

MONEYLETTER *Plus*

December 8, 2006

Volume 10, Issue 49

Hotline # (410) 528-1804

MONEYLETTER HOTLINE 12/6/06

Introducing International Real Estate

We are recommending a new 10% position in an international real estate fund for all *MONEYLETTER* and Fidelity family portfolios. Vanguard does not offer an international real estate fund. In that case, we are recommending a domestic real estate fund as a substitute for Vanguard Venturesome and Moderate investors. For Vanguard Conservative investors, where our primary intention is to add an international fund, we are recommending the purchase of a 10% position in Vanguard European ETF (Ticker: VGK).

Our recommended international real estate fund is Fidelity International Real Estate. Some brokerage houses do not offer Fidelity funds. If you run into that issue, we recommend Alpine International Real Estate Fund as an alternative. Also, the Fidelity fund will be making a yearend distribution on December 15th. We recommend taxable accounts avoid purchasing Fidelity International Real Estate after that date.

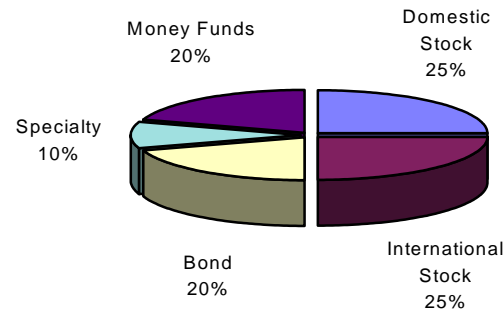
The funds for the purchases are to come as follows: *MONEYLETTER*- Venturesome: Sell 100% of money fund, Moderate: Sell 50% of money fund, Conservative – Sell all American Century Inflation-Adjusted Bond Fund. Invest \$15,000 in the Fidelity fund, invest the rest in Loomis Sayles Bond Retail. Fidelity investors – Venturesome: Sell 100% of money fund, Moderate: Sell one-half of money fund, Conservative: Sell all Inflation-Protected Bond Fund. Vanguard investors – Venturesome: Sell 100% of money fund, Purchase Vanguard REIT Index ETF (Ticker: VNQ), Moderate: Sell one-half of money fund, and switch proceeds into Vanguard REIT ETF, Conservative: Sell all Vanguard Inflation-Protected Bond Fund. Purchase European ETF (Ticker: VGK)

New Fund Ratings – For domestic stock funds, five funds are now rated Buy: Janus Venture (closed), Allianz OCC Value D ABN AMRO/TAMRO Small Cap N, Vanguard Capital Opportunities (closed) and Ironwood Isabelle Small Company Stock. S&P 500 Value (ETF) is now

(continued on page 14)

ETF MODEL PORTFOLIO

MONEYLETTER Plus ETF



Holdings as of 11/30

<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			17,667	\$1.00	\$17,667
Morningstar Large Value (iS) (JKF)	7/28/06	7.8	121	82.15	9,909
Dynamic LC Value (Power-shares) (PWV)	6/14/06	18.2	841	19.41	16,328
MSCI EMU (iS) (EZU)	6/14/06	25.9	153	101.90	15,591
MSCI EAFE Value (iS) (EFV)	10/6/06	6.1	167	70.61	11,792
GS Natural Resources (iS) (IGE)	5/15/06	5.6	101	104.54	10,519
Lehman Aggregate Bond (iS) (AGG)	5/15/06	6.1	210	101.70	21,230
TOTAL VALUE					\$103,036

Inception = 5/15/06	<u>1-Month</u>	<u>6-Month</u>	<u>Since Inception</u>
TOTAL RETURNS (as of 11/30/06)	2.5%	6.5%	3.0%

Domestic Stock Funds — data as of 12/1/06

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	JSVAX	Janus Contrarian	*	H	H	5.3%	14.1%	23.5%	21.1%	31	TWEIX	American Century Equity Income	H	H	H	1.9	11.4	16.9	17.6
2	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	3.5	15.5	20.2	21.2	32	XLG	Rydex Russell Top 50	H	H	H	2.1	12.8	13.3	15.2
3	WWNPX	Kinetics Paradigm (2%r<30d)	H	H	H	6.0	10.9	25.9	25.3	33	SAOPX	Salomon Brothers Opportunity	H	H	H	4.4	9.7	17.1	17.3
4	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	B	B	B	4.1	14.6	18.3	17.9	34	VCVLX	Vanguard Capital Value	H	H	H	4.5	9.4	17.2	16.2
5	LSVRX	Loomis Sayles Value Retail	B	B	B	2.6	11.3	27.9	21.4	35	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	H	H	6.3	8.3	17.2	18.0
6	JAVTX	Janus Venture (closed)	*	B	B	6.8	11.1	21.6	22.0	36	BPAVX	Robeco Boston Partners All Cap Value	H	H	H	3.7	10.6	15.2	14.9
7	WEHIX	Weitz Hickory	*	B	B	3.4	13.5	18.7	20.4	37	JKI	Morningstar Mid Value (iS)	H	H	H	4.0	10.0	16.3	17.0
8	PVLDX	Allianz OCC Value D (2%r<7d)	B	B	B	4.1	14.1	15.7	17.7	38	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	4.8	10.3	14.0	14.4
9	JKF	Morningstar Large Value (iS)	B	B	B	2.4	13.2	20.6	21.9	39	TWVLX	American Century Value (closed)	H	H	H	2.3	11.0	15.9	16.3
10	PWV	PowerShares Dyn LC Value	B	B	B	1.7	13.2	20.2	20.9	40	RYVFX	Royce Value (1%r<180d)	H	H	H	7.0	7.4	17.5	16.9
11	ATASX	ABN AMRO/TAMRO Small Cap N	*	B	B	5.8	9.4	23.0	26.4	41	GABAX	Gabelli Asset (2%r<7d)	H	H	H	2.8	9.3	19.1	19.5
12	USCGX	USAA Capital Growth	*	H	H	3.9	10.5	22.0	19.1	42	IWN	Russell 2000 Value (iS)	*	H	H	4.0	8.8	18.3	21.6
13	VHCOX	Vanguard Cap Opp (closed,\$25k,1%r<1yr)	*	B	B	5.2	10.9	17.9	17.7	43	JORNX	Janus Orion	*	H	H	3.7	9.3	17.5	17.2
14	IZZYX	Ironwood Isabelle Small Company Stock	*	B	B	1.9	10.2	24.4	23.2	44	JMVCX	Janus Mid Cap Value	H	H	H	4.3	10.0	14.9	15.1
15	HRTVX	Heartland Value (2%r<10d)	*	B	B	4.1	8.5	24.6	25.2	45	VWNDX	Vanguard Windsor	H	H	H	3.3	9.9	16.4	16.3
16	VIVAX	Vanguard Value Index	H	H	H	2.5	11.7	18.6	19.2	46	DVY	DJ Select Dividend Index (iS)	H	H	H	1.7	11.3	15.2	17.1
17	VTV	Vanguard Value ETF	H	H	H	2.4	11.7	18.6	19.2	47	KAUFX	Federated Kaufmann Fund (0.2%r)	*	H	H	5.7	9.1	14.6	14.0
18	IWD	Russell 1000 Value (iS)	H	H	H	2.7	11.4	18.7	19.6	48	NOIEX	Northern Income Equity	H	H	H	2.7	10.6	15.1	15.3
19	LLPFX	Longleaf Partners (closed)	H	H	H	3.3	10.1	21.0	22.4	49	DGRIX	Dreyfus Growth & Income	H	H	H	3.1	11.5	11.8	13.3
20	CBMDX	Wells Fargo Adv C&B Mid Cap Value	*	B	B	3.7	10.4	19.6	23.3	50	VDIGX	Vanguard Dividend Growth	H	H	H	1.9	10.7	15.4	16.4
21	ELV	DJ WI US LargeCap Value (stTr)	B	B	B	2.3	12.0	17.5	18.5	51	DSV	DJ WI US SmallCap Value (stTr)	*	H	H	4.3	8.9	16.4	18.8
22	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	3.8	10.8	18.0	17.7	52	VBR	Vanguard SmallCap Value ETF	H	H	H	4.2	9.0	16.2	18.6
23	HDPMX	Hodges Fund (2%r<90d)	*	H	H	5.1	7.3	24.4	17.5	53	FOCPX	Fidelity OTC Portfolio	*	H	H	5.0	11.6	8.3	10.0
24	CHTTX	ABN Amro Mid Cap	*	B	B	4.9	10.2	17.6	18.4	54	OEF	S&P 100 (iS)	H	H	H	2.2	11.2	13.6	15.4
25	IWW	Russell 3000 Value (iS)	H	H	H	2.9	11.1	18.3	19.2	55	JAVLX	Janus Twenty (closed)	H	H	H	4.4	11.2	10.0	11.9
26	FBRVX	FBR Small Cap (closed,1%r<90d)	H	H	H	4.8	8.8	20.9	22.6	56	FEQIX	Fidelity Equity-Income	H	H	H	2.2	9.9	16.2	17.1
27	BPTRX	Baron Partners	H	H	H	6.0	9.0	18.3	20.5	57	BIGRX	American Century Income & Growth	H	H	H	2.7	11.1	12.3	14.3
28	IWS	Russell MidCap Value (iS)	H	H	H	3.8	10.3	18.2	18.8	58	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)	*	H	H	6.4	9.7	10.1	9.9
29	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	5.4	10.6	14.6	14.7	59	VISVX	Vanguard Small-Cap Value Index	*	H	H	4.1	8.7	15.8	18.2
30	WVALX	Weitz Value Fund	H	H	H	2.5	10.8	17.8	18.1	60	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	4.0	8.3	17.0	16.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 12/1/06

