

# MONEYLETTER *Plus*

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## MONEYLETTER HOTLINE 12/13/06

### Fed in Play

The markets have been hit with a few surprises over the past week suggesting that the economy is holding up better than the Street expected in the face of the housing slump. Basically what is happening is that the economy is going through an old-fashioned inventory correction. Usually it is manufacturing that is the source of such a correction. This time the source is housing and one manufacturing sub sector, namely autos. The question has been whether the correction would spread economy-wide, as jobs and incomes were lost in the correcting sectors.

The market has been betting it would, thereby convincing the Fed to lower rates. We have lately leaned in the direction of that view, though not whole-heartedly. Guess what? The numbers that have been coming out over the past week, from employment to November's retail sales, have pushed any timetable for an interest rate cut further into the future. We think the latest numbers will give the market pause. The Fed is back in play for Wall Street.

There is no change in our recommended allocations.

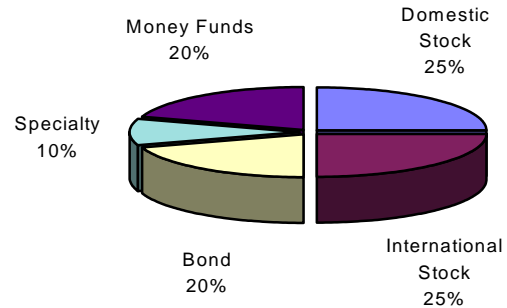
**New Fund Ratings** – For domestic stock funds, three funds are now rated Buy: Janus Contrarian, USAA Capital Growth, and Kinetics Paradigm. For international stock funds, five funds are now rated Buy: T. Rowe Price New Asia, Emerging Markets 50 ADR (ETF), T. Rowe Price Emerging Markets Stock, T. Rowe Price Emerging Europe & Mediterranean, and Fidelity Emerging Markets.

**The Economy** – The surprise of the week came today with the report on November retail sales. We are now told sales were strong. This flies in the face of everything we all thought. In fact, it was consumer weakness that was the main prop in the case for an interest rate cut sooner rather than later. If this number holds up, it will change thinking. Another surprise has been the strong two-week upturn in mortgage applications. Is the worst of the slump over, as the Realtors told us this week? It may well be that the Federal Reserve has got it just right. Weekly store sales surveys were negative.

(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                |
| <b>TOTAL VALUE</b>                    |                      |                         |               |                    | <b>\$103,036</b>      |

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

## Domestic Stock Funds — data as of 12/8/06

| 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                        | *   | B   | B   | 4.9% | 20.4% | 26.9% | 23.0% | 31   | IWN    | Russell 2000 Value (iS)               | *   | H   | H   | 3.0  | 14.1 | 20.7 | 23.1 |
| 2    | LLSCX  | Longleaf Partners Smallcap (closed)     | B   | B   | B   | 3.4  | 20.3  | 24.0  | 23.3  | 32   | BPMCX  | Robeco Boston Partners Mid Cap Value  | H   | H   | H   | 4.7  | 14.6 | 16.7 | 16.3 |
| 3    | USCGX  | USAA Capital Growth                     | *   | B   | B   | 3.4  | 19.0  | 23.5  | 20.7  | 33   | HRTVX  | Heartland Value (2%r<10d)             | *   | B   | B   | 2.3  | 12.2 | 26.2 | 26.5 |
| 4    | JAVTX  | Janus Venture (closed)                  | *   | B   | B   | 5.5  | 17.6  | 23.4  | 24.0  | 34   | ELV    | DJ WI US LargeCap Value (stTr)        | B   | B   | B   | 1.8  | 15.1 | 19.7 | 19.6 |
| 5    | WWNPX  | Kinetics Paradigm (2%r<30d)             | B   | B   | B   | 5.4  | 16.0  | 26.7  | 26.8  | 35   | IWS    | Russell MidCap Value (iS)             | H   | H   | H   | 3.5  | 13.9 | 20.0 | 19.9 |
| 6    | FBRVX  | FBR Small Cap (closed,1%r<90d)          | H   | H   | H   | 4.0  | 15.9  | 26.4  | 25.5  | 36   | TRMCX  | T. Rowe Price Mid Cap Value (closed)  | H   | H   | H   | 3.1  | 14.3 | 19.6 | 19.2 |
| 7    | ATASX  | Aston/TAMRO SmallCap N                  | *   | B   | B   | 4.5  | 15.9  | 25.3  | 27.8  | 37   | IWD    | Russell 1000 Value (iS)               | H   | H   | H   | 2.1  | 14.7 | 20.1 | 20.5 |
| 8    | BPTRX  | Baron Partners                          | H   | H   | H   | 6.4  | 15.7  | 22.4  | 23.3  | 38   | VTV    | Vanguard Value ETF                    | H   | H   | H   | 2.0  | 14.4 | 20.5 | 20.1 |
| 9    | LSVRX  | Loomis Sayles Value Retail              | B   | B   | B   | 2.2  | 15.0  | 30.4  | 23.1  | 39   | IWW    | Russell 3000 Value (iS)               | H   | H   | H   | 2.2  | 14.3 | 20.3 | 20.3 |
| 10   | CBMDX  | Wells Fargo Adv C&B Mid Cap Value       | *   | B   | B   | 4.0  | 15.7  | 24.1  | 25.9  | 40   | MXIX   | Marsico 21st Century (2%r<30d)        | *   | H   | H   | 5.0  | 13.6 | 17.7 | 18.6 |
| 11   | VASVX  | Vanguard Selected Value (\$25k,1%r<1yr) | B   | B   | B   | 3.3  | 17.2  | 20.0  | 18.7  | 41   | VWNDX  | Vanguard Windsor                      | H   | H   | H   | 2.7  | 14.6 | 18.6 | 18.0 |
| 12   | PVLDX  | Allianz OCC Value D (2%r<7d)            | B   | B   | B   | 3.6  | 17.7  | 17.0  | 18.2  | 42   | FDSCX  | Fidelity Small Cap Ind. (1.5%r<90d)   | H   | H   | H   | 5.1  | 14.8 | 14.3 | 15.2 |
| 13   | HDPMX  | Hodges Fund (2%r<90d)                   | *   | H   | H   | 3.8  | 13.8  | 25.5  | 18.9  | 43   | VIVAX  | Vanguard Value Index                  | H   | H   | H   | 1.9  | 14.3 | 20.3 | 20.0 |
| 14   | FDEGX  | Fidelity Aggressive Growth (1.5%r<90d)  | *   | H   | H   | 4.7  | 19.0  | 11.0  | 11.9  | 44   | WVALX  | Weitz Value Fund                      | H   | H   | H   | 2.7  | 13.9 | 20.0 | 19.5 |
| 15   | PWV    | PowerShares Dyn LC Value                | B   | B   | B   | 2.0  | 16.1  | 22.3  | 22.4  | 45   | VDIGX  | Vanguard Dividend Growth              | H   | H   | H   | 2.2  | 14.9 | 17.7 | 18.1 |
| 16   | LLPFX  | Longleaf Partners (closed)              | H   | H   | H   | 2.3  | 15.7  | 22.4  | 23.1  | 46   | NYC    | NYSE Composite (iS)                   | H   | H   | H   | 2.4  | 14.2 | 19.0 | 18.9 |
| 17   | WEHIX  | Weitz Hickory                           | *   | B   | B   | 2.8  | 16.2  | 20.4  | 21.8  | 47   | BIGRX  | American Century Income & Growth      | H   | H   | H   | 2.8  | 15.6 | 14.9 | 15.7 |
| 18   | IZZYX  | Ironwood Isabelle Small Company Stock   | *   | B   | B   | 1.6  | 15.0  | 24.9  | 24.2  | 48   | JAENX  | Janus Enterprise                      | H   | H   | H   | 4.4  | 14.7 | 14.5 | 15.0 |
| 19   | FLVCX  | Fidelity Leveraged Co (\$10k,1.5%r<90d) | *   | H   | H   | 5.6  | 15.3  | 18.4  | 19.7  | 49   | NOIEX  | Northern Income Equity                | H   | H   | H   | 3.3  | 14.5 | 16.7 | 16.7 |
| 20   | VCVLX  | Vanguard Capital Value                  | H   | H   | H   | 4.2  | 15.4  | 19.5  | 18.2  | 50   | FIDYX  | AIM Dynamics Inv (closed)             | *   | H   | H   | 4.7  | 12.9 | 18.5 | 18.6 |
| 21   | VHCOX  | Vanguard Cap Opp (closed,\$25k,1%r<1yr) | *   | B   | B   | 2.8  | 16.6  | 18.4  | 18.2  | 51   | NMANX  | Neuberger Berman Manhattan            | *   | H   | H   | 4.8  | 13.9 | 15.7 | 16.8 |
| 22   | JKF    | Morningstar Large Value (iS)            | B   | B   | B   | 1.4  | 15.7  | 22.0  | 22.5  | 52   | JKG    | Morningstar Mid Core (iS)             | H   | H   | H   | 4.0  | 14.1 | 16.2 | 15.1 |
| 23   | CHTTX  | Aston/Optimum MidCap N                  | *   | B   | B   | 3.4  | 15.6  | 19.2  | 19.9  | 53   | MAVFX  | Matrix Advisors Value (1%r<60d)       | *   | H   | H   | 2.1  | 15.8 | 14.7 | 14.5 |
| 24   | GABAX  | Gabelli Asset (2%r<7d)                  | H   | H   | H   | 2.8  | 15.0  | 21.3  | 21.4  | 54   | RYVFX  | Royce Value (1%r<180d)                | H   | H   | H   | 4.1  | 13.2 | 17.7 | 17.4 |
| 25   | LMOPX  | Legg Mason Opportunity Trust (1%r)      | *   | H   | H   | 6.0  | 16.8  | 11.5  | 13.6  | 55   | ARTQX  | Artisan Mid Cap Value (closed)        | H   | H   | H   | 3.9  | 14.4 | 14.9 | 15.5 |
| 26   | JORNX  | Janus Orion                             | *   | H   | H   | 3.3  | 15.1  | 19.2  | 18.7  | 56   | FOCPX  | Fidelity OTC Portfolio                | *   | H   | H   | 3.2  | 16.9 | 9.6  | 10.8 |
| 27   | KAUFX  | Federated Kaufmann Fund (0.2%r)         | *   | H   | H   | 4.9  | 15.0  | 16.6  | 15.6  | 57   | STDIX  | Wells Fargo Advantage Discovery       | *   | H   | H   | 4.3  | 14.5 | 13.8 | 14.9 |
| 28   | NPRTX  | Neuberger Berman Partners               | *   | H   | H   | 6.6  | 15.6  | 12.4  | 13.8  | 58   | XLG    | Rydex Russell Top 50                  | H   | H   | H   | 1.3  | 15.6 | 15.3 | 16.2 |
| 29   | SAOPX  | Salomon Brothers Opportunity            | H   | H   | H   | 4.5  | 13.9  | 19.3  | 19.0  | 59   | FLPSX  | Fidelity L P Stock (closed,1.5%r<90d) | S   | S   | S   | 4.3  | 13.0 | 17.3 | 16.8 |
| 30   | TWHIX  | American Century Heritage               | H   | H   | H   | 6.6  | 13.3  | 17.6  | 17.5  | 60   | CRMMX  | CRM Mid Cap Value Inv (closed)        | S   | S   | S   | 2.9  | 13.3 | 18.7 | 17.5 |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/8/06

