

MONEYLETTER *Plus*

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MONEYLETTER HOTLINE 11/29/06

Inflation Pressures Decline

After Monday's selling it appeared that a correction had begun for the U.S. market. But Chairman Bernanke spoke the very next day, and while he did not say anything exceptionally new, he did repeat the Fed's outlook that the economy after an extended period of slow growth would move to a path of speed-limit growth. The markets were obviously reassured by the Chairman.

Today a package of new information about the economy, including extensive revisions, changed everyone's perceptions about the inflationary pressures on the economy. The pressures are less than we had thought, and that includes Chairman Bernanke, in our opinion. This raises the issue of interest rates.

We have softened a bit on the outlook for interest rates here. We still see the Fed holding the line on rates through the first half of next year. As the second half develops, though, we now give a 40% chance for a rate cut during that period. The inflation outlook is developing better than we expected.

There is no change in our allocations.

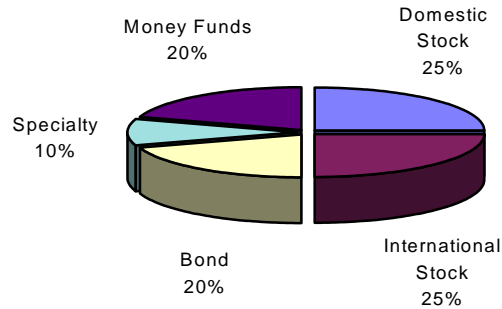
New Fund Ratings – For domestic stock funds, seven funds are now rated Hold: Vanguard Value ETF, Russell 3000 Value (ETF), Vanguard Value Index, Russell 1000 Value (ETF), American Century Equity-Income, American Century Value, Rydex Russell Top 50 (ETF), and DJ Select Dividend Index (ETF). For international stock funds, five funds are rated Hold: MSCI EMU (ETF), DJ Euro Stoxx 50 (ETF), Vanguard European Stock Index, Vanguard European ETF, and S&P 350 Europe Plus (ETF).

The Economy – Today's new numbers show that the economy was noticeably stronger than had been thought. In fact, there was little evidence that the housing weakness had touched the rest of the economy. Also, other revisions now tell us that labor costs over the last six months were also noticeably less than previously estimated. The pressure to raise prices is much less than calculated. The latter is a prime consideration for the Fed. We see steady, slower growth ahead.

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ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 10/31

<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value 10/31/06</u>
Schwab MMF			17,599	\$1.00	\$17,599
Morningstar Large Value (iS) (JKF)	7/28/06	5.6	121	80.53	9,714
Dynamic LC Value (Power-shares) (PWV)	6/14/06	16.1	841	19.05	16,025
MSCI EMU (iS) (EZU)	6/14/06	20.3	153	97.41	14,904
MSCI EAFE Value (iS) (EFV)	10/6/06	3.1	167	68.65	11,465
GS Natural Resources (iS) (IGE)	5/15/06	-2.2	101	97.02	9,762
Lehman Ag-gregate Bond (iS) (AGG)	5/15/06	4.9	209	100.43	21,007
TOTAL VALUE					\$100,476

Inception = 5/15/06	<u>1-Month</u>	<u>Since Inception</u>
TOTAL RETURNS (as of 10/31/06)	2.4%	0.5%

Domestic Stock Funds — data as of 11/24/06

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	JAVTX	Janus Venture (closed)	*	H	H	7.7%	17.0%	24.7%	24.0%	31	LLPFX	Longleaf Partners (closed)	H	H	H	2.8	12.8	20.8	22.1
2	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	6.6	16.1	27.3	26.5	32	HDPMX	Hodges Fund (2%r<90d)	*	H	H	4.7	9.9	24.7	17.5
3	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	4.3	17.9	19.4	18.4	33	VBR	Vanguard SmallCap Value ETF	H	H	H	3.9	13.0	18.0	19.6
4	JSVAX	Janus Contrarian	*	H	H	5.3	15.2	24.5	20.3	34	JKJ	Morningstar Small Core (iS)	H	H	H	4.0	11.9	20.5	22.0
5	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	H	H	5.6	16.1	19.2	19.3	35	JKF	Morningstar Large Value (iS)	B	B	B	0.7	14.5	18.6	20.6
6	WEHIX	Weitz Hickory	*	B	B	4.6	17.1	18.1	20.6	36	LMOPX	Legg Mason Opportunity Trust (1%r)	*	H	H	7.5	13.7	10.6	13.3
7	BPTRX	Baron Partners	H	H	H	6.8	15.5	18.5	22.7	37	VWNDX	Vanguard Windsor	H	H	H	4.2	12.9	17.4	17.0
8	LSVRX	Loomis Sayles Value Retail	B	B	B	1.8	14.4	27.7	21.4	38	VISVX	Vanguard Small-Cap Value Index	*	H	H	3.8	13.0	17.8	19.2
9	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	2.0	17.3	19.7	21.2	39	VTV	Vanguard Value ETF	H	H	H	1.5	14.1	18.1	18.8
10	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	5.1	14.4	22.2	24.3	40	IWW	Russell 3000 Value (iS)	H	H	H	2.0	13.8	17.9	18.8
11	FOCPX	Fidelity OTC Portfolio	*	H	H	7.3	17.3	11.0	12.4	41	JAVLX	Janus Twenty (closed)	H	H	H	4.9	15.3	9.7	12.4
12	HRTVX	Heartland Value (2%r<10d)	*	B	B	5.6	12.7	25.1	25.5	42	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	6.5	12.4	14.6	14.0
13	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	4.5	14.6	21.2	24.3	43	DSV	DJ WI US SmallCap Value (stTr)	*	H	H	3.9	12.3	18.4	19.6
14	IZZYX	Ironwood Isabelle Small Company Stock	H	H	H	3.8	13.7	24.2	22.4	44	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	4.1	11.9	19.2	16.9
15	JORNX	Janus Orion	*	H	H	5.2	14.8	18.8	18.4	45	JKL	Morningstar Small Value (iS)	H	H	H	3.6	12.6	18.1	19.0
16	ATASX	ABN AMRO/TAMRO Small Cap N	*	H	H	4.9	12.6	24.7	27.1	46	VIVAX	Vanguard Value Index	H	H	H	1.4	13.9	17.9	18.6
17	CHTTX	ABN Amro Mid Cap	*	B	B	5.4	14.0	18.9	18.6	47	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	4.5	13.3	14.7	14.4
18	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	8.2	14.8	11.0	11.2	48	MERDX	Meridian Fund (2%r<60d)	*	H	H	3.5	12.9	17.1	17.6
19	DGRIX	Dreyfus Growth & Income	H	H	H	4.6	15.8	13.7	15.3	49	MNSCX	Wells Fargo Adv Small Cap Growth (closed)	*	H	H	6.0	9.9	20.8	22.5
20	PWV	PowerShares Dyn LC Value	B	B	B	1.0	15.5	19.7	21.2	50	IWD	Russell 1000 Value (iS)	H	H	H	1.7	13.7	17.6	19.0
21	VCVLX	Vanguard Capital Value	H	H	H	5.3	13.0	19.0	17.1	51	TGSCX	TCW Galileo Small Cap Growth	*	H	H	4.9	11.6	17.5	17.2
22	IWN	Russell 2000 Value (iS)	*	H	H	3.6	13.5	20.5	22.7	52	CFIMX	Clipper Fund	H	H	H	3.6	14.0	13.5	13.7
23	PVLDX	Allianz OCC Value D (2%r<7d)	*	H	H	2.9	16.1	14.8	17.1	53	QQQQ	NASDAQ 100	*	H	H	6.0	15.1	7.0	10.6
24	USCGX	USAA Capital Growth	*	H	H	3.1	12.4	22.3	17.9	54	PWY	PowerShares Dynamic SmCap Value	H	H	H	4.8	12.3	15.4	17.7
25	IWS	Russell MidCap Value (iS)	H	H	H	3.5	13.6	18.7	18.7	55	RYVFX	Royce Value (1%r<180d)	H	H	H	6.9	9.9	18.0	16.1
26	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	3.2	13.6	18.5	17.6	56	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	4.6	12.7	14.1	14.5
27	GABAX	Gabelli Asset (2%r<7d)	H	H	H	3.3	12.9	20.2	20.0	57	TWEIX	American Century Equity Income	H	H	H	1.8	13.1	16.9	17.5
28	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	2.1	14.6	17.5	18.7	58	JAENX	Janus Enterprise	H	H	H	5.2	12.7	12.9	13.5
29	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	4.2	14.8	13.7	14.3	59	TWVLX	American Century Value (closed)	H	H	H	2.3	13.2	15.9	16.4
30	WVALX	Weitz Value Fund	H	H	H	3.8	13.9	16.6	17.9	60	MXIX	Marsico 21st Century (2%r<30d)	S	S	S	4.1	12.8	14.1	16.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 11/24/06

