Morningstar Weekly Market Report

U.S. Market Overview: May 12–May 19, 2006

Market Commentary

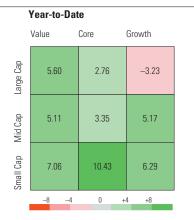
Markets continued to spiral downward as an unexpected spike in the core consumer price index reignited fears of inflation. A modest rally on Friday was not enough to reverse the broad losses incurred, and the Morningstar US Market Index lost 2.04% during the week ending May 19, 2006.

For the second week in a row, all nine Morningstar style indexes finished with large losses, painting the Morningstar Market Barometer a deep red across board. The Morningstar Small Value Index claimed the dubious distinction of the best performer despite losing 1.44% for the week, while the Morningstar Mid Growth Index was the worst with a 3.6% loss.

The Morningstar Small Value Index got a shot in the arm from NCO Group, a business-process-outsourcing firm that jumped 36.73% after its CEO announced a buy-out offer to take the firm private. Softness in the commodity markets drove several metal producers down, including; Steel Dynamics (11.07%), Carpenter Technology (8.64%), Century Aluminum (15.69%), and Oregon Steel Mills (10.68%).

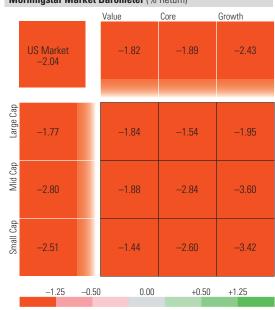
The weakness in commodities spilled over into the Morningstar Mid Growth Index as mining and drilling companies and their suppliers took a hit. Joy Global, a mining machinery manufacturer, plunged 19.41%. Oil and gas drilling firms Noble Corp and Weatherford International shed 11.21% and 4.89% respectively. And energy producer Southwestern Energy Company dropped 15.10%.

| Trailing Returns % | | | | | | |
|---------------------|--------|---------|-------|-------|-------|-------|
| Morningstar Indexes | 1-Week | 3-Month | YTD | 1-Yr | 3-Yr | 5-Yr |
| US Market | -2.04 | -0.91 | 2.82 | 10.44 | 14.95 | 2.37 |
| Large Cap | -1.77 | -1.08 | 1.86 | 7.46 | 12.23 | 0.11 |
| Mid Cap | -2.80 | -0.57 | 4.52 | 18.25 | 21.96 | 8.18 |
| Small Cap | -2.51 | -0.20 | 7.97 | 19.65 | 23.17 | 9.61 |
| US Value | -1.82 | 0.62 | 5.61 | 13.26 | 18.77 | 7.06 |
| US Core | -1.89 | -0.10 | 3.42 | 9.92 | 15.29 | 3.48 |
| US Growth | -2.43 | -3.45 | -0.80 | 7.97 | 10.73 | -4.33 |
| Large Value | -1.84 | 0.62 | 5.60 | 12.31 | 16.93 | 5.15 |
| Large Core | -1.54 | 0.17 | 2.76 | 7.45 | 12.94 | 0.93 |
| Large Growth | -1.95 | -4.38 | -3.23 | 2.16 | 6.63 | -6.80 |
| Mid Value | -1.88 | 0.81 | 5.11 | 15.09 | 23.35 | 11.60 |
| Mid Core | -2.84 | -1.71 | 3.35 | 15.35 | 20.92 | 10.66 |
| Mid Growth | -3.60 | -0.68 | 5.17 | 24.33 | 21.24 | 1.75 |
| Small Value | -1.44 | 0.01 | 7.06 | 17.91 | 23.87 | 14.96 |
| Small Core | -2.60 | 1.88 | 10.43 | 21.46 | 24.80 | 12.51 |
| Small Growth | -3.42 | -2.56 | 6.29 | 19.60 | 20.69 | 1.63 |



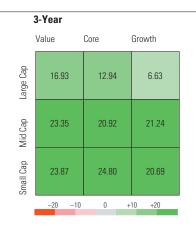


Morningstar Market Barometer (% Return)



Biggest Influence on Index Performance

| | Weekly Return % | Index Contribution % |
|-----------------------------|--------------------|-------------------------|
| Best Performing Index | noturn // | Contribution / |
| Small Value | -1.44 | |
| Steel Dynamics Inc. | -11.07 | -0.10 |
| Trinity Industries Inc. | -7.76 | -0.08 |
| Carpenter Technology Corp. | -8.64 | -0.08 |
| Century Aluminum Co. | -15.69 | -0.06 |
| Oregon Steel Mills Inc. | -10.68 | -0.06 |
| Worst Performing Index | | |
| Mid Growth | -3.60 | |
| Joy Global Inc. | -19.41 | -0.15 |
| Neurocrine Biosciences Inc. | -62.82 | -0.12 |
| Noble Corp. | -11.21 | -0.12 |
| American Tower Corp. CI A | -7.82 | -0.11 |
| Southwestern Energy Co. | -15.10 | -0.09 |



Notes and Disclaimer: ©2005 Morningstar, Inc. All Rights Reserved. Unless otherwise noted, all data is as of most recent week end. Multi-year returns are annualized. NA: Not Available. Biggest Influence of Index Performance lists are calculated by multiplying stock returns for the week by their respective weights in the index as of the start of the week. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may not be copied or distributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell asceurity, and (5) are not warranted to be correct, complete or accurate. Morningstar, shall not be held responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. For more information visit us at http://indexes.momingstar.com/a all 800.098.5933