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	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	2.2	11.1	12.4	13.1	91	VV	Vanguard LargeCap ETF	S	S	S	2.5	9.5	12.6	13.6
62	VEIPX	Vanguard Equity-Income	H	H	H	1.7	9.8	16.4	17.4	92	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	4.9	6.2	17.2	16.7
63	CFIMX	Clipper Fund	H	H	H	2.4	10.8	12.9	12.4	93	VFINX	Vanguard 500 Index	S	S	S	2.4	9.6	12.4	13.7
64	NYC	NYSE Composite (iS)	S	S	S	2.5	8.9	17.3	17.4	94	VTI	Vanguard Total Stock Mkt ETF	S	S	S	2.9	9.1	12.6	14.0
65	NPRTX	Neuberger Berman Partners	*	S	S	7.0	8.4	11.9	12.9	95	DODGX	Dodge & Cox Stock (closed)	S	S	S	1.9	8.2	16.4	15.9
66	FSLSX	Fidelity Value Strategies	*	S	S	4.3	8.5	15.4	15.3	96	VTSMX	Vanguard Total Stk Mkt	S	S	S	2.8	9.1	12.6	13.9
67	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.2	9.8	15.4	16.5	97	IWV	Russell 3000 (iS)	S	S	S	2.8	9.1	12.4	13.9
68	IVE	S&P 500 Value (iS)	S	S	S	2.2	9.3	16.2	17.4	98	IWB	Russell 1000 (iS)	S	S	S	2.6	9.3	12.3	13.7
69	FLPSX	Fidelity L P Stock (closed,1.5%r<90d)	S	S	S	5.0	7.6	16.2	15.5	99	SAIFX	Salomon Brothers Investors	S	S	S	1.9	8.6	15.0	15.0
70	JKL	Morningstar Small Value (iS)	H	H	H	4.0	8.3	15.6	17.9	100	SNXFX	Schwab 1000 Fund (2%r<30d)	S	S	S	2.6	9.3	12.2	13.5
71	JKG	Morningstar Mid Core (iS)	S	S	S	4.1	8.9	13.8	13.8	101	IYY	DJ US Total Market (iS)	S	S	S	2.6	9.2	12.4	13.7
72	PWY	PowerShares Dynamic SmCap Value	H	H	H	4.9	8.8	12.7	16.0	102	TMW	DJ WI Total Market (stTr)	S	S	S	2.6	9.2	12.1	13.2
73	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	1.7	9.1	16.6	14.8	103	FDGFX	Fidelity Dividend Growth	H	H	H	1.9	9.5	12.4	12.7
74	JKJ	Morningstar Small Core (iS)	H	H	H	4.2	7.2	17.4	20.3	104	ISI	S&P 1500 (iS)	S	S	S	2.5	9.1	12.2	13.6
75	OAKMX	Oakmark Fund (2%r<90d)	S	S	S	2.1	9.6	14.3	15.3	105	RSP	Rydex S&P Equal Weight	*	S	S	3.0	8.4	13.3	14.4
76	AVALX	Aegis Value Fund (\$10k)	S	S	S	5.6	6.2	17.6	14.2	106	FLCSX	Fidelity Large Cap Stock	S	S	S	3.1	9.1	11.3	12.1
77	DGAGX	Dreyfus Appreciation	S	S	S	2.1	10.8	11.5	13.4	107	FIDYX	AIM Dynamics Inv (closed)	*	S	S	5.3	5.9	15.8	16.6
78	FVDFX	Fidelity Value Discovery	S	S	S	3.7	8.1	15.7	15.3	108	VIMSX	Vanguard Mid-Cap Index	S	S	S	4.7	7.2	13.5	13.7
79	RYVPX	Royce Value Plus (1%r<180d)	*	S	S	5.9	5.4	19.1	18.3	109	SSHFX	Sound Shore (\$10k)	S	S	S	2.4	9.2	11.9	13.5
80	JAENX	Janus Enterprise	H	H	H	4.7	9.0	11.8	13.1	110	FDVLX	Fidelity Value	S	S	S	3.7	7.6	13.8	13.7
81	SPY	S&P 500 (SPDR)	S	S	S	2.5	9.9	12.7	14.1	111	DIA	Dow 30 Industrials (Diamonds)	S	S	S	1.5	9.0	13.6	15.6
82	CAMOX	Cambiar Opportunity	S	S	S	3.6	8.4	14.6	14.6	112	DNLDX	Dreyfus New Leaders	S	S	S	4.1	8.1	11.8	11.5
83	IVV	S&P 500 (iS)	S	S	S	2.5	9.8	12.7	14.1	113	OBSWX	Old Mutual Small Cap (2%r<10d)	S	S	S	3.7	7.5	14.0	14.4
84	IWR	Russell MidCap (iS)	*	S	S	4.1	8.2	14.1	15.0	114	VO	Vanguard MidCap ETF	S	S	S	4.6	7.2	13.3	13.8
85	FSLVX	Fidelity Large Cap Value	H	S	S	2.1	9.2	14.4	15.1	115	FFIDX	Fidelity Fund	S	S	S	2.6	8.9	11.9	12.3
86	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	3.1	7.8	16.4	17.0	116	HOVLX	Homestead Value (2%r<30d)	S	S	S	2.6	7.3	16.0	15.9
87	THPGX	Thompson Plumb Growth	S	S	S	1.6	10.7	10.9	12.6	117	PRGIX	T. Rowe Price Growth & Income	S	S	S	3.3	9.0	10.6	12.2
88	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	2.4	9.6	12.5	13.8	118	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	4.5	6.8	14.3	15.9
89	MERDX	Meridian Fund (2%r<60d)	*	H	H	3.3	7.9	15.5	16.2	119	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	2.4	8.6	12.8	13.0
90	NY	NYSE 100 (iS)	S	S	S	2.2	9.4	13.2	14.1	120	PEY	PowerShares HiYld Div Achievers	S	S	S	2.7	10.0	8.9	10.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 12/1/06

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	NMANX	Neuberger Berman Manhattan	*	S	S	4.9	6.7	13.7	14.6	151	PWP	PowerShares Dynamic MC Value	S	S	S	2.9	7.6	11.8	12.5
122	ICSLX	ICAP Select Equity	S	S	S	1.7	8.0	15.1	16.8	152	JKD	Morningstar Large Core (iS)	S	S	S	0.8	8.7	12.0	12.6
123	TGIGX	TCW Dividend Focused N	S	S	S	1.1	8.7	14.4	15.1	153	QQQQ	NASDAQ 100	*	H	H	4.0	10.0	4.1	8.2
124	OAKLX	Oakmark Select (2%r<90d)	S	S	S	2.6	8.3	13.2	12.6	154	BPSCX	Robeco Boston Ptnrs SCV (closed,1%r<1yr)	S	S	S	4.8	6.4	11.6	13.3
125	DRE VX	Dreyfus Fund	S	S	S	2.4	9.0	11.7	12.6	155	WBG SX	William Blair Growth (1%r<60d)	S	S	S	3.0	7.9	10.5	11.8
126	PRGFX	T. Rowe Price Growth Stock	S	S	S	2.7	9.3	10.4	11.7	156	ONEQ	Fidelity NDQ Composite	*	S	S	3.6	9.2	6.2	9.9
127	YACKX	Yacktman Fund (2%r<30d)	S	S	S	1.5	8.6	13.8	14.0	157	BARAX	Baron Asset	S	S	S	5.0	6.1	11.9	13.6
128	I VW	S&P 500 Growth (iS)	S	S	S	2.4	10.2	8.6	10.3	158	VUVLX	Vanguard U.S. Value	S	S	S	1.6	8.4	11.4	11.6
129	IWM	Russell 2000 (iS)	*	S	S	4.1	6.6	14.6	17.3	159	SLSSX	Selected Special Shares	*	S	S	3.1	5.8	15.5	14.6
130	FDSCX	Fidelity Small Cap Ind. (1.5%r<90d)	S	S	S	5.6	6.5	12.7	13.3	160	NAESX	Vanguard SmallCap Index	S	S	S	4.3	6.0	13.2	15.1
131	LMOPX	Legg Mason Opportunity Trust (1%r)	*	H	H	5.7	8.3	7.7	11.5	161	RIM SX	Rainier Small/Mid Cap Equity (closed)	*	S	S	5.4	4.6	14.7	15.1
132	VXF	Vanguard Extended Mkt ETF	*	S	S	4.9	6.7	12.9	14.1	162	VPM CX	Vanguard PRIMECAP (closed,\$25k,1%r<1yr)	S	S	S	2.6	7.1	12.6	12.3
133	HILVX	Harbor Large Cap Value Inv	S	S	S	2.4	8.9	10.9	12.2	163	TGLNX	TCW Galileo Equities N	S	S	S	3.9	6.0	13.2	14.1
134	VEXMX	Vanguard Extended Market Index	*	S	S	4.8	6.7	12.8	14.0	164	VQNPX	Vanguard Growth & Income	S	S	S	1.8	8.4	10.4	12.0
135	RYLPX	Royce Low Priced Stock (closed,1%	*	S	S	5.2	4.4	18.0	17.5	165	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	S	S	S	4.5	7.4	8.8	9.5
136	IJS	S&P 600 SmallCap Value (iS)	*	S	S	3.7	6.5	15.0	18.6	166	KLD	KLD Select Social (iS)	S	S	S	1.1	8.7	10.3	11.5
137	SCDGX	DWS Growth & Income S (closed,2%r<15d)	S	S	S	2.2	9.6	9.4	11.1	167	TWHIX	American Century Heritage	S	S	S	7.1	3.1	15.2	14.8
138	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	3.1	7.2	13.9	13.1	168	WBSNX	WmBlair S-C Growth N (1%r<60d)	*	S	S	3.8	5.6	13.9	14.9
139	SLASX	Selected American Shares	S	S	S	2.4	8.4	12.0	12.5	169	VSEQX	Vanguard Strategic Equity	S	S	S	4.1	6.2	12.0	13.4
140	STDIX	Wells Fargo Advantage Discovery	*	S	S	5.3	6.3	12.8	13.3	170	FDSVX	Fidelity Discovery	S	S	S	2.0	8.0	10.7	11.5
141	PRDGX	T. Rowe Price Dividend Growth	S	S	S	2.4	8.1	12.6	13.8	171	DSEFX	Domini Social Equity Fund (2%r<90d)	S	S	S	1.6	9.1	8.4	10.6
142	TGSCX	TCW Galileo Small Cap Growth	*	H	H	4.8	5.3	15.9	15.7	172	JAMRX	Janus Mercury	*	S	S	3.3	8.5	7.0	7.9
143	TGDVX	TCW Diversified Value N	S	S	S	1.0	7.9	15.1	15.8	173	BEQGX	American Century Equity Growth	S	S	S	2.1	8.0	10.2	11.9
144	NEEGX	Needham Growth Fund (2%r<60d)	*	S	S	2.3	6.8	15.7	17.2	174	VPC CX	Vanguard PRIMECAP Core (\$10k)	S	S	S	1.9	7.2	12.3	12.3
145	FDSSX	Fidelity Stock Selector	S	S	S	2.8	8.5	10.6	12.2	175	FCV SX	Fidelity Convertible Securities	S	S	S	3.9	5.2	14.4	13.6
146	MNSCX	WellsFargo Adv Small Cap Growth (closed)	*	H	H	4.4	4.8	17.4	20.7	176	IWP	Russell Mid Cap Growth (iS)	*	S	S	4.7	6.3	10.3	11.2
147	FGRTX	Fidelity Growth & Income II	S	S	S	2.7	8.6	10.3	11.8	177	IJJ	S&P 400 MidCap Value (iS)	*	S	S	4.2	5.4	13.0	14.5
148	VB	Vanguard SmallCap ETF	S	S	S	4.6	6.3	13.3	15.5	178	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	3.2	6.2	12.6	13.2
149	FTRNX	Fidelity Trend	S	S	S	2.6	8.4	11.0	11.9	179	VCV SX	Vanguard Convert Sec (\$10k,1%r<1yr)	S	S	S	2.4	5.9	14.6	12.7
150	BGRFX	Baron Growth (closed)	S	S	S	6.5	5.2	12.5	14.4	180	FDEQX	Fidelity Disciplined Equity	S	S	S	2.0	7.8	10.5	12.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 12/1/06