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	JMCVX	Janus Mid Cap Value	H	H	H	3.6	12.5	15.7	15.1	91	DNLDX	Dreyfus New Leaders	S	S	S	3.7	12.1	13.2	12.2
62	POGSX	Pin Oak Aggressive Stock	S	S	S	11.5	15.2	-3.3	-0.3	92	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	2.5	12.2	14.6	15.8
63	XLG	Rydex Russell Top 50	H	H	H	1.8	14.6	13.0	15.6	93	WBG SX	William Blair Growth (1%r<60d)	S	S	S	4.4	11.7	12.8	13.5
64	IWR	Russell MidCap (iS)	*	S	S	4.3	12.1	15.4	15.5	94	FDGRX	Fidelity Growth Company (closed)	*	S	S	5.7	11.8	10.5	10.4
65	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	5.4	9.1	21.1	18.3	95	VEXMX	Vanguard Extended Market Index	*	S	S	4.4	11.2	14.0	14.7
66	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.9	13.0	13.3	15.4	96	BIGRX	American Century Income & Growth	H	H	H	1.5	13.5	12.3	14.2
67	JKI	Morningstar Mid Value (iS)	S	S	S	3.2	12.1	16.7	16.7	97	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.3	10.4	17.4	19.8
68	FSLSX	Fidelity Value Strategies	*	S	S	4.0	11.7	16.4	15.0	98	OAKLX	Oakmark Select (2%r<90d)	H	H	H	3.5	11.5	14.1	13.2
69	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	4.0	11.3	17.4	16.4	99	RSP	Rydex S&P Equal Weight	*	S	S	2.9	11.7	14.6	15.0
70	NYC	NYSE Composite (iS)	S	S	S	2.4	12.0	17.8	17.5	100	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	5.3	10.6	13.7	13.3
71	JKG	Morningstar Mid Core (iS)	S	S	S	3.9	12.2	15.1	14.0	101	FVDFX	Fidelity Value Discovery	S	S	S	2.5	11.0	16.3	15.0
72	NMANX	Neuberger Berman Manhattan	*	S	S	5.2	11.4	15.0	15.1	102	TMW	DJ WI Total Market (stTr)	S	S	S	2.7	12.4	12.7	13.7
73	IWM	Russell 2000 (iS)	*	S	S	3.7	11.6	16.8	18.6	103	THPGX	Thompson Plumb Growth	H	H	H	2.4	13.1	11.1	13.3
74	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	4.1	11.6	16.0	15.3	104	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.4	12.3	13.1	14.4
75	ONEQ	Fidelity NDQ Composite	*	S	S	5.1	13.8	8.8	12.2	105	RYLPX	Royce Low Priced Stock (closed,1%r<180d)	*	S	S	4.3	8.4	20.0	17.6
76	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	5.7	10.7	15.8	16.5	106	PRGIX	T. Rowe Price Growth & Income	S	S	S	3.7	12.3	11.2	12.8
77	DVY	DJ Select Dividend Index (iS)	H	H	H	1.3	13.5	14.5	16.7	107	VPMCX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	3.6	11.1	14.2	13.9
78	IVE	S&P 500 Value (iS)	H	H	H	1.6	12.5	16.5	17.8	108	NAESX	Vanguard SmallCap Index	S	S	S	3.9	10.6	15.0	16.1
79	FIDYX	AIM Dynamics Inv (closed)	*	S	S	4.8	10.3	17.3	17.0	109	VV	Vanguard LargeCap ETF	S	S	S	2.3	12.4	12.9	14.0
80	SAOPX	Salomon Brothers Opportunity	S	S	S	2.6	12.1	16.1	16.7	110	VB	Vanguard SmallCap ETF	S	S	S	3.8	10.7	14.9	16.3
81	OEF	S&P 100 (iS)	H	H	H	2.0	13.4	13.6	15.8	111	IWV	Russell 3000 (iS)	S	S	S	2.4	12.2	13.1	14.3
82	FEQIX	Fidelity Equity-Income	H	H	H	1.7	12.5	16.1	16.9	112	TGIGX	TCW Dividend Focused N	S	S	S	0.9	12.3	15.1	15.8
83	VDIGX	Vanguard Dividend Growth	H	H	H	1.5	12.8	15.7	16.5	113	NPRTX	Neuberger Berman Partners	*	S	S	4.9	11.4	11.1	11.6
84	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.3	12.4	15.6	16.6	114	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.4	12.1	13.1	14.3
85	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.7	13.0	11.6	12.9	115	IYY	DJ US Total Market (iS)	S	S	S	2.5	12.1	12.8	14.2
86	STDIX	Wells Fargo Advantage Discovery	*	S	S	4.3	11.7	13.9	13.9	116	VIMSX	Vanguard Mid-Cap Index	S	S	S	3.8	10.8	14.2	13.7
87	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.9	12.3	14.5	14.6	117	VO	Vanguard MidCap ETF	S	S	S	3.8	10.8	14.1	13.8
88	NOIEX	Northern Income Equity	S	S	S	2.3	12.2	15.3	15.3	118	SAIFX	Salomon Brothers Investors	S	S	S	1.9	11.5	15.2	15.5
89	VEIPX	Vanguard Equity-Income	H	H	H	1.6	12.2	16.3	17.5	119	FDVLX	Fidelity Value	S	S	S	3.0	10.9	15.0	13.7
90	VXF	Vanguard Extended Mkt ETF	*	S	S	4.5	11.2	14.4	14.8	120	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	3.0	9.8	17.6	16.7

