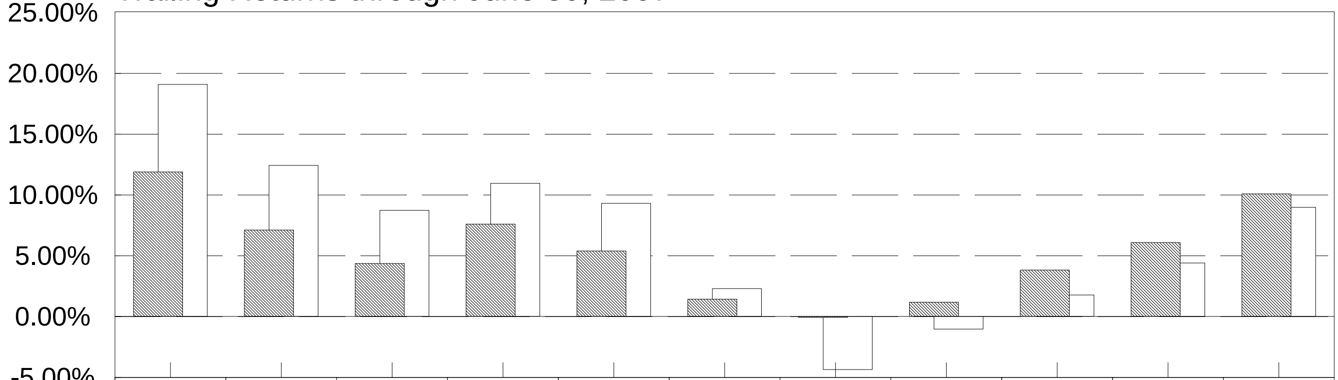
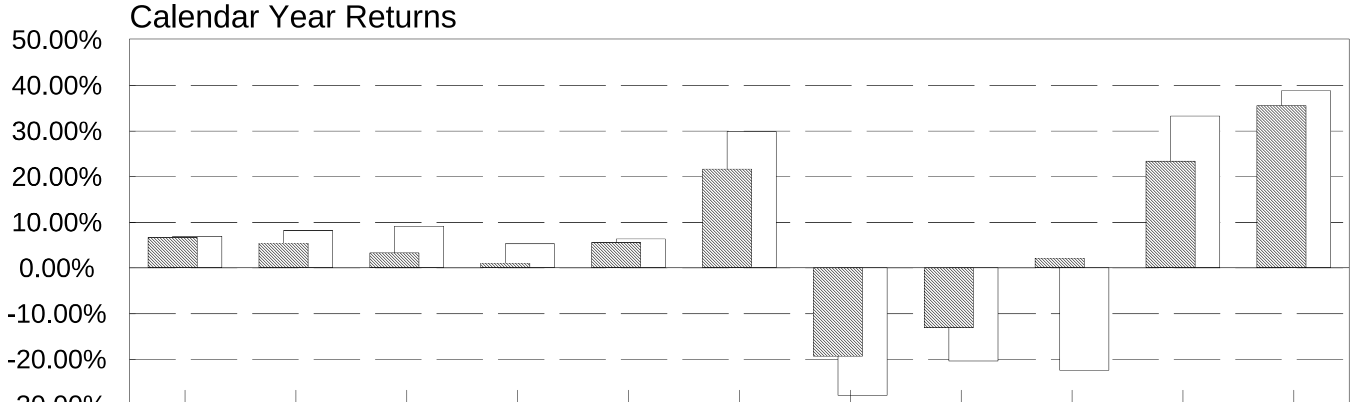
Manager A

Trailing Returns through June 30, 2007



	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	6 Yr	7 Yr	8 Yr	9 Yr	10 Yr	Incept
Fund (%)	11.86	7.10	4.35	7.58	5.37	1.42	-0.10	1.17	3.80	6.07	10.06
Index (%)	19.04	12.39	8.70	10.93	9.28	2.29	-4.37	-1.05	1.75	4.39	8.96
Difference (%)	-7.18	-5.29	-4.35	-3.35	-3.91	-0.87	4.27	2.22	2.05	1.68	1.10

Calendar Year Returns