| 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   | OAKMX  | Oakmark Fund (2%r<90d)                   | S   | S   | S   | 2.6  | 14.0 | 17.2 | 17.1 | 91   | ICSLX      | ICAP Select Equity              | S        | S        | S        | 2.1        | 12.5        | 17.6        | 18.3        |
| 62   | CFIMX  | Clipper Fund                             | S   | S   | S   | 2.4  | 14.8 | 15.5 | 14.2 | 92   | RSP        | Rydex S&P Equal Weight          | *        | S        | S        | 2.8        | 12.9        | 15.3        | 15.8        |
| 63   | JKI    | Morningstar Mid Value (iS)               | H   | H   | H   | 3.9  | 12.7 | 18.4 | 18.2 | 93   | OEF        | S&P 100 (iS)                    | H        | H        | H        | 1.2        | 13.8        | 15.4        | 16.1        |
| 64   | VBR    | Vanguard SmallCap Value ETF              | H   | H   | H   | 3.4  | 13.0 | 18.5 | 19.6 | 94   | VIMSX      | Vanguard Mid-Cap Index          | S        | S        | S        | 4.0        | 12.3        | 15.1        | 14.9        |
| 65   | MNSCX  | WellsFargo Adv Small Cap Growth (closed) | *   | S   | S   | 3.3  | 12.3 | 20.0 | 23.1 | 95   | SAIFX      | Salomon Brothers Investors      | S        | S        | S        | 1.8        | 12.7        | 17.1        | 16.8        |
| 66   | JKJ    | Morningstar Small Core (iS)              | S   | S   | S   | 2.9  | 12.7 | 19.7 | 22.1 | 96   | WBG SX     | William Blair Growth (1%r<60d)  | S        | S        | S        | 3.1        | 13.6        | 12.8        | 14.1        |
| 67   | BPAVX  | Robeco Boston Partners All Cap Value     | H   | H   | H   | 2.6  | 14.1 | 16.5 | 16.1 | 97   | DODGX      | Dodge & Cox Stock (closed)      | S        | S        | S        | 2.0        | 12.0        | 18.2        | 17.2        |
| 68   | DSV    | DJ WI US SmallCap Value (stTr)           | *   | H   | H   | 3.5  | 12.6 | 18.8 | 20.1 | 98   | PWP        | PowerShares Dynamic MC Value    | S        | S        | S        | 3.3        | 12.6        | 15.0        | 14.6        |
| 69   | DGRIX  | Dreyfus Growth & Income                  | H   | H   | H   | 2.2  | 15.5 | 13.3 | 14.5 | 99   | FVDFX      | Fidelity Value Discovery        | S        | S        | S        | 2.6        | 12.4        | 16.4        | 16.3        |
| 70   | FEQIX  | Fidelity Equity-Income                   | H   | H   | H   | 1.6  | 13.9 | 18.1 | 18.2 | 100  | CGMFX      | CGM Focus                       | *        | *        | S        | 7.5        | 9.7         | 15.9        | 17.6        |
| 71   | IVE    | S&P 500 Value (iS)                       | S   | S   | S   | 2.1  | 13.4 | 18.5 | 19.1 | 101  | BARAX      | Baron Asset                     | S        | S        | S        | 5.1        | 11.4        | 15.0        | 15.9        |
| 72   | TWVLX  | American Century Value (closed)          | H   | H   | H   | 1.5  | 13.9 | 17.9 | 17.1 | 102  | TGIGX      | TCW Dividend Focused N          | S        | S        | S        | 1.1        | 13.2        | 16.6        | 16.6        |
| 73   | JMCVX  | Janus Mid Cap Value                      | H   | H   | H   | 2.9  | 13.7 | 16.1 | 16.2 | 103  | VXF        | Vanguard Extended Mkt ETF       | *        | S        | S        | 3.9        | 12.1        | 14.9        | 15.4        |
| 74   | PWY    | PowerShares Dynamic SmCap Value          | S   | S   | S   | 3.2  | 13.6 | 15.9 | 17.9 | 104  | MERDX      | Meridian Fund (2%r<60d)         | *        | S        | S        | 2.1        | 12.5        | 16.7        | 17.3        |
| 75   | FSLSX  | Fidelity Value Strategies                | *   | S   | S   | 3.4  | 13.1 | 16.7 | 16.4 | 105  | VTI        | Vanguard Total Stock Mkt ETF    | S        | S        | S        | 2.2        | 13.3        | 14.5        | 15.2        |
| 76   | RIM SX | Rainier Small/Mid Cap Equity (closed)    | *   | S   | S   | 4.9  | 12.1 | 16.8 | 17.2 | 106  | PRGFX      | T. Rowe Price Growth Stock      | S        | S        | S        | 2.4        | 14.1        | 12.2        | 13.2        |
| 77   | VISVX  | Vanguard Small-Cap Value Index           | *   | H   | H   | 3.3  | 12.6 | 17.9 | 19.2 | 107  | BGRFX      | Baron Growth (closed)           | S        | S        | S        | 5.6        | 10.6        | 16.0        | 16.9        |
| 78   | JKL    | Morningstar Small Value (iS)             | S   | S   | S   | 3.3  | 12.6 | 17.9 | 19.3 | 108  | RYSEX      | Royce Special Equity (1%r<180d) | S        | S        | S        | 3.8        | 12.0        | 15.1        | 15.4        |
| 79   | CAMOX  | Cambiar Opportunity                      | S   | S   | S   | 3.3  | 13.1 | 16.4 | 16.3 | 109  | IYY        | DJ US Total Market (iS)         | S        | S        | S        | 2.3        | 13.2        | 14.3        | 14.9        |
| 80   | JAVLX  | Janus Twenty (closed)                    | H   | H   | H   | 2.9  | 15.7 | 10.3 | 13.1 | 110  | VV         | Vanguard LargeCap ETF           | S        | S        | S        | 2.0        | 13.4        | 14.3        | 14.7        |
| 81   | PRFDX  | T. Rowe Price Equity-Income              | S   | S   | S   | 1.8  | 13.4 | 17.5 | 17.8 | 111  | DIA        | Dow 30 Industrials (Diamonds)   | S        | S        | S        | 1.0        | 13.3        | 16.0        | 16.5        |
| 82   | IWM    | Russell 2000 (iS)                        | *   | S   | S   | 3.1  | 12.9 | 16.7 | 19.0 | 112  | IWV        | Russell 3000 (iS)               | S        | S        | S        | 2.3        | 13.2        | 14.3        | 15.1        |
| 83   | VEIPX  | Vanguard Equity-Income                   | H   | H   | H   | 1.5  | 13.0 | 18.7 | 18.8 | 113  | IJS        | S&P 600 SmallCap Value (iS)     | *        | S        | S        | 2.9        | 11.7        | 17.1        | 19.8        |
| 84   | RYVPX  | Royce Value Plus (1%r<180d)              | *   | S   | S   | 3.1  | 11.8 | 19.3 | 19.0 | 114  | <b>SPY</b> | <b>S&amp;P 500 (SPDR)</b>       | <b>S</b> | <b>S</b> | <b>S</b> | <b>1.8</b> | <b>13.5</b> | <b>14.3</b> | <b>15.0</b> |
| 85   | FSLVX  | Fidelity Large Cap Value                 | H   | S   | S   | 2.2  | 13.3 | 16.4 | 16.5 | 115  | DVY        | DJ Select Dividend Index (iS)   | H        | H        | H        | 1.0        | 12.8        | 17.1        | 17.6        |
| 86   | IWR    | Russell MidCap (iS)                      | *   | S   | S   | 3.3  | 12.8 | 15.7 | 16.1 | 116  | <b>IVV</b> | <b>S&amp;P 500 (iS)</b>         | <b>S</b> | <b>S</b> | <b>S</b> | <b>1.8</b> | <b>13.4</b> | <b>14.3</b> | <b>15.1</b> |
| 87   | TWEIX  | American Century Equity Income           | H   | H   | H   | 1.2  | 13.0 | 18.3 | 18.3 | 117  | VEXMX      | Vanguard Extended Market Index  | *        | S        | S        | 3.8        | 12.1        | 14.6        | 15.4        |
| 88   | VO     | Vanguard MidCap ETF                      | S   | S   | S   | 4.0  | 12.5 | 15.2 | 15.1 | 118  | FFIDX      | Fidelity Fund                   | S        | S        | S        | 2.3        | 13.5        | 13.4        | 13.6        |
| 89   | VWNFX  | Vanguard Windsor II (\$10k)              | S   | S   | S   | 1.8  | 12.4 | 18.6 | 16.2 | 119  | VTSMX      | Vanguard Total Stk Mkt          | S        | S        | S        | 2.3        | 13.0        | 14.5        | 15.1        |
| 90   | OBSWX  | Old Mutual Small Cap (2%r<10d)           | S   | S   | S   | 2.9  | 12.6 | 16.3 | 16.2 | 120  | TGSCX      | TCW Galileo Small Cap Growth    | *        | S        | S        | 2.6        | 11.8        | 16.8        | 16.7        |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/8/06

| 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  | FDVLX        | Fidelity Value                         | S        | S        | S        | 2.8        | 12.2        | 15.5        | 15.1        | 151  | WBSNX  | WmBlair S-C Growth N (1%r<60d)           | *   | S   | S   | 2.5  | 11.8 | 14.5 | 16.5 |
| 122  | DGAGX        | Dreyfus Appreciation                   | S        | S        | S        | 1.6        | 13.8        | 13.3        | 14.6        | 152  | IWP    | Russell Mid Cap Growth (iS)              | *   | S   | S   | 3.5  | 12.2 | 11.8 | 12.4 |
| 123  | VB           | Vanguard SmallCap ETF                  | S        | S        | S        | 3.5        | 11.6        | 15.6        | 16.9        | 153  | BPSCX  | Robeco Boston Ptnrs SCV (closed,1%r<1yr) | S   | S   | S   | 3.5  | 11.4 | 13.7 | 15.1 |
| 124  | <b>FSMKX</b> | <b>Fidelity Spartan 500 (\$10k)</b>    | <b>S</b> | <b>S</b> | <b>S</b> | <b>1.9</b> | <b>13.1</b> | <b>14.3</b> | <b>14.9</b> | 154  | DSEFX  | Domini Social Equity Fund (2%r<90d)      | S   | S   | S   | 1.9  | 13.2 | 11.4 | 12.4 |
| 125  | DNLDX        | Dreyfus New Leaders                    | S        | S        | S        | 3.4        | 12.8        | 12.8        | 12.5        | 155  | JAMRX  | Janus Mercury                            | *   | S   | S   | 3.3  | 13.5 | 8.5  | 9.2  |
| 126  | <b>VFINX</b> | <b>Vanguard 500 Index</b>              | <b>S</b> | <b>S</b> | <b>S</b> | <b>1.9</b> | <b>13.1</b> | <b>14.2</b> | <b>14.8</b> | 156  | FLCSX  | Fidelity Large Cap Stock                 | S   | S   | S   | 2.5  | 12.4 | 12.5 | 12.7 |
| 127  | SNXFX        | Schwab 1000 Fund (2%r<30d)             | S        | S        | S        | 2.2        | 13.0        | 14.0        | 14.7        | 157  | VQNPX  | Vanguard Growth & Income                 | S   | S   | S   | 2.0  | 12.6 | 12.6 | 13.4 |
| 128  | TMW          | DJ WI Total Market (stTr)              | S        | S        | S        | 2.2        | 13.0        | 14.0        | 14.4        | 158  | JKD    | Morningstar Large Core (iS)              | S   | S   | S   | 1.3  | 12.3 | 14.5 | 14.1 |
| 129  | IWB          | Russell 1000 (iS)                      | S        | S        | S        | 2.1        | 13.0        | 14.0        | 14.8        | 159  | BUFSX  | Buffalo Small Cap (2%r<180d)             | *   | S   | S   | 2.2  | 12.5 | 12.5 | 14.8 |
| 130  | NAESX        | Vanguard SmallCap Index                | S        | S        | S        | 3.5        | 11.6        | 15.4        | 16.7        | 160  | FCVSX  | Fidelity Convertible Securities          | S   | S   | S   | 4.2  | 10.0 | 15.7 | 15.4 |
| 131  | SSHFX        | Sound Shore (\$10k)                    | S        | S        | S        | 1.6        | 13.2        | 14.0        | 14.6        | 161  | FMLIX  | Fidelity New Millennium (closed)         | *   | S   | S   | 3.5  | 10.2 | 16.0 | 16.7 |
| 132  | PWJ          | PowerShares Dynamic MidCap Grow        | S        | S        | S        | 3.5        | 13.0        | 11.7        | 11.0        | 162  | HILVX  | Harbor Large Cap Value Inv               | S   | S   | S   | 1.8  | 12.4 | 13.0 | 13.4 |
| 133  | ISI          | S&P 1500 (iS)                          | S        | S        | S        | 2.0        | 12.8        | 14.0        | 14.7        | 163  | VMRGX  | Vanguard/Morgan Growth                   | S   | S   | S   | 3.0  | 12.4 | 11.3 | 11.6 |
| 134  | THPGX        | Thompson Plumb Growth                  | S        | S        | S        | 0.5        | 14.0        | 13.3        | 13.7        | 164  | AVALX  | Aegis Value Fund (\$10k)                 | S   | S   | S   | 4.9  | 8.6  | 17.7 | 15.2 |
| 135  | PRGIX        | T. Rowe Price Growth & Income          | S        | S        | S        | 2.7        | 13.0        | 12.5        | 13.5        | 165  | TGLNX  | TCW Galileo Equities N                   | S   | S   | S   | 3.1  | 11.0 | 14.4 | 15.0 |
| 136  | DREVX        | Dreyfus Fund                           | S        | S        | S        | 2.0        | 13.0        | 13.3        | 13.8        | 166  | ONEQ   | Fidelity NDQ Composite                   | *   | S   | S   | 2.1  | 14.0 | 8.2  | 10.8 |
| 137  | BEQGX        | American Century Equity Growth         | S        | S        | S        | 2.5        | 12.9        | 12.7        | 13.8        | 167  | IWO    | Russell 2000 Growth (iS)                 | *   | S   | S   | 3.1  | 11.5 | 13.0 | 15.1 |
| 138  | DSG          | DJ WI US SmallCap Growth (stTr)        | *        | S        | S        | 3.8        | 11.4        | 14.5        | 15.4        | 168  | BSCFX  | Baron Small Cap (closed)                 | S   | S   | S   | 3.8  | 10.8 | 13.4 | 12.3 |
| 139  | NBNGX        | Sit Mid Cap Growth (2%r<30d)           | *        | S        | S        | 4.3        | 12.9        | 9.9         | 11.1        | 169  | OAKLX  | Oakmark Select (2%r<90d)                 | S   | S   | S   | 1.8  | 11.5 | 14.8 | 13.3 |
| 140  | SCDGX        | DWS Growth & Income S (closed,2%r<15d) | S        | S        | S        | 1.8        | 13.7        | 11.6        | 12.4        | 170  | FDGFX  | Fidelity Dividend Growth                 | H   | H   | H   | 1.5  | 12.1 | 13.6 | 13.6 |
| 141  | SMCDX        | Wells Fargo Advantage MC Disciplined   | S        | S        | S        | 2.8        | 10.3        | 18.5        | 18.2        | 171  | VPMCX  | Vanguard PRIMECAP (closed,\$25k,1%r<1yr) | S   | S   | S   | 1.5  | 12.1 | 13.5 | 13.2 |
| 142  | RYLPX        | Royce Low Priced Stock (closed,1%      | *        | S        | S        | 2.9        | 10.3        | 18.3        | 18.6        | 172  | IJJ    | S&P 400 MidCap Value (iS)                | *   | S   | S   | 3.1  | 10.7 | 14.6 | 15.5 |
| 143  | VSEQX        | Vanguard Strategic Equity              | S        | S        | S        | 3.5        | 11.7        | 14.0        | 14.8        | 173  | FTRNX  | Fidelity Trend                           | S   | S   | S   | 1.9  | 12.2 | 12.3 | 12.7 |
| 144  | SLASX        | Selected American Shares               | S        | S        | S        | 2.1        | 12.5        | 14.0        | 14.1        | 174  | YACKX  | Yacktman Fund (2%r<30d)                  | S   | S   | S   | 1.3  | 11.4 | 15.2 | 15.0 |
| 145  | HOVLX        | Homestead Value (2%r<30d)              | S        | S        | S        | 2.1        | 11.0        | 17.6        | 17.2        | 175  | NEEGX  | Needham Growth Fund (2%r<60d)            | *   | S   | S   | 2.1  | 10.3 | 16.5 | 17.8 |
| 146  | TGDVX        | TCW Diversified Value N                | S        | S        | S        | 0.6        | 12.0        | 17.2        | 17.2        | 176  | VBK    | Vanguard SC Growth ETF                   | *   | S   | S   | 3.7  | 10.8 | 12.7 | 14.3 |
| 147  | PRDGX        | T. Rowe Price Dividend Growth          | S        | S        | S        | 2.2        | 11.9        | 14.9        | 15.3        | 177  | FDGRX  | Fidelity Growth Company (closed)         | *   | S   | S   | 3.0  | 12.0 | 10.7 | 10.1 |
| 148  | FDEQX        | Fidelity Disciplined Equity            | S        | S        | S        | 2.5        | 12.4        | 13.1        | 14.2        | 178  | LSCRX  | Loomis Sayles Small Cap Value Ret        | S   | S   | S   | 3.0  | 9.4  | 17.0 | 18.1 |
| 149  | SLSSX        | Selected Special Shares                | *        | S        | S        | 2.6        | 10.7        | 17.3        | 16.2        | 179  | QQQQ   | NASDAQ 100                               | *   | S   | S   | 2.0  | 14.5 | 5.8  | 8.8  |
| 150  | NY           | NYSE 100 (iS)                          | S        | S        | S        | 1.5        | 12.2        | 15.0        | 15.1        | 180  | OBHGX  | Old Mutual Growth (2%r<10d)              | *   | S   | S   | 4.9  | 11.1 | 9.8  | 9.9  |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/8/06