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 11/24/06

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	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.3	12.2	12.5	13.9	151	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	1.6	12.8	9.8	11.5
122	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	1.9	12.3	12.7	14.1	152	SLSSX	Selected Special Shares	*	S	S	3.2	9.3	16.1	15.2
123	IWB	Russell 1000 (iS)	S	S	S	2.2	12.2	12.5	14.0	153	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.6	9.2	14.2	14.4
124	SSHFX	Sound Shore (\$10k)	S	S	S	2.2	12.1	12.7	13.9	154	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	3.1	8.9	16.7	17.3
125	VFINX	Vanguard 500 Index	S	S	S	1.9	12.3	12.6	14.0	155	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.5	11.0	9.3	10.0
126	BGRFX	Baron Growth (closed)	S	S	S	6.2	9.0	14.1	15.6	156	LMVTX	Legg Mason Value	S	S	S	5.7	12.5	3.8	5.3
127	VPCCX	Vanguard PRIMECAP Core (\$10k)	S	S	S	3.1	10.9	13.9	13.8	157	ICSLX	ICAP Select Equity	S	S	S	1.3	10.7	14.7	16.5
128	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.6	10.8	11.9	12.1	158	BARAX	Baron Asset	S	S	S	4.8	9.5	12.2	14.3
129	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	0.9	11.3	16.2	14.6	159	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.0	10.7	13.4	14.3
130	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.6	9.6	17.8	17.4	160	FDSSX	Fidelity Stock Selector	S	S	S	2.5	11.3	11.2	12.7
131	ARTMX	Artisan Midcap (closed)	S	S	S	5.9	10.4	11.1	11.0	161	FGRTX	Fidelity Growth & Income II	S	S	S	2.5	11.5	10.8	12.4
132	FDSVX	Fidelity Discovery	S	S	S	3.1	11.6	12.2	12.9	162	HILVX	Harbor Large Cap Value Inv	S	S	S	1.7	11.8	11.2	12.4
133	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	5.0	9.0	15.8	15.6	163	IJJ	S&P 400 MidCap Value (iS)	*	S	S	3.4	9.5	14.2	14.9
134	SPY	S&P 500 (SPDR)	S	S	S	1.8	12.2	12.5	14.2	164	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.2	10.9	14.1	16.2
135	IVV	S&P 500 (iS)	S	S	S	1.8	12.2	12.5	14.2	165	PENNX	Penn Mutual (1%r<180d)	S	S	S	4.5	8.3	15.3	14.8
136	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	4.0	9.3	16.5	14.9	166	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	4.4	9.1	13.6	13.7
137	ISI	S&P 1500 (iS)	S	S	S	2.1	11.9	12.5	13.9	167	HOVLX	Homestead Value (2%r<30d)	S	S	S	1.2	10.0	15.9	15.7
138	TGDVX	TCW Diversified Value N	H	H	H	0.9	11.3	15.7	16.5	168	IWO	Russell 2000 Growth (iS)	*	S	S	4.0	9.5	13.1	14.6
139	TWHIX	American Century Heritage	S	S	S	5.9	7.9	16.7	14.9	169	YACKX	Yacktman Fund (2%r<30d)	S	S	S	1.6	10.2	14.7	14.7
140	VSEQX	Vanguard Strategic Equity	S	S	S	3.6	10.5	13.6	14.1	170	FTRNX	Fidelity Trend	S	S	S	2.1	11.3	11.2	12.2
141	JKD	Morningstar Large Core (iS)	S	S	S	1.6	11.8	13.3	14.0	171	DODGX	Dodge & Cox Stock (closed)	S	S	S	0.8	10.1	16.0	15.4
142	AVALX	Aegis Value Fund (\$10k)	S	S	S	5.2	7.5	18.3	13.8	172	TGONX	TCW Galileo Opportunity N	S	S	S	4.2	8.3	15.4	12.6
143	FFIDX	Fidelity Fund	S	S	S	2.1	11.9	12.0	12.9	173	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	4.3	7.0	18.4	19.1
144	DREVX	Dreyfus Fund	S	S	S	2.2	11.6	12.5	12.9	174	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	3.9	8.5	15.0	14.1
145	SLASX	Selected American Shares	S	S	S	3.0	11.3	12.0	12.8	175	CAMOX	Cambiar Opportunity	S	S	S	2.1	10.0	13.8	13.4
146	PRWAX	T. Rowe Price New America	S	S	S	5.0	11.8	7.8	9.0	176	IVW	S&P 500 Growth (iS)	S	S	S	2.0	12.0	9.0	10.5
147	FSLVX	Fidelity Large Cap Value	H	S	S	0.5	11.9	14.0	14.7	177	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	3.6	11.2	8.6	9.8
148	PEY	PowerShares HiYld Div Achievers	H	H	H	2.3	12.9	9.0	10.9	178	PWP	PowerShares Dynamic MC Value	S	S	S	2.1	10.2	13.5	13.0
149	FLCSX	Fidelity Large Cap Stock	S	S	S	2.7	11.8	10.9	12.0	179	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	3.4	7.0	19.3	18.4
150	DGAGX	Dreyfus Appreciation	H	H	H	1.7	12.2	11.0	13.3	180	KLD	KLD Select Social (iS)	S	S	S	1.6	11.3	11.3	12.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 11/24/06

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	IWC	Russell MicroCap (iS)	*	S	S	3.9	9.1	13.3	14.2	211	VQNPX	Vanguard Growth & Income	S	S	S	0.6	11.1	10.5	12.1
182	PZI	PowerShares Zacks MicroCap	*	S	S	3.7	8.0	16.2	16.5	212	LMASX	Legg Mason Special Investment Trust	*	S	S	5.7	9.9	5.7	7.4
183	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	2.4	8.5	16.9	15.4	213	TWCGX	American Century Growth	*	S	S	1.7	11.6	7.2	9.1
184	FMILX	Fidelity New Millennium (closed)	*	S	S	3.9	7.4	17.5	16.0	214	VBK	Vanguard SC Growth ETF	*	S	S	4.1	8.1	12.2	13.1
185	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	1.7	11.9	9.3	11.3	215	CAAPX	Ariel Appreciation	S	S	S	2.3	10.7	8.2	9.4
186	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.9	10.2	12.9	12.8	216	FCVSX	Fidelity Convertible Securities	S	S	S	3.1	7.7	14.6	12.8
187	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.2	9.1	13.8	14.3	217	FDEQX	Fidelity Disciplined Equity	S	S	S	0.3	10.8	11.0	12.6
188	JANSX	Janus Fund	S	S	S	3.1	10.8	9.5	10.6	218	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.0	8.1	12.1	12.9
189	NY	NYSE 100 (iS)	S	S	S	0.8	11.0	12.4	13.7	219	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.4	8.1	12.9	13.4
190	VMRGX	Vanguard/Morgan Growth	S	S	S	3.1	10.2	10.8	10.8	220	IWF	Russell 1000 Growth (iS)	S	S	S	2.6	10.6	7.4	9.4
191	FCNTX	Fidelity Contrafund (closed)	S	S	S	3.1	9.8	11.5	11.6	221	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.5	7.4	14.0	15.9
192	NGUAX	Neuberger Berman Guardian	S	S	S	3.0	9.5	12.4	11.6	222	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	2.3	8.1	13.7	12.4
193	FDCAX	Fidelity Capital Appreciation	*	S	S	4.2	8.6	12.6	13.6	223	VCVSX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	2.1	7.5	15.5	12.8
194	JAMRX	Janus Mercury	*	S	S	3.0	11.3	7.6	8.2	224	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	4.4	6.8	13.3	12.9
195	BEQGX	American Century Equity Growth	S	S	S	0.9	11.2	11.1	12.2	225	FGRIX	Fidelity Growth & Income	S	S	S	3.0	10.1	7.2	9.7
196	FDGFX	Fidelity Dividend Growth	S	S	S	0.6	11.0	11.8	12.3	226	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.7	9.7	8.4	9.2
197	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.3	10.2	11.3	12.2	227	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	1.7	9.2	11.1	10.1
198	FDFFX	Fidelity Independence	S	S	S	2.8	9.5	12.1	12.0	228	JKH	Morningstar Mid Growth (iS)	S	S	S	4.4	7.8	10.6	10.7
199	VUG	Vanguard Growth ETF	S	S	S	3.1	10.8	8.0	9.7	229	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	4.9	6.7	12.3	9.9
200	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	2.6	7.7	16.4	14.9	230	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	1.6	10.1	8.9	10.2
201	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	1.8	9.2	13.8	14.3	231	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	2.7	8.6	10.7	11.2
202	IWZ	Russell 3000 Growth (iS)	S	S	S	2.8	10.9	8.1	9.8	232	FFTYX	Fidelity Fifty	*	S	S	3.1	8.7	9.8	9.9
203	TGLNX	TCW Galileo Equities N	S	S	S	3.1	8.9	12.6	13.7	233	TGVNX	TCW Value Opportunities	*	S	S	3.8	7.2	12.4	13.4
204	USGRX	USAA Growth & Income	S	S	S	2.9	10.8	8.3	9.3	234	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	2.8	9.8	7.4	8.8
205	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	4.0	8.7	11.9	9.8	235	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	1.8	10.1	8.1	7.3
206	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.9	11.3	6.8	8.0	236	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	3.1	8.4	10.3	12.8
207	IJR	S&P 600 SmallCap (iS)	*	S	S	3.5	8.3	13.3	15.6	237	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	3.3	8.3	10.3	10.7
208	VIGRX	Vanguard Growth Index	S	S	S	3.0	10.8	7.7	9.4	238	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	1.8	10.4	7.1	8.8
209	BSCFX	Baron Small Cap (closed)	S	S	S	4.7	7.6	13.2	11.1	239	IJH	S&P 400 MidCap (iS)	S	S	S	3.2	8.2	10.4	10.8
210	VUVLX	Vanguard U.S. Value	S	S	S	0.3	11.0	11.1	11.4	240	WPSRX	Westport Select Cap R (closed)	S	S	S	2.3	8.9	9.6	10.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 11/24/06