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	VMRGX	Vanguard/Morgan Growth	S	S	S	3.7	7.0	9.7	10.2	211	RYPNX	Royce Opportunity (1%r<180d)	S	S	S	3.2	3.2	15.9	17.0
182	FDFFX	Fidelity Independence	S	S	S	3.6	6.3	11.4	12.0	212	FMILX	Fidelity New Millennium (closed)	*	S	S	3.9	2.8	15.6	15.2
183	NBNGX	Sit Mid Cap Growth (2%r<30d)	*	S	S	4.5	7.0	8.4	9.5	213	PRSVX	T. Rowe Price S-C Value (closed,1%r<90d)	S	S	S	3.9	3.9	12.9	15.5
184	FDGRX	Fidelity Growth Company (closed)	*	S	S	4.2	6.7	9.3	8.9	214	MDY	S&P 400 MidCap (SPDR)	S	S	S	4.9	4.5	9.8	10.6
185	FEQTX	Fidelity Equity-Income II	S	S	S	1.7	7.5	10.8	11.7	215	IJH	S&P 400 MidCap (iS)	S	S	S	4.6	4.6	9.8	10.6
186	SCOVX	Wells Fargo Adv SC Disciplined	*	S	S	3.5	4.4	15.9	17.9	216	FMCSX	Fidelity Mid-Cap Stock (closed,.75%r<30d)	*	S	S	3.5	3.1	15.1	14.9
187	FGRIX	Fidelity Growth & Income	S	S	S	3.6	7.3	8.2	10.0	217	DSG	DJ WI US SmallCap Growth (stTr)	*	S	S	4.0	4.1	11.7	13.0
188	FCNTX	Fidelity Contrafund (closed)	S	S	S	3.1	6.6	10.7	11.1	218	PZI	PowerShares Zacks MicroCap	*	S	S	3.9	3.3	13.8	15.3
189	JANSX	Janus Fund	S	S	S	2.9	7.5	8.8	9.8	219	LMVTX	Legg Mason Value	S	S	S	3.3	8.1	2.6	4.0
190	RYTRX	Royce Total Return (1%r<180d)	S	S	S	3.4	5.9	12.0	13.4	220	JAGIX	Janus Growth & Income	S	S	S	4.4	4.9	8.8	8.3
191	PRWAX	T. Rowe Price New America	S	S	S	4.1	7.8	6.0	7.6	221	SCQGX	DWS Large Comp Growth S (closed,2%	S	S	S	2.1	6.9	7.1	6.6
192	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	4.0	4.4	14.5	16.6	222	IWO	Russell 2000 Growth (iS)	*	S	S	4.2	4.3	10.6	13.1
193	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.1	6.8	10.0	12.9	223	IWZ	Russell 3000 Growth (iS)	S	S	S	2.4	7.0	6.5	8.4
194	RIMEX	Rainier Core Equity (\$25k)	S	S	S	2.7	6.8	10.6	11.4	224	PESPX	Dreyfus Mid Cap Index (1%r<180d)	S	S	S	4.4	4.5	9.4	10.5
195	TWEBX	Tweedy, Browne American Value (closed)	S	S	S	1.4	8.0	9.2	9.8	225	ELG	DJ US WI LargeCap Growth (stTr)	S	S	S	2.8	6.7	6.5	8.0
196	CRMSX	CRM Small Cap Value Inv (closed)	*	S	S	3.9	5.0	12.6	13.6	226	FFTYX	Fidelity Fifty	*	S	S	3.2	5.5	8.9	9.3
197	ARTMX	Artisan Midcap (closed)	S	S	S	4.6	6.0	8.8	9.6	227	CAAPX	Ariel Appreciation	S	S	S	1.5	7.3	6.6	8.2
198	WPSRX	Westport Select Cap R (closed)	S	S	S	4.0	6.5	8.5	10.1	228	JKH	Morningstar Mid Growth (iS)	S	S	S	5.0	3.8	9.7	10.2
199	PENNX	Penn Mutual (1%r<180d)	S	S	S	4.4	4.3	13.2	14.1	229	BSCFX	Baron Small Cap (closed)	S	S	S	3.9	3.7	11.4	10.1
200	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	3.7	5.7	10.5	11.0	230	PWJ	PowerShares Dynamic MidCap Grow	S	S	S	3.3	5.0	9.0	9.0
201	NGUAX	Neuberger Berman Guardian	S	S	S	2.5	6.2	10.6	11.0	231	NICSX	Nicholas Fund	S	S	S	2.5	5.7	8.3	8.4
202	TASCX	Third Avenue SC Value (closed,1%r<1yr)	S	S	S	3.5	5.8	10.2	10.9	232	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	6.0	4.0	7.1	8.3
203	USGRX	USAA Growth & Income	S	S	S	3.3	6.8	7.4	8.4	233	IWC	Russell MicroCap (iS)	*	S	S	3.6	3.9	11.0	12.9
204	VUG	Vanguard Growth ETF	S	S	S	2.7	7.5	6.6	8.6	234	WMCVX	Wasatch Small Cap Value (closed,2%r<60d)	*	S	S	4.2	2.5	13.1	13.4
205	DREQX	Dreyfus Growth Opportunity (2%r<60d)	S	S	S	2.8	7.8	5.6	7.0	235	JKE	Morningstar Large Growth (iS)	S	S	S	3.4	7.2	2.6	5.1
206	VIGRX	Vanguard Growth Index	S	S	S	2.8	7.4	6.6	8.4	236	PWC	PowerShares Dynamic Market Port	S	S	S	2.3	5.9	7.4	9.5
207	OAKBX	Oakmark Equity & Income (2%r<90d)	S	S	S	2.6	5.7	10.9	9.9	237	TWCGX	American Century Growth	*	S	S	1.7	7.1	5.4	7.5
208	IJR	S&P 600 SmallCap (iS)	*	S	S	4.2	4.5	11.5	14.7	238	DRTHX	Dreyfus Premier Third Century (closed)	S	S	S	1.4	7.0	5.7	7.6
209	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	3.2	6.4	8.2	9.0	239	CIP SX	Champlain Small Company	S	S	S	3.4	4.1	9.6	12.1
210	IWF	Russell 1000 Growth (iS)	S	S	S	2.4	7.5	6.4	8.3	240	VISGX	Vanguard Small Cap Growth Index	S	S	S	4.5	3.1	10.3	11.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 12/1/06

