

STOCK INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
DOW JONES 30 (13820)	2.83%	12.70%	22.55%	19.04%	14.14%
S&P 500 (1526)	2.82%	9.03%	17.93%	15.79%	14.59%
NASDAQ 100 (2049)	2.43%	17.03%	25.94%	7.28%	19.04%
S&P 500/Citigroup Growth	2.72%	10.10%	17.68%	11.03%	11.74%
S&P 500/Citigroup Value	2.93%	8.08%	18.32%	20.85%	17.58%
S&P MidCap 400/Citigroup Growth	2.13%	13.93%	21.87%	5.90%	16.23%
S&P MidCap 400/Citigroup Value	2.38%	7.31%	16.80%	14.98%	19.07%
S&P SmallCap600/Citigroup Growth	2.80%	12.59%	20.37%	10.56%	19.09%
S&P SmallCap600/Citigroup Value	3.90%	3.64%	12.20%	19.66%	18.71%
MSCI EAFE	3.28%	11.13%	23.43%	26.98%	23.05%
MSCI World (ex US)	3.34%	12.29%	24.58%	26.34%	23.60%
MSCI World	3.06%	10.84%	21.52%	20.72%	18.89%
MSCI Emerging Markets	4.86%	29.40%	52.92%	32.20%	35.60%

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 9/21/07.

WEEKLY FUND FLOWS

	Week of 9/19	Previous
Equity Funds	\$23.4 B	\$2.2 B
Including ETF activity, Domestic funds reporting net inflows of \$21.717B and Non-domestic funds reporting net inflows of \$1.716B.		
Bond Funds	\$975 M	\$789 M
Municipal Bond Funds	\$202 M	\$230 M
Money Markets	\$3.328 B	\$27.274 B

Source: **AMG Data Services**

S&P SECTOR PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
Consumer Discretionary	1.28%	-2.47%	9.34%	18.64%	9.99%
Consumer Staples	1.75%	8.78%	12.30%	14.58%	8.95%
Energy	4.71%	29.91%	50.01%	24.21%	29.78%
Financials	2.73%	-4.37%	3.68%	19.23%	13.52%
Health Care	1.89%	7.37%	9.06%	7.53%	8.48%
Industrials	3.11%	16.46%	26.59%	13.29%	16.16%
Information Technology	2.69%	14.51%	23.20%	8.42%	16.49%
Materials	5.78%	21.06%	37.34%	18.98%	20.03%
Telecom Services	4.79%	18.25%	29.06%	36.74%	19.60%
Utilities	2.34%	12.75%	24.58%	20.99%	21.19%

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 9/21/07.

BOND INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
U.S. Treasury: Intermediate	-0.29%	4.72%	5.69%	3.51%	3.08%
GNMA 30 Year	-0.23%	3.48%	5.04%	4.62%	4.01%
U.S. Aggregate	-0.22%	3.49%	4.92%	4.33%	4.13%
U.S. Corporate High Yield	1.45%	2.76%	7.55%	11.85%	12.10%
U.S. Corporate Investment Grade	0.07%	2.02%	3.67%	4.30%	5.02%
Municipal Bond: Long Bond (22+)	-0.96%	-0.82%	1.07%	6.82%	5.10%
Global Aggregate	0.16%	5.20%	7.16%	6.64%	6.67%

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 9/21/07.

KEY RATES

As of 9/21

Fed Funds	4.75%	5-YR CD	4.80%
LIBOR (1-month)	5.50%	2-YR Note	4.05%
CPI - Headline	2.00%	5-YR Note	4.30%
CPI - Core	2.10%	10-YR Note	4.63%
Money Market Accts.	3.68%	30-YR T-Bond	4.89%
Money Market Funds	4.68%	30-YR Mortgage	6.27%
6-mo. CD	4.50%	Prime Rate	7.75%
1-YR CD	4.74%	Bond Buyer 40	4.85%

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

FACTOIDS FOR THE WEEK OF SEPTEMBER 17TH - 21ST

Monday, September 17, 2007 — Stock Performance and the Rate Cut
Stocks have historically performed well after the Fed lowers the federal funds target rate, according to Ned Davis Research. Over the past 80 years, the S&P 500 posted the following 6-month average returns after cuts: +13.2% (1st cut); +12.4% (2nd cut); and +7.5% (3rd cut). Since 1990, the sectors that posted the biggest gains, on average, six months after an initial rate cut were as follows: Consumer Discretionary (+18.4%); Financials (+17.8%); and Industrials (+15.7%).

Tuesday, September 18, 2007 — The Chicago Board Options Exchange
The Chicago Board Options Exchange (CBOE) reported that trading volume during August surpassed 100 million contracts (105,551,741) for the first time in its 34-year history. Volume topped the previous monthly record, set in July (87,200,000), by 21%. Volume was 94% higher than in August 2006. Nine of the top twenty busiest days over the past 34 years (nearly 8,500 trading days) occurred in August 2007, according to the CBOE.

Wednesday, September 19, 2007 — China
U.S. companies specializing in environmental products are helping China address its pollution problem. In 2006, U.S. companies exported over \$2.3 billion worth of "green" products to China, three times the amount sold in 2002, according to *USA TODAY*. Over that same span, the overall gain in U.S. exports to China was 149%. China is scrambling to improve its air quality before next summer's Olympic Games in Beijing. Of the 20 cities worldwide with the dirtiest air, 12 are in China, according to the World Bank.

Thursday, September 20, 2007 — World's Dominant Occupation
The United Nations has reported that farming has been supplanted by the service sector as the world's dominant occupation, according to Bloomberg. This is the first time in recorded history that farming was not number one. Here are the new percentages: Service Sector (42%); Farming (36%); and Industry (22%).

Friday, September 21, 2007 — Corn
The U.S. Department of Agriculture is forecasting a record corn crop of 13.1 billion bushels for 2007. The previous record was 11.8 billion bushels in 2004. Corn yields are expected to average 152.8 bushels per acre, up 3.7 bushels from last year. If so, that would be the second highest corn yield to the 160.4 bushels per acre produced in 2004. Farmers are expected to harvest 85.4 million acres of corn for grain, the most since 1933.