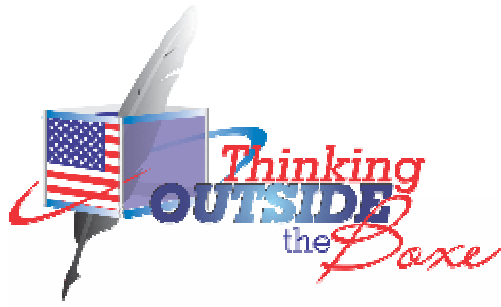


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2006 Calculations
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THE GFA INDICATOR

2006 Calculations

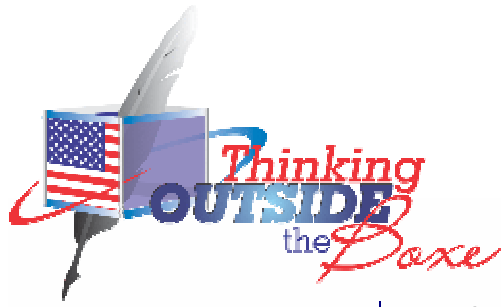
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THE GFA INDICATOR 2006 CALCULATIONS

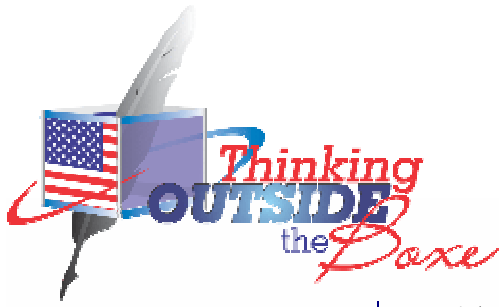
DATE	
3-Jan-06	2.19%
4-Jan-06	2.19%
5-Jan-06	2.16%
6-Jan-06	2.13%
9-Jan-06	2.12%
10-Jan-06	2.24%
11-Jan-06	2.11%
12-Jan-06	2.14%
13-Jan-06	2.14%
17-Jan-06	2.16%
18-Jan-06	2.16%
19-Jan-06	2.15%
20-Jan-06	2.20%
23-Jan-06	2.16%
24-Jan-06	2.13%
25-Jan-06	2.15%
26-Jan-06	2.12%
27-Jan-06	2.10%
30-Jan-06	2.10%
31-Jan-06	2.10%
1-Feb-06	2.10%
2-Feb-06	2.12%
3-Feb-06	2.14%
6-Feb-06	2.13%
7-Feb-06	2.15%
8-Feb-06	2.15%
9-Feb-06	2.15%
10-Feb-06	2.15%
13-Feb-06	2.15%
14-Feb-06	2.04%
15-Feb-06	2.04%
16-Feb-06	2.03%
17-Feb-06	2.03%
21-Feb-06	2.04%
22-Feb-06	2.03%
23-Feb-06	2.04%
24-Feb-06	2.04%
27-Feb-06	2.03%
28-Feb-06	2.05%
1-Mar-06	2.04%
2-Mar-06	2.06%
3-Mar-06	2.07%

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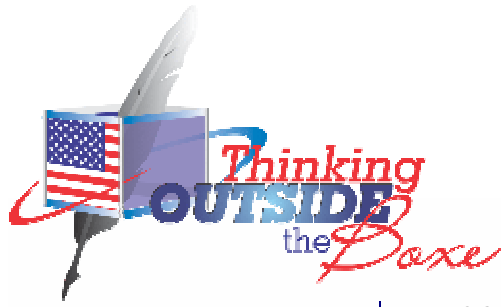
6-Mar-06	2.08%
7-Mar-06	2.08%
8-Mar-06	2.09%
9-Mar-06	2.09%
10-Mar-06	2.07%
13-Mar-06	2.08%
14-Mar-06	2.06%
15-Mar-06	2.05%
16-Mar-06	2.04%
17-Mar-06	2.05%
20-Mar-06	2.05%
21-Mar-06	2.06%
22-Mar-06	2.04%
23-Mar-06	2.02%
24-Mar-06	2.01%
27-Mar-06	2.01%
28-Mar-06	2.02%
29-Mar-06	2.02%
30-Mar-06	2.04%
31-Mar-06	2.04%
3-Apr-06	2.05%
4-Apr-06	2.04%
5-Apr-06	2.03%
6-Apr-06	2.04%
7-Apr-06	2.07%
10-Apr-06	2.07%
11-Apr-06	2.09%
12-Apr-06	2.08%
13-Apr-06	2.07%
14-Apr-06	0.00%
17-Apr-06	2.08%
18-Apr-06	2.05%
19-Apr-06	2.04%
20-Apr-06	2.03%
21-Apr-06	2.04%
24-Apr-06	2.05%
25-Apr-06	2.06%
26-Apr-06	2.03%
27-Apr-06	2.04%
28-Apr-06	2.04%
1-May-06	2.05%
2-May-06	2.04%
3-May-06	2.05%
4-May-06	2.04%
5-May-06	2.02%
8-May-06	2.02%
9-May-06	2.01%
10-May-06	2.01%
11-May-06	2.03%
12-May-06	2.06%

