Morningstar Weekly Market Report

U.S. Market Overview: October 06–October 13, 2006

Market Commentary

Year-to-Date

18.64

14.62

-8 -4

Core

11.35

9 80

17.35

0 +4 +8

Growth

2.42

6.32

7.97

Value

Large Cap

Mid Cap

Cap

Small

Energy prices fell again last week even as OPEC considers a production cut. Further, fears of a recessionary downturn diminished with the release of the Federal Reserve's "beige book" which indicated moderate levels of growth. The Morningstar US Market Index added 1.5% for the week ending October 16, 2006. The index is up 11% for the year.

The Morningstar Market Barometer delivered an encore with all nine boxes displaying varying shades of green. Small-cap stocks surged ahead making the Morningstar Small Growth Index the best performer among the nine style indexes, posting a gain of 3.1% for the week. The Morningstar Large Core Index, up by 0.9%, was the worst performer.

One of the top-performing stocks for the week was RTI International Metals Inc, a specialty metal producer. RTI announced an \$800 million, 10-year deal with Airbus to supply titanium products, driving the stock price up by an eye-popping 21.2% last week.

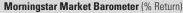
The Morningstar Large Core Index got a boost from a couple of restaurant operators that reported strong third quarter results. Yum! Brands Inc., operator of Taco Bell, Pizza Hut, KFC, and Long John Silver's, rose 7.7% for the week. McDonald's Corp., the world's largest restaurant chain, rose 5.0% on the strength of its breakfast business and the popularity of the new Snack Wrap.

Trailing Returns %						
Morningstar Indexes	1-Week	3-Month	YTD	1-Yr	3-Yr	5-Yr
US Market	1.47	10.13	10.92	18.85	12.32	7.52
Large Cap	1.18	10.43	11.04	17.95	10.79	5.35
Mid Cap	2.11	8.65	9.51	20.35	16.55	13.07
Small Cap	2.82	11.11	13.33	23.30	15.46	14.56
US Value	1.57	9.55	17.23	25.33	17.54	11.61
US Core	1.26	11.38	11.46	19.06	12.89	7.77
US Growth	1.58	9.30	3.64	11.75	6.32	2.49
Large Value	1.42	9.79	18.64	26.10	16.89	9.94
Large Core	0.91	11.73	11.35	17.89	11.64	5.37
Large Growth	1.22	9.58	2.42	9.20	3.48	0.01
Mid Value	1.93	8.07	12.53	22.23	19.48	15.51
Mid Core	2.07	9.83	9.80	20.53	15.66	14.33
Mid Growth	2.32	7.99	6.32	18.25	14.31	8.56
Small Value	2.38	11.13	14.62	24.36	17.54	18.14
Small Core	2.99	11.79	17.35	27.47	18.32	16.91
Small Growth	3.08	10.34	7.97	18.05	10.48	8.41



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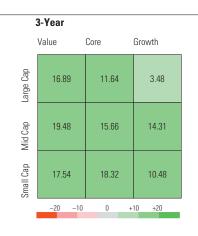
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Biggest Influence on Index Performance

	Weekly Return %	Index Contribution %				
Best Performing Index						
Small Growth	3.08					
RTI International Metals Inc.	21.24	0.07				
Sotheby's	8.62	0.06				
Commscope Inc.	9.84	0.06				
Crocs Inc.	13.56	0.05				
Gardner Denver Inc.	10.18	0.05				
Worst Performing Index						
Large Core	0.91					
International Business Machines Corp.	3.54	0.11				
Microsoft Corp.	1.79	0.11				
Hewlett-Packard Co.	3.02	0.08				
Goldman Sachs Group Inc.	4.67	0.08				
McDonald's Corp.	4.99	0.06				



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 a security, 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.morningstar.com or call 800.698.593

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