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	FDCAX	Fidelity Capital Appreciation	*	S	S	3.4	3.4	11.1	11.8	271	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.5	4.6	3.9	5.5
242	LMASX	Legg Mason Special Investment Trust	*	S	S	4.6	5.6	3.7	6.2	272	IYJ	DJ US Industrial (iS)	S	S	S	2.4	1.9	10.5	11.3
243	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	5.6	2.4	9.9	9.7	273	PGIFX	Pioneer Growth Opportunities (closed)	S	S	S	4.4	3.6	3.1	5.3
244	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.2	3.6	10.4	12.1	274	BRSVX	Bridgeway Small Cap Value	S	S	S	4.1	-0.2	12.5	14.1
245	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.6	3.1	8.9	7.0	275	TGONX	TCW Galileo Opportunity N	S	S	S	2.0	1.5	11.1	10.0
246	VBK	Vanguard SC Growth ETF	*	S	S	4.2	2.8	10.0	11.9	276	CGMFX	CGM Focus	*	*	S	4.4	-0.4	12.2	12.6
247	NTHFX	Northeast Investors Growth	*	S	S	2.2	5.3	6.5	8.4	277	MGRIX	Marsico Growth & Income (2%r<30d)	S	S	S	3.3	3.6	3.3	4.2
248	USRAX	Undiscovered SC Growth A LW (closed)	*	S	S	3.9	3.4	8.6	8.4	278	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.0	4.2	2.1	3.3
249	OBHGX	Old Mutual Growth (2%r<10d)	*	S	S	5.1	3.5	6.5	8.1	279	SGROX	Wells Fargo Advantage Growth	S	S	S	4.2	1.6	6.8	8.2
250	IJK	S&P 400 MidCap Growth (iS)	S	S	S	4.8	3.6	6.5	7.1	280	HCAIX	Harbor Capital Appreciation	*	S	S	2.4	5.6	-0.5	1.1
251	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	5.0	4.9	3.0	3.2	281	JKK	Morningstar Small Growth (iS)	*	S	S	3.5	1.8	7.1	10.0
252	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	4.3	5.1	3.3	5.3	282	PWO	PowerShares Dynamic OTC Portfol	*	S	S	3.1	3.1	3.6	5.5
253	MOPIX	MainStay Small Cap Opportunity (closed)	S	S	S	3.6	3.5	8.2	11.4	283	BUFMX	Buffalo Mid Cap (2%r<60d)	*	S	S	3.4	2.5	4.6	4.8
254	BRWIX	Brandywine Fund (\$10k)	S	S	S	2.9	3.8	8.3	10.4	284	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	5.0	0.7	6.2	8.2
255	POGSX	Pin Oak Aggressive Stock	S	S	S	5.5	7.8	-5.9	-3.5	285	ARTSX	Artisan Small Cap (closed)	S	S	S	3.3	1.8	6.1	7.9
256	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.1	6.0	3.8	5.1	286	PRNHX	T. Rowe Price New Horizons	*	S	S	3.5	0.8	8.0	7.0
257	FSLGX	Fidelity Large Cap Growth	*	S	S	4.4	4.8	3.1	4.4	287	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	*	S	S	3.1	0.5	8.6	9.6
258	CSMVX	Century Select SC (closed,1%r<180d)	S	S	S	4.9	3.0	6.2	8.5	288	VALLX	Value Line Leveraged Growth	*	S	S	1.9	1.8	6.9	8.6
259	VALSX	Value Line Special Situations	S	S	S	3.2	2.9	9.0	10.3	289	ARGFX	Ariel Fund	S	S	S	2.5	2.2	4.9	7.8
260	FSLCX	Fidelity SC Stock (closed,2%r<60d)	S	S	S	3.5	2.0	10.6	11.6	290	USAUX	USAA Aggressive Growth	*	S	S	3.0	3.0	2.2	3.2
261	MFOCX	Marsico Focus (2%r<30d)	S	S	S	3.7	4.2	4.7	5.4	291	CUCAX	CS Capital Appreciation Comm	S	S	S	2.0	4.1	0.8	1.7
262	VEXPX	Vanguard Explorer (closed)	*	S	S	4.0	2.6	8.1	9.3	292	NBSSX	Neuberger Berman Focus	*	S	S	1.6	0.5	10.6	11.3
263	VGEQX	Vanguard Growth Equity (\$10k)	*	S	S	4.2	4.1	4.2	6.1	293	VWUSX	Vanguard U.S. Growth	S	S	S	2.6	4.1	-0.2	1.0
264	FMAGX	Fidelity Magellan (closed)	S	S	S	3.3	3.2	7.4	7.2	294	PWB	PowerShares Dynamic LargeCap Gr	S	S	S	2.0	3.9	1.3	3.7
265	BLUEX	Brandywine Blue (\$10k)	S	S	S	2.1	3.9	7.5	9.7	295	JAOLX	Janus Olympus	S	S	S	0.0	4.3	2.8	2.6
266	TGVNX	TCW Value Opportunities	*	S	S	2.6	2.8	9.4	11.8	296	WGRO	Wasatch Core Growth (closed,2%r<60d)	S	S	S	3.1	1.5	4.2	5.8
267	IJT	S&P 600 SmallCap Growth (iS)	*	S	S	4.2	2.4	7.7	10.6	297	TMGFX	Turner Mid Cap Growth	*	S	S	4.8	0.0	4.8	6.9
268	UMBSX	UMB Scout Stock	S	S	S	1.7	4.0	7.4	9.0	298	TWCVX	American Century Vista	S	S	S	5.5	-1.1	6.6	7.9
269	WAAEX	Wasatch Small Cap Grth (closed,2%r<60d)	S	S	S	4.4	3.1	5.0	7.3	299	BERWX	Berwyn Fund (closed,1%r<180d)	S	S	S	4.6	1.5	0.8	3.9
270	BWAFX	Brandywine Advisors (\$10k)	S	S	S	3.7	2.8	6.7	8.2	300	ACBGX	US Global Holmes Growth (.25%r<30d)	S	S	S	4.6	-1.0	6.9	7.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data as of 12/1/06

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	CUEGX	CS Mid Cap Growth (closed)	*	S	S	3.2	1.2	3.3	2.1
302	VWEGX	Van Wagoner Emerging Growth	*	S	S	3.6	-1.1	8.2	11.3
303	IOLIX	ICON Long/Short	*	S	S	1.6	0.1	7.7	9.5
304	BRAIX	Bridgeway Aggressive Investors 2	*	S	S	4.6	-1.6	5.9	6.5
305	USAAX	USAA Growth	S	S	S	2.5	3.2	-2.9	-1.6
306	OBEHX	Old Mutual Emerging Growth (2%r<10d)	*	S	S	3.4	0.0	3.6	6.5
307	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	7.3	-0.7	-1.0	2.2
308	PWT	PowerShares Dynamic SmCap Growt	*	S	S	1.6	0.2	4.3	5.1
309	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	1.3	-0.1	5.4	6.8
310	TWCIX	American Century Select	S	S	S	3.4	2.3	-4.4	-2.8
311	FDISX	Dreyfus-Founders Discovery (closed)	*	S	S	3.3	-0.5	2.5	4.0
312	FTQGX	Fidelity Focused Stock	*	S	S	1.3	0.2	3.5	3.9
313	HSGFX	Hussman Strategic Growth (1.5%r<180d)	S	S	S	-0.1	0.6	3.9	3.3
314	NBFSX	Neuberger Berman Fasciano Inv	S	S	S	2.8	-0.8	2.6	4.6
315	ICNIX	ICON Core Equity	*	S	S	1.5	-1.1	4.3	5.7
316	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	4.5	-1.1	-1.5	2.3
317	FFSCX	Forward Hoover Small Cap (2%r<180d)	S	S	S	0.0	-2.3	3.6	6.2
318	TWCUX	American Century Ultra	S	S	S	2.1	0.1	-6.6	-4.3
319	HENLX	Hennessy Cornerstone Gwth II (1.5%	S	S	S	3.1	-5.8	5.8	5.6
320	BOGLX	Bogle Small Cap Growth (closed)	*	S	S	4.0	-5.9	3.1	5.5
321	VLIFX	Value Line Fund	*	S	S	1.8	-3.4	0.1	2.0
322	BRSGX	Bridgeway Small Cap Growth	S	S	S	4.7	-6.0	1.8	5.6
323	PVVLX	Preferred Value	S	S	S	0.0	-3.2	2.0	2.3
324	TGCNX	TCW Select Equities N	*	S	S	1.5	0.1	-9.9	-5.4
325	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)	S	S	S	-1.3	-2.7	-0.4	-0.1
326	PFGRX	Preferred Large Cap Growth	S	S	S	0.0	-3.2	-9.1	-7.5
327	TGANX	TCW Aggressive Growth CIN	S	S	S	0.0	-4.4	-7.8	-5.6

**Next Issue Available: Thursday
12/14 by Midnight (ET).**

Email delivery: Friday 12/15

**If you are accessing ML Plus
at our website, and would like
to receive it via email every
Friday, drop us a line at
service@moneyletter.com**

