4.5	-8.6	13.9	4.7										
136	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	4.8	-6.9	8.6	0.0										
137	ICTRX	ICON Industrials	*	*	*	2.1	-8.3	15.7	7.3										
138	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	2.3	-6.5	9.9	0.2										
139	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	-1.8	-1.1	2.3	-5.9										
130	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	5.7	-6.1	1.8	-6.5										
141	BEARX	Prudent Bear (1%r<30d)	*	*	*	-3.1	-0.9	1.3	5.9										
142	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	-2.1	-12.0	25.3	6.1										
143	RSNRX	RS Global Natural Res (4.75% load)	H	H	H	0.2	-8.4	12.3	2.9										
144	IGN	GS Networking (iS)	*	*	*	6.7	-11.6	9.4	2.7										
145	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	0.2	-9.4	11.0	1.4										
146	RYVIX	Rydex Energy Services (\$25k)	*	*	*	-1.2	-12.3	19.1	2.4										
147	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	4.4	-12.7	10.6	2.1										
148	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	0.3	-9.3	7.3	-2.4										
149	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.3	-12.3	7.3	2.8										
150	RYURX	Rydex Ursa (\$25k)	*	*	*	-2.8	-3.0	-9.4	-4.7										

BOND FUNDS
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Bond Funds — data as of 10/13/06

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	*	*	*	-0.1%	2.7%	2.7%	1.6%	FTHRX	Fidelity Intermediate Bond	*	*	*	-0.2	1.8	1.2	0.4
CPTNX	American Century Government Bond	*	*	*	0.1	3.0	2.5	1.8	FSTGX	Fidelity Intermediate Govt	*	*	*	-0.3	1.6	0.9	0.2
ACITX	American Century Inflation Adj	B	*	*	-0.6	3.3	1.4	-0.1	FBNDX	Fidelity Investment Grade	*	*	*	-0.1	2.4	1.7	0.6
BEGBX	American Century Intl Bond	*	*	*	-1.3	4.7	2.1	3.6	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	0.3	3.5	9.6	4.8
BTTNX	American Century Target 2010	*	*	*	0.1	3.2	2.5	1.7	FSHBX	Fidelity Short-Term Bond	B	*	*	-0.1	1.3	1.6	0.9
BTFTX	American Century Target 2015	*	*	*	0.2	5.1	2.6	0.3	FSICX	Fidelity Strategic Income	B	B	*	0.4	4.2	6.8	4.6
BTTTX	American Century Target 2020	*	*	*	-0.2	6.2	1.5	-2.3	KIFIX	FifthThird Bond	*	*	*	0.1	3.2	2.4	1.9
BTRTX	American Century Target 2025	*	*	*	-0.5	7.3	0.4	-4.1	LQD	GS InvestTop Corp Bond (iS)	*	*	*	-0.2	3.9	2.5	1.7
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	-1.3	2.4	-2.9	-1.0	JAFIX	Janus Flexible Bond	*	*	*	-0.2	2.5	2.0	1.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.4	2.8	8.4	6.4	JAHYX	Janus High Yield (2%r<90d)	*	*	*	0.5	3.1	7.7	5.8
CMHYX	Columbia High Yield CIZ (closed)	*	*	*	0.5	1.2	3.2	1.5	JASBX	Janus S-T Bond	B	*	*	0.0	2.1	3.1	2.5
SRINX	Columbia Income CIZ	*	*	*	-0.2	2.2	1.7	0.6	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.3	2.5	3.6	2.9
SRBFX	Columbia Intermediate Bond CIZ	*	*	*	-0.1	2.7	2.0	1.1	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	-0.3	5.7	1.2	-1.8
DODIX	Dodge & Cox Income	*	*	*	0.4	3.6	4.2	3.2	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.1	4.3	2.5	1.0
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	-0.1	3.6	-0.7	-2.7	AGG	Lehman Aggregate Bond (iS)	*	*	*	0.1	3.3	3.3	2.1
DRBDX	Dreyfus A Bonds Plus	*	*	*	0.2	3.5	3.3	2.2	TIP	Lehman TIPS Bond (iS)	B	*	*	-0.7	3.5	1.6	0.3
DRGMX	Dreyfus GNMA	*	*	*	0.0	2.9	3.2	2.0	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	0.7	5.3	10.1	7.9
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	0.3	2.0	1.4	0.7	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	0.7	5.2	9.9	7.8
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.3	1.3	1.4	0.9	MGFIX	Managers Bond	*	*	*	0.3	5.3	6.1	5.0
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	0.2	3.5	3.6	2.6	MBDFX	Managers Fremont Bond	*	*	*	-0.1	2.7	2.3	1.5
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	-0.4	3.6	2.8	2.6	MGIDX	Managers Int. Duration Govt	*	*	*	0.1	3.7	3.8	3.0
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.6	2.8	3.9	3.6	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.4	4.3	3.6
FTRGX	Federated Total Return Govt	*	*	*	0.1	3.2	2.2	1.5	MWLDX	MetroWest Low Duration	B	*	*	0.4	0.9	1.8	1.5
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.2	1.6	1.8	1.6	MWTRX	MetroWest Total Return	*	*	*	0.3	1.9	1.0	0.9
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.2	2.7	7.9	5.0	NTHEX	Northeast Investors Trust	*	*	*	0.4	3.3	11.6	8.4
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	*	*	0.2	0.8	2.2	1.4	PYGFX	Payden Global Fixed Income	*	*	*	-0.1	2.6	1.9	0.9
FGMNX	Fidelity GNMA	*	*	*	-0.5	1.5	0.5	-0.5	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	0.2	2.7	7.0	4.6
FGOVX	Fidelity Government Income	*	*	*	-0.5	1.8	0.5	-0.4	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	-0.3	1.8	1.6	1.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.7	1.8	5.5	3.3	PRRDY	PIMCO Real Return (2%r<7d)	*	*	*	-1.2	2.5	-0.2	-0.6
FINPX	Fidelity Inflation-Protected Bond	B	*	*	-0.7	3.3	1.2	0.0	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	-0.4	2.9	2.2	1.5