| 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  | TAVFX  | Third Avenue Value (\$10k,1%r<60d)        | S   | S   | S   | 2.2  | 10.8 | 14.7 | 13.4 | 211  | FEXPX  | Fidelity Export & Multinat'l (.75%r<30d) | S   | S   | S   | 2.7  | 11.6 | 8.8  | 9.8  |
| 182  | FAIRX  | Fairholme Fund (2%r<60d)                  | S   | S   | S   | 3.5  | 9.0  | 17.2 | 17.2 | 212  | FDFFX  | Fidelity Independence                    | S   | S   | S   | 2.1  | 10.5 | 12.1 | 12.6 |
| 183  | IWV    | S&P 500 Growth (iS)                       | S   | S   | S   | 1.4  | 13.1 | 9.8  | 10.7 | 213  | IWF    | Russell 1000 Growth (iS)                 | S   | S   | S   | 2.3  | 11.9 | 8.2  | 9.5  |
| 184  | PRWCX  | T. Rowe Price Cap Appreciation            | S   | S   | S   | 2.0  | 11.2 | 13.7 | 13.8 | 214  | WPSRX  | Westport Select Cap R (closed)           | S   | S   | S   | 2.8  | 10.5 | 10.9 | 11.7 |
| 185  | FDSSX  | Fidelity Stock Selector                   | S   | S   | S   | 1.7  | 12.0 | 11.9 | 12.9 | 215  | FEQTX  | Fidelity Equity-Income II                | S   | S   | S   | 1.1  | 10.8 | 12.5 | 12.4 |
| 186  | FGRTX  | Fidelity Growth & Income II               | S   | S   | S   | 1.6  | 12.1 | 11.7 | 12.6 | 216  | PEY    | PowerShares HiYld Div Achievers          | S   | S   | S   | 1.9  | 11.0 | 10.9 | 11.5 |
| 187  | FMCSX  | Fidelity Mid-Cap Stock (closed,.75%r<30d) | *   | S   | S   | 2.8  | 9.6  | 16.1 | 16.4 | 217  | PENNX  | Penn Mutual (1%r<180d)                   | S   | S   | S   | 2.2  | 9.6  | 13.8 | 14.7 |
| 188  | VUVLX  | Vanguard U.S. Value                       | S   | S   | S   | 1.2  | 11.8 | 13.0 | 12.4 | 218  | IWC    | Russell MicroCap (iS)                    | *   | S   | S   | 3.0  | 9.4  | 13.0 | 14.7 |
| 189  | NGUAX  | Neuberger Berman Guardian                 | S   | S   | S   | 2.4  | 11.1 | 12.8 | 13.1 | 219  | FDSVX  | Fidelity Discovery                       | S   | S   | S   | 1.3  | 10.9 | 11.8 | 12.4 |
| 190  | PZI    | PowerShares Zacks MicroCap                | *   | S   | S   | 3.4  | 9.3  | 16.0 | 17.4 | 220  | RYPNX  | Royce Opportunity (1%r<180d)             | S   | S   | S   | 2.1  | 8.3  | 16.8 | 17.7 |
| 191  | RIMEX  | Rainier Core Equity (\$25k)               | S   | S   | S   | 1.9  | 11.6 | 12.2 | 12.9 | 221  | MOPIX  | MainStay Small Cap Opportunity (closed)  | S   | S   | S   | 3.1  | 9.9  | 11.2 | 13.3 |
| 192  | VISGX  | Vanguard Small Cap Growth Index           | S   | S   | S   | 3.6  | 10.4 | 12.6 | 14.0 | 222  | SNIGX  | SIT Large Cap Growth (2%r<30d)           | S   | S   | S   | 2.6  | 11.0 | 9.1  | 10.2 |
| 193  | CRMSX  | CRM Small Cap Value Inv (closed)          | *   | S   | S   | 2.4  | 10.1 | 14.8 | 15.1 | 223  | IWZ    | Russell 3000 Growth (iS)                 | S   | S   | S   | 2.3  | 11.4 | 8.6  | 9.8  |
| 194  | BRWIX  | Brandywine Fund (\$10k)                   | S   | S   | S   | 3.1  | 11.6 | 10.1 | 12.4 | 224  | FDCAX  | Fidelity Capital Appreciation            | *   | S   | S   | 2.6  | 9.5  | 12.9 | 13.5 |
| 195  | KLD    | KLD Select Social (iS)                    | S   | S   | S   | 1.0  | 11.8 | 12.6 | 12.6 | 225  | MDY    | S&P 400 MidCap (SPDR)                    | S   | S   | S   | 3.2  | 9.9  | 11.0 | 11.5 |
| 196  | ARTMX  | Artisan Midcap (closed)                   | S   | S   | S   | 3.0  | 11.5 | 10.1 | 10.5 | 226  | PRSVX  | T. Rowe Price S-C Value (closed,1%r<90d) | S   | S   | S   | 2.5  | 8.8  | 14.4 | 16.4 |
| 197  | FCNTX  | Fidelity Contrafund (closed)              | S   | S   | S   | 2.1  | 11.5 | 11.4 | 12.2 | 227  | PESPX  | Dreyfus Mid Cap Index (1%r<180d)         | S   | S   | S   | 3.2  | 9.7  | 11.0 | 11.4 |
| 198  | LMASX  | Legg Mason Special Investment Trust       | *   | S   | S   | 4.3  | 11.8 | 7.4  | 8.8  | 228  | PRWAX  | T. Rowe Price New America                | S   | S   | S   | 2.1  | 11.7 | 7.5  | 8.2  |
| 199  | BWAFX  | Brandywine Advisors (\$10k)               | S   | S   | S   | 3.7  | 11.7 | 8.3  | 10.0 | 229  | PWC    | PowerShares Dynamic Market Port          | S   | S   | S   | 2.2  | 10.8 | 9.6  | 11.0 |
| 200  | VPCCX  | Vanguard PRIMECAP Core (\$10k)            | S   | S   | S   | 1.0  | 11.3 | 13.3 | 13.2 | 230  | IJH    | S&P 400 MidCap (iS)                      | S   | S   | S   | 2.9  | 9.7  | 11.1 | 11.4 |
| 201  | JANSX  | Janus Fund                                | S   | S   | S   | 2.0  | 11.9 | 10.3 | 10.8 | 231  | USRAX  | Undiscovered SC Growth A LW (closed)     | *   | S   | S   | 2.9  | 9.9  | 10.4 | 10.1 |
| 202  | IJR    | S&P 600 SmallCap (iS)                     | *   | S   | S   | 2.9  | 10.1 | 13.5 | 16.1 | 232  | TASCX  | Third Avenue SC Value (closed,1%r<1yr)   | S   | S   | S   | 2.9  | 9.6  | 11.0 | 12.2 |
| 203  | FSLGX  | Fidelity Large Cap Growth                 | *   | S   | S   | 4.7  | 11.9 | 6.0  | 6.6  | 233  | FFTYX  | Fidelity Fifty                           | *   | S   | S   | 2.3  | 10.2 | 10.5 | 10.7 |
| 204  | VUG    | Vanguard Growth ETF                       | S   | S   | S   | 2.3  | 12.2 | 8.6  | 9.9  | 234  | SCOVX  | Wells Fargo Adv SC Disciplined           | *   | S   | S   | 1.5  | 8.0  | 16.9 | 19.0 |
| 205  | USGRX  | USAA Growth & Income                      | S   | S   | S   | 3.0  | 11.7 | 9.0  | 9.7  | 235  | WMCVX  | Wasatch Small Cap Value (closed,2%r<60d) | *   | S   | S   | 3.6  | 7.5  | 14.9 | 14.8 |
| 206  | RYTRX  | Royce Total Return (1%r<180d)             | S   | S   | S   | 2.3  | 10.1 | 13.6 | 14.5 | 236  | ELG    | DJ US WI LargeCap Growth (stTr)          | S   | S   | S   | 2.4  | 10.8 | 8.2  | 9.4  |
| 207  | SOPFX  | Wells Fargo Advantage Opportunity         | S   | S   | S   | 2.7  | 10.5 | 11.8 | 12.5 | 237  | FSLCX  | Fidelity SC Stock (closed,2%r<60d)       | S   | S   | S   | 2.1  | 9.2  | 12.5 | 13.1 |
| 208  | DREQX  | Dreyfus Growth Opportunity (2%r<60d)      | S   | S   | S   | 2.6  | 12.4 | 7.3  | 8.2  | 238  | FGRIX  | Fidelity Growth & Income                 | S   | S   | S   | 2.6  | 10.2 | 9.2  | 10.3 |
| 209  | VIGRX  | Vanguard Growth Index                     | S   | S   | S   | 2.4  | 12.0 | 8.4  | 9.8  | 239  | VEXPX  | Vanguard Explorer (closed)               | *   | S   | S   | 3.2  | 9.4  | 10.2 | 11.1 |
| 210  | JKH    | Morningstar Mid Growth (iS)               | S   | S   | S   | 3.7  | 10.0 | 11.2 | 11.6 | 240  | MFOCX  | Marsico Focus (2%r<30d)                  | S   | S   | S   | 4.1  | 10.1 | 7.2  | 7.5  |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/8/06

