

# Morningstar Weekly Market Report

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

### Market Commentary

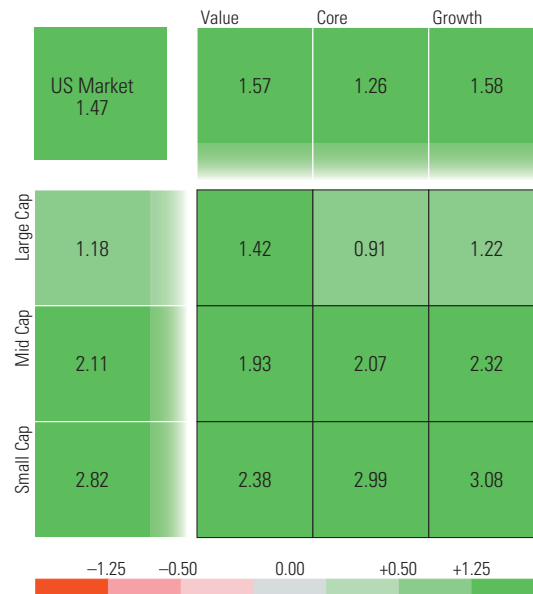
Energy prices fell again last week even as OPEC considers a production cut. Further, fears of a recessionary downturn diminished with the release of the Federal Reserve's "beige book" which indicated moderate levels of growth. The Morningstar US Market Index added 1.5% for the week ending October 16,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

### Morningstar Market Barometer (% Return)



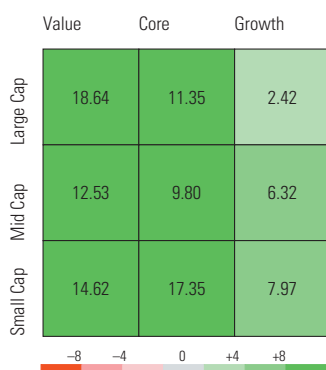
### Trailing Returns %

	1-Week	3-Month	YTD	1-Yr	3-Yr	5-Yr
<b>Morningstar Indexes</b>						
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

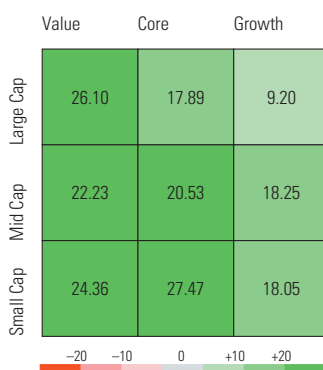
### Biggest Influence on Index Performance

	Weekly Return %	Index Contribution %
<b>Best Performing Index</b>		
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
<b>Worst Performing Index</b>		
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

### Year-to-Date



### 1-Year



### 3-Year