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 10/13/06

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)	*	*	*	-0.3	3.3	3.1	2.7	MNSGX	WellsFargo Montgomery S Dur Govt(closed)	B	*	*	-0.1	2.2	2.9	2.5
SWBDX	Schwab S-T Bond Mkt Index	B	*	*	-0.1	2.4	3.0	2.6	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	0.3	4.0	5.1	3.7
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	0.4	3.0	8.1	5.6									
SSTBX	Strong S-T Bond	B	*	*	-0.1	2.2	3.2	2.6									
STHBX	Strong S-T High Yield	*	*	*	0.1	2.5	4.8	3.7									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	0.3	3.8	3.8	1.7									
PRGMX	T. Rowe Price GNMA	*	*	*	0.1	2.5	2.7	1.6									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.4	3.2	7.1	5.4									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	-1.5	3.1	1.9	2.4									
PRCIX	T. Rowe Price New Income	*	*	*	0.2	3.2	2.7	1.6									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.8	3.9	6.5	4.5									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.2	2.4	2.9	2.5									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	-0.1	4.6	0.5	-1.5									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.3	3.1	7.7	5.8									
TGMNX	TCW Galileo Total Return Bond	*	*	*	0.2	3.8	4.2	3.1									
USAIX	USAA Income	*	*	*	0.3	3.7	3.5	2.4									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	0.2	-1.4	-1.0	-0.8									
VALBX	Value Line U.S. Govt Sec	*	*	*	0.0	3.1	2.9	2.1									
VFIIX	Vanguard GNMA	B	*	*	0.0	3.1	3.8	2.2									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.1	3.5	7.5	4.8									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	-0.6	3.4	1.6	0.3									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-0.3	2.8	1.7	0.7									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-0.4	4.5	0.7	-1.5									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	-0.5	4.3	0.4	-1.9									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.0	2.3	3.3	2.6									
VSGBX	Vanguard S-T Federal	*	*	*	-0.1	2.2	2.8	2.2									
VFISX	Vanguard S-T Treasury	B	*	*	-0.2	1.8	2.4	1.8									
VBMFX	Vanguard Total Bond Market Index	*	*	*	-0.2	2.9	2.3	1.3									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	-0.1	3.2	2.6	1.3									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	-0.3	2.8	2.0	1.4									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	-0.3	3.2	2.6	1.7									

Shortcut to Finding Your Fund!

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

(Hotline, continued from page 1)

this month have been very positive. Consumers are spending. Out of this mixture, we get subpar growth. Just what the Fed ordered.

The Stock Market – This is earnings season, so expect confusion. We see this season as a test for the market. Will the earnings estimates hold up? So far they have, but it is very early. The numbers and estimates coming from Europe keep saying that a revival of the European economy is underway. We still favor international markets.

The Select Portfolio – There is no change.

PORTFOLIO HOLDINGS
Next Page

Weekly Performance of ML & MLP ETF Model Holdings — data as of 10/13/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	Amer. Cent. Inflation Adj.	-0.93	JKF	Morningstar Large Value (ETF)	1.19
ICF	Cohen & Steers Realty Majors (ETF)	2.16	EFV	MSCI EAFE Value (ETF)	-1.22
DREGX	Driehaus Emerging Mkts	2.43	EZU	MSCI EMU (ETF)	0.89
FBALX	Fidelity Balanced	1.22	PWV	Powershares Dynamic LC Value (ETF)	2.21
FDGFX	Fidelity Dividend Growth	1.27	RSNRX	RS Global Natural Resources	3.38
FEMKX	Fidelity Emerging Mkts	2.19	VBINX	Vanguard Balanced	0.72
FEQIX	Fidelity Equity-Income	1.33	VDIGX	Vanguard Dividend Growth	0.79
FECAX	Fidelity Europe Cap Appr	0.49	VGENX	Vanguard Energy	3.02
FINPX	Fidelity Inflation Protected	-0.92	VDE	Vanguard Energy (ETF)	2.45
FSLVX	Fidelity Large Cap Value	1.96	VEIPX	Vanguard Equity-Income	0.87
FLATX	Fidelity Latin America	3.72	VGK	Vanguard European (ETF)	1.46
FNARX	Fidelity Natural Resources	3.12	VFIIX	Vanguard GNMA	-0.39
FSICX	Fidelity Strategic Income	-0.19	VWEHX	Vanguard High Yield Corp	0.00
GATEX	Gateway Fund	0.34	VIPSX	Vanguard Inflation Protected Bond	-0.76
IGE	GS Natural Resources (ETF)	2.74	VWIGX	Vanguard International Growth	1.12
ICHKX	Guinness Atkinson China & Hong Kong	2.04	VTRIX	Vanguard International Value	1.18
ICSEX	ICON Europe	1.32	VOX	Vanguard Telecom Ser (ETF)	2.44
JAOSX	Janus Overseas	1.40	VIVAX	Vanguard Value	1.32
AGG	Lehman Aggregate Bond (ETF)	-0.44	VTV	Vanguard Value (ETF)	1.29
LSBRX	Loomis Sayles Bond Retail	-0.07	CBMDX	Wells Adv C&B mc value	2.65
MPYMX	Metzler/Payden Eur Emg Mkts	4.26			
			Indices:		
			DOW JONES INDUSTRIALS		0.93%
			NASDAQ		2.49
			S&P 500		1.19

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