Morningstar Weekly Market Report

U.S. Market Overview: June 16-June 23, 2006

Market Commentary

Markets continued to be fickle, as stocks ended another week of high volatility, losing 0.40%. Investors were concerned about the fate of interest rates, ahead of this Thursday's meeting of the Federal Reserve Open Market Committee. With almost half the year behind usnearly half way through the year, the Morningstar US Market Index is up a smidgen-0.91% year-to-date.

Last week's leader became this week's laggard as the Morningstar Large Growth Index gave back all of the previous week's gain, dropping 0.88%. Large Growth remains the only style index in the red for the year with a 4.98% loss. Qualcomm, a pioneer of CDMA wireless technology, dropped 10.13% after licensee Nokia, the world's leading mobile phone maker, announced plans to restructure its CDMA business. Medical device maker Boston Scientific shares dropped 9% after it announced another product recall involving several models of pacemaker and cardiac defibrillators in its newly acquired Guidant unit.

The Morningstar Mid Growth Index was the only style index to finish the week firmly in the green with a modest 0.52% gain. Pharmaceutical manufacturer Sepracor's shares jumped 21.69% on positive news for its insomnia drug Lunesta. Citing strong demand from new car buyers, Ford Motor Company announced a quadrupling of models available with Sirius satellite radio option, sending Sirius' shares up 9.83%. Consol Energy, a coal and gas producer, extended a key supply agreement boosting estimated annual shipments along with its share price. Consol finished the week up 9.94%.

Trailing Returns %						
Morningstar Indexes	1-Week	3-Month	YTD	1-Yr	3-Yr	5-Yr
US Market	-0.40	-4.11	0.91	6.75	11.76	3.10
Large Cap	-0.54	-3.68	0.43	5.18	9.28	0.92
Mid Cap	0.13	-4.79	1.77	11.22	18.31	8.74
Small Cap	-0.46	-6.54	3.46	10.35	18.69	10.05
US Value	-0.30	-1.88	4.66	9.10	15.34	7.43
US Core	-0.38	-4.34	1.14	7.19	12.17	3.93
US Growth	-0.54	-6.32	-3.34	3.70	7.56	-2.93
Large Value	-0.29	-1.56	4.96	8.95	13.51	5.57
Large Core	-0.50	-3.77	0.81	6.10	9.99	1.55
Large Growth	-0.88	-6.05	-4.98	-0.04	3.97	-5.34
Mid Value	-0.17	-2.16	3.77	9.59	20.08	11.97
Mid Core	0.06	-5.93	0.68	9.22	17.52	10.53
Mid Growth	0.52	-6.05	1.02	14.83	16.90	3.04
Small Value	-0.79	-4.91	3.60	8.74	19.76	14.78
Small Core	-0.33	-5.12	6.16	13.17	20.67	12.67
Small Growth	-0.29	-9.55	0.54	9.18	15.49	2.81

M	orningstar Mar	ket	Barometer (%	Return)	
			Value	Core	Growth
	US Market -0.40		-0.30	-0.38	-0.54
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Large Cap			-0.29	-0.50	-0.88
Mid Cap	0.13		-0.17	0.06	0.52
Small Cap	-0.46		-0.79	-0.33	-0.29
	-1.25	-0.50	0.00	+0.50	+1.25

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Large Growth -0.88
dualconnin inc. —10.15 —
Amgen Inc. –2.83 –(
Cisco Systems Inc1.85 -1
Medtronic Inc3.52 -
Boston Scientific Corp. –9.11 –