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	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	4.4	8.3	8.1	9.0	271	BRWIX	Brandywine Fund (\$10k)	S	S	S	1.5	7.2	9.3	10.6
242	VWEGX	Van Wagoner Emerging Growth	*	S	S	5.3	6.0	12.3	14.7	272	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.2	8.5	3.5	4.8
243	JKE	Morningstar Large Growth (iS)	S	S	S	3.5	10.5	3.7	6.3	273	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	3.6	6.0	9.2	11.4
244	MDY	S&P 400 MidCap (SPDR)	S	S	S	2.8	8.2	10.2	10.7	274	IJK	S&P 400 MidCap Growth (iS)	S	S	S	3.1	7.2	6.8	7.2
245	FEQTX	Fidelity Equity-Income II	S	S	S	0.2	9.7	10.3	11.5	275	ARTSX	Artisan Small Cap (closed)	S	S	S	3.2	6.3	8.8	9.5
246	JAGIX	Janus Growth & Income	S	S	S	4.0	7.5	9.3	8.3	276	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	3.7	6.7	6.9	7.7
247	NTHFX	Northeast Investors Growth	*	S	S	1.0	10.0	7.5	9.6	277	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	4.9	5.9	6.7	8.7
248	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	4.2	8.7	5.9	7.5	278	TMGFX	Turner Mid Cap Growth	*	S	S	4.6	5.9	7.3	8.7
249	CIP SX	Champlain Small Company	S	S	S	3.2	7.0	11.6	13.2	279	MGR IX	Marsico Growth & Income (2%r<30d)	S	S	S	2.6	8.6	3.5	4.9
250	VEXPX	Vanguard Explorer (closed)	*	S	S	3.5	7.4	10.1	10.6	280	FBGRX	Fidelity Blue Chip Growth	S	S	S	1.6	8.8	4.3	5.8
251	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.9	7.0	10.0	7.7	281	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	3.5	5.6	9.2	10.9
252	WMCVX	Wasatch Small Cap Value (closed,2%	*	S	S	3.3	5.6	14.1	13.6	282	TWCVX	American Century Vista	S	S	S	4.4	5.2	8.3	8.7
253	PWC	PowerShares Dynamic Market Port	S	S	S	1.0	9.0	8.6	10.2	283	FMAGX	Fidelity Magellan (closed)	S	S	S	2.1	6.6	8.1	7.7
254	JKK	Morningstar Small Growth (iS)	*	S	S	3.6	6.9	9.7	11.7	284	BWAFX	Brandywine Advisors (\$10k)	S	S	S	2.3	6.5	7.8	8.5
255	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	2.4	7.3	10.3	10.6	285	BLU EX	Brandywine Blue (\$10k)	S	S	S	0.3	7.4	8.4	10.2
256	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	4.2	7.9	5.8	6.5	286	UMBSX	UMB Scout Stock	S	S	S	1.0	6.9	8.8	9.8
257	VALSX	Value Line Special Situations	S	S	S	2.1	7.3	10.2	10.9	287	VWUSX	Vanguard U.S. Growth	S	S	S	3.2	8.6	1.1	2.5
258	IYJ	DJ US Industrial (iS)	S	S	S	3.0	5.6	13.2	13.1	288	PRNHX	T. Rowe Price New Horizons	*	S	S	2.9	5.3	9.5	7.9
259	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	3.8	7.5	6.9	8.4	289	VALLX	Value Line Leveraged Growth	*	S	S	2.0	6.1	8.9	9.6
260	BRSVX	Bridgeway Small Cap Value	S	S	S	1.4	5.6	15.3	15.4	290	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	2.7	4.9	10.8	10.7
261	HCAIX	Harbor Capital Appreciation	*	S	S	3.3	9.9	1.4	3.0	291	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	4.9	4.9	7.3	8.8
262	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	1.8	7.1	10.3	9.1	292	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	2.8	7.5	3.8	5.2
263	CGMFX	CGM Focus	*	*	S	2.7	3.8	17.2	14.3	293	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	2.5	6.8	5.9	5.9
264	NICSX	Nicholas Fund	S	S	S	1.7	8.0	8.0	8.7	294	USAUX	USAA Aggressive Growth	*	S	S	2.3	8.1	2.5	3.9
265	PWO	PowerShares Dynamic OTC Portfol	*	S	S	4.0	7.3	5.9	7.9	295	NBSSX	Neuberger Berman Focus	*	S	S	1.4	4.5	12.4	13.0
266	MFOCX	Marsico Focus (2%r<30d)	S	S	S	2.6	8.6	4.8	5.9	296	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	1.9	7.8	2.5	4.7
267	SGROX	Wells Fargo Advantage Growth	S	S	S	4.0	6.4	8.1	9.2	297	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	6.5	4.8	1.6	3.8
268	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	3.4	6.7	8.1	9.2	298	PWT	PowerShares Dynamic SmCap Growth	*	S	S	1.4	5.4	7.3	6.9
269	FSLGX	Fidelity Large Cap Growth	*	S	S	3.8	8.0	4.3	5.2	299	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.5	4.7	5.7	7.0
270	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	3.0	8.2	5.0	6.6	300	ARGFX	Ariel Fund	S	S	S	3.0	4.5	6.1	9.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 11/24/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	CUCAX	CS Capital Appreciation Comm	S	S	S	1.7	7.1	1.4	2.5
302	CUEGX	CS Mid Cap Growth (closed)	*	S	S	3.0	5.2	4.2	2.8
303	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	2.6	6.3	1.4	2.3
304	USAAX	USAA Growth	S	S	S	2.1	7.9	-2.1	-0.3
305	JAOLX	Janus Olympus	S	S	S	1.4	6.4	2.2	2.6
306	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	4.1	4.4	2.1	4.4
307	IOLIX	ICON Long/Short	*	S	S	1.0	3.1	9.8	10.3
308	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	1.8	3.1	8.3	7.9
309	TWCIX	American Century Select	S	S	S	3.1	6.6	-3.5	-2.1
310	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	0.1	4.3	6.7	7.8
311	ICNIX	ICON Core Equity	*	S	S	1.8	3.2	6.5	7.1
312	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	1.5	3.0	7.0	6.4
313	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	3.3	2.8	4.1	5.8
314	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	4.0	2.2	4.3	5.1
315	FTQGX	Fidelity Focused Stock	*	S	S	-0.2	4.0	4.0	3.9
316	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	2.9	3.5	-0.3	2.7
317	VLIFX	Value Line Fund	*	S	S	1.3	2.1	3.0	4.0
318	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	1.3	-0.6	9.3	7.3
319	TWCUX	American Century Ultra	S	S	S	2.3	4.0	-5.1	-2.8
320	TGCNX	TCW Select Equities N	*	S	S	3.6	4.6	-8.5	-3.6
321	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	2.6	-1.2	6.3	7.0
322	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.4	-0.1	3.6	2.9
323	BRSGX	Bridgeway Small Cap Growth	S	S	S	0.9	-1.9	3.5	5.7
324	PFVLX	Preferred Value	S	S	S	0.0	-1.0	1.6	2.3
325	TGANX	TCW Aggressive Growth CIN	S	S	S	0.0	-1.0	-8.3	-5.6
326	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-2.9	-2.8	0.1	-0.4
327	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-1.1	-9.1	-7.5