**If you are having any trouble
with email delivery, call
Customer Service (800) 890-9670
and we can help you.**

**INT'L STOCK FUNDS
Next Page**

International Stock Funds — data as of 12/1/06

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	6.4%	22.0%	49.7%	42.8%	31	ARTKX	Artisan Intl Value (2%r<90d)	*	H	H	4.0	12.2	34.7	31.0
2	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	B	B	7.5	21.1	42.4	40.6	32	DRFMX	Dreyfus Premier Emerging Market (1%r)	*	S	S	5.7	13.3	28.6	22.7
3	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	9.9	22.4	35.4	29.8	33	BJBIX	Julius Baer Intl Eq A (closed,2%r<90d)	*	S	S	4.8	12.1	32.3	27.7
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	4.7	21.1	39.4	40.7	34	VGK	Vanguard European ETF	*	H	H	3.6	13.1	31.8	28.6
5	DREGX	Driehaus Emerging Mkts Gr (2%r<60d)	*	B	B	6.3	17.2	43.1	35.7	35	IEV	S&P 350 Europe Plus (iS)	*	S	S	3.3	13.3	31.3	28.2
6	SCOPX	DWS Pacific Opp Eq. S (closed,2%r<30d)	*	B	B	7.3	17.9	38.8	30.3	36	VINEX	Vanguard Intl Expl (closed,\$25k,2%r<60d)	*	S	S	5.3	10.8	33.2	26.2
7	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	B	B	7.3	17.6	39.4	30.5	37	SCOBX	DWS Global Thematic S (closed,2%r<30d)	*	S	S	3.8	12.5	30.7	27.2
8	PGJ	PowerShares Golden Dragon USX	*	B	B	10.8	17.6	34.0	36.3	38	FEZ	DJ Euro Stoxx 50 (stTr)	*	H	H	3.2	12.7	30.6	27.1
9	ICHKX	Guinness Atkinson China & HK (2%r<90d)	*	H	H	7.2	18.8	33.0	31.5	39	EPP	MSCI Pacific Ex-Japan (iS)	*	S	S	3.1	14.0	26.8	25.0
10	PRMSX	T. Rowe Price Emerging Mkts Stk	*	H	H	7.1	19.0	30.5	25.6	40	PRGSX	T. Rowe Price Global Stock (2%r<90d)	*	H	H	6.3	13.6	23.0	20.1
11	ADRE	Emerging Mkts 50 ADR (BLDRS)	*	H	H	6.9	18.6	31.7	29.5	41	SCGEX	DWS Europe Equity S (closed,2%r<30d)	*	S	S	3.6	10.4	33.8	28.3
12	TREMX	T. Rowe Price Emg Europe & Med (2%	*	H	H	4.5	20.3	29.8	27.9	42	QFVOX	Quant Foreign Value (1%r<30d)	*	S	S	5.1	10.2	31.3	24.9
13	FEMKX	Fidelity Emerging Mkts (1.5%r<90d)	*	H	H	6.6	16.1	36.6	28.0	43	PRIDX	T. Rowe Price Intl Disc. (2%r<90d)	*	S	S	5.1	10.2	31.1	24.1
14	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	4.5	18.2	34.6	34.7	44	HIINX	Harbor International Inv (2%r<60d)	*	S	S	3.3	11.5	29.4	25.6
15	OAKEX	Oakmark Intl Small Cap (closed,2%r<90d)	*	H	H	4.9	16.1	36.6	30.1	45	EFV	MSCI EAFE Value (iS)	*	S	S	2.7	11.5	28.6	24.8
16	ILF	S&P 40 Latin America (iS)	*	*	B	4.6	19.1	28.5	31.1	46	OAKIX	Oakmark International (2%r<90d)	*	S	S	3.1	10.6	29.7	27.0
17	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	H	H	5.3	17.5	29.5	23.4	47	VTRIX	Vanguard International Value (2%r<60d)	*	H	H	3.2	10.3	28.5	23.5
18	SSEMXX	SSgA Emerging Markets	*	H	H	6.7	15.1	33.1	27.4	48	ADRU	Europe 100 ADR (BLDRS)	*	S	S	2.5	11.4	26.1	24.8
19	SLAFX	DWS Latin Amer Equity S (closed,2%	*	H	H	4.2	17.2	31.2	32.2	49	JAWWX	Janus Worldwide (2%r<90d)	*	S	S	5.2	13.1	17.3	16.2
20	VEIEX	Vanguard Emerging Mkts Stk Index (.5%r)	*	H	H	7.1	15.7	30.0	24.2	50	TWIEX	American Century Intl Growth (2%r<60d)	*	S	S	3.7	10.8	25.0	20.6
21	ICSEX	ICON Europe	*	H	H	5.2	10.9	44.4	38.1	51	VWIGX	Vanguard International Growth (2%r<60d)	*	H	H	2.7	10.7	26.7	21.9
22	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	6.1	16.0	29.4	25.9	52	OAKGX	Oakmark Global (2%r<90d)	*	S	S	2.8	11.5	24.0	21.8
23	MAPTX	Matthews Pacific Tiger (closed,2%r<90d)	*	H	H	4.5	17.3	27.9	21.9	53	USIFX	USAA International (2%r<5d)	*	S	S	2.4	10.6	26.7	23.5
24	EZU	MSCI EMU (iS)	*	H	H	4.3	14.4	34.5	30.5	54	SGSCX	DWS Gbl Opportunities S (closed,2%r<30d)	*	S	S	4.9	9.8	24.3	19.1
25	VVO	Vanguard Emerging Mkts (VIPER)	*	H	H	6.7	14.7	28.8	23.6	55	ARTIX	Artisan International (2%r<90d)	*	S	S	3.7	9.6	25.7	20.9
26	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	H	H	5.8	11.9	36.4	27.0	56	FSCOX	Fidelity Int Small Cap Opp	*	S	S	6.0	6.1	30.8	20.1
27	EEM	MSCI Emerging Markets (iS)	*	H	H	6.6	14.4	28.1	23.9	57	FEU	DJ Stoxx 50 (stTr)	*	S	S	2.1	10.8	25.0	23.2
28	VEURX	Vanguard European Stock Index (2%	*	H	H	3.6	13.8	32.7	29.6	58	SCINX	DWS International S (2%r<180d)	*	S	S	3.1	9.7	26.0	21.9
29	PRESX	T. Rowe Price European (2%r<90d)	*	H	H	4.3	14.3	28.9	26.1	59	FIEUX	Fidelity Europe (1%r<30d)	*	S	S	2.9	9.6	26.4	21.2
30	FECAX	Fidelity Europe Capital App (1%r<30d)	*	H	H	5.2	10.7	36.6	31.4	60	DODFX	Dodge & Cox Intl Stock	*	S	S	3.8	8.8	27.0	23.2

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data as of 12/1/06

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	NBISX	Neuberger Berman Intl (2%r<60d)	*	S	S	5.6	7.9	26.3	21.0	91	DRIDX	Driehaus Intl Discovery (2%r<60d)	*	S	S	3.6	-0.2	22.2	12.3
62	VHGX	Vanguard Global Equity	*	S	S	3.3	10.4	23.3	20.9	92	FFINX	Forward International Equity (2%r<180d)	*	S	S	-4.6	4.1	22.2	17.1
63	USAWX	USAA World Growth	*	S	S	2.3	11.2	22.7	21.3	93	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	3.2	-0.1	19.4	11.1
64	MACSX	Matthews Asia G & I (closed,2%r<90d)	*	S	S	4.6	10.0	22.2	18.7	94	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	1.5	2.8	14.5	8.5
65	WBIGX	Wm. Blair Intl Growth N (closed,1%r<60d)	*	S	S	3.5	10.0	23.5	18.3	95	VPL	Vanguard Pacific ETF	*	S	S	1.1	2.6	13.2	6.9
66	FIGRX	Fidelity Intl Discovery (1%r<30d)	*	S	S	3.2	9.5	25.1	19.6	96	ITF	S&P 150 Topix (iS)	*	S	S	0.0	-1.0	10.6	4.5
67	SWINX	Schwab International Index (1.5%r<180d)	*	S	S	2.5	9.6	24.8	21.5	97	EWJ	MSCI Japan (iS)	*	S	S	0.6	-1.6	8.9	2.3
68	FOSFX	Fidelity Overseas (1%r<30d)	*	S	S	3.6	9.1	23.0	17.2	98	SJPNX	Japan Fund (Scudder) (2%r<180d)	*	S	S	1.7	-0.4	4.1	-5.6
69	ADRD	Develop Mrkts 100 ADR (BLDRS)	*	S	S	2.2	9.4	24.1	22.3	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	1.1	-3.2	4.1	-7.1
70	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	*	S	S	5.5	6.4	26.3	19.4	100	PFIFX	Preferred International	*	S	S	0.0	-6.1	8.2	3.4
71	FDIVX	Fidelity Div Intl (closed,1%r<30d)	*	S	S	3.3	8.8	23.7	19.2	101	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	-0.8	-4.0	2.0	-6.9
72	ICEUX	ICAP Euro Select Equity (2%r<30d)	*	S	S	2.9	8.7	24.2	20.0	102	WPJGX	CS Warburg Pincus Japan Grth (2%r<30d)	*	S	S	-0.2	-7.3	3.5	-5.9
73	UMINX	Excelsior International	*	S	S	3.5	8.5	23.5	19.2	103	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	-1.3	-6.9	0.1	-7.5
74	DGT	DJ WI Global Titians (stTr)	*	S	S	1.8	12.0	16.3	17.0	104	FJSCX	Fidelity Japan SC (closed,1.5%r<90d)	*	S	S	-1.3	-11.6	-8.2	-21.6
75	GIGRX	Gabelli Intl Growth (2%r<60d)	*	S	S	3.8	8.0	22.1	17.2										
76	MPACX	Matthews Asia Pacific (2%r<90d)	*	S	S	3.3	9.2	19.7	12.7										
77	PISRX	Forward Intl Small Companies (2%r<180d)	*	S	S	0.9	6.4	29.5	20.8										
78	AIOIX	Amer. Cent. Intl Opp. (closed,2%r<180d)	*	S	S	6.5	4.6	25.5	17.9										
79	FIVFX	Fidelity Aggressive Intl. (1%r<30d)	*	S	S	5.8	8.1	17.3	12.7										
80	PRITX	T. Rowe Price Intl Stock (2%r<90d)	*	S	S	3.2	8.9	19.3	14.9										
81	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	4.9	7.0	21.3	12.3										
82	IOO	S&P 100 Global (iS)	*	S	S	2.0	10.5	16.5	17.2										
83	LLINX	Longleaf Partners International	*	S	S	3.5	9.1	17.1	15.9										
84	FWWFX	Fidelity Worldwide (1%r<30d)	*	S	S	3.1	8.7	17.0	14.5										
85	TWGGX	American Century Global Growth (2%	*	S	S	3.4	8.0	17.2	15.0										
86	ADRA	Asia 50 ADR (BLDRS)	*	S	S	2.2	7.1	20.3	17.1										
87	TBGVX	Tweedy, Browne Gbl Val (closed,2%	*	S	S	1.2	8.4	17.3	14.8										
88	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.1	6.5	20.4	15.4										
89	USPAX	Excelsior Pacific/Asia	*	S	S	3.9	7.2	14.3	7.2										
90	FGBLX	Fidelity Global Balanced (1%r<30d)	*	S	S	3.2	6.4	13.9	12.9										