| 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  | VALSX  | Value Line Special Situations           | S   | S   | S   | 2.9  | 9.1  | 10.9 | 12.0 | 271  | TMGFX  | Turner Mid Cap Growth                     | *   | S   | S   | 4.4  | 8.5  | 7.0  | 8.9  |
| 242  | TWCVX  | American Century Vista                  | S   | S   | S   | 5.4  | 8.7  | 8.3  | 10.4 | 272  | OAKBX  | Oakmark Equity & Income (2%r<90d)         | S   | S   | S   | 2.3  | 8.1  | 11.1 | 10.7 |
| 243  | TWCGX  | American Century Growth                 | *   | S   | S   | 1.1  | 11.8 | 7.0  | 8.6  | 273  | CSMVX  | Century Select SC (closed,1%r<180d)       | S   | S   | S   | 3.8  | 8.1  | 8.5  | 10.2 |
| 244  | VGEQX  | Vanguard Growth Equity (\$10k)          | *   | S   | S   | 3.4  | 10.5 | 6.5  | 7.7  | 274  | NICSX  | Nicholas Fund                             | S   | S   | S   | 2.0  | 9.0  | 8.9  | 9.3  |
| 245  | BLUEX  | Brandywine Blue (\$10k)                 | S   | S   | S   | 2.4  | 10.1 | 8.8  | 11.3 | 275  | SSMGX  | Sit Small Cap Growth (2%r<30d)            | *   | S   | S   | 4.0  | 8.1  | 7.9  | 10.2 |
| 246  | BRSVX  | Bridgeway Small Cap Value               | S   | S   | S   | 3.6  | 7.3  | 14.0 | 15.9 | 276  | IJT    | S&P 600 SmallCap Growth (iS)              | *   | S   | S   | 2.9  | 8.1  | 9.4  | 12.1 |
| 247  | SCQGX  | DWS Large Comp Growth S (closed,2%      | S   | S   | S   | 1.3  | 10.9 | 8.3  | 7.6  | 277  | IYJ    | DJ US Industrial (iS)                     | S   | S   | S   | 1.5  | 7.3  | 13.5 | 12.6 |
| 248  | VCVXS  | Vanguard Convert Sec (\$10k,1%r<1yr)    | S   | S   | S   | 1.9  | 8.0  | 14.5 | 13.3 | 278  | LMVTX  | Legg Mason Value                          | S   | S   | S   | 1.9  | 10.9 | 3.9  | 4.6  |
| 249  | OBEGX  | Oberweis Emerging Growth (1%r<90d)      | *   | S   | S   | 7.1  | 9.7  | 2.4  | 5.7  | 279  | TWEBX  | Tweedy, Browne American Value (closed)    | S   | S   | S   | 0.3  | 9.2  | 10.2 | 10.1 |
| 250  | DRTHX  | Dreyfus Premier Third Century (closed)  | S   | S   | S   | 1.2  | 11.1 | 7.9  | 9.0  | 280  | WAHGX  | Wasatch Heritage Growth (2%r<60d)         | S   | S   | S   | 3.7  | 9.1  | 5.4  | 6.3  |
| 251  | JAGIX  | Janus Growth & Income                   | S   | S   | S   | 2.4  | 9.8  | 9.2  | 9.1  | 281  | STRFX  | Wells Fargo Advantage Large Cap Growth    | S   | S   | S   | 3.0  | 9.7  | 4.0  | 4.9  |
| 252  | RYPRX  | Royce Premier (closed,1%r<180d)         | S   | S   | S   | 3.7  | 8.1  | 11.4 | 10.6 | 282  | UBRRX  | Undiscovered Mgr Behavioral Grwth (\$10k) | *   | S   | S   | 5.6  | 8.5  | 3.1  | 5.9  |
| 253  | PGIFX  | Pioneer Growth Opportunities (closed)   | S   | S   | S   | 3.4  | 10.5 | 5.6  | 7.3  | 283  | PWT    | PowerShares Dynamic SmCap Growt           | *   | S   | S   | 2.0  | 9.0  | 7.3  | 7.6  |
| 254  | MUHLX  | Muhlenkamp Fund (2%r<30d)               | S   | S   | S   | 4.3  | 10.6 | 3.9  | 3.9  | 284  | PRNHX  | T. Rowe Price New Horizons                | *   | S   | S   | 3.3  | 7.0  | 9.8  | 8.7  |
| 255  | JKE    | Morningstar Large Growth (iS)           | S   | S   | S   | 2.6  | 11.5 | 4.3  | 6.3  | 285  | FBGRX  | Fidelity Blue Chip Growth                 | S   | S   | S   | 1.5  | 9.9  | 5.1  | 6.0  |
| 256  | NTHFX  | Northeast Investors Growth              | *   | S   | S   | 1.6  | 10.6 | 7.8  | 10.0 | 286  | UMBSX  | UMB Scout Stock                           | S   | S   | S   | 1.5  | 8.0  | 9.8  | 10.3 |
| 257  | FMAGX  | Fidelity Magellan (closed)              | S   | S   | S   | 3.1  | 9.4  | 8.6  | 8.4  | 287  | HCAIX  | Harbor Capital Appreciation               | *   | S   | S   | 2.6  | 10.8 | 1.1  | 2.5  |
| 258  | SGROX  | Wells Fargo Advantage Growth            | S   | S   | S   | 4.2  | 8.7  | 8.5  | 10.1 | 288  | OBEHX  | Old Mutual Emerging Growth (2%r<10d)      | *   | S   | S   | 2.8  | 8.6  | 5.7  | 8.5  |
| 259  | OTCFX  | T. Rowe Price Small Cap Stock (closed)  | S   | S   | S   | 2.1  | 8.4  | 12.1 | 13.3 | 289  | GABGX  | GAMCO Growth AAA (2%r<7d)                 | S   | S   | S   | 2.1  | 9.0  | 5.4  | 6.6  |
| 260  | JKK    | Morningstar Small Growth (iS)           | *   | S   | S   | 2.6  | 8.9  | 9.8  | 12.2 | 290  | BRAIX  | Bridgeway Aggressive Investors 2          | *   | S   | S   | 3.7  | 7.2  | 7.2  | 8.2  |
| 261  | WAAEX  | Wasatch Small Cap Grth (closed,2%r<60d) | S   | S   | S   | 3.1  | 9.4  | 7.8  | 9.1  | 291  | USAUX  | USAA Aggressive Growth                    | *   | S   | S   | 3.0  | 8.6  | 4.2  | 4.8  |
| 262  | CAAPX  | Ariel Appreciation                      | S   | S   | S   | 1.0  | 10.1 | 9.0  | 9.4  | 292  | ACBGX  | US Global Holmes Growth (.25%r<30d)       | S   | S   | S   | 4.2  | 6.4  | 7.7  | 9.3  |
| 263  | CIPSX  | Champlain Small Company                 | S   | S   | S   | 2.2  | 8.1  | 12.3 | 13.7 | 293  | POGSX  | Pin Oak Aggressive Stock                  | S   | S   | S   | 2.3  | 12.0 | -3.7 | -2.9 |
| 264  | TGVNX  | TCW Value Opportunities                 | *   | S   | S   | 2.6  | 7.7  | 12.6 | 13.4 | 294  | PWB    | PowerShares Dynamic LargeCap Gr           | S   | S   | S   | 2.0  | 9.2  | 3.6  | 5.4  |
| 265  | IJK    | S&P 400 MidCap Growth (iS)              | S   | S   | S   | 3.0  | 9.3  | 7.8  | 8.0  | 295  | WGRO   | Wasatch Core Growth (closed,2%r<60d)      | S   | S   | S   | 3.3  | 6.8  | 7.2  | 7.5  |
| 266  | RPMGX  | T. Rowe Price Mid Cap Growth (closed)   | S   | S   | S   | 3.3  | 8.3  | 9.8  | 8.0  | 296  | VWUSX  | Vanguard U.S. Growth                      | S   | S   | S   | 2.4  | 9.4  | 1.6  | 2.7  |
| 267  | NBGNX  | Neuberger Berman Genesis (closed)       | S   | S   | S   | 3.6  | 9.2  | 6.9  | 8.8  | 297  | BRSIX  | Bridgeway Ultra Small Co Mkt (2%r<180d)   | *   | S   | S   | 2.4  | 5.7  | 9.6  | 11.1 |
| 268  | TGONX  | TCW Galileo Opportunity N               | S   | S   | S   | 1.9  | 7.6  | 13.1 | 11.9 | 298  | NBSSX  | Neuberger Berman Focus                    | *   | S   | S   | 0.5  | 5.4  | 13.3 | 12.6 |
| 269  | MGRIX  | Marsico Growth & Income (2%r<30d)       | S   | S   | S   | 3.6  | 9.6  | 5.6  | 6.1  | 299  | PWO    | PowerShares Dynamic OTC Portfol           | *   | S   | S   | 1.0  | 8.2  | 5.3  | 6.4  |
| 270  | VALLX  | Value Line Leveraged Growth             | *   | S   | S   | 2.1  | 9.2  | 8.6  | 10.4 | 300  | CUCAX  | CS Capital Appreciation Comm              | S   | S   | S   | 1.7  | 9.0  | 1.8  | 3.0  |

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data as of 12/8/06

| Rank | Ticker | Fund                                  | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  |
|------|--------|---------------------------------------|-----|-----|-----|------|------|------|------|
| 301  | BERWX  | Berwyn Fund (closed,1%r<180d)         | S   | S   | S   | 3.7  | 6.8  | 3.2  | 5.3  |
| 302  | USAAX  | USAA Growth                           | S   | S   | S   | 2.8  | 9.0  | -0.9 | 0.0  |
| 303  | BUFMX  | Buffalo Mid Cap (2%r<60d)             | *   | S   | S   | 1.1  | 7.1  | 6.3  | 5.8  |
| 304  | VWEGX  | Van Wagoner Emerging Growth           | *   | S   | S   | 1.5  | 5.7  | 9.4  | 12.5 |
| 305  | FDISX  | Dreyfus-Founders Discovery (closed)   | *   | S   | S   | 3.1  | 6.3  | 4.7  | 5.7  |
| 306  | ARTSX  | Artisan Small Cap (closed)            | S   | S   | S   | 0.7  | 6.6  | 6.9  | 8.0  |
| 307  | ARGFX  | Ariel Fund                            | S   | S   | S   | 2.0  | 5.3  | 7.9  | 9.1  |
| 308  | TWCIX  | American Century Select               | S   | S   | S   | 3.3  | 8.5  | -2.2 | -1.4 |
| 309  | IOLIX  | ICON Long/Short                       | *   | S   | S   | 1.5  | 4.5  | 9.7  | 10.8 |
| 310  | CUEGX  | CS Mid Cap Growth (closed)            | *   | S   | S   | 2.1  | 6.5  | 3.3  | 2.9  |
| 311  | VLIFX  | Value Line Fund                       | *   | S   | S   | 2.0  | 6.7  | 2.2  | 4.3  |
| 312  | JAOLX  | Janus Olympus                         | S   | S   | S   | 0.0  | 7.6  | 2.9  | 2.6  |
| 313  | ICNIX  | ICON Core Equity                      | *   | S   | S   | 1.3  | 5.6  | 5.8  | 7.1  |
| 314  | NESGX  | Needham Small Cap Growth (2%r<60d)    | S   | S   | S   | 1.3  | 4.8  | 7.4  | 7.7  |
| 315  | FTQGX  | Fidelity Focused Stock                | *   | S   | S   | 1.9  | 5.2  | 5.1  | 5.2  |
| 316  | HENLX  | Hennessy Cornerstone Gwth II (1.5%    | S   | S   | S   | 2.7  | 1.9  | 7.1  | 7.2  |
| 317  | BOGLX  | Bogle Small Cap Growth (closed)       | *   | S   | S   | 3.7  | 1.7  | 5.9  | 8.0  |
| 318  | NBFSX  | Neuberger Berman Fasciano Inv         | S   | S   | S   | 0.9  | 4.0  | 3.9  | 5.3  |
| 319  | BRSGX  | Bridgeway Small Cap Growth            | S   | S   | S   | 3.3  | 2.3  | 3.6  | 7.9  |
| 320  | FFSCX  | Forward Hoover Small Cap (2%r<180d)   | S   | S   | S   | -1.0 | 3.5  | 5.7  | 7.7  |
| 321  | HSGFX  | Hussman Strategic Growth (1.5%r<180d) | S   | S   | S   | 0.7  | 1.6  | 4.5  | 4.1  |
| 322  | TWCUX  | American Century Ultra                | S   | S   | S   | 1.5  | 4.3  | -4.5 | -3.0 |
| 323  | TGCNX  | TCW Select Equities N                 | *   | S   | S   | 1.5  | 5.0  | -7.0 | -4.2 |
| 324  | PFVLX  | Preferred Value                       | S   | S   | S   | 0.0  | -0.8 | 2.6  | 2.3  |
| 325  | TGANX  | TCW Aggressive Growth CIN             | S   | S   | S   | 0.0  | 1.0  | -7.2 | -5.6 |
| 326  | BRMIX  | Laudus Rosenberg Value L/S (2%r<30d)  | S   | S   | S   | -1.4 | -1.4 | -0.3 | 0.1  |
| 327  | PFGRX  | Preferred Large Cap Growth            | S   | S   | S   | 0.0  | -0.5 | -8.8 | -7.5 |

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**INT'L STOCK FUNDS  
Next Page**