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**INT'L STOCK FUNDS
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International Stock Funds — data as of 11/24/06

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	JAOSX	Janus Overseas (2%r<90d)	*	B	B	8.7%	24.6%	50.9%	41.6%	31	VGK	Vanguard European ETF	*	H	H	4.4	16.2	32.0	28.5
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	3.9	29.4	43.1	39.9	32	FFINX	Forward International Equity (2%r<180d)	*	S	S	5.0	15.2	33.4	26.3
3	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	4.2	27.2	39.0	35.0	33	IEV	S&P 350 Europe Plus (iS)	*	H	H	4.0	16.1	31.3	27.8
4	ILF	S&P 40 Latin America (iS)	*	*	H	4.2	26.2	32.3	31.4	34	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	5.0	13.2	35.5	25.3
5	PGJ	PowerShares Golden Dragon USX	*	H	H	12.7	19.5	36.2	37.7	35	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	6.7	14.4	29.6	21.7
6	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	7.5	19.1	44.7	33.9	36	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	S	S	5.1	15.8	27.7	21.5
7	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	H	H	6.6	23.4	34.2	29.4	37	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	5.1	13.9	31.9	26.0
8	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	4.0	25.0	34.0	32.0	38	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	H	H	4.1	13.5	33.6	27.6
9	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	B	B	4.6	21.3	42.0	35.3	39	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	3.8	12.9	34.8	29.1
10	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	3.0	26.3	30.6	24.6	40	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	H	H	4.0	14.2	31.2	26.2
11	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	10.6	18.9	35.5	27.8	41	EPP	MSCI Pacific Ex-Japan (iS)	*	H	H	5.2	14.7	26.8	24.5
12	PRMSX	T. Rowe Price Emerging Mkts Stk	*	H	H	6.7	20.9	31.1	23.7	42	ADRU	Europe 100 ADR (BLDRS)	*	H	H	3.7	14.4	26.9	25.2
13	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	8.9	19.0	32.5	30.8	43	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.4	13.5	29.2	25.2
14	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	7.0	17.8	37.5	26.1	44	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	6.8	15.1	18.4	16.1
15	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	7.9	16.0	39.9	28.9	45	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	4.1	13.0	27.1	21.6
16	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	7.5	16.2	39.9	29.5	46	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	4.1	10.4	33.2	22.0
17	ICSEX	ICON Europe	*	H	H	5.5	15.5	44.5	37.0	47	FEU	DJ Stoxx 50 (stTr)	*	H	H	2.9	14.2	25.4	23.8
18	EZU	MSCI EMU (iS)	*	H	H	5.3	17.9	35.1	30.6	48	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	4.9	10.9	29.4	22.8
19	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	H	H	5.6	19.1	30.7	21.9	49	OAKGX	Oakmark Global (2%r<90d)	*	S	S	3.5	13.6	24.8	21.6
20	SSEMXX	SSgA Emerging Markets	*	H	H	6.5	16.9	33.8	25.4	50	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	4.2	10.6	31.3	23.3
21	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	5.6	16.0	35.9	28.3	51	EFV	MSCI EAFE Value (iS)	*	H	H	2.7	12.9	27.4	23.7
22	EEM	MSCI Emerging Markets (iS)	*	H	H	6.6	17.7	29.3	23.5	52	OAKIX	Oakmark International (2%r<90d)	*	S	S	3.2	11.2	29.3	25.7
23	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	4.9	18.6	29.2	20.9	53	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	3.7	12.6	24.5	18.2
24	VWO	Vanguard Emerging Mkts (VIPER)	*	H	H	6.9	17.1	29.9	22.9	54	VHGEX	Vanguard Global Equity	*	S	S	3.0	13.0	23.4	20.5
25	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	5.6	18.2	29.0	25.6	55	USAWX	USAA World Growth	*	S	S	2.5	13.2	23.6	21.8
26	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	5.2	16.8	32.5	28.1	56	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	4.6	9.3	29.9	21.3
27	VEURX	Vanguard European Stock Index (2%	*	H	H	4.5	16.9	32.7	29.3	57	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	1.9	11.5	27.6	21.9
28	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	6.4	13.7	36.8	30.7	58	USIFX	USAA International (2%r<5d)	*	S	S	2.2	11.6	27.1	23.0
29	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	6.6	18.1	24.3	20.3	59	SCINX	DWS International S (2%r<180d)	*	S	S	2.9	11.8	25.3	20.8
30	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	S	S	6.7	15.7	30.2	22.5	60	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	3.3	11.8	24.6	19.5

INT'L STOCK FUNDS
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International Stock Funds continued — data as of 11/24/06

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	VWIGX	Vanguard International Growth (2%r<60d)	*	S	S	2.1	11.8	26.0	20.5	91	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	0.9	5.5	17.3	10.0
62	ARTIX	Artisan International (2%r<90d)	*	S	S	2.9	11.4	25.5	20.2	92	USPAX	Excelsior Pacific/Asia	*	S	S	1.3	2.7	13.2	4.7
63	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	2.5	11.7	24.0	22.1	93	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	1.9	-1.5	18.3	8.5
64	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	4.6	10.1	25.1	18.7	94	VPL	Vanguard Pacific ETF	*	S	S	-2.6	0.5	11.2	3.7
65	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	3.0	11.2	23.7	17.4	95	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	-2.4	-0.6	11.2	4.8
66	DODFX	Dodge & Cox Intl Stock	*	S	S	3.2	10.1	26.1	21.8	96	PFIFX	Preferred International	*	S	S	0.0	-4.9	9.2	3.4
67	SWINX	Schwab International Index (1.5%<180d)	*	S	S	2.3	11.2	24.5	20.6	97	ITF	S&P 150 Topix (iS)	*	S	S	-5.2	-4.6	6.9	0.5
68	FIGRX	Fidelity Intl Discovery (1%<30d)	*	S	S	3.1	10.6	24.6	18.6	98	EWJ	MSCI Japan (iS)	*	S	S	-5.3	-5.2	4.6	-2.3
69	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	3.1	10.3	23.4	18.3	99	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	-4.5	-5.9	1.1	-10.1
70	DGT	DJ WI Global Titians (stTr)	*	S	S	1.7	13.7	16.0	17.1	100	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-6.4	-7.1	1.4	-10.2
71	IOO	S&P 100 Global (iS)	*	S	S	2.0	12.8	17.1	17.5	101	FJPNX	Fidelity Japan (1.5%<90d)	*	S	S	-5.0	-9.1	0.9	-11.7
72	LLINX	Longleaf Partners International	*	S	S	3.0	11.7	18.0	16.1	102	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-7.4	-12.2	0.3	-10.5
73	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	4.3	9.6	21.4	17.4	103	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-6.2	-11.8	-4.3	-11.3
74	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	2.8	9.9	22.7	15.6	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-6.4	-16.1	-10.1	-24.9
75	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	2.1	9.8	23.7	18.8										
76	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	4.2	9.3	21.5	16.6										
77	UMINX	Excelsior International	*	S	S	2.5	9.1	23.4	17.9										
78	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	6.0	6.0	25.2	15.2										
79	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	2.8	11.0	17.4	14.3										
80	FSCOX	Fidelity Int Small Cap Opp	*	S	S	3.8	4.6	31.8	17.0										
81	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	5.0	9.3	17.9	11.6										
82	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	2.4	10.3	18.5	13.5										
83	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	4.0	6.4	25.4	16.7										
84	TWGGX	American Century Global Growth (2%	*	S	S	2.9	10.2	17.4	14.9										
85	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	1.7	10.5	17.9	15.3										
86	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.2	7.4	20.1	14.4										
87	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	3.5	3.1	23.8	10.4										
88	ADRA	Asia 50 ADR (BLDRS)	*	S	S	0.6	6.6	19.0	15.3										
89	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	3.3	7.1	13.1	12.0										
90	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	2.9	3.5	20.0	9.1										