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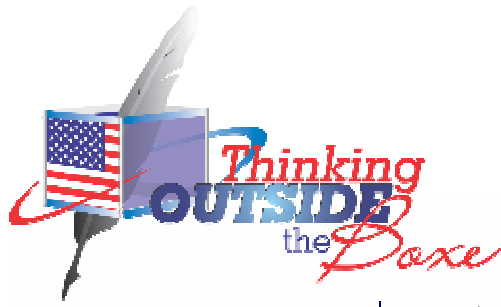
15-May-06	2.04%
16-May-06	2.05%
17-May-06	2.09%
18-May-06	2.11%
19-May-06	2.09%
22-May-06	2.09%
23-May-06	2.10%
24-May-06	2.09%
25-May-06	2.07%
26-May-06	2.06%
30-May-06	2.09%
31-May-06	2.08%
1-Jun-06	2.05%
2-Jun-06	2.05%
5-Jun-06	2.08%
6-Jun-06	2.09%
7-Jun-06	2.10%
8-Jun-06	2.10%
9-Jun-06	2.10%
12-Jun-06	2.12%
13-Jun-06	2.15%
14-Jun-06	2.14%
15-Jun-06	2.11%
16-Jun-06	2.11%
19-Jun-06	2.12%
20-Jun-06	2.14%
21-Jun-06	2.12%
22-Jun-06	2.13%
23-Jun-06	2.12%
26-Jun-06	2.11%
27-Jun-06	2.12%
28-Jun-06	2.12%
29-Jun-06	2.08%
30-Jun-06	2.07%
3-Jul-06	2.06%
5-Jul-06	2.07%
6-Jul-06	2.07%
7-Jul-06	2.07%
10-Jul-06	2.06%
11-Jul-06	2.06%
12-Jul-06	2.08%
13-Jul-06	2.11%
14-Jul-06	2.12%
17-Jul-06	2.12%
18-Jul-06	2.10%
19-Jul-06	2.07%
20-Jul-06	2.08%
21-Jul-06	2.09%
24-Jul-06	2.06%
25-Jul-06	2.03%

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26-Jul-06	2.04%
27-Jul-06	2.05%
28-Jul-06	2.03%
31-Jul-06	1.98%
1-Aug-06	1.99%
2-Aug-06	1.98%
3-Aug-06	1.97%
4-Aug-06	1.97%
7-Aug-06	1.93%
8-Aug-06	1.93%
9-Aug-06	1.95%
10-Aug-06	1.94%
11-Aug-06	1.95%
14-Aug-06	2.00%
15-Aug-06	1.98%
16-Aug-06	1.98%
17-Aug-06	1.98%
18-Aug-06	1.97%
21-Aug-06	1.98%
22-Aug-06	1.98%
23-Aug-06	2.00%
24-Aug-06	1.99%
25-Aug-06	2.00%
28-Aug-06	1.98%
29-Aug-06	1.98%
30-Aug-06	1.98%
31-Aug-06	1.97%
1-Sep-06	1.96%
5-Sep-06	1.96%
6-Sep-06	1.97%
7-Sep-06	1.98%
8-Sep-06	1.97%
11-Sep-06	1.97%
12-Sep-06	1.94%
13-Sep-06	1.94%
14-Sep-06	1.94%
15-Sep-06	1.94%
18-Sep-06	1.95%
19-Sep-06	1.95%
20-Sep-06	1.95%
21-Sep-06	1.97%
22-Sep-06	1.96%
25-Sep-06	1.94%
26-Sep-06	1.92%
27-Sep-06	1.92%
28-Sep-06	1.92%
29-Sep-06	1.92%
2-Oct-06	1.93%
3-Oct-06	1.92%
4-Oct-06	1.90%

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5-Oct-06	1.90%
6-Oct-06	1.91%
9-Oct-06	1.91%
10-Oct-06	1.91%
11-Oct-06	1.90%
12-Oct-06	1.89%
13-Oct-06	1.89%
16-Oct-06	1.89%
17-Oct-06	1.89%
18-Oct-06	1.89%
19-Oct-06	1.88%
20-Oct-06	1.89%
23-Oct-06	1.87%
24-Oct-06	1.87%
25-Oct-06	1.87%
26-Oct-06	1.85%
27-Oct-06	1.87%
30-Oct-06	1.87%
31-Oct-06	1.87%
1-Nov-06	1.88%
2-Nov-06	1.88%
3-Nov-06	1.88%
6-Nov-06	1.86%
7-Nov-06	1.86%
8-Nov-06	1.84%
9-Nov-06	1.85%
10-Nov-06	1.84%

Notes

*Furniture Brands International (NYSE: FBN) replaced Maytag on March 29, 2006. Maytag was acquired by Whirlpool. FBN pays a quarterly dividend of \$0.15.

*SuperValue, Inc. (NYSE: SVU) replaced Albertson's on June 2, 2006. Albertson's was acquired. SVU pays a quarterly dividend of \$0.1625.

*Alltel (NYSE: AT) spun off its local phone business into Valor Communications on July 17, 2006. AT now pays a quarterly dividend of \$0.125.