## International Stock Funds — data as of 12/8/06

| Rank | Ticker | Fund                                    | Con | Mod | Ven | 1 mo | 6 mo  | 1 yr  | YTD   | Rank | Ticker | Fund                                     | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  |
|------|--------|---|-----|-----|-----|------|-------|-------|-------|------|--------|--|-----|-----|-----|------|------|------|------|
| 1    | PRLAX  | T. Rowe Price Latin America (2%r<90d)   | *   | *   | B   | 5.8% | 36.1% | 45.5% | 46.4% | 31   | VEURX  | Vanguard European Stock Index (2%r<60d)  | *   | H   | H   | 3.3  | 22.1 | 32.9 | 31.8 |
| 2    | JAOSX  | Janus Overseas (2%r<90d)                | *   | B   | B   | 5.7  | 33.2  | 50.3  | 44.3  | 32   | QFVOX  | Quant Foreign Value (1%r<30d)            | *   | H   | H   | 5.7  | 21.2 | 30.4 | 26.4 |
| 3    | MPYMX  | Metzler/Payden Europe Emg Mkts (2%      | *   | B   | B   | 7.4  | 32.3  | 45.1  | 44.0  | 33   | VGK    | Vanguard European ETF                    | B   | H   | H   | 2.5  | 21.3 | 32.2 | 30.3 |
| 4    | EUROX  | US Global Eastern Europe (2%r<180d)     | *   | H   | H   | 9.2  | 33.7  | 33.1  | 30.2  | 34   | FEZ    | DJ Euro Stoxx 50 (stTr)                  | *   | H   | H   | 2.3  | 21.0 | 32.3 | 28.9 |
| 5    | ILF    | S&P 40 Latin America (iS)               | *   | *   | B   | 5.6  | 34.2  | 35.8  | 37.0  | 35   | HIINX  | Harbor International Inv (2%r<60d)       | *   | S   | S   | 2.9  | 21.4 | 30.0 | 27.3 |
| 6    | PGJ    | PowerShares Golden Dragon USX           | *   | B   | B   | 11.2 | 28.9  | 40.5  | 41.1  | 36   | PRIDX  | T. Rowe Price Intl Disc. (2%r<90d)       | *   | S   | S   | 5.4  | 19.3 | 30.8 | 25.1 |
| 7    | FLATX  | Fidelity Latin America (1.5%r<90d)      | *   | *   | B   | 5.1  | 32.3  | 39.6  | 39.7  | 37   | FSCOX  | Fidelity Int Small Cap Opp               | *   | S   | S   | 7.9  | 17.7 | 31.0 | 22.4 |
| 8    | PRASX  | T. Rowe Price New Asia (2%r<90d)        | *   | B   | B   | 7.4  | 33.1  | 34.3  | 29.6  | 38   | PRGSX  | T. Rowe Price Global Stock (2%r<90d)     | *   | H   | H   | 5.0  | 22.3 | 23.7 | 21.8 |
| 9    | SLAFX  | DWS Latin Amer Equity S (closed,2%      | *   | H   | H   | 5.0  | 32.1  | 37.3  | 37.6  | 39   | FECAX  | Fidelity Europe Capital App (1%r<30d)    | *   | H   | H   | 4.0  | 18.1 | 35.4 | 31.9 |
| 10   | ADRE   | Emerging Mkts 50 ADR (BLDRS)            | *   | B   | B   | 5.9  | 30.9  | 34.4  | 32.4  | 40   | ARTKX  | Artisan Intl Value (2%r<90d)             | *   | H   | H   | 3.8  | 18.4 | 34.4 | 31.7 |
| 11   | PRMSX  | T. Rowe Price Emerging Mkts Stk         | *   | B   | B   | 6.3  | 31.6  | 30.4  | 27.5  | 41   | EPP    | MSCI Pacific Ex-Japan (iS)               | *   | S   | S   | 2.5  | 21.0 | 28.7 | 26.3 |
| 12   | DREGX  | Driehaus Emerging Mkts Gr (2%r<60d)     | *   | B   | B   | 4.2  | 28.6  | 40.7  | 36.4  | 42   | IEV    | S&P 350 Europe Plus (iS)                 | *   | S   | S   | 2.0  | 20.0 | 31.0 | 29.4 |
| 13   | TREMX  | T. Rowe Price Emg Europe & Med (2%      | *   | B   | B   | 5.5  | 31.0  | 30.2  | 29.9  | 43   | VTRIX  | Vanguard International Value (2%r<60d)   | *   | H   | H   | 3.4  | 19.7 | 28.8 | 25.7 |
| 14   | FSEAX  | Fidelity SE Asia (1.5%r<90d)            | *   | B   | B   | 5.1  | 27.5  | 36.7  | 30.6  | 44   | SCGEX  | DWS Europe Equity S (closed,2%r<30d)     | *   | S   | S   | 2.7  | 18.5 | 32.0 | 29.6 |
| 15   | FEMKX  | Fidelity Emerging Mkts (1.5%r<90d)      | *   | B   | B   | 5.4  | 28.0  | 33.5  | 29.3  | 45   | VWIGX  | Vanguard International Growth (2%r<60d)  | *   | H   | H   | 3.3  | 20.1 | 27.2 | 23.9 |
| 16   | SCOPX  | DWS Pacific Opp Eq. S (closed,2%r<30d)  | *   | B   | B   | 5.3  | 25.1  | 38.5  | 31.3  | 46   | SCOBX  | DWS Global Thematic S (closed,2%r<30d)   | *   | S   | S   | 2.8  | 18.9 | 30.5 | 28.2 |
| 17   | VVO    | Vanguard Emerging Mkts (VIPER)          | *   | H   | H   | 5.4  | 27.8  | 30.5  | 25.6  | 47   | ARTIX  | Artisan International (2%r<90d)          | *   | S   | S   | 3.8  | 19.1 | 26.1 | 22.4 |
| 18   | EEM    | MSCI Emerging Markets (iS)              | *   | H   | H   | 6.1  | 26.9  | 31.2  | 26.8  | 48   | TWIEX  | American Century Intl Growth (2%r<60d)   | *   | S   | S   | 3.1  | 19.9 | 25.0 | 21.6 |
| 19   | HLEMX  | Harding Loevner Emerg Mkt (2%r<90d)     | *   | H   | H   | 4.5  | 28.1  | 29.7  | 25.0  | 49   | EFV    | MSCI EAFE Value (iS)                     | *   | S   | S   | 1.9  | 19.0 | 29.1 | 26.1 |
| 20   | SSEMXX | SSgA Emerging Markets                   | *   | H   | H   | 5.6  | 26.0  | 32.8  | 29.0  | 50   | SGSCX  | DWS Gbl Opportunities S (closed,2%r<30d) | *   | S   | S   | 4.6  | 18.3 | 24.9 | 20.9 |
| 21   | VEIEX  | Vanguard Emerging Mkts Stk Index (.5%r) | *   | H   | H   | 5.8  | 26.9  | 30.0  | 26.0  | 51   | WBIEX  | Wm. Blair Intl Growth N (closed,1%r<60d) | *   | S   | S   | 3.4  | 19.4 | 23.5 | 19.7 |
| 22   | ICSEX  | ICON Europe                             | *   | H   | H   | 3.5  | 21.2  | 43.1  | 39.6  | 52   | MPACX  | Matthews Asia Pacific (2%r<90d)          | *   | S   | S   | 5.4  | 19.4 | 20.3 | 14.4 |
| 23   | OAKEX  | Oakmark Intl Small Cap (closed,2%r<90d) | *   | H   | H   | 5.5  | 22.5  | 36.2  | 31.3  | 53   | SCINX  | DWS International S (2%r<180d)           | *   | S   | S   | 2.4  | 18.5 | 25.9 | 22.9 |
| 24   | MAPTX  | Matthews Pacific Tiger (closed,2%r<90d) | *   | H   | H   | 3.9  | 26.0  | 27.5  | 23.1  | 54   | NBISX  | Neuberger Berman Intl (2%r<60d)          | *   | S   | S   | 4.6  | 17.5 | 25.0 | 22.2 |
| 25   | ICHKX  | Guinness Atkinson China & HK (2%r<90d)  | *   | H   | H   | 3.8  | 24.8  | 30.2  | 30.3  | 55   | AIOIX  | Amer. Cent. Intl Opp. (closed,2%r<180d)  | *   | S   | S   | 6.3  | 16.4 | 24.9 | 18.8 |
| 26   | ARTJX  | Artisan Intl Small Cap (closed,2%r<90d) | *   | H   | H   | 5.1  | 22.2  | 34.4  | 27.9  | 56   | FIGRX  | Fidelity Intl Discovery (1%r<30d)        | *   | S   | S   | 3.4  | 18.0 | 25.2 | 21.0 |
| 27   | EZU    | MSCI EMU (iS)                           | *   | H   | H   | 3.1  | 22.7  | 35.5  | 32.2  | 57   | PRITX  | T. Rowe Price Intl Stock (2%r<90d)       | *   | S   | S   | 4.2  | 19.2 | 20.7 | 17.1 |
| 28   | BJBIX  | Julius Baer Intl Eq A (closed,2%r<90d)  | *   | H   | H   | 5.4  | 22.1  | 32.9  | 29.9  | 58   | VHGEX  | Vanguard Global Equity                   | *   | S   | S   | 3.1  | 18.2 | 24.6 | 22.6 |
| 29   | PRESX  | T. Rowe Price European (2%r<90d)        | *   | H   | H   | 4.4  | 23.9  | 29.6  | 28.2  | 59   | ADRU   | Europe 100 ADR (BLDRS)                   | *   | S   | S   | 1.7  | 17.9 | 26.7 | 26.4 |
| 30   | DRFMX  | Dreyfus Premier Emerging Market (1%r)   | *   | H   | H   | 4.8  | 23.1  | 28.5  | 28.0  | 60   | USIFX  | USAA International (2%r<5d)              | *   | S   | S   | 1.9  | 17.8 | 26.5 | 24.3 |

**INT'L STOCK FUNDS**  
Continued on Next Page

## International Stock Funds continued — data as of 12/8/06

| 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   | DODFX  | Dodge & Cox Intl Stock                  | *   | S   | S   | 3.4  | 16.3 | 26.8 | 24.3 | 91   | FFINX  | Forward International Equity (2%r<180d)  | *   | S   | S   | -3.9 | 13.8 | 22.1 | 18.5  |
| 62   | WAIGX  | Wasatch Intl Growth (closed,2%r<60d)    | *   | S   | S   | 5.8  | 15.2 | 25.7 | 20.0 | 92   | VPL    | Vanguard Pacific ETF                     | *   | S   | S   | 2.7  | 11.8 | 15.6 | 8.4   |
| 63   | FDIVX  | Fidelity Div Intl (closed,1%r<30d)      | *   | S   | S   | 3.1  | 17.3 | 23.8 | 20.6 | 93   | FISMX  | Fidelity Intl Small Cap (closed,2%r<90d) | *   | S   | S   | 3.6  | 8.1  | 17.9 | 11.6  |
| 64   | OAKIX  | Oakmark International (2%r<90d)         | *   | S   | S   | 2.8  | 15.4 | 28.9 | 27.6 | 94   | FGBLX  | Fidelity Global Balanced (1%r<30d)       | *   | S   | S   | 2.8  | 9.7  | 13.6 | 13.0  |
| 65   | FIEUX  | Fidelity Europe (1%r<30d)               | *   | S   | S   | 2.2  | 17.0 | 25.6 | 22.1 | 95   | SJPNX  | Japan Fund (Scudder) (2%r<180d)          | *   | S   | S   | 4.7  | 11.0 | 5.7  | -4.3  |
| 66   | PISRX  | Forward Intl Small Companies (2%r<180d) | *   | S   | S   | 1.8  | 16.0 | 28.4 | 21.7 | 96   | ITF    | S&P 150 Topix (iS)                       | *   | S   | S   | 2.4  | 9.2  | 13.5 | 6.2   |
| 67   | FOSFX  | Fidelity Overseas (1%r<30d)             | *   | S   | S   | 3.7  | 17.1 | 22.7 | 18.3 | 97   | EWJ    | MSCI Japan (iS)                          | *   | S   | S   | 3.0  | 8.8  | 11.4 | 3.9   |
| 68   | ICEUX  | ICAP Euro Select Equity (2%r<30d)       | *   | S   | S   | 2.6  | 16.9 | 24.6 | 21.3 | 98   | FJPNX  | Fidelity Japan (1.5%r<90d)               | *   | S   | S   | 3.9  | 7.6  | 4.3  | -6.1  |
| 69   | SWINX  | Schwab International Index (1.5%r<180d) | *   | S   | S   | 1.9  | 16.8 | 24.9 | 22.6 | 99   | PRJPX  | T. Rowe Price Japan (2%r<90d)            | *   | S   | S   | 2.1  | 6.5  | 3.2  | -5.8  |
| 70   | UMINX  | Excelsior International                 | *   | S   | S   | 3.0  | 16.5 | 24.0 | 20.4 | 100  | WPJGX  | CS Warburg Pincus Japan Grth (2%r<30d)   | *   | S   | S   | 3.0  | 3.2  | 4.8  | -4.6  |
| 71   | FPBFX  | Fidelity Pacific Basin (1.5%r<90d)      | *   | S   | S   | 5.0  | 16.4 | 21.2 | 12.9 | 101  | MJFOX  | Matthews Japan Fund (2%r<90d)            | *   | S   | S   | 4.1  | 3.5  | 1.6  | -5.9  |
| 72   | MACSX  | Matthews Asia G & I (closed,2%r<90d)    | *   | S   | S   | 4.7  | 15.5 | 23.6 | 20.3 | 102  | PFIFX  | Preferred International                  | *   | S   | S   | 0.0  | -0.2 | 6.6  | 3.4   |
| 73   | FEU    | DJ Stoxx 50 (stTr)                      | *   | S   | S   | 0.9  | 17.0 | 25.3 | 24.7 | 103  | FJSCX  | Fidelity Japan SC (closed,1.5%r<90d)     | *   | S   | S   | 1.9  | -1.2 | -8.2 | -20.9 |
| 74   | ADRD   | Develop Mrkts 100 ADR (BLDRS)           | *   | S   | S   | 1.5  | 16.6 | 25.2 | 24.0 |      |        |  |     |     |     |      |      |      |       |
| 75   | JAWWX  | Janus Worldwide (2%r<90d)               | *   | S   | S   | 4.0  | 17.9 | 17.9 | 16.7 |      |        |  |     |     |     |      |      |      |       |
| 76   | ADRA   | Asia 50 ADR (BLDRS)                     | *   | S   | S   | 1.7  | 16.8 | 23.2 | 18.5 |      |        |  |     |     |     |      |      |      |       |
| 77   | OAKGX  | Oakmark Global (2%r<90d)                | *   | S   | S   | 2.4  | 16.0 | 23.9 | 22.3 |      |        |  |     |     |     |      |      |      |       |
| 78   | GIGRX  | Gabelli Intl Growth (2%r<60d)           | *   | S   | S   | 3.7  | 16.0 | 21.6 | 18.2 |      |        |  |     |     |     |      |      |      |       |
| 79   | USAWX  | USAA World Growth                       | *   | S   | S   | 1.7  | 16.5 | 23.3 | 22.3 |      |        |  |     |     |     |      |      |      |       |
| 80   | USPAX  | Excelsior Pacific/Asia                  | *   | S   | S   | 4.7  | 17.0 | 15.5 | 8.4  |      |        |  |     |     |     |      |      |      |       |
| 81   | FIVFX  | Fidelity Aggressive Intl. (1%r<30d)     | *   | S   | S   | 4.3  | 16.7 | 16.9 | 13.3 |      |        |  |     |     |     |      |      |      |       |
| 82   | TWGGX  | American Century Global Growth (2%      | *   | S   | S   | 3.1  | 16.5 | 18.1 | 16.7 |      |        |  |     |     |     |      |      |      |       |
| 83   | LLINX  | Longleaf Partners International         | *   | S   | S   | 3.8  | 15.2 | 17.9 | 17.0 |      |        |  |     |     |     |      |      |      |       |
| 84   | SNGRX  | SIT International Growth (2%r<30d)      | *   | S   | S   | 2.9  | 14.9 | 19.3 | 16.9 |      |        |  |     |     |     |      |      |      |       |
| 85   | FWWFX  | Fidelity Worldwide (1%r<30d)            | *   | S   | S   | 3.0  | 15.2 | 17.9 | 15.8 |      |        |  |     |     |     |      |      |      |       |
| 86   | DRIDX  | Driehaus Intl Discovery (2%r<60d)       | *   | S   | S   | 3.9  | 13.2 | 20.6 | 12.8 |      |        |  |     |     |     |      |      |      |       |
| 87   | TBGVX  | Tweedy, Browne Gbl Val (closed,2%       | *   | S   | S   | 2.0  | 14.3 | 18.9 | 16.9 |      |        |  |     |     |     |      |      |      |       |
| 88   | IOO    | S&P 100 Global (iS)                     | *   | S   | S   | 0.6  | 15.1 | 17.6 | 17.6 |      |        |  |     |     |     |      |      |      |       |
| 89   | DGT    | DJ WI Global Titians (stTr)             | *   | S   | S   | 0.6  | 14.8 | 17.0 | 17.5 |      |        |  |     |     |     |      |      |      |       |
| 90   | VPACX  | Vanguard Pacific Stock Index (2%r<60d)  | *   | S   | S   | 3.6  | 12.6 | 16.6 | 10.1 |      |        |  |     |     |     |      |      |      |       |

| 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**  
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## Specialty Funds — data as of 12/8/06