Total Return % - 10/31/06					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
2.1%	ML Conservative	-0.8%	7.7%	32.6%	5.6%
2.4	Fidelity Conservative	0.3	11.4	31.3	7.2
2.0	Vanguard Conservative	2.1	10.1	28.9	7.1
2.9	ML Moderate	-2.5	16.3	51.2	10.0
2.5	Fidelity Moderate	-3.8	14.7	46.0	5.2
2.5	Vanguard Moderate	-2.4	12.2	37.3	6.2
4.2	ML Venturesome	-4.7	17.5	57.2	9.6
3.7	Fidelity Venturesome	-4.0	17.1	48.2	6.6
3.3	Vanguard Venturesome	-3.5	14.5	42.2	6.6
5.1	ML Select	-10.3	13.9	62.7	4.5
Benchmarks					
3.3%	S&P 500	6.1%	16.3%	38.4%	12.1%
2.5	Asset Allocation Funds Avg (213)	3.4	12.7	32.2	8.8

SPECIALTY FUNDS
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Specialty Funds — data as of 11/24/06

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 Majors (iS)	*	*	*	7.6%	34.4%	41.0%	41.7%	31	PXQ	PowerShares Dyn Networking	*	*	*	10.6	14.7	10.8	14.5
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	6.5	31.4	38.6	39.3	32	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	4.7	12.6	24.4	20.8
3	RWR	DJ Wilshire REIT (stTr)	*	*	*	6.3	31.1	37.2	38.6	33	IYZ	DJ US Telecom (iS)	*	*	*	-1.2	16.6	23.0	26.0
4	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	6.5	30.0	39.1	39.3	34	XLB	Materials (SPDR)	*	*	*	5.4	12.9	21.9	17.9
5	VNQ	Vanguard REIT ETF	*	*	*	6.5	31.0	36.1	37.9	35	VAW	Vanguard Materials ETF	*	*	*	5.4	12.7	21.9	18.7
6	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	6.3	30.8	36.2	37.6	36	PRSCX	T. Rowe Price Science & Tech	*	*	*	10.0	14.9	8.9	10.9
7	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	5.7	29.9	35.7	35.6	37	MTK	Morgan Stanley Technology (stTr)	*	*	*	7.2	16.3	9.3	12.0
8	IYR	DJ US Real Estate (iS)	*	*	*	6.3	29.6	34.7	37.2	38	RYLIX	Rydex Leisure (\$25k)	*	*	*	5.6	13.7	18.2	21.0
9	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	10.7	9.2	67.1	50.4	39	PSJ	PowerShares Dyn Software	*	*	*	4.9	15.6	13.5	13.8
10	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.2	27.0	29.9	31.5	40	IYW	DJ US Technology (iS)	*	*	*	5.9	16.1	9.5	12.7
11	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	6.8	25.4	28.1	28.3	41	XLK	Technology (SPDR)	*	*	*	4.5	16.3	10.0	13.9
12	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	3.5	26.1	27.8	30.5	42	PBE	PowerShares Dyn Biotech & Genome	*	*	*	2.5	18.7	6.5	8.8
13	CGMRX	CGM Realty	*	*	*	6.0	21.8	33.1	30.7	43	VGT	Vanguard Information Tec ETF	*	*	*	6.1	15.5	8.9	11.9
14	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	8.3	21.0	28.1	27.0	44	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	7.1	14.8	9.0	11.0
15	SCGDY	DWS Gold & Precious Metals S (closed)	*	*	*	11.1	12.1	39.2	26.7	45	IGM	GS Technology (iS)	*	*	*	6.1	15.6	8.1	11.1
16	IXP	S&P Global Telecommunication (iS)	*	*	*	2.8	21.5	25.3	26.5	46	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	3.8	16.9	7.1	7.7
17	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	2.5	21.2	26.1	27.3	47	IXG	S&P Global Financial (iS)	*	*	*	1.3	12.8	20.9	18.9
18	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	11.6	11.7	31.1	21.0	48	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	2.3	13.7	16.9	18.0
19	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	10.7	8.2	40.6	25.3	49	RYIIX	Rydex Internet (\$25k)	*	*	*	7.5	13.8	8.8	10.9
20	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	7.2	14.4	29.5	25.8	50	XLY	Consumer Discretionary (SPDR)	*	*	*	2.4	14.6	13.7	16.7
21	VOX	Vanguard Telecom Service ETF	*	*	*	-0.7	19.3	27.2	30.0	51	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	1.2	16.0	11.2	10.5
22	IGV	GS Software (iS)	*	*	*	4.2	21.7	12.8	14.6	52	IYM	DJ US Basic Materials (iS)	*	*	*	4.9	10.0	20.3	17.3
23	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	11.4	10.0	29.0	18.2	53	VCR	Vanguard Consumer Discr ETF	*	*	*	3.3	14.0	12.7	15.1
24	RYUIX	Rydex Utilities (\$25k)	*	*	*	2.3	18.9	17.9	18.5	54	VFH	Vanguard Financials ETF	*	*	*	2.6	13.4	14.8	16.6
25	VPU	Vanguard Utilities ETF	*	*	*	1.5	18.9	19.0	18.8	55	ICFSX	ICON Financial	*	*	*	3.4	12.6	15.1	17.9
26	VGPMX	Vang Precious Metal(closed,\$10k,1%r<1yr)	*	*	*	4.4	8.6	40.4	31.8	56	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	3.6	9.8	20.9	17.6
27	IDU	DJ US Utilities	*	*	*	1.7	18.9	18.5	18.3	57	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	6.6	12.6	9.4	10.8
28	XLU	Utilities (SPDR)	*	*	*	1.5	18.7	18.3	18.1	58	IYF	DJ US Financial (iS)	*	*	*	2.5	13.1	14.4	16.4
29	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	4.5	16.3	18.9	18.9	59	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	-1.2	13.5	19.0	20.3
30	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.6	17.1	19.9	19.2	60	FDLSX	Fidelity Leisure (.75%r<30d)	*	*	*	4.9	11.3	14.8	15.5

SPECIALTY FUNDS
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Specialty Funds continued — data as of 11/24/06

