



Forté Capital's Selected Statistics

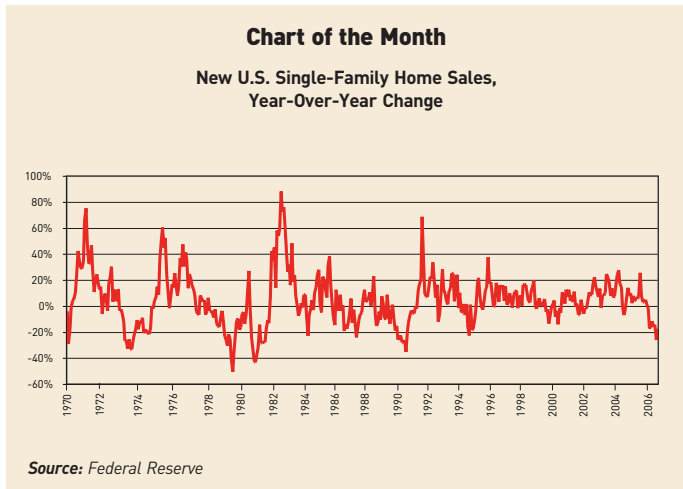
U.S. Equity Indexes	09/29/06	YTD Return
S&P 500	1336	7.01%
Dow Jones Industrials	11679	8.97%
NASDAQ Composite	2258	2.41%
NYSE Composite	8470	9.23%
Wilshire 5000	13346	6.62%
Dow Jones Transports	4453	6.14%
Dow Jones Utilities	428	5.75%

Selected Interest Rates	09/29/06	08/30/06
Fed Funds Rate	5.25%	5.25%
3-Month Libor	5.37%	5.39%
Prime Rate	8.25%	8.25%
15-Year Mortgage	5.50%	5.66%
30-Year Mortgage	5.80%	5.94%
1-Year ARM	5.24%	5.32%
3-Month Treasury Bill	4.77%	4.92%
5-Year Treasury Note	4.59%	4.70%
10-Year Treasury Bond	4.64%	4.74%
10-Year Inflation-Indexed Treas.	2.27%	2.24%

Key Economic Statistics	Most Recent	Prior Month
National		
Producer Price Index (monthly chg)	0.10%	0.10%
Consumer Price Index (monthly chg)	0.20%	0.40%
Unemployment Rate	4.60%	4.70%
ISM Manufacturing Index	52.90	54.50
ISM Services Index	52.90	57.00
Change in Non-Farm Payroll Emp.	51,000	188,000
New York State		
Value of Construction Projects in 000's	3,838,931	2,422,837
Consumer Price Index—NY, NJ, CT	5.00%	5.60%
Unemployment Rate	4.50%	5.20%
NYS Index of Coincident Indicators	4.90%	2.70%

Forté Capital's Proprietary Market Risk Barometer	Bullish	Neutral	Bearish
	10	9	8
	7	6	5
	4	3	2
	1		
Market Valuation	5		
Monetary Environment	4		
Investor Psychology	5		
Internal Market Technicals	5		
Overall Short-term Outlook	4.41%		
Overall Long-term Outlook	4.87%		
As of 9/29/06			

Equity Market Statistics	9/29/2006	8/30/2006
Dow Jones Industrials		
Dividend Yield	2.32%	2.36%
Price-to-Earnings Ratio (12-Mth Trailing)	16.44	16.08
Price-to-Book Value	3.28	3.08
S&P 500 Index		
Earnings Yield	5.44%	5.57%
Dividend Yield	1.85%	1.89%
Price/Earnings (12-Mth Trailing as Rpt)	17.89	17.46
Price/Earnings (2006 EPS Est as Rpt)	16.46	16.19



Commentary on Significant Economic Data This Month

The Consumer Price Index rose 0.2% in August after an increase of 0.4% in July. The core CPI index, which excludes food and energy, rose 0.2% in August, the second consecutive month with a 0.2% increase. The core CPI index has risen at a 2.8% pace over the past 12 months, as compared to 3.8% for the overall CPI. Inflationary pressures remain subdued as economic growth slows and the effects of prior Fed rate hikes continue to take effect.

The ISM (Institute for Supply Management) Index for September fell to 52.9. Declines in employment and inventories were the largest factors behind the index's retreat. New orders and production were steady, however, and the index is still signaling a broad industry expansion.

The Empire State Manufacturing Survey shows that conditions for New York manufacturers continue to improve. New orders remain positive, the shipment index rose slightly, and the inventories index remains negative.

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