

STOCK INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2005	5-yr.
DOW JONES 30 (12090)	0.73%	14.90%	20.99%	1.72%	7.17%
S&P 500 (1377)	0.66%	12.01%	19.07%	4.91%	6.36%
NASDAQ 100 (1718)	0.47%	4.74%	11.78%	1.90%	3.65%
S&P Citigroup Growth	0.52%	8.30%	14.70%	4.01%	3.80%
S&P Citigroup Value	0.80%	15.92%	23.71%	5.85%	8.85%
S&P 400 Citigroup Growth	0.98%	4.14%	14.71%	13.58%	9.14%
S&P 400 Citigroup Value	0.84%	11.36%	20.25%	11.58%	15.34%
S&P 600 Citigroup Growth	0.75%	7.92%	16.57%	9.27%	12.90%
S&P 600 Citigroup Value	0.82%	16.44%	24.56%	6.26%	15.65%
MSCI EAFE	1.36%	19.92%	29.53%	14.13%	14.79%
MSCI World (ex US)	1.45%	19.56%	29.38%	15.06%	15.14%
MSCI World	1.10%	15.53%	24.06%	10.08%	10.23%
MSCI Emerging Markets	0.96%	17.80%	37.24%	10.08%	27.41%

Source: **Bloomberg**. Returns are total returns. *The 5-yr. return is an average annual.* One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 10/27/06.

S&P SECTOR PERFORMANCE

Index	Week	YTD	12-mo.	2005	5-yr.
Consumer Discretionary	1.76%	14.16%	21.90%	-6.37%	7.15%
Consumer Staples	1.51%	13.01%	16.42%	3.58%	6.43%
Energy	1.56%	17.37%	23.70%	31.37%	17.10%
Financials	0.79%	13.86%	21.99%	6.50%	9.43%
Health Care	-0.72%	7.45%	14.77%	6.46%	1.44%
Industrials	-0.32%	9.30%	18.19%	2.32%	6.87%
Information Technology	-0.48%	5.17%	11.09%	0.99%	1.71%
Materials	2.08%	12.51%	27.06%	4.69%	12.81%
Telecom Services	1.56%	33.32%	37.82%	-5.34%	1.25%
Utilities	0.26%	16.63%	21.59%	16.83%	7.54%

Source: **Bloomberg**. Returns are total returns. *The 5-yr. return is an average annual.* One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 10/27/06.

BOND INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2005	5-yr.
U.S. Treasury: Intermediate	0.46%	2.88%	3.99%	1.56%	3.36%
GNMA 30 Year	0.45%	3.44%	5.09%	3.28%	4.36%
U.S. Aggregate	0.60%	3.36%	4.80%	2.43%	4.65%
U.S. Corporate High Yield	0.39%	8.59%	10.01%	2.74%	10.40%
U.S. Corporate Inv. Grade	0.78%	3.22%	4.87%	1.68%	5.57%
Municipal Bond: 22 years +	0.74%	5.46%	7.43%	7.06%	6.67%
Global Aggregate	1.01%	4.90%	4.48%	-4.49%	7.02%

Source: **Lehman Bros**. Returns include reinvested interest. *The 5-yr. return is an average annual.* One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 10/27/06.

KEY RATES

As of 10/27

Fed Funds	5.25%	5-YR CD	4.83%
LIBOR (1-month)	5.32%	2-YR Note	4.74%
CPI - Headline	2.10%	5-YR Note	4.63%
CPI - Core	2.90%	10-YR Note	4.67%
Money Market Accts.	3.47%	30-YR T-Bond	4.79%
Money Market Funds	4.72%	30-YR Mortgage	6.37%
6-mo. CD	4.68%	Prime Rate	8.25%
1-YR CD	4.91%	Bond Buyer 40	4.69%

Sources: **Bankrate.com, iMoneyNet.com and Bloomberg**

WEEKLY FUND FLOWS

	Week of 10/25	Previous
Equity Funds	\$1.6 B	\$3.9 B
Including ETF activity, Domestic funds reporting net inflows of \$1.137B and Non-domestic funds reporting net inflows totaling \$505M.		
Bond Funds	\$785 M	\$1.2 B
All sectors reported inflows except Government Bond funds and High Yield Corporate Bond funds.		
Municipal Bond Funds	\$485 M	\$205 M
Money Markets	-\$9.061 B	-\$3.157 B

Source: **AMG Data Services**

FACTOIDS FOR THE WEEK OF OCTOBER 23RD-27TH

Monday, October 23, 2006 — DJIA

The DJIA may be setting new highs, but the broader market is still trading well off its high set back in 2000. The Dow Jones Wilshire 5000 Index is worth approximately \$1.2 trillion less than at its peak, and the index even has exposure to mid-caps and small-caps, which have dominated large-caps since Q1'99, according to Wilshire Associates. The median stock in the Dow is still trading around 30% below its high.

Tuesday, October 24, 2006 — Equity Markets

In October, Merrill Lynch's Global Fund Survey, which is conducted on a monthly basis, found that half of all money managers polled believe the U.S. bond market is overvalued and global equity markets are undervalued. Their favorite equity markets worldwide (in order of preference) are Emerging Markets, Europe, and Japan. In the U.S., managers think that pharmaceuticals and banks are the most undervalued sectors.

Wednesday, October 25, 2006 — Home Prices vs. The S&P 500

Over the past five years, home prices posted an annualized gain of 7.6%, vs. just 2.8% for the S&P 500, according to Edward Jones. Over the long haul, however, stocks have been the better play. Over the past 10 and 20-year periods, the S&P 500 posted annualized gains of 8.9% and 11.4%, respectively, vs. 6.3% and 5.5% for home prices.

Thursday, October 26, 2006 — Pharmaceutical Sales

Worldwide pharmaceutical sales will grow 5%-6% in 2007, down slightly from the expected 6%-7% sales growth in 2006, according to IMS Health. Sales should range from \$665 billion to \$685 billion. Biotech and generic drug sales are expected to grow by 13%-14%.

Friday, October 27, 2006 — Bonds

Investors have poured over \$10 billion into municipal bond funds in 2006 — the largest amount in four years, according to SmartMoney.com. Before taxes, both municipal and taxable bond funds returned around 5.0% annually over the past decade. On an after-tax basis, the taxable bond funds returned closer to 3.1%.