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	IXN	S&P Global Information Tech (iS)	*	*	*	4.6	13.3	10.0	10.9	91	IAU	Comex Gold Trust (iS)	*	*	*	9.1	-0.9	28.8	22.8
62	IYE	DJ US Energy (iS)	*	*	*	3.5	11.2	16.8	17.5	92	ICLEX	ICON Leisure & Consumer Staples	*	*	*	2.7	10.6	9.2	11.0
63	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	3.9	9.9	19.0	15.3	93	IGE	GS Natural Resources (iS)	B	B	B	3.7	7.3	15.7	14.7
64	FSDPX	Fidelity Indust MatrIs (.75%r<30d)	*	*	*	5.7	7.9	21.3	16.4	94	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	3.2	6.3	18.4	16.8
65	FDFAV	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.7	11.9	17.0	17.0	95	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	1.3	9.0	14.4	14.9
66	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	2.9	12.0	14.7	17.4	96	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	2.1	11.4	6.4	8.8
67	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	2.1	12.0	15.9	13.7	97	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	1.2	13.8	1.4	2.5
68	XLF	Financial (SPDR)	*	*	*	1.9	12.6	13.9	15.7	98	PBS	PowerShares Dyn Media	*	*	*	4.0	9.5	7.9	9.3
69	ICTEX	ICON Information Technology	*	*	*	4.7	12.2	9.4	9.3	99	FBALX	Fidelity Balanced	B	*	*	2.4	8.7	12.0	11.0
70	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	5.9	4.3	26.9	19.9	100	FSNGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	4.1	9.4	7.4	6.1
71	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-0.1	13.1	13.7	16.5	101	VDC	Vanguard Consumer Staple ETF	*	*	*	0.5	9.3	12.4	13.4
72	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	2.3	11.8	12.8	13.0	102	VBINX	Vanguard Balanced Index	B	*	*	2.2	9.3	10.0	10.3
73	IYG	DJ US Financial Services (iS)	*	*	*	1.9	11.3	14.4	16.0	103	VIS	Vanguard Industrials (VIPER)	*	*	*	3.1	6.3	15.4	15.2
74	RYFIX	Rydex Financial Services (\$25k)	*	*	*	2.9	11.3	12.4	14.2	104	RYPIX	Rydex Transportation (\$25k)	*	*	*	4.4	5.7	14.5	14.0
75	VDE	Vanguard Energy ETF	B	B	B	3.3	9.7	15.7	16.7	105	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	9.0	5.8	7.1	8.5
76	IXC	S&P Global Energy (iS)	*	*	*	3.6	9.4	15.4	17.4	106	RYSIX	Rydex Electronics (\$25k)	*	*	*	8.3	5.5	8.8	11.6
77	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	6.8	7.8	14.3	13.2	107	PRISX	T. Rowe Price Financial Services	*	*	*	2.1	8.1	11.5	12.4
78	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	2.4	12.3	9.7	10.9	108	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.3	8.5	11.5	13.4
79	PRNEX	T. Rowe Price New Era	B	B	B	4.5	7.3	18.7	16.1	109	RYEIX	Rydex Energy (\$25k)	*	*	*	3.1	6.9	11.9	12.2
80	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	0.1	13.2	10.5	12.5	110	XLP	Consumer Staples (SPDR)	*	*	*	0.1	9.0	10.9	12.2
81	IBB	NASDAQ Biotechnology (iS)	*	*	*	3.7	14.2	2.7	5.1	111	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.2	5.0	16.0	15.7
82	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	5.3	6.8	18.6	16.5	112	XLI	Industrial (SPDR)	*	*	*	2.9	5.9	14.1	14.1
83	RYTIX	Rydex Technology (\$25k)	*	*	*	5.2	11.4	7.0	9.6	113	IYT	DJ Transportation Average (iS)	*	*	*	2.4	5.3	15.9	15.7
84	PRHSX	T. Rowe Price Health Sciences	*	*	*	0.4	13.2	9.2	7.9	114	RYRIX	Rydex Retailing (\$25k)	*	*	*	0.5	9.6	7.7	10.4
85	XLE	Energy (SPDR)	*	*	*	3.1	9.2	14.6	15.5	115	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	8.7	5.8	4.5	4.3
86	ICBMX	ICON Materials	*	*	*	4.0	5.9	21.7	18.1	116	IGN	GS Networking (iS)	*	*	*	9.3	5.9	2.4	6.8
87	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	3.2	10.1	11.3	6.9	117	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.7	5.0	14.5	13.1
88	IYC	DJ US Consumer Cyclical (iS)	*	*	*	1.9	11.3	9.5	12.4	118	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	1.3	10.6	2.2	4.2
89	GLD	Gold (stTr)	*	*	*	9.2	-0.9	29.2	23.1	119	IGW	GS Semiconductor (iS)	*	*	*	7.2	6.2	3.6	5.0
90	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	2.6	11.4	8.1	9.2	120	XLV	Health Care (SPDR)	*	*	*	-2.4	10.5	7.2	5.2

SPECIALTY FUNDS
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Specialty Funds continued — data as of 11/24/06

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	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.8	7.0	9.2	8.4	151	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	-4.6	4.1	-7.3	-8.8
122	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	-2.4	8.8	10.9	8.7	152	PBW	PowerShares WilderH Clean Energy	B	B	B	2.4	-8.6	9.6	11.7
123	IXJ	S&P Global Healthcare (iS)	*	*	*	-2.7	9.3	10.3	8.8	153	RYJUX	Rydex Juno (\$25k)	*	*	*	-4.5	-6.5	2.4	4.9
124	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.8	7.5	6.2	7.0	154	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.2	-7.4	-4.6	-6.4
125	IYH	DJ US Healthcare (iS)	*	*	*	-1.8	10.2	6.2	4.9	155	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.2	-7.6	-4.9	-6.6
126	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	2.9	4.5	13.4	13.4										
127	ICCCX	ICON Consumer Discretionary	*	*	*	1.6	7.1	8.7	11.6										
128	VHT	Vanguard Health Care ETF	*	*	*	-1.7	9.9	6.5	5.1										
129	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	2.0	6.8	8.2	9.7										
130	GATEX	Gateway Fund	B	*	*	1.2	6.7	9.5	9.7										
131	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-2.4	7.9	11.6	10.8										
132	FSENX	Fidelity Energy (.75%r<30d)	*	*	*	3.7	4.7	10.4	9.9										
133	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.3	6.1	7.6	9.7										
134	RYHIX	Rydex Health Care (\$25k)	*	*	*	-1.2	8.3	4.2	3.0										
135	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	4.5	5.4	1.9	3.7										
136	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	-0.1	4.8	10.3	9.3										
137	ICENX	ICON Energy	*	*	*	4.1	1.5	10.4	8.5										
138	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	1.0	2.2	13.3	11.9										
139	RYKIX	Rydex Banking (\$25k)	*	*	*	1.0	4.9	6.1	8.3										
130	RYVIX	Rydex Energy Services (\$25k)	*	*	*	3.8	0.5	12.3	11.7										
141	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	4.7	5.7	-3.8	-2.4										
142	PSI	PowerShares Dyn Semiconductors	*	*	*	5.4	0.6	6.7	8.8										
143	FSSEX	Fidelity Energy Services (.75%r<30d)	*	*	*	4.6	-0.2	9.5	8.4										
144	RSNRX	RS Global Natural Res (\$5k,4.75% load)	H	H	H	1.1	0.1	13.6	8.6										
145	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	-2.0	8.8	-5.3	-5.0										
146	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	3.4	2.0	2.5	3.6										
147	ICTRX	ICON Industrials	*	*	*	3.1	-1.6	9.5	10.2										
148	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.6	-1.2	7.3	7.3										
149	BEARX	Prudent Bear (1%r<30d)	*	*	*	1.9	-1.7	10.7	8.9										
150	ICHCX	ICON Healthcare	*	*	*	-2.5	3.2	-1.0	-1.1										

BOND FUNDS
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Bond Funds — data as of 11/24/06