| 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    | FIREX  | Fidelity Int'l Real Estate (1.5%r<90d)   | B   | B   | B   | 6.10% | 28.50 | 44.40 | 35.3% | 31   | IYZ    | DJ US Telecom (iS)                     | *   | *   | *   | 0.6  | 17.6 | 26.5 | 29.1 |
| 2    | ICF    | Cohen & Steers Realty Majors (iS)        | *   | *   | *   | 9.2   | 26.9  | 40.9  | 40.9  | 32   | FSDAX  | Fidelity Defense & Aero (.75%r<30d)    | *   | *   | *   | 6.2  | 15.1 | 22.4 | 20.1 |
| 3    | IRFAX  | Cohen & Steers Int'l Real E A (1%r<180d) | B   | B   | B   | 4.5   | 27.6  | 45.2  | 36.8  | 33   | FSLBX  | Fidelity Brokerage (.75%r<30d)         | *   | *   | *   | 2.7  | 18.2 | 19.3 | 19.1 |
| 4    | EGLRX  | Alpine Int'l Real Estate (1%r<60d)       | B   | B   | B   | 6.7   | 27.0  | 38.5  | 33.5  | 34   | VPU    | Vanguard Utilities ETF                 | *   | *   | *   | 3.1  | 16.6 | 21.2 | 21.1 |
| 5    | CSRSX  | Cohen & Steers Realty (\$10k,1%r<180d)   | *   | *   | *   | 8.1   | 23.7  | 37.8  | 37.9  | 35   | IDU    | DJ US Utilities                        | *   | *   | *   | 3.1  | 16.3 | 20.2 | 20.2 |
| 6    | USERX  | U.S. Global Gold Shares (.25%r<30d)      | *   | *   | *   | 5.7   | 15.3  | 61.4  | 53.3  | 36   | IYM    | DJ US Basic Materials (iS)             | *   | *   | *   | 6.2  | 14.8 | 19.4 | 19.5 |
| 7    | TRREX  | T. Rowe Price Real Estate (1%r<180d)     | *   | *   | *   | 8.0   | 22.9  | 38.4  | 38.3  | 37   | IXG    | S&P Global Financial (iS)              | *   | *   | *   | 1.1  | 16.1 | 23.1 | 20.8 |
| 8    | RWR    | DJ Wilshire REIT (stTr)                  | *   | *   | *   | 7.9   | 23.6  | 36.7  | 37.2  | 38   | XLU    | Utilities (SPDR)                       | *   | *   | *   | 3.1  | 16.1 | 20.1 | 20.0 |
| 9    | VNQ    | Vanguard REIT ETF                        | *   | *   | *   | 8.0   | 23.6  | 36.3  | 36.9  | 39   | RYUIX  | Rydex Utilities (\$25k)                | *   | *   | *   | 2.9  | 16.2 | 19.9 | 20.2 |
| 10   | VGSIX  | Vanguard REIT Index (1%r<1yr)            | *   | *   | *   | 7.9   | 23.5  | 36.2  | 36.5  | 40   | IYE    | DJ US Energy (iS)                      | *   | *   | *   | 4.5  | 15.8 | 18.2 | 22.5 |
| 11   | FRESX  | Fidelity Real Estate (.75%r<90d)         | *   | *   | *   | 7.9   | 23.4  | 35.3  | 35.0  | 41   | VDE    | Vanguard Energy ETF                    | B   | B   | B   | 5.1  | 15.2 | 17.4 | 22.4 |
| 12   | IYR    | DJ US Real Estate (iS)                   | *   | *   | *   | 7.6   | 23.5  | 35.1  | 36.2  | 42   | RYLIX  | Rydex Leisure (\$25k)                  | *   | *   | *   | 3.6  | 14.7 | 20.0 | 21.3 |
| 13   | PRMTX  | T. Rowe Price Media & Telecommunica-     | *   | *   | *   | 5.0   | 23.0  | 28.4  | 28.2  | 43   | FSTCX  | Fidelity Telecomm (.75%r<30d)          | *   | *   | *   | 1.0  | 15.2 | 21.7 | 23.8 |
| 14   | CGMRX  | CGM Realty                               | *   | *   | *   | 6.9   | 20.2  | 31.4  | 29.6  | 44   | FNARX  | Fidelity Natrl Resources (.75%r<30d)   | B   | B   | B   | 7.3  | 12.2 | 18.4 | 22.0 |
| 15   | CSEIX  | Cohen & Steers Realty Income (1%r<180d)  | *   | *   | *   | 6.4   | 20.9  | 30.0  | 30.7  | 45   | IGV    | GS Software (iS)                       | *   | *   | *   | -1.4 | 20.8 | 8.4  | 9.9  |
| 16   | SCGDG  | DWS Gold & Precious Metals S (closed)    | *   | *   | *   | 5.1   | 20.1  | 33.6  | 29.2  | 46   | XLY    | Consumer Discretionary (SPDR)          | *   | *   | *   | 2.4  | 15.5 | 15.8 | 17.6 |
| 17   | FSCSX  | Fidelity Software (.75%r<30d)            | *   | *   | *   | 0.9   | 25.4  | 25.3  | 25.6  | 47   | XLE    | Energy (SPDR)                          | *   | *   | *   | 4.8  | 13.8 | 16.3 | 21.0 |
| 18   | VGPMX  | Vang Precious Metal (closed,\$10k,1%     | *   | *   | *   | 3.1   | 18.3  | 38.9  | 36.4  | 48   | FDFAX  | Fidelity Food & Agr (.75%r<30d)        | *   | *   | *   | 2.4  | 14.2 | 18.9 | 19.0 |
| 19   | IXP    | S&P Global Telecommunication (iS)        | *   | *   | *   | 2.7   | 22.4  | 28.7  | 29.4  | 49   | VCR    | Vanguard Consumer Discr ETF            | *   | *   | *   | 2.9  | 15.3 | 15.2 | 16.0 |
| 20   | VOX    | Vanguard Telecom Service ETF             | *   | *   | *   | 1.6   | 20.6  | 31.3  | 33.9  | 50   | FDCPX  | Fidelity Computers (.75%r<30d)         | *   | *   | *   | 4.3  | 17.5 | 7.1  | 10.1 |
| 21   | STMDX  | Stratton Mthly Div REIT (1.5%r<120d)     | *   | *   | *   | 5.4   | 19.0  | 27.8  | 29.3  | 51   | IXC    | S&P Global Energy (iS)                 | *   | *   | *   | 3.1  | 14.1 | 16.8 | 21.5 |
| 22   | FSUTX  | Fidelity Utilities Growth (.75%r<30d)    | *   | *   | *   | 4.0   | 19.6  | 27.7  | 29.8  | 52   | PSPFX  | U.S. Global Inv Global Res (.25%r<30d) | B   | B   | B   | 5.9  | 9.7  | 23.4 | 24.0 |
| 23   | BGEIX  | Amer. Cent. Global Gold (1%r<60d)        | *   | *   | *   | 5.2   | 15.0  | 34.5  | 27.7  | 53   | IXN    | S&P Global Information Tech (iS)       | *   | *   | *   | 2.6  | 17.5 | 8.5  | 9.5  |
| 24   | RYPMX  | Rydex Precious Metals (\$25k)            | *   | *   | *   | 6.6   | 18.0  | 24.7  | 23.0  | 54   | ICBMX  | ICON Materials                         | *   | *   | *   | 4.7  | 11.1 | 20.4 | 20.2 |
| 25   | RYBIX  | Rydex Basic Materials (\$25k)            | *   | *   | *   | 6.0   | 17.8  | 23.9  | 23.7  | 55   | FDSLX  | Fidelity Leisure (.75%r<30d)           | *   | *   | *   | 4.6  | 12.8 | 16.0 | 16.1 |
| 26   | FSAIX  | Fidelity Air Transport (.75%r<30d)       | *   | *   | *   | 6.6   | 15.7  | 27.2  | 24.9  | 56   | FSDPX  | Fidelity Indust MatrIs (.75%r<30d)     | *   | *   | *   | 5.2  | 10.7 | 20.0 | 17.9 |
| 27   | ICTUX  | ICON Telecommunications & Utilities      | *   | *   | *   | 3.5   | 19.2  | 22.5  | 22.8  | 57   | IGE    | GS Natural Resources (iS)              | B   | B   | B   | 5.1  | 12.4 | 15.8 | 19.6 |
| 28   | FSAGX  | Fidelity Gold (.75%r<30d)                | *   | *   | *   | 6.1   | 16.1  | 24.4  | 20.6  | 58   | PRNEX  | T. Rowe Price New Era                  | B   | B   | B   | 4.7  | 11.6 | 18.1 | 19.7 |
| 29   | VAW    | Vanguard Materials ETF                   | *   | *   | *   | 6.0   | 17.2  | 21.2  | 20.9  | 59   | PEJ    | PowerShares Dyn Leisure & Ent          | *   | *   | *   | 1.3  | 13.8 | 18.0 | 17.5 |
| 30   | XLB    | Materials (SPDR)                         | *   | *   | *   | 5.6   | 17.1  | 20.4  | 19.5  | 60   | IYW    | DJ US Technology (iS)                  | *   | *   | *   | 2.2  | 17.3 | 7.2  | 10.3 |

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data as of 12/8/06

| 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   | FSNGX  | Fidelity Natural Gas (.75%r<30d)     | *   | *   | *   | 7.2  | 14.4 | 6.9  | 11.2 | 91   | FSRPX  | Fidelity Retailing (.75%r<30d)         | *   | *   | *   | 0.8  | 12.0 | 14.8 | 16.3 |
| 62   | XLK    | Technology (SPDR)                    | *   | *   | *   | 1.5  | 17.1 | 8.6  | 12.1 | 92   | FSENX  | Fidelity Energy (.75%r<30d)            | *   | *   | *   | 6.3  | 9.9  | 11.6 | 15.5 |
| 63   | IYK    | DJ US Consumer NonCyclical (iS)      | *   | *   | *   | 2.0  | 14.3 | 14.7 | 13.9 | 93   | ICLEX  | ICON Leisure & Consumer Staples        | *   | *   | *   | 2.6  | 12.4 | 10.6 | 12.4 |
| 64   | PJP    | PowerShares Dyn Pharmaceuticals      | *   | *   | *   | 0.8  | 15.6 | 12.9 | 11.5 | 94   | FIDSX  | Fidelity Finl Serv (.75%r<30d)         | *   | *   | *   | 1.6  | 12.1 | 12.5 | 11.2 |
| 65   | VGENX  | Vanguard Energy (\$25k,1%r<1yr)      | B   | B   | B   | 3.8  | 11.3 | 18.5 | 21.2 | 95   | IYC    | DJ US Consumer Cyclical (iS)           | *   | *   | *   | 2.5  | 11.7 | 11.9 | 13.3 |
| 66   | MTK    | Morgan Stanley Technology (stTr)     | *   | *   | *   | 2.2  | 16.6 | 7.6  | 9.3  | 96   | RYFIX  | Rydex Financial Services (\$25k)       | *   | *   | *   | 2.8  | 10.1 | 14.9 | 14.6 |
| 67   | PRSCX  | T. Rowe Price Science & Tech         | *   | *   | *   | 3.7  | 15.8 | 6.7  | 8.7  | 97   | RYIIX  | Rydex Internet (\$25k)                 | *   | *   | *   | 2.3  | 13.1 | 8.0  | 9.0  |
| 68   | FSHOX  | Fidelity Const & Housing (.75%r<30d) | *   | *   | *   | 7.4  | 13.6 | 6.5  | 6.4  | 98   | XLP    | Consumer Staples (SPDR)                | *   | *   | *   | 1.5  | 10.9 | 14.1 | 13.7 |
| 69   | ICFSX  | ICON Financial                       | *   | *   | *   | 1.7  | 12.5 | 16.9 | 17.9 | 99   | PBJ    | PowerShares Dyn Food & Beverage        | *   | *   | *   | 2.9  | 10.0 | 13.9 | 15.0 |
| 70   | VGT    | Vanguard Information Tec ETF         | *   | *   | *   | 2.1  | 16.2 | 6.8  | 9.5  | 100  | IYG    | DJ US Financial Services (iS)          | *   | *   | *   | 0.6  | 9.9  | 17.1 | 16.2 |
| 71   | IGM    | GS Technology (iS)                   | *   | *   | *   | 2.1  | 16.5 | 6.2  | 8.6  | 101  | FSPCX  | Fidelity Insurance (.75%r<30d)         | *   | *   | *   | 1.9  | 11.8 | 10.1 | 9.6  |
| 72   | RYMIX  | Rydex Telecommunications (\$25k)     | *   | *   | *   | 2.3  | 12.5 | 15.6 | 18.0 | 102  | FBIOX  | Fidelity Biotechnology (.75%r<30d)     | *   | *   | *   | -0.1 | 13.1 | 9.7  | 7.7  |
| 73   | PBE    | PowerShares Dyn Biotech & Genome     | *   | *   | *   | 0.0  | 16.0 | 10.2 | 8.3  | 103  | FBSOX  | Fidelity Bus Services (.75%r<30d)      | *   | *   | *   | 2.4  | 9.9  | 13.7 | 13.2 |
| 74   | VFH    | Vanguard Financials ETF              | *   | *   | *   | 1.9  | 11.9 | 17.4 | 16.8 | 104  | FBALX  | Fidelity Balanced                      | B   | *   | *   | 2.3  | 9.8  | 12.6 | 12.2 |
| 75   | FSPFX  | Fidelity Paper & Forest (.75%r<30d)  | *   | *   | *   | 4.6  | 12.7 | 11.2 | 9.6  | 105  | FSAVX  | Fidelity Automotive (.75%r<30d)        | *   | *   | *   | -1.9 | 11.9 | 13.3 | 10.3 |
| 76   | FSCHX  | Fidelity Chemicals (.75%r<30d)       | *   | *   | *   | 2.7  | 11.5 | 17.0 | 15.3 | 106  | VGHGX  | Vanguard Health (closed,\$25k&1%r<1yr) | *   | *   | *   | 1.2  | 10.2 | 12.4 | 10.9 |
| 77   | PXQ    | PowerShares Dyn Networking           | *   | *   | *   | 3.6  | 13.4 | 10.8 | 11.8 | 107  | RYTIX  | Rydex Technology (\$25k)               | *   | *   | *   | 1.6  | 12.4 | 5.4  | 7.6  |
| 78   | IYF    | DJ US Financial (iS)                 | *   | *   | *   | 2.0  | 11.8 | 17.1 | 16.6 | 108  | VIS    | Vanguard Industrials (VIPER)           | *   | *   | *   | 2.0  | 7.6  | 15.9 | 14.6 |
| 79   | FBMPX  | Fidelity Multimedia (.75%r<30d)      | *   | *   | *   | 2.4  | 14.3 | 10.3 | 11.3 | 109  | VBINX  | Vanguard Balanced Index                | B   | *   | *   | 1.7  | 9.7  | 10.8 | 10.9 |
| 80   | RYCIX  | Rydex Consumer Products (\$25k)      | *   | *   | *   | 2.7  | 11.3 | 16.9 | 16.8 | 110  | ICCCX  | ICON Consumer Discretionary            | *   | *   | *   | 1.3  | 10.0 | 10.3 | 12.2 |
| 81   | ICTEX  | ICON Information Technology          | *   | *   | *   | 2.7  | 14.8 | 7.8  | 7.7  | 111  | FSCGX  | Fidelity Industrial Equip (.75%r<30d)  | *   | *   | *   | 1.9  | 7.6  | 15.2 | 15.2 |
| 82   | PRHSX  | T. Rowe Price Health Sciences        | *   | *   | *   | 2.5  | 13.2 | 11.9 | 10.1 | 112  | XLI    | Industrial (SPDR)                      | *   | *   | *   | 1.9  | 7.3  | 14.8 | 13.6 |
| 83   | XLF    | Financial (SPDR)                     | *   | *   | *   | 1.3  | 11.7 | 17.0 | 16.3 | 113  | FNINX  | Fidelity Networking (.75%r<30d)        | *   | *   | *   | 4.6  | 9.1  | 6.3  | 7.2  |
| 84   | RYEIX  | Rydex Energy (\$25k)                 | *   | *   | *   | 4.6  | 11.5 | 12.3 | 16.9 | 114  | ICENX  | ICON Energy                            | *   | *   | *   | 5.4  | 7.3  | 9.2  | 13.7 |
| 85   | FSPTX  | Fidelity Technology (.75%r<30d)      | *   | *   | *   | 2.6  | 14.6 | 7.4  | 9.2  | 115  | FSMEX  | Fidelity Medical Equip (.75%r<30d)     | *   | *   | *   | 2.7  | 11.3 | 3.1  | 6.1  |
| 86   | FSCPX  | Fidelity Consumer Ind (.75%r<30d)    | *   | *   | *   | 0.9  | 13.8 | 11.7 | 12.5 | 116  | RYRIX  | Rydex Retailing (\$25k)                | *   | *   | *   | 1.6  | 9.5  | 9.1  | 10.3 |
| 87   | EUEYX  | Alpine U.S. Real Estate Equity CIY   | *   | *   | *   | 9.1  | 13.6 | -0.6 | -1.4 | 117  | FWRLX  | Fidelity Wireless (.75%r<30d)          | *   | *   | *   | 2.2  | 9.8  | 7.2  | 8.1  |
| 88   | VDC    | Vanguard Consumer Staple ETF         | *   | *   | *   | 2.1  | 11.5 | 15.2 | 15.1 | 118  | IBB    | NASDAQ Biotechnology (iS)              | *   | *   | *   | 0.3  | 11.5 | 5.3  | 5.1  |
| 89   | PBS    | PowerShares Dyn Media                | *   | *   | *   | 3.3  | 13.4 | 8.3  | 10.9 | 119  | FPHAX  | Fidelity Pharmaceuticals (.75%r<30d)   | *   | *   | *   | 0.1  | 8.8  | 12.1 | 11.7 |
| 90   | PSJ    | PowerShares Dyn Software             | *   | *   | *   | -0.3 | 14.6 | 10.1 | 11.0 | 120  | PRISX  | T. Rowe Price Financial Services       | *   | *   | *   | 1.3  | 7.6  | 13.4 | 13.0 |