Total Return % - 11/30/06					
1 mo	Model Portfolio	6 mo	1 yr	3 yr	YTD
2.1%	ML Conservative	3.7%	8.6%	33.1%	7.9%
2.1	Fidelity Conservative	5.1	10.8	33.3	9.4
2.0	Vanguard Conservative	6.3	10.0	29.1	9.2
3.0	ML Moderate	6.1	15.6	52.0	13.4
3.2	Fidelity Moderate	5.0	13.3	48.6	8.6
2.6	Vanguard Moderate	5.0	11.4	37.3	9.0
4.1	ML Venturesome	7.2	17.2	57.9	14.1
3.8	Fidelity Venturesome	6.7	15.4	52.1	10.6
2.9	Vanguard Venturesome	5.4	13.1	41.7	9.7
5.1	ML Select	4.6	13.2	68.4	9.9
Benchmarks					
1.8%	S&P 500	11.3%	14.2%	39.7%	14.1%
2.2	Asset Allocation Funds Avg (213)	8.3	12.3	33.7	11.1

SPECIALTY FUNDS
Next Page

Specialty Funds — data as of 12/1/06

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)	*	*	*	6.4%	28.1%	40.3%	41.4%	31	FSAIX	Fidelity Air Transport (.75%r<30d)	*	*	*	6.7	9.3	25.9	23.1
2	CSRSX	Cohen & Steers Realty (\$10k,1%r<180d)	*	*	*	5.4	25.2	37.4	38.6	32	ICTUX	ICON Telecommunications & Utilities	*	*	*	2.6	14.1	19.9	20.6
3	RWR	DJ Wilshire REIT (stTr)	*	*	*	5.4	25.3	37.1	38.5	33	IGV	GS Software (iS)	*	*	*	2.8	18.0	9.8	11.5
4	TRREX	T. Rowe Price Real Estate (1%r<180d)	*	*	*	5.6	24.7	38.4	39.1	34	IYZ	DJ US Telecom (iS)	*	*	*	0.0	13.4	22.2	26.6
5	FIREX	Fidelity Int'l Real Estate (1.5%r<90d)	B	B	B	5.7	22.1	43.7	33.5	35	FSENGX	Fidelity Natural Gas (.75%r<30d)	*	*	*	13.3	8.1	13.3	12.9
6	USERX	U.S. Global Gold Shares (.25%r<30d)	*	*	*	9.4	9.2	70.2	55.5	36	IXC	S&P Global Energy (iS)	*	*	*	7.4	8.7	19.7	21.6
7	VNQ	Vanguard REIT ETF	*	*	*	5.4	25.3	35.6	37.6	37	FNARX	Fidelity Natrl Resources (.75%r<30d)	B	B	B	11.3	4.9	22.2	21.6
8	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	5.3	25.2	35.5	37.3	38	PSPFX	U.S. Global Inv Global Res (.25%r<30d)	B	B	B	10.2	2.4	28.6	24.4
9	IYR	DJ US Real Estate (iS)	*	*	*	5.3	24.5	34.6	37.0	39	IGE	GS Natural Resources (iS)	B	B	B	9.3	6.4	19.7	19.9
10	FRESX	Fidelity Real Estate (.75%r<90d)	*	*	*	5.1	24.2	35.2	35.4	40	RYBIX	Rydex Basic Materials (\$25k)	*	*	*	5.0	8.5	20.5	20.6
11	CSEIX	Cohen & Steers Realty Income (1%r<180d)	*	*	*	4.0	22.3	28.6	31.2	41	FSDAX	Fidelity Defense & Aero (.75%r<30d)	*	*	*	5.6	8.4	19.7	17.9
12	SCGDIX	DWS Gold & Precious Metals S (closed)	*	*	*	9.7	12.2	43.3	32.4	42	IXG	S&P Global Financial (iS)	*	*	*	1.3	9.7	21.0	18.5
13	STMDX	Stratton Mthly Div REIT (1.5%r<120d)	*	*	*	3.8	20.9	26.8	30.1	43	PJP	PowerShares Dyn Pharmaceuticals	*	*	*	2.0	12.4	12.5	10.1
14	FSCSX	Fidelity Software (.75%r<30d)	*	*	*	2.8	21.2	24.7	25.2	44	VGENX	Vanguard Energy (\$25k,1%r<1yr)	B	B	B	8.0	5.0	22.0	21.3
15	FSUTX	Fidelity Utilities Growth (.75%r<30d)	*	*	*	3.7	18.6	27.1	29.6	45	FSTCX	Fidelity Telecomm (.75%r<30d)	*	*	*	0.4	10.6	18.9	21.3
16	CGMRX	CGM Realty	*	*	*	4.8	16.3	30.8	29.7	46	VAW	Vanguard Materials ETF	*	*	*	5.1	8.0	18.2	18.0
17	BGEIX	Amer. Cent. Global Gold (1%r<60d)	*	*	*	9.6	7.9	44.6	31.0	47	RYEIX	Rydex Energy (\$25k)	*	*	*	9.5	6.0	16.5	17.6
18	RYPMX	Rydex Precious Metals (\$25k)	*	*	*	10.7	10.6	33.3	25.9	48	XLB	Materials (SPDR)	*	*	*	4.3	8.2	17.7	16.7
19	PRMTX	T. Rowe Price Media & Telecommunica-	*	*	*	5.7	15.8	26.4	25.9	49	FSLBX	Fidelity Brokerage (.75%r<30d)	*	*	*	2.0	10.2	15.9	15.8
20	IXP	S&P Global Telecommunication (iS)	*	*	*	1.9	17.0	25.6	26.9	50	XLY	Consumer Discretionary (SPDR)	*	*	*	1.9	11.0	13.5	15.7
21	FSAGX	Fidelity Gold (.75%r<30d)	*	*	*	9.9	9.7	30.8	22.4	51	PRNEX	T. Rowe Price New Era	B	B	B	8.2	4.5	20.1	19.2
22	VOX	Vanguard Telecom Service ETF	*	*	*	1.3	16.0	26.3	31.2	52	RYLIX	Rydex Leisure (\$25k)	*	*	*	3.7	8.9	15.9	18.4
23	IYE	DJ US Energy (iS)	*	*	*	10.0	11.9	22.5	23.8	53	FSENGX	Fidelity Energy (.75%r<30d)	*	*	*	11.3	4.1	15.7	16.1
24	VPU	Vanguard Utilities ETF	*	*	*	2.6	16.5	21.2	21.0	54	FDFAIX	Fidelity Food & Agr (.75%r<30d)	*	*	*	1.4	9.8	16.3	16.6
25	VGPMX	Vang Precious Metal (closed,\$10k,1%	*	*	*	5.1	6.4	42.4	35.3	55	XLK	Technology (SPDR)	*	*	*	2.4	12.5	6.8	11.8
26	RYUIX	Rydex Utilities (\$25k)	*	*	*	3.3	16.0	19.6	20.1	56	VCR	Vanguard Consumer Discr ETF	*	*	*	2.6	10.0	12.1	13.9
27	XLU	Utilities (SPDR)	*	*	*	2.0	16.1	20.4	19.8	57	PRSCX	T. Rowe Price Science & Tech	*	*	*	6.8	10.0	5.7	8.5
28	IDU	DJ US Utilities	*	*	*	2.4	15.9	20.1	20.0	58	GLD	Gold (stTr)	*	*	*	4.5	2.5	27.8	24.3
29	VDE	Vanguard Energy ETF	B	B	B	10.0	10.1	21.8	23.2	59	IAU	Comex Gold Trust (iS)	*	*	*	4.5	2.3	27.9	24.0
30	XLE	Energy (SPDR)	*	*	*	10.1	9.8	20.3	21.9	60	IYW	DJ US Technology (iS)	*	*	*	3.5	11.8	5.5	9.9