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	1.5%	4.7%	4.9%	3.5%	FBNDX	Fidelity Investment Grade	*	*	*	1.8	5.2	6.0	4.6
CPTNX	American Century Government Bond	*	*	*	1.7	4.6	4.8	3.8	FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.7	8.8	12.6	10.8
ACITX	American Century Inflation Adj	B	*	*	2.3	4.3	3.9	1.7	FSHBX	Fidelity Short-Term Bond	B	*	*	0.8	3.0	4.5	3.9
BEGBX	American Century Intl Bond	*	*	*	5.0	4.3	10.4	9.1	FSICX	Fidelity Strategic Income	B	B	*	2.1	5.5	8.5	6.7
BTTNX	American Century Target 2010	*	*	*	1.3	3.7	3.6	3.0	KIFIX	FifthThird Bond	*	*	*	1.7	4.6	4.2	3.8
BTFTX	American Century Target 2015	*	*	*	2.9	7.4	5.1	3.2	LQD	GS InvestTop Corp Bond (iS)	*	*	*	2.6	6.0	5.4	4.7
BTTTX	American Century Target 2020	*	*	*	4.6	10.4	5.9	2.2	JAFXI	Janus Flexible Bond	*	*	*	1.8	4.8	5.0	3.8
BTRTX	American Century Target 2025	*	*	*	6.0	13.0	6.3	1.5	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.6	5.7	10.7	8.8
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	1.6	3.1	1.8	0.8	JASBX	Janus S-T Bond	B	*	*	0.3	2.4	4.1	3.5
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.7	5.9	8.8	8.5	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.7	2.7	4.0	3.6
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	1.7	5.5	6.0	4.6	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	4.3	9.7	5.3	2.5
DODIX	Dodge & Cox Income	*	*	*	1.8	4.9	5.7	5.1	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	2.2	5.7	4.4	3.1
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	3.6	8.2	5.3	2.6	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.9	5.3	4.9	4.1
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.9	5.0	5.2	4.2	TIP	Lehman TIPS Bond (iS)	B	*	*	1.9	3.8	2.9	1.9
DRGMX	Dreyfus GNMA	*	*	*	1.4	4.2	4.4	3.5	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	2.6	8.1	12.5	11.3
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.8	5.0	5.7	4.6	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	2.6	8.0	12.2	11.0
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	1.0	3.3	4.5	3.7	MGFIX	Managers Bond	*	*	*	3.2	8.6	9.3	8.6
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.8	5.0	5.5	4.6	MBDFX	Managers Fremont Bond	*	*	*	1.8	4.3	4.7	3.6
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	2.7	3.6	6.7	5.5	MGIDX	Managers Int. Duration Govt	*	*	*	1.4	4.6	5.1	4.6
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.7	2.8	4.4	4.0	MGSDX	Managers Short Duration Govt	B	*	*	0.5	2.3	4.6	4.1
FTRGX	Federated Total Return Govt	*	*	*	1.7	4.7	4.7	3.6	MWLDX	MetroWest Low Duration	B	*	*	0.8	3.2	5.2	4.6
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.8	2.6	4.0	3.4	MWTRX	MetroWest Total Return	*	*	*	1.8	5.2	6.3	5.3
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.1	7.5	13.7	10.7	NTHFX	Northeast Investors Trust	*	*	*	1.3	3.6	11.3	10.1
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	B	*	*	0.5	3.1	5.7	4.8	PYGFX	Payden Global Fixed Income	*	*	*	1.7	3.5	3.5	2.5
FGMNX	Fidelity GNMA	*	*	*	1.5	4.4	5.3	3.6	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	2.0	5.9	9.3	7.2
FGOVX	Fidelity Government Income	*	*	*	1.6	4.3	4.7	3.4	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	1.0	2.4	2.9	2.5
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.6	5.9	9.9	8.4	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	2.3	3.7	2.8	1.5
FINPX	Fidelity Inflation-Protected Bond	B	*	*	2.0	3.8	2.9	1.7	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	1.9	4.6	4.8	3.7
FTHRX	Fidelity Intermediate Bond	*	*	*	1.4	4.2	5.0	4.0	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.6	5.0	5.5	4.7
FSTGX	Fidelity Intermediate Govt	*	*	*	1.4	3.5	4.4	3.4	SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.9	3.2	4.5	3.8

BOND FUNDS
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Bond Funds continued — data as of 11/24/06

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
STHYX	Strong High Yield Bond (1%r<180d)	*	*	*	1.3	5.0	9.4	7.5	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.8	5.5	6.7	5.7
SSTBX	Strong S-T Bond	B	*	*	0.6	2.9	4.4	3.6									
STHBX	Strong S-T High Yield	*	*	*	0.6	2.9	4.9	4.4									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	2.4	6.6	6.1	4.6									
PRGMX	T. Rowe Price GNMA	*	*	*	1.4	4.3	4.7	3.4									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.6	5.6	9.7	7.8									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	4.5	3.5	9.2	7.7									
PRCIX	T. Rowe Price New Income	*	*	*	1.7	5.1	5.1	3.8									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	2.1	6.3	8.4	7.4									
PRWBX	T. Rowe Price S-T Bond	B	*	*	1.0	3.2	4.6	3.9									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	3.5	8.0	4.8	2.2									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.5	5.2	9.4	7.8									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.7	4.8	5.4	4.8									
USAIX	USAA Income	*	*	*	1.7	5.0	5.1	4.2									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	1.4	3.3	7.1	5.6									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.6	4.2	4.6	3.8									
VFII	Vanguard GNMA	B	*	*	1.5	4.7	5.1	3.7									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.8	5.4	8.4	6.4									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	2.1	3.9	3.2	2.1									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.8	4.8	4.5	3.2									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	4.5	9.8	6.9	4.0									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	3.4	8.1	5.6	2.7									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	1.0	3.4	5.1	4.3									
VSGBX	Vanguard S-T Federal	*	*	*	0.9	3.2	4.6	3.8									
VFISX	Vanguard S-T Treasury	B	*	*	0.9	3.0	4.0	3.4									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.8	5.0	5.3	3.9									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	2.1	5.7	5.3	3.9									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.5	4.3	4.3	3.3									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.8	4.9	5.0	3.9									
MMSGX	Wells Fargo Montgomery S Dur Govt	B	*	*	0.8	2.7	4.2	3.5									

Shortcut to Finding Your Fund!

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

(continued from page 1)

The Stock Market – If you look at the funds in our large list of new domestic Holds, you will notice that they are all value funds moving down in the rankings. The market is changing its spots once again. After months of risk avoidance, risk-taking has come back in vogue. The institutions now want to perform again. This would indicate a lively market for the rest of this year. We still favor international markets.

The Select Portfolio – Vanguard Telecom ETF (VOX) is now a Sell and the proceeds are to be switched into Janus Overseas.

PORTFOLIO HOLDINGS
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Weekly Performance of ML & MLP ETF Model Holdings — data as of 11/24/06

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ACITX	American Century Inflation Adjusted	0.47	JKF	Morningstar Large Value (ETF)	-0.45
ICF	Cohen & Steers Realty Majors (ETF)	6.86	EFV	MSCI EAFE Value (ETF)	0.07
DREGX	Driehaus Emerging Markets	2.16	EZU	MSCI EMU (ETF)	0.80
FBALX	Fidelity Balanced	0.51	PWV	Powershares Dynamic LC Value (ETF)	0.00
FDGFX	Fidelity Dividend Growth	-0.50	PRNEX	T. Rowe Price New Era	2.36
FEMKX	Fidelity Emerging Markets	2.56	VBINX	Vanguard Balanced	0.28
FEQIX	Fidelity Equity-Income	-0.23	VDIGX	Vanguard Dividend Growth	0.00
FECAX	Fidelity Europe Cap Appreciation	2.60	VGENX	Vanguard Energy	1.11
FINPX	Fidelity Inflation Protected	0.46	VDE	Vanguard Energy (ETF)	0.85
FSLVX	Fidelity Large Cap Value	0.14	VEIPX	Vanguard Equity-Income	-0.27
FLATX	Fidelity Latin America	2.15	VGK	Vanguard European (ETF)	1.02
FNARX	Fidelity Natural Resources	3.06	VFIIX	Vanguard GNMA	0.10
FOCPX	Fidelity OTC	1.34	VWEHX	Vanguard High Yield Corp	-0.16
FSICX	Fidelity Strategic Income	0.28	VIPSX	Vanguard Inflation Protected Bond	0.50
GATEX	Gateway Fund	0.04	VWIGX	Vanguard International Growth	0.64
IGE	GS Natural Resources (ETF)	2.01	VTRIX	Vanguard International Value	0.57
ICHKX	Guinness Atkinson China & Hong Kong	2.86	VOX	Vanguard Telecom Ser (ETF)	-0.56
ICSEX	ICON Europe	1.25	VIVAX	Vanguard Value	-0.23
JAOSX	Janus Overseas	2.20	VTV	Vanguard Value (ETF)	-0.12
AGG	Lehman Aggregate Bond (ETF)	0.37	CBMDX	Wells Adv C&B MC Value	0.53
LSBRX	Loomis Sayles Bond Retail	0.56			
MPYMX	Metzler/Payden Europe Emerging Markets	1.42			
			Indices:		
			DOW JONES INDUSTRIALS		-0.51%
			NASDAQ		0.59
			S&P 500		-0.02

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