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data as of 12/8/06

| 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  | RSNRX  | RS Global Natural Res (\$5k,4.75% load) | S   | S   | S   | 5.2  | 5.5  | 12.3 | 13.2 | 151  | FSHCX  | Fidelity Med Del (.75%r<30d)      | *   | *   | *   | 2.9  | 5.8  | -5.8 | -5.3 |
| 122  | FSRFX  | Fidelity Transportation (.75%r<30d)     | *   | *   | *   | 2.0  | 6.7  | 13.9 | 13.0 | 152  | ICHCX  | ICON Healthcare                   | *   | *   | *   | 1.2  | 4.3  | 0.1  | 0.7  |
| 123  | FCYIX  | Fidelity Cyclical Ind (.75%r<30d)       | *   | *   | *   | 1.2  | 7.0  | 13.8 | 12.4 | 153  | BEARX  | Prudent Bear (1%r<30d)            | *   | *   | *   | 0.3  | -2.0 | 8.4  | 9.1  |
| 124  | RYVIX  | Rydex Energy Services (\$25k)           | *   | *   | *   | 4.7  | 5.7  | 11.8 | 17.1 | 154  | RYTVX  | Royce Technology Value (2%r<180d) | *   | *   | *   | -0.6 | -2.7 | 3.9  | 4.4  |
| 125  | IXJ    | S&P Global Healthcare (iS)              | *   | *   | *   | 0.2  | 8.3  | 10.8 | 9.5  | 155  | PBW    | PowerShares WilderH Clean Energy  | B   | B   | B   | 1.5  | -8.3 | 9.6  | 11.4 |
| 126  | IYH    | DJ US Healthcare (iS)                   | *   | *   | *   | 0.4  | 9.3  | 7.6  | 5.8  | 156  | RYJUX  | Rydex Juno (\$25k)                | *   | *   | *   | -0.7 | -4.9 | 3.8  | 5.6  |
| 127  | XLV    | Health Care (SPDR)                      | *   | *   | *   | 0.1  | 9.2  | 8.1  | 5.9  | 157  | RYURX  | Rydex Ursa (\$25k)                | *   | *   | *   | -1.2 | -8.0 | -5.8 | -6.8 |
| 128  | VHT    | Vanguard Health Care ETF                | *   | *   | *   | 0.3  | 9.1  | 7.6  | 6.1  | 158  | BRPIX  | ProFunds Bear Inv (\$15k)         | *   | *   | *   | -1.3 | -8.2 | -6.1 | -7.0 |
| 129  | FSVLX  | Fidelity Home Finance (.75%r<30d)       | *   | *   | *   | 0.8  | 6.7  | 11.1 | 10.4 |      |        |                                   |     |     |     |      |      |      |      |
| 130  | RYHIX  | Rydex Health Care (\$25k)               | *   | *   | *   | 1.5  | 8.4  | 5.4  | 4.7  |      |        |                                   |     |     |     |      |      |      |      |
| 131  | FSEX   | Fidelity Energy Services (.75%r<30d)    | *   | *   | *   | 5.2  | 4.5  | 9.1  | 13.9 |      |        |                                   |     |     |     |      |      |      |      |
| 132  | BERIX  | Berwyn Income (1%r<180d)                | B   | *   | *   | 0.9  | 6.9  | 8.9  | 8.5  |      |        |                                   |     |     |     |      |      |      |      |
| 133  | RYPIX  | Rydex Transportation (\$25k)            | *   | *   | *   | 1.3  | 4.1  | 14.4 | 11.1 |      |        |                                   |     |     |     |      |      |      |      |
| 134  | RYSIX  | Rydex Electronics (\$25k)               | *   | *   | *   | 2.3  | 7.1  | 5.6  | 9.0  |      |        |                                   |     |     |     |      |      |      |      |
| 135  | GLD    | Gold (stTr)                             | *   | *   | *   | 1.5  | 1.9  | 19.6 | 20.3 |      |        |                                   |     |     |     |      |      |      |      |
| 136  | IAU    | Comex Gold Trust (iS)                   | *   | *   | *   | 1.5  | 1.9  | 19.5 | 20.0 |      |        |                                   |     |     |     |      |      |      |      |
| 137  | GATEX  | Gateway Fund                            | B   | *   | *   | 0.3  | 6.2  | 9.5  | 9.5  |      |        |                                   |     |     |     |      |      |      |      |
| 138  | FSELX  | Fidelity Electronics (.75%r<30d)        | *   | *   | *   | 2.4  | 8.1  | 0.6  | 2.2  |      |        |                                   |     |     |     |      |      |      |      |
| 139  | IGW    | GS Semiconductor (iS)                   | *   | *   | *   | 2.2  | 8.0  | 0.9  | 2.5  |      |        |                                   |     |     |     |      |      |      |      |
| 130  | RYOIX  | Rydex Biotechnology (\$25k)             | *   | *   | *   | -1.8 | 9.5  | 2.7  | 1.7  |      |        |                                   |     |     |     |      |      |      |      |
| 141  | FSRBX  | Fidelity Banking (.75%r<30d)            | *   | *   | *   | 0.0  | 5.3  | 10.5 | 10.4 |      |        |                                   |     |     |     |      |      |      |      |
| 142  | IYT    | DJ Transportation Average (iS)          | *   | *   | *   | -0.2 | 3.3  | 15.6 | 12.6 |      |        |                                   |     |     |     |      |      |      |      |
| 143  | IGN    | GS Networking (iS)                      | *   | *   | *   | 3.4  | 5.9  | 1.7  | 4.2  |      |        |                                   |     |     |     |      |      |      |      |
| 144  | MERFX  | Merger Fund (closed,2%r<30d)            | *   | *   | *   | 0.4  | 4.3  | 10.0 | 10.0 |      |        |                                   |     |     |     |      |      |      |      |
| 145  | FSDCX  | Fidelity Developing Comm (.75%r<30d)    | *   | *   | *   | 4.1  | 4.2  | 3.4  | 3.4  |      |        |                                   |     |     |     |      |      |      |      |
| 146  | ICTRX  | ICON Industrials                        | *   | *   | *   | 2.9  | 1.5  | 10.4 | 10.6 |      |        |                                   |     |     |     |      |      |      |      |
| 147  | FSPHX  | Fidelity Health Care (.75%r<30d)        | *   | *   | *   | 0.5  | 8.4  | -5.1 | -4.0 |      |        |                                   |     |     |     |      |      |      |      |
| 148  | PSI    | PowerShares Dyn Semiconductors          | *   | *   | *   | 2.9  | 3.1  | 4.7  | 6.9  |      |        |                                   |     |     |     |      |      |      |      |
| 149  | FSLEX  | Fidelity Environmental Ser (.75%r<30d)  | *   | *   | *   | 0.5  | 1.9  | 10.8 | 11.1 |      |        |                                   |     |     |     |      |      |      |      |
| 150  | RYKIX  | Rydex Banking (\$25k)                   | *   | *   | *   | -0.1 | 3.2  | 8.2  | 8.0  |      |        |                                   |     |     |     |      |      |      |      |

**BOND FUNDS**  
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### PRI Financial Advisors Inc.

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## Bond Funds — data as of 12/8/06

