

STOCK INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
DOW JONES 30 (12981)	-1.43%	6.36%	7.76%	19.04%	10.54%
S&P 500 (1441)	-1.21%	3.29%	4.41%	15.79%	11.13%
NASDAQ 100 (2029)	-0.96%	15.93%	12.00%	7.28%	13.09%
S&P 500/Citigroup Growth	0.70%	6.58%	6.53%	11.03%	9.00%
S&P 500/Citigroup Value	-1.73%	0.18%	2.39%	20.85%	13.35%
S&P MidCap 400/Citigroup Growth	-1.92%	9.53%	8.01%	5.90%	13.48%
S&P MidCap 400/Citigroup Value	-2.14%	0.52%	0.24%	14.98%	16.03%
S&P SmallCap600/Citigroup Growth	-1.73%	4.35%	3.50%	10.56%	15.19%
S&P SmallCap600/Citigroup Value	-1.45%	-5.74%	-6.00%	19.66%	15.24%
MSCI EAFE	-0.41%	10.95%	15.81%	26.98%	21.29%
MSCI World (ex US)	-0.50%	12.01%	16.56%	26.34%	21.81%
MSCI World	-0.86%	7.98%	10.69%	20.72%	16.19%
MSCI Emerging Markets	-4.78%	32.47%	40.47%	32.20%	34.71%

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 11/23/07.

WEEKLY FUND FLOWS

	Week of 11/21	Previous
Equity Funds	-\$5.6 B	-\$3 B
Including ETF activity, Domestic funds reporting net outflows of -\$5.664 B and Non-domestic funds reporting net inflows of \$74 M.		
Bond Funds	\$691 M	-\$524 B
Municipal Bond Funds	-\$186 M	-\$444 M
Money Markets	\$16.508 B	\$15.064 B

Source: **AMG Data Services**

S&P SECTOR PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
Consumer Discretionary	-1.56%	-11.97%	-11.06%	18.64%	7.12%
Consumer Staples	-0.26%	12.92%	14.86%	14.58%	10.02%
Energy	1.82%	25.18%	28.87%	24.21%	27.90%
Financials	-3.50%	-18.53%	-16.54%	19.23%	7.17%
Health Care	-0.84%	7.06%	8.60%	7.53%	6.51%
Industrials	-1.25%	9.61%	9.50%	13.29%	13.91%
Information Technology	-1.25%	12.88%	9.41%	8.42%	10.24%
Materials	-1.89%	15.18%	15.90%	18.98%	17.84%
Telecom Services	-3.57%	6.73%	13.67%	36.74%	10.98%
Utilities	0.72%	17.05%	20.14%	20.99%	21.54%

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 11/23/07.

BOND INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
U.S. Treasury: Intermediate	0.68%	6.79%	8.36%	3.51%	3.86%
GNMA 30 Year	0.74%	4.80%	6.67%	4.62%	4.49%
U.S. Aggregate	0.54%	4.85%	6.28%	4.33%	4.72%
U.S. Corporate High Yield	-0.99%	-4.03%	2.08%	11.85%	11.37%
U.S. Corporate Investment Grade	0.59%	3.49%	4.63%	4.30%	5.55%
Municipal Bond: Long Bond (22+)	0.58%	-0.77%	-0.08%	6.82%	5.65%
Global Aggregate	0.97%	9.32%	10.71%	6.64%	7.55%

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 11/23/07.

KEY RATES

As of 11/23

Fed Funds	4.50%	5-YR CD	4.49%
LIBOR (1-month)	4.78%	2-YR Note	3.06%
CPI - Headline	3.50%	5-YR Note	3.40%
CPI - Core	2.20%	10-YR Note	4.01%
Money Market Accts.	3.49%	30-YR T-Bond	4.42%
Money Market Funds	4.30%	30-YR Mortgage	6.11%
6-mo. CD	4.45%	Prime Rate	7.50%
1-YR CD	4.49%	Bond Buyer 40	4.85%

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

FACTOIDS FOR THE WEEK OF NOVEMBER 19TH - 23TH

Monday, November 19, 2007 — Cost of Education

Children born in the U.S. today will cost an average of \$338,000 by the time they complete their education at a public college, according to the parenting Web site BabyCenter.com. If the child is destined to attend a private college then toss another \$70,300 on the tab.

Tuesday, November 20, 2007 — Health Care

Health care spending in the U.S. now totals \$2 trillion a year, but that amount is expected to double by 2016, according to Kiplinger.com. If so, health care spending will account for nearly \$1 out of every \$5 worth of goods and services produced. That implies a jump in GDP share from around 15% today to 20% in nine years. Health care stocks currently trade at just 15 times their 2008 earnings estimate of 12%, so they are relatively inexpensive on a historical basis. The sector is also considered to be nearly recession-resistant.

Wednesday, November 21, 2007 — Canada

So far in 2007, U.S. and other foreign venture capital funds have invested \$640 million in Canadian companies accounting for 41% of total capital invested, according to the Canadian Venture Capital & Private Equity Association (CVCA). U.S. investor interest in Canadian companies has grown dramatically in recent years and is currently at record levels, according to the CVCA. Total VC investment activity in Canada year-to-date totaled \$1.6 billion, an increase of 30% over the same period in 2006. Third quarter activity was \$512 million, up 47% from the third quarter of 2006.

Thursday, November 22, 2007 — None

Thanksgiving Holiday

Friday, November 23, 2007 — Corporate Insider Trading Activity

Corporate insiders, which includes officers, directors, and largest shareholders, are required to report any personal trading activity on their companies' stock to the SEC more or less immediately, according to MarketWatch.com. Insiders often sell more shares than they buy when the price of their stock is rising. What is more telling is their sentiment when the price of their stock is falling since insiders have a better understanding of the future prospects of the company. For the week ended November 16, insiders sold an average of 1.68 shares for every share bought, according to Argus Research. That ratio is considerably lower than the 3.04-to-1 ratio at the start of November.