

STOCK INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2005	5-yr.
DOW JONES 30 (11679)	1.49%	10.85%	13.31%	1.72%	8.05%
S&P 500 (1336)	1.63%	8.53%	10.89%	4.91%	6.96%
NASDAQ 100 (1654)	1.96%	0.87%	4.50%	1.90%	7.48%
S&P Citigroup Growth	1.55%	5.08%	7.34%	4.01%	4.71%
S&P Citigroup Value	1.70%	12.15%	14.69%	5.85%	9.11%
S&P 400 Citigroup Growth	1.78%	-0.08%	5.96%	13.58%	10.79%
S&P 400 Citigroup Value	1.42%	6.43%	8.62%	11.58%	15.30%
S&P 600 Citigroup Growth	0.83%	3.08%	3.81%	9.27%	13.93%
S&P 600 Citigroup Value	0.74%	10.39%	11.15%	6.26%	15.97%
MSCI EAFE	1.17%	14.97%	19.96%	14.13%	14.96%
MSCI World (ex US)	1.24%	14.63%	19.51%	15.06%	15.29%
MSCI World	1.46%	11.26%	15.02%	10.08%	10.56%
MSCI Emerging Markets	1.75%	12.41%	21.57%	10.08%	28.19%

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 9/29/06.

S&P SECTOR PERFORMANCE

Index	Week	YTD	12-mo.	2005	5-yr.
Consumer Discretionary	1.78%	7.59%	9.55%	-6.37%	7.31%
Consumer Staples	-0.46%	10.50%	11.85%	3.58%	6.28%
Energy	4.34%	11.73%	1.85%	31.37%	17.63%
Financials	1.28%	11.36%	20.22%	6.50%	9.58%
Health Care	0.80%	6.03%	7.64%	6.46%	1.61%
Industrials	2.88%	6.95%	12.74%	2.32%	7.97%
Information Technology	2.10%	2.16%	3.81%	0.99%	5.60%
Materials	1.83%	6.58%	19.52%	4.69%	13.07%
Telecom Services	-0.58%	25.84%	26.95%	-5.34%	-1.97%
Utilities	1.34%	10.85%	4.60%	16.83%	6.59%

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 9/29/06.

BOND INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2005	5-yr.
U.S. Treasury: Intermediate	-0.03%	2.72%	3.37%	1.56%	3.47%
GNMA 30 Year	-0.10%	3.03%	4.14%	3.28%	4.45%
U.S. Aggregate	-0.06%	3.06%	3.67%	2.43%	4.81%
U.S. Corporate High Yield	0.47%	7.34%	8.07%	2.74%	10.51%
U.S. Corporate Inv. Grade	-0.01%	2.90%	3.35%	1.68%	5.80%
Municipal Bond: 22 years +	-0.15%	4.92%	5.99%	7.06%	6.76%
Global Aggregate	-0.77%	4.49%	3.21%	-4.49%	6.90%

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 9/29/06.

KEY RATES

As of 9/29

Fed Funds	5.25%	5-YR CD	4.84%
LIBOR (1-month)	5.32%	2-YR Note	4.68%
CPI - Headline	3.80%	5-YR Note	4.58%
CPI - Core	2.80%	10-YR Note	4.63%
Money Market Accts.	3.54%	30-YR T-Bond	4.76%
Money Market Funds	4.73%	30-YR Mortgage	6.19%
6-mo. CD	4.68%	Prime Rate	8.25%
1-YR CD	4.92%	Bond Buyer 40	4.68%

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

WEEKLY FUND FLOWS

	Week of 9/27	Previous
Equity Funds	\$835 M	-\$4.6 B
Including ETF activity, Domestic funds reporting net inflows of \$307M and Non-domestic funds reporting net inflows of \$528M.		
Bond Funds	-\$215 M	\$609 M
Municipal Bond Funds	\$485 M	\$228 M
Money Markets	-\$7.716 B	-\$4.064 B

Source: **AMG Data Services**

FACTOIDS FOR THE WEEK OF SEPTEMBER 25TH - 29TH

Monday, September 25, 2006 — Small Business Opportunities

Hispanics constitute 14% of the population in the U.S. and a report issued by the University of Georgia's Selig Center for Economic Growth says Hispanics will control more disposable personal income than any other minority by the end of 2007, according to SmartMoney.com. As of next year, the economic clout of Hispanics will have risen four-fold since 1990 to an estimated \$863 billion. Hispanics are opening small businesses at a rate three times faster than the national average, according to census data. They now own 1.6 million businesses.

Tuesday, September 26, 2006 — Senior Loans

The combination of robust leveraged buyout activity and strong demand for bank debt is expected to boost the supply of senior loans over the next six months, according Standard & Poor's. S&P is anticipating \$80 billion in new loans, the most since it began tracking such lending back in 1998. The expanded deal flow should be well received since strong demand has driven spreads down to record low levels.

Wednesday, September 27, 2006 — Health Care Insurance

The cost of health care insurance is up 7.7% in 2006, roughly double the rate of overall inflation, according to the Kaiser Family Foundation. Ironically, it is the smallest increase since 1999. The annual premium for a family participating in a PPO plan is \$11,765 on average, while individuals pay around \$4,385. The amount that employees contribute toward premiums has risen 84% since 2000, while wages and inflation are up only 20% and 18%, respectively.

Thursday, September 28, 2006 — Economic Growth

The third quarter edition of the *Investment Manager Outlook*, a survey of investment managers conducted by Russell Investment Group, says that money managers now expect economic growth to slow to an "average" pace and remain there for an extended period. Managers see stocks performing in line with long-term averages. Managers are most bullish on large-cap growth stocks and non-U.S. developed market equities. Managers are very bearish on REITs.

Friday, September 29, 2006 — 2006 Interest Expectations

Americans had \$6.3 trillion stashed in accounts subject to rate fluctuations, such as CDs, at the end of the first quarter of 2006 – or 15.7% of all assets, according to Moody's Economy.com. That percentage was closer to 25% a couple of decades ago. Americans are expected to take in over \$1 trillion in interest income in 2006, according to Global Insight.