| Ticker | Fund                                     | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  | Ticker | Fund                                      | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  |
|--------|--|-----|-----|-----|------|------|------|------|--------|---|-----|-----|-----|------|------|------|------|
| BGNMX  | American Century Ginnie Mae              | *   | *   | *   | 0.6% | 4.3% | 4.8% | 3.9% | FBNDX  | Fidelity Investment Grade                 | *   | *   | *   | 0.4  | 4.7  | 5.6  | 4.6  |
| CPTNX  | American Century Government Bond         | *   | *   | *   | 0.8  | 4.5  | 4.8  | 4.2  | FNMIX  | Fidelity New Markets Income (1%r<90d)     | *   | *   | *   | 0.7  | 8.7  | 12.9 | 11.7 |
| ACITX  | American Century Inflation Adj           | S   | *   | *   | 0.2  | 4.1  | 3.1  | 1.9  | FSHBX  | Fidelity Short-Term Bond                  | B   | *   | *   | 0.2  | 2.8  | 4.3  | 4.0  |
| BEGBX  | American Century Intl Bond               | *   | *   | *   | 3.2  | 6.0  | 10.3 | 9.7  | FSICX  | Fidelity Strategic Income                 | B   | B   | *   | 1.4  | 6.1  | 8.6  | 7.6  |
| BTTNX  | American Century Target 2010             | *   | *   | *   | 0.7  | 3.9  | 3.6  | 3.2  | KIFIX  | FifthThird Bond                           | *   | *   | *   | 0.8  | 4.5  | 4.7  | 4.0  |
| BTFTX  | American Century Target 2015             | *   | *   | *   | 1.1  | 6.8  | 4.8  | 3.3  | LQD    | GS InvestTop Corp Bond (iS)               | *   | *   | *   | 0.7  | 5.6  | 5.5  | 4.4  |
| BTTTX  | American Century Target 2020             | *   | *   | *   | 1.2  | 8.9  | 4.7  | 2.1  | JAFIX  | Janus Flexible Bond                       | *   | *   | *   | 0.9  | 4.8  | 5.2  | 4.3  |
| BTRTX  | American Century Target 2025             | *   | *   | *   | 1.3  | 10.3 | 4.5  | 1.1  | JAHYX  | Janus High Yield (2%r<90d)                | *   | *   | *   | 1.5  | 6.7  | 11.3 | 10.3 |
| BBHIX  | BBH Inflation Indexed Sec (1%r<30d)      | S   | *   | *   | 0.2  | 3.2  | 1.9  | 1.0  | JASBX  | Janus S-T Bond                            | B   | *   | *   | 0.7  | 3.1  | 4.5  | 4.2  |
| BUFHX  | Buffalo High-Yield (2%r<180d)            | *   | *   | *   | 0.8  | 5.8  | 9.2  | 8.8  | SHY    | Lehman 1-3 Year Treasuries (iS)           | B   | *   | *   | 0.1  | 2.4  | 3.7  | 3.5  |
| SRBFX  | Columbia Intermediate Bond ClZ           | *   | *   | *   | 0.9  | 5.6  | 6.0  | 5.1  | TLT    | Lehman 20+ Year Treasuries (iS)           | *   | *   | *   | 0.8  | 7.9  | 4.3  | 2.0  |
| DODIX  | Dodge & Cox Income                       | *   | *   | *   | 1.0  | 5.0  | 5.9  | 5.4  | IEF    | Lehman 7-10 Year Treasuries (iS)          | *   | *   | *   | 0.4  | 5.1  | 3.9  | 2.9  |
| DRGBX  | Dreyfus 100 Treasury L-T                 | *   | *   | *   | 0.7  | 6.8  | 4.2  | 2.4  | AGG    | Lehman Aggregate Bond (iS)                | *   | *   | *   | 0.9  | 4.9  | 5.1  | 4.4  |
| DRBDX  | Dreyfus A Bonds Plus                     | *   | *   | *   | 0.8  | 5.0  | 5.2  | 4.4  | TIP    | Lehman TIPS Bond (iS)                     | S   | *   | *   | 0.2  | 4.1  | 3.1  | 2.1  |
| DRGMX  | Dreyfus GNMA                             | *   | *   | *   | 0.6  | 4.0  | 4.4  | 3.6  | LSBDX  | Loomis Sayles Bond Instl (\$100k,2%r<60d) | B   | B   | *   | 1.3  | 8.4  | 12.6 | 11.8 |
| DSINX  | Dreyfus Premier Core Bond (closed)       | *   | *   | *   | 0.4  | 4.8  | 5.5  | 4.8  | LSBRX  | Loomis Sayles Bond Retail (2%r<60d)       | B   | B   | *   | 1.2  | 8.2  | 12.3 | 11.5 |
| DSTIX  | Dreyfus Premier Short-Term Income        | B   | *   | *   | 0.2  | 3.1  | 4.2  | 3.8  | MGFIX  | Managers Bond                             | *   | *   | *   | 1.1  | 8.3  | 9.1  | 8.8  |
| SCSBX  | DWS Core Plus Income S (closed,2%        | *   | *   | *   | 0.9  | 5.1  | 5.6  | 4.9  | MBDFX  | Managers Fremont Bond                     | *   | *   | *   | 0.7  | 4.4  | 4.8  | 4.0  |
| SSTGX  | DWS Global Bond S (closed,2%r<30d)       | *   | *   | *   | 1.6  | 4.5  | 6.9  | 5.9  | MGIDX  | Managers Int. Duration Govt               | *   | *   | *   | 0.8  | 4.6  | 5.4  | 4.9  |
| SCSTX  | DWS Short-Term Bond S (closed,2%r<15d)   | B   | *   | *   | 0.6  | 2.9  | 4.4  | 4.2  | MGSDX  | Managers Short Duration Govt              | B   | *   | *   | 0.4  | 2.5  | 4.6  | 4.3  |
| FTRGX  | Federated Total Return Govt              | *   | *   | *   | 0.8  | 4.5  | 4.7  | 4.0  | MWLDX  | MetroWest Low Duration                    | B   | *   | *   | 0.2  | 2.9  | 5.0  | 4.7  |
| FSGVX  | Federated U.S. Govt Sec. 1-3             | B   | *   | *   | 0.5  | 2.9  | 4.2  | 3.9  | MWTRX  | MetroWest Total Return                    | *   | *   | *   | 0.5  | 4.6  | 5.9  | 5.4  |
| FAGIX  | Fidelity Capital & Income (1%r<90d)      | *   | *   | *   | 1.8  | 8.1  | 13.7 | 11.9 | NTHFX  | Northeast Investors Trust                 | *   | *   | *   | 1.7  | 4.5  | 12.3 | 11.4 |
| FFRHX  | Fidelity Floating Rate High Inc(1%r<60d) | S   | *   | *   | 0.1  | 2.8  | 5.4  | 4.9  | PYGFX  | Payden Global Fixed Income                | *   | *   | *   | 0.8  | 3.7  | 3.2  | 2.7  |
| FGMNX  | Fidelity GNMA                            | *   | *   | *   | 0.3  | 3.9  | 4.8  | 3.6  | PHYDX  | PIMCO High Yield (2%r<30d)                | *   | *   | *   | 1.5  | 6.7  | 9.7  | 8.4  |
| FGOVX  | Fidelity Government Income               | *   | *   | *   | 0.3  | 3.8  | 4.4  | 3.4  | PTLCX  | PIMCO Low Duration (2%r<7d)               | B   | *   | *   | 0.6  | 2.9  | 3.1  | 2.9  |
| SPHIX  | Fidelity High Income (1%r<90d)           | *   | *   | *   | 1.1  | 6.2  | 9.7  | 9.3  | PRRDX  | PIMCO Real Return (2%r<7d)                | *   | *   | *   | 0.3  | 4.0  | 2.4  | 1.9  |
| FINPX  | Fidelity Inflation-Protected Bond        | S   | *   | *   | 0.2  | 3.9  | 3.0  | 2.0  | PTTDX  | PIMCO Total Return (2%r<7d)               | *   | *   | *   | 0.9  | 4.7  | 5.0  | 4.2  |
| FTHRFX | Fidelity Intermediate Bond               | *   | *   | *   | 0.4  | 3.9  | 4.7  | 4.1  | PTMDX  | PIMCO Total Return Mortgage (2%r<7d)      | *   | *   | *   | 0.9  | 5.1  | 5.9  | 5.3  |
| FSTGX  | Fidelity Intermediate Govt               | *   | *   | *   | 0.3  | 3.2  | 4.2  | 3.4  | SWBDX  | Schwab S-T Bond Mkt Index                 | B   | *   | *   | 0.6  | 3.4  | 4.7  | 4.3  |

**BOND FUNDS**  
Continued on Next Page

## Bond Funds continued — data as of 12/8/06

| 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)        | *   | *   | *   | 1.2  | 5.8  | 9.7  | 8.9 | WTIBX  | Westcore Plus Bond (2%r<90d) | *   | *   | *   | 1.0  | 5.6  | 6.6  | 6.1 |
| SSTBX  | Strong S-T Bond                          | B   | *   | *   | 0.5  | 3.1  | 4.5  | 4.2 |        |                              |     |     |     |      |      |      |     |
| STHBX  | Strong S-T High Yield                    | *   | *   | *   | 0.6  | 3.0  | 5.0  | 5.0 |        |                              |     |     |     |      |      |      |     |
| PRPIX  | T. Rowe Price Corporate Inc              | *   | *   | *   | 1.0  | 6.6  | 6.3  | 5.2 |        |                              |     |     |     |      |      |      |     |
| PRGMX  | T. Rowe Price GNMA                       | *   | *   | *   | 0.6  | 4.2  | 4.8  | 3.8 |        |                              |     |     |     |      |      |      |     |
| PRHYX  | T. Rowe Price High Yld (closed,1%r<1yr)  | *   | *   | *   | 1.5  | 6.4  | 9.8  | 8.9 |        |                              |     |     |     |      |      |      |     |
| RPIBX  | T. Rowe Price Int'l Bond (2%r<90d)       | *   | *   | *   | 3.0  | 5.4  | 9.8  | 8.7 |        |                              |     |     |     |      |      |      |     |
| PRCIX  | T. Rowe Price New Income                 | *   | *   | *   | 0.8  | 5.1  | 5.2  | 4.3 |        |                              |     |     |     |      |      |      |     |
| RPSIX  | T. Rowe Price Spectrum Income            | *   | *   | *   | 1.4  | 6.8  | 8.9  | 8.2 |        |                              |     |     |     |      |      |      |     |
| PRWBX  | T. Rowe Price S-T Bond                   | B   | *   | *   | 0.6  | 3.2  | 4.6  | 4.2 |        |                              |     |     |     |      |      |      |     |
| PRULX  | T. Rowe Price U.S. Treas. L-T            | *   | *   | *   | 1.0  | 7.1  | 4.2  | 2.4 |        |                              |     |     |     |      |      |      |     |
| TGHNX  | TCW Galileo High Yield Bond              | *   | *   | *   | 1.4  | 5.9  | 9.3  | 8.7 |        |                              |     |     |     |      |      |      |     |
| TGMNX  | TCW Galileo Total Return Bond            | *   | *   | *   | 1.2  | 5.2  | 5.9  | 5.4 |        |                              |     |     |     |      |      |      |     |
| USAIX  | USAA Income                              | *   | *   | *   | 0.8  | 4.9  | 5.2  | 4.6 |        |                              |     |     |     |      |      |      |     |
| VAGIX  | Value Line Aggressive Inc (1%r<120d)     | *   | *   | *   | 2.2  | 5.1  | 8.0  | 7.5 |        |                              |     |     |     |      |      |      |     |
| VALBX  | Value Line U.S. Govt Sec                 | *   | *   | *   | 0.7  | 4.1  | 4.5  | 4.0 |        |                              |     |     |     |      |      |      |     |
| VFIIX  | Vanguard GNMA                            | B   | *   | *   | 0.5  | 4.2  | 5.1  | 4.1 |        |                              |     |     |     |      |      |      |     |
| VWEHX  | Vanguard High Yield Corporate (1%r<1yr)  | *   | B   | *   | 1.4  | 6.0  | 8.8  | 7.6 |        |                              |     |     |     |      |      |      |     |
| VIPSX  | Vanguard Inflation Protected Sec         | S   | *   | *   | 0.3  | 4.1  | 3.3  | 2.2 |        |                              |     |     |     |      |      |      |     |
| VFITX  | Vanguard Intermediate Term U.S. Treasury | *   | *   | *   | 0.8  | 4.8  | 4.3  | 3.6 |        |                              |     |     |     |      |      |      |     |
| VWESX  | Vanguard Long-Term Investment-Grade      | *   | *   | *   | 1.2  | 8.7  | 6.1  | 4.1 |        |                              |     |     |     |      |      |      |     |
| VUSTX  | Vanguard L-T U.S. Treasury               | *   | *   | *   | 1.0  | 7.3  | 4.8  | 2.9 |        |                              |     |     |     |      |      |      |     |
| VFSTX  | Vanguard Short-Term Investment Grade     | B   | *   | *   | 0.6  | 3.6  | 5.1  | 4.8 |        |                              |     |     |     |      |      |      |     |
| VSGBX  | Vanguard S-T Federal                     | *   | *   | *   | 0.5  | 3.3  | 4.8  | 4.3 |        |                              |     |     |     |      |      |      |     |
| VFISX  | Vanguard S-T Treasury                    | B   | *   | *   | 0.5  | 3.0  | 4.1  | 3.8 |        |                              |     |     |     |      |      |      |     |
| VBMFX  | Vanguard Total Bond Market Index         | *   | *   | *   | 0.8  | 4.9  | 5.2  | 4.4 |        |                              |     |     |     |      |      |      |     |
| STCBX  | Wells Fargo Adv Corporate Bond Inv       | *   | *   | *   | 1.0  | 5.7  | 5.4  | 4.5 |        |                              |     |     |     |      |      |      |     |
| STVSX  | Wells Fargo Adv Govt Sec Inv             | *   | *   | *   | 0.7  | 4.2  | 4.3  | 3.7 |        |                              |     |     |     |      |      |      |     |
| MNTRX  | Wells Fargo Adv Total Return Bond        | *   | *   | *   | 0.8  | 4.8  | 5.1  | 4.4 |        |                              |     |     |     |      |      |      |     |
| MMSGX  | WellsFargo Montgomery S Dur Govt         | B   | *   | *   | 0.5  | 2.8  | 4.1  | 3.9 |        |                              |     |     |     |      |      |      |     |

**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)

**The Stock Market** – Keep in mind that there are many crosscurrents at play during the year-end. The options markets are clearing this week. Window-dressing will be at its most intense the next few weeks. None of this has anything to do with the fundamentals of the market or the economy. Overseas, the emerging markets wobbled a bit this week, but recovery has already occurred in one or two of the markets. A *Barron's* survey found the Street's top strategists moderately positive on the outlook for the U.S. market. We agree with the emphasis on moderate.

**The Select Portfolio** – There are no changes.

**PORTFOLIO HOLDINGS**  
Next Page

## Weekly Performance of ML & MLP ETF Model Holdings — data as of 12/8/06

| Ticker | Fund                                   | Last Week | Ticker                | Fund                               | Last Week |
|--------|--|-----------|-----------------------|------------------------------------|-----------|
| ICF    | Cohen & Steers Realty Majors (ETF)     | -0.39     | JKF                   | Morningstar Large Value (ETF)      | 0.49      |
| DREGX  | Driehaus Emerging Markets              | 0.47      | EFV                   | MSCI EAFE Value (ETF)              | 1.05      |
| FBALX  | Fidelity Balanced                      | 0.56      | EZU                   | MSCI EMU (ETF)                     | 1.26      |
| FDGFX  | Fidelity Dividend Growth               | 0.72      | PWV                   | Powershares Dynamic LC Value (ETF) | 1.24      |
| FEMKX  | Fidelity Emerging Markets              | 1.02      | PRNEX                 | T. Rowe Price New Era              | 0.43      |
| FEQIX  | Fidelity Equity-Income                 | 0.95      | VBINX                 | Vanguard Balanced                  | 0.42      |
| FECAX  | Fidelity Europe Cap Appreciation       | 0.38      | VDIGX                 | Vanguard Dividend Growth           | 1.47      |
| FIREX  | Fidelity International Real Estate     | 1.29      | VGENX                 | Vanguard Energy                    | -0.10     |
| FSLVX  | Fidelity Large Cap Value               | 1.21      | VDE                   | Vanguard Energy (ETF)              | -0.60     |
| FLATX  | Fidelity Latin America                 | 3.64      | VEIPX                 | Vanguard Equity-Income             | 1.14      |
| FNARX  | Fidelity Natural Resources             | 0.27      | VGK                   | Vanguard European (ETF)            | 1.27      |
| FOCPX  | Fidelity OTC                           | 0.75      | VFIIX                 | Vanguard GNMA                      | -0.49     |
| FSICX  | Fidelity Strategic Income              | -0.19     | VWEHX                 | Vanguard High Yield Corp           | 0.16      |
| GATEX  | Gateway Fund                           | -0.04     | VWIGX                 | Vanguard International Growth      | 1.68      |
| IGE    | GS Natural Resources (ETF)             | -0.24     | VTRIX                 | Vanguard International Value       | 1.74      |
| ICHKX  | Guinness Atkinson China & Hong Kong    | -0.88     | VIVAX                 | Vanguard Value                     | 0.69      |
| ICSEX  | ICON Europe                            | 1.07      | VTV                   | Vanguard Value (ETF)               | 0.75      |
| JAOSX  | Janus Overseas                         | 1.10      | CBMDX                 | Wells Adv C&B MC Value             | 2.12      |
| AGG    | Lehman Aggregate Bond (ETF)            | -0.34     |                       |                                    |           |
| LSBRX  | Loomis Sayles Bond Retail              | -0.07     |                       |                                    |           |
| MPYMX  | Metzler/Payden Europe Emerging Markets | 2.39      |                       |                                    |           |
|        |  |           | <b>Indices:</b>       |                                    |           |
|        |  |           | DOW JONES INDUSTRIALS |                                    | 0.93%     |
|        |  |           | NASDAQ                |                                    | 1.00      |
|        |  |           | S&P 500               |                                    | 0.94      |

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