



Forté Capital's Selected Statistics

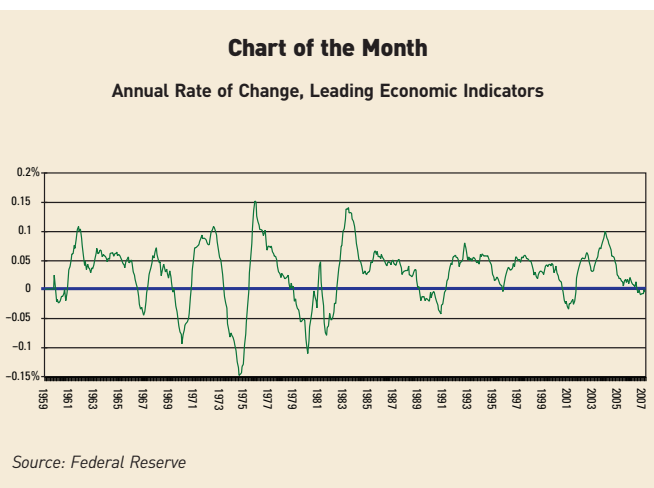
U.S. Equity Indexes	08/31/07	YTD Return
S&P 500	1474	3.90%
Dow Jones Industrials	13358	7.20%
NASDAQ Composite	2596	7.50%
NYSE Composite	9597	5.00%
Wilshire 5000	14847	4.10%
Dow Jones Transports	4879	7.00%
Dow Jones Utilities	485	6.10%

Forté Capital's Proprietary Market Risk Barometer	Bullish	Neutral	Bearish
	10 9 8 7 6 5 4 3 2 1		
Market Valuation	6		
Monetary Environment	5		
Investor Psychology	6		
Internal Market Technicals	5		
Overall Short-Term Outlook	6.26		
Overall Long-Term Outlook	6.18	As of 08/31/07	

Selected Interest Rates	08/31/07	07/31/07
Fed Funds Rate	5.25%	5.25%
3-Month Libor	5.62%	5.36%
Prime Rate	8.25%	8.25%
15-Year Mortgage	5.78%	5.94%
30-Year Mortgage	6.10%	6.27%
1-Year ARM	6.01%	5.52%
3-Month Treasury Bill	3.91%	4.82%
5-Year Treasury Note	4.25%	4.60%
10-Year Treasury Bond	4.54%	4.78%
10-Year Inflation-Indexed Treas.	2.34%	2.44%

Equity Market Statistics	08/31/07	07/31/07
Dow Jones Industrials		
Dividend Yield	2.24%	2.25%
Price-to-Earnings Ratio (12-Mth Trailing)	15.78	15.72
Price-to-Book Value	3.67	3.66
S&P 500 Index		
Earnings Yield	5.64%	5.71%
Dividend Yield	1.90%	1.90%
Price/Earnings (12-Mth Trailing as Rpt)	17.32	17.50
Price/Earnings (2007 EPS Est as Rpt)	16.88	16.44

Key Economic Statistics	Most Recent	Prior Month
National		
Producer Price Index (monthly chg)	0.60%	-0.20%
Consumer Price Index (monthly chg)	0.10%	0.20%
Unemployment Rate	4.60%	4.60%
ISM Manufacturing Index	52.90	53.80
ISM Services Index	55.80	55.80
Change in Non-Farm Payroll Emp.	-4,000	68,000
New York State		
Value of Construction Projects in 000's	2,373,318	1,756,316
Consumer Price Index-NY, NJ, CT	2.50%	2.50%
Unemployment Rate	5.00%	4.50%
NYS Index of Coincident Indicators	1.40%	3.10%



Commentary on Significant Economic Data This Month

According to the Challenger, Gray & Christmas, Inc., report on employment trends, announced job cuts increased to 79,459 in August. This is the highest level of announced layoffs since February and reflects the growing problems in the subprime lending sector. Almost half of the cuts in August were in financial services, as many lenders terminated their businesses. Year to date, more than a million job cuts have been announced, the worst total since 2000.

The New York Empire State Manufacturing Survey indicated that manufacturing conditions in New York State remain solid but did weaken slightly in August. The General Business Conditions Index softened slightly, from 26.5 in July to 25.1 in August. Employment, shipments, and new orders remained relatively unchanged at solid levels. The average workweek increased to the highest level in 2007.

Non-farm business productivity improved in the second quarter as output per hour increased by 2.6%. Unit labor costs have continued to accelerate over the past few years and are seeing their strongest year-over-year growth in almost seven years. The increase in unit labor costs combined with the moderation in economic growth accounts for the slowdown in productivity. With the economy growing below its potential, unit labor costs should ease over the next few quarters.

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