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 12/1/06

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	FDCPX	Fidelity Computers (.75%r<30d)	*	*	*	5.8	10.2	5.8	9.4	91	FSRPX	Fidelity Retailing (.75%r<30d)	*	*	*	-0.1	7.6	12.7	14.4
62	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.5	10.3	11.8	12.3	92	XLV	Health Care (SPDR)	*	*	*	0.5	8.8	8.4	5.9
63	MTK	Morgan Stanley Technology (stTr)	*	*	*	4.1	10.9	5.3	8.7	93	VDC	Vanguard Consumer Staple ETF	*	*	*	0.1	7.6	11.7	12.5
64	IXN	S&P Global Information Tech (iS)	*	*	*	3.4	10.6	6.7	8.8	94	IYG	DJ US Financial Services (iS)	*	*	*	0.3	6.8	13.5	13.8
65	VFH	Vanguard Financials ETF	*	*	*	1.5	8.9	13.9	14.8	95	ICENX	ICON Energy	*	*	*	10.9	0.1	14.3	14.2
66	PSJ	PowerShares Dyn Software	*	*	*	2.4	10.0	9.6	10.5	96	RYIIX	Rydex Internet (\$25k)	*	*	*	3.7	7.6	6.0	7.7
67	IYM	DJ US Basic Materials (iS)	*	*	*	5.2	5.2	17.3	16.9	97	FSCHX	Fidelity Chemicals (.75%r<30d)	*	*	*	2.6	4.5	15.1	13.6
68	IYF	DJ US Financial (iS)	*	*	*	1.4	8.7	13.7	14.5	98	IXJ	S&P Global Healthcare (iS)	*	*	*	0.0	7.5	11.5	9.6
69	IGM	GS Technology (iS)	*	*	*	3.7	10.9	4.2	8.3	99	IYC	DJ US Consumer Cyclical (iS)	*	*	*	1.5	7.4	9.3	11.0
70	PBE	PowerShares Dyn Biotech & Genome	*	*	*	1.4	11.7	5.1	6.5	100	FSCPX	Fidelity Consumer Ind (.75%r<30d)	*	*	*	-0.1	8.5	8.7	10.1
71	VGT	Vanguard Information Tec ETF	*	*	*	3.5	10.5	4.7	8.9	101	FSHOX	Fidelity Const & Housing (.75%r<30d)	*	*	*	7.4	5.6	4.7	6.2
72	FDSLX	Fidelity Leisure (.75%r<30d)	*	*	*	3.6	7.0	13.1	13.5	102	FSDPX	Fidelity Indust Matrls (.75%r<30d)	*	*	*	5.1	1.5	18.0	16.2
73	XLF	Financial (SPDR)	*	*	*	0.7	8.5	13.3	13.9	103	VGHCX	Vanguard Health (closed,\$25k&1%r<1yr)	*	*	*	0.4	6.9	11.6	9.4
74	FSPTX	Fidelity Technology (.75%r<30d)	*	*	*	4.6	9.1	5.6	8.7	104	VHT	Vanguard Health Care ETF	*	*	*	0.9	8.1	7.6	5.7
75	PEJ	PowerShares Dyn Leisure & Ent	*	*	*	0.4	8.4	13.7	14.9	105	ICLEX	ICON Leisure & Consumer Staples	*	*	*	2.0	7.4	7.5	10.1
76	PRHSX	T. Rowe Price Health Sciences	*	*	*	1.8	8.3	10.3	7.9	106	IYH	DJ US Healthcare (iS)	*	*	*	0.7	8.2	7.5	5.4
77	RYCIX	Rydex Consumer Products (\$25k)	*	*	*	1.1	7.5	13.5	14.7	107	XLP	Consumer Staples (SPDR)	*	*	*	-0.4	7.4	10.7	11.3
78	FBALX	Fidelity Balanced	B	*	*	2.9	6.9	12.0	11.5	108	PXQ	PowerShares Dyn Networking	*	*	*	5.0	5.8	6.4	9.7
79	FSAVX	Fidelity Automotive (.75%r<30d)	*	*	*	1.1	7.0	14.3	11.4	109	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.5	6.8	9.2	8.6
80	ICFSX	ICON Financial	*	*	*	1.8	6.9	13.1	15.5	110	FSESX	Fidelity Energy Services (.75%r<30d)	*	*	*	11.4	-1.6	14.3	14.4
81	FIDSX	Fidelity Finl Serv (.75%r<30d)	*	*	*	1.7	8.4	9.6	9.6	111	FPHAX	Fidelity Pharmaceuticals (.75%r<30d)	*	*	*	-0.1	5.7	13.3	11.3
82	RYFIX	Rydex Financial Services (\$25k)	*	*	*	2.0	7.4	11.6	12.8	112	PBJ	PowerShares Dyn Food & Beverage	*	*	*	1.5	5.7	10.2	12.4
83	VBINX	Vanguard Balanced Index	B	*	*	2.2	7.9	10.1	10.4	113	PBS	PowerShares Dyn Media	*	*	*	3.1	6.5	5.3	7.7
84	ICTEX	ICON Information Technology	*	*	*	4.0	8.2	6.2	7.3	114	PRISX	T. Rowe Price Financial Services	*	*	*	1.5	4.9	10.6	11.2
85	RYMIX	Rydex Telecommunications (\$25k)	*	*	*	2.4	6.5	12.6	16.1	115	FBSOX	Fidelity Bus Services (.75%r<30d)	*	*	*	2.7	4.2	10.3	11.4
86	FBIOX	Fidelity Biotechnology (.75%r<30d)	*	*	*	1.3	9.0	8.1	6.7	116	RYTIX	Rydex Technology (\$25k)	*	*	*	3.3	6.5	3.5	7.0
87	FSPCX	Fidelity Insurance (.75%r<30d)	*	*	*	2.2	9.0	6.3	8.0	117	ICBMX	ICON Materials	*	*	*	3.8	0.7	17.0	17.2
88	FBMPX	Fidelity Multimedia (.75%r<30d)	*	*	*	1.8	8.7	7.4	8.8	118	GATEX	Gateway Fund	B	*	*	0.8	5.2	9.3	9.6
89	FSPFX	Fidelity Paper & Forest (.75%r<30d)	*	*	*	4.0	6.7	9.2	7.3	119	FSMEX	Fidelity Medical Equip (.75%r<30d)	*	*	*	1.7	7.6	1.7	3.7
90	RYVIX	Rydex Energy Services (\$25k)	*	*	*	11.1	-0.6	16.7	17.6	120	RYHIX	Rydex Health Care (\$25k)	*	*	*	1.7	6.3	5.0	3.7

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data as of 12/1/06

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	IBB	NASDAQ Biotechnology (iS)	*	*	*	1.6	6.8	3.3	3.2	151	ICTRX	ICON Industrials	*	*	*	3.1	-5.5	7.0	8.9
122	VIS	Vanguard Industrials (VIPER)	*	*	*	2.7	2.3	12.6	13.2	152	PSI	PowerShares Dyn Semiconductors	*	*	*	5.0	-6.0	0.5	5.8
123	MERFX	Merger Fund (closed,2%r<30d)	*	*	*	0.4	4.4	10.6	9.8	153	RYURX	Rydex Ursa (\$25k)	*	*	*	-1.5	-5.1	-4.3	-6.1
124	FSVLX	Fidelity Home Finance (.75%r<30d)	*	*	*	1.8	4.1	8.7	9.2	154	BRPIX	ProFunds Bear Inv (\$15k)	*	*	*	-1.6	-5.3	-4.6	-6.3
125	XLI	Industrial (SPDR)	*	*	*	2.4	2.5	11.6	12.3	155	RYJUX	Rydex Juno (\$25k)	*	*	*	-1.6	-8.5	0.9	3.6
126	ICCCX	ICON Consumer Discretionary	*	*	*	1.8	3.9	8.6	10.6	156	PBW	PowerShares WilderH Clean Energ	B	B	B	2.4	-15.5	7.8	10.5
127	RYRIX	Rydex Retailing (\$25k)	*	*	*	0.9	4.9	7.0	8.4										
128	FSCGX	Fidelity Industrial Equip (.75%r<30d)	*	*	*	3.1	0.8	12.6	14.4										
129	RSNRX	RS Global Natural Res (\$5k,4.75% load)	H	H	H	6.0	-1.7	14.1	12.4										
130	EUEYX	Alpine U.S. Real Estate Equity CIY	*	*	*	6.7	4.2	-2.5	-2.0										
131	FCYIX	Fidelity Cyclical Ind (.75%r<30d)	*	*	*	2.4	1.0	11.8	11.5										
132	FSRBX	Fidelity Banking (.75%r<30d)	*	*	*	0.2	3.8	7.9	9.2										
133	FWRLX	Fidelity Wireless (.75%r<30d)	*	*	*	2.6	3.3	4.7	6.1										
134	BEARX	Prudent Bear (1%r<30d)	*	*	*	2.1	0.9	11.6	10.2										
135	RYOIX	Rydex Biotechnology (\$25k)	*	*	*	-0.5	6.1	1.1	1.0										
136	FSRFX	Fidelity Transportation (.75%r<30d)	*	*	*	2.8	0.1	10.8	11.5										
137	FSPHX	Fidelity Health Care (.75%r<30d)	*	*	*	1.0	6.6	-4.3	-4.2										
138	IYT	DJ Transportation Average (iS)	*	*	*	1.0	-0.8	13.3	12.5										
139	FNINX	Fidelity Networking (.75%r<30d)	*	*	*	6.0	0.0	3.8	5.5										
130	RYKIX	Rydex Banking (\$25k)	*	*	*	0.6	2.1	6.0	7.4										
141	RYPIX	Rydex Transportation (\$25k)	*	*	*	2.3	-1.0	11.2	10.0										
142	FSELX	Fidelity Electronics (.75%r<30d)	*	*	*	4.8	1.0	-1.5	1.7										
143	RYSIX	Rydex Electronics (\$25k)	*	*	*	4.8	-0.8	1.0	8.3										
144	IGN	GS Networking (iS)	*	*	*	6.1	-1.0	-0.9	3.1										
145	IGW	GS Semiconductor (iS)	*	*	*	3.6	0.5	-2.9	1.8										
146	ICHCX	ICON Healthcare	*	*	*	0.6	0.7	-0.5	-0.5										
147	FSHCX	Fidelity Med Del (.75%r<30d)	*	*	*	1.8	2.0	-6.7	-7.1										
148	RYTVX	Royce Technology Value (2%r<180d)	*	*	*	3.5	-3.7	5.0	6.3										
149	FSDCX	Fidelity Developing Comm (.75%r<30d)	*	*	*	3.8	-3.2	0.9	1.9										
150	FSLEX	Fidelity Environmental Ser (.75%r<30d)	*	*	*	-0.6	-3.8	8.8	9.2										

BOND FUNDS
Next Page

PRI Financial Advisors Inc.

Exclusive providers of ...

The MONEYLETTER Managed Account Program

For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

*Minimum investment is \$100,000.
Call for a free Portfolio Review.*

1 As an independent Registered Investment Advisor PRI Financial Advisors Inc. will exercise discretion with regard to asset allocation and fund selection, and may make investment decisions for client accounts that differ from recommendations found in MONEYLETTER and MONEYLETTER Plus.

Bond Funds — data as of 12/1/06

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	*	*	*	1.0%	5.4%	5.9%	4.4%	FBNDX	Fidelity Investment Grade	*	*	*	0.8	5.7	6.5	5.2
CPTNX	American Century Government Bond	*	*	*	1.0	5.5	5.8	4.8	FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	0.2	7.9	12.6	11.1
ACITX	American Century Inflation Adj	B	*	*	1.3	5.3	4.4	3.0	FSHBX	Fidelity Short-Term Bond	B	*	*	0.3	3.1	4.7	4.2
BEGBX	American Century Intl Bond	*	*	*	4.3	6.7	12.7	11.2	FSICX	Fidelity Strategic Income	B	B	*	1.6	6.2	9.1	7.8
BTTNX	American Century Target 2010	*	*	*	0.9	4.8	4.5	3.7	KIFIX	FifthThird Bond	*	*	*	1.1	5.7	5.3	4.6
BTFTX	American Century Target 2015	*	*	*	1.6	9.2	6.6	4.4	LQD	GS InvestTop Corp Bond (iS)	*	*	*	0.8	6.6	6.0	4.9
BTTTX	American Century Target 2020	*	*	*	2.2	12.9	7.5	3.6	JAFIX	Janus Flexible Bond	*	*	*	1.3	5.8	6.1	4.9
BTRTX	American Century Target 2025	*	*	*	2.6	16.1	8.1	3.1	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.3	5.9	10.6	9.7
BBHIX	BBH Inflation Indexed Sec (1%r<30d)	B	*	*	1.4	4.6	3.3	1.9	JASBX	Janus S-T Bond	B	*	*	0.7	3.1	4.5	4.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.8	5.0	8.4	8.3	SHY	Lehman 1-3 Year Treasuries (iS)	B	*	*	0.3	2.7	4.1	3.7
SRBFX	Columbia Intermediate Bond ClZ	*	*	*	1.1	6.4	6.7	5.6	TLT	Lehman 20+ Year Treasuries (iS)	*	*	*	1.6	11.4	6.6	3.4
DODIX	Dodge & Cox Income	*	*	*	1.3	5.8	6.4	5.8	IEF	Lehman 7-10 Year Treasuries (iS)	*	*	*	0.9	6.6	5.4	3.7
DRGBX	Dreyfus 100 Treasury L-T	*	*	*	1.9	9.8	6.4	3.7	AGG	Lehman Aggregate Bond (iS)	*	*	*	1.1	6.0	6.1	4.7
DRBDX	Dreyfus A Bonds Plus	*	*	*	1.0	6.0	6.2	5.0	TIP	Lehman TIPS Bond (iS)	B	*	*	1.1	5.0	4.3	3.0
DRGMX	Dreyfus GNMA	*	*	*	0.9	4.9	5.4	4.0	LSBDX	Loomis Sayles Bond Instl (\$100k,2%r<60d)	B	B	*	1.5	8.0	13.0	11.8
DSINX	Dreyfus Premier Core Bond (closed)	*	*	*	1.1	5.8	6.4	5.4	LSBRX	Loomis Sayles Bond Retail (2%r<60d)	B	B	*	1.5	7.9	12.7	11.6
DSTIX	Dreyfus Premier Short-Term Income	B	*	*	0.5	3.5	4.7	4.1	MGFIX	Managers Bond	*	*	*	1.6	9.4	10.1	9.4
SCSBX	DWS Core Plus Income S (closed,2%	*	*	*	1.2	6.1	6.5	5.4	MBDFX	Managers Fremont Bond	*	*	*	1.2	5.7	6.1	4.9
SSTGX	DWS Global Bond S (closed,2%r<30d)	*	*	*	1.9	4.9	7.8	6.5	MGIDX	Managers Int. Duration Govt	*	*	*	1.0	5.4	6.3	5.2
SCSTX	DWS Short-Term Bond S (closed,2%r<15d)	B	*	*	0.7	3.2	4.8	4.5	MGSDX	Managers Short Duration Govt	B	*	*	0.4	2.4	4.7	4.2
FTRGX	Federated Total Return Govt	*	*	*	1.0	5.7	5.7	4.7	MWLDX	MetroWest Low Duration	B	*	*	0.2	3.1	5.2	4.8
FSGVX	Federated U.S. Govt Sec. 1-3	B	*	*	0.7	3.2	4.6	4.2	MWTRX	MetroWest Total Return	*	*	*	0.7	5.6	6.7	5.8
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.7	6.8	13.1	11.2	NTHEX	Northeast Investors Trust	*	*	*	1.3	3.5	11.3	10.5
FFRHX	Fidelity Floating Rate High Inc (1%r<60d)	B	*	*	0.0	2.7	5.3	4.8	PYGFX	Payden Global Fixed Income	*	*	*	1.3	4.5	3.9	3.2
FGMNX	Fidelity GNMA	*	*	*	0.6	4.9	5.9	4.1	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.6	6.3	9.3	8.2
FGOVX	Fidelity Government Income	*	*	*	0.7	4.9	5.3	4.0	PTLCX	PIMCO Low Duration (2%r<7d)	B	*	*	0.9	3.4	3.8	3.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.8	5.4	9.1	8.7	PRRDX	PIMCO Real Return (2%r<7d)	*	*	*	1.4	5.0	3.8	3.0
FINPX	Fidelity Inflation-Protected Bond	B	*	*	1.3	5.3	4.3	3.1	PTTDX	PIMCO Total Return (2%r<7d)	*	*	*	1.2	5.8	6.3	5.0
FTHRXX	Fidelity Intermediate Bond	*	*	*	0.5	4.6	5.4	4.5	PTMDX	PIMCO Total Return Mortgage (2%r<7d)	*	*	*	1.1	6.1	7.0	5.8
FSTGX	Fidelity Intermediate Govt	*	*	*	0.6	4.0	4.9	3.9	SWBDX	Schwab S-T Bond Mkt Index	B	*	*	0.8	3.9	5.3	4.8

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 12/1/06

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)	*	*	*	1.1	5.3	9.2	8.4	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.3	6.4	7.3	6.5
SSTBX	Strong S-T Bond	B	*	*	0.6	3.4	4.9	4.4									
STHBX	Strong S-T High Yield	*	*	*	0.6	3.0	5.0	5.0									
PRPIX	T. Rowe Price Corporate Inc	*	*	*	1.5	7.7	7.0	5.8									
PRGMX	T. Rowe Price GNMA	*	*	*	0.8	5.0	5.7	4.3									
PRHYX	T. Rowe Price High Yld (closed,1%r<1yr)	*	*	*	1.3	5.7	9.3	8.6									
RPIBX	T. Rowe Price Int'l Bond (2%r<90d)	*	*	*	3.5	5.0	11.8	9.7									
PRCIX	T. Rowe Price New Income	*	*	*	1.1	6.0	6.0	4.8									
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.5	6.3	9.0	8.2									
PRWBX	T. Rowe Price S-T Bond	B	*	*	0.6	3.5	5.0	4.4									
PRULX	T. Rowe Price U.S. Treas. L-T	*	*	*	1.7	9.8	6.2	3.6									
TGHNX	TCW Galileo High Yield Bond	*	*	*	1.2	5.3	8.8	8.1									
TGMNX	TCW Galileo Total Return Bond	*	*	*	1.1	5.8	6.4	5.5									
USAIX	USAA Income	*	*	*	1.2	6.2	6.1	5.1									
VAGIX	Value Line Aggressive Inc (1%r<120d)	*	*	*	2.0	4.4	8.0	7.3									
VALBX	Value Line U.S. Govt Sec	*	*	*	1.0	5.0	5.4	4.5									
VFIIX	Vanguard GNMA	B	*	*	0.9	5.3	6.1	4.6									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	1.4	5.9	8.4	7.4									
VIPSX	Vanguard Inflation Protected Sec	B	*	*	1.3	5.3	4.6	3.2									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.1	6.0	5.5	4.3									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	2.2	11.8	8.1	5.6									
VUSTX	Vanguard L-T U.S. Treasury	*	*	*	1.7	10.1	7.0	4.2									
VFSTX	Vanguard Short-Term Investment Grade	B	*	*	0.8	4.0	5.6	5.1									
VSGBX	Vanguard S-T Federal	*	*	*	0.6	3.8	5.2	4.6									
VFISX	Vanguard S-T Treasury	B	*	*	0.6	3.5	4.5	4.1									
VBMFX	Vanguard Total Bond Market Index	*	*	*	1.1	6.1	6.2	5.0									
STCBX	Wells Fargo Adv Corporate Bond Inv	*	*	*	1.3	6.8	6.2	5.0									
STVSX	Wells Fargo Adv Govt Sec Inv	*	*	*	1.0	5.3	5.3	4.3									
MNTRX	Wells Fargo Adv Total Return Bond	*	*	*	1.1	5.9	6.0	5.0									
MNSGX	Wells Fargo Montgomery S Dur Govt	B	*	*	0.6	3.3	4.7	4.2									

Shortcut to Finding Your Fund!

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

(Hotline, continued from page 1)

rated Sell. For international stock funds, three funds are now rated Buy: Powershares Golden Dragon (ETF), Fidelity Latin America and S&P 40 Latin America (ETF). Two funds are now rated Sell: S&P 350 Europe Plus (ETF) and MSCI EAFE Value (ETF). There are no other changes.

The Select Portfolio – There are no changes.

PORTFOLIO HOLDINGS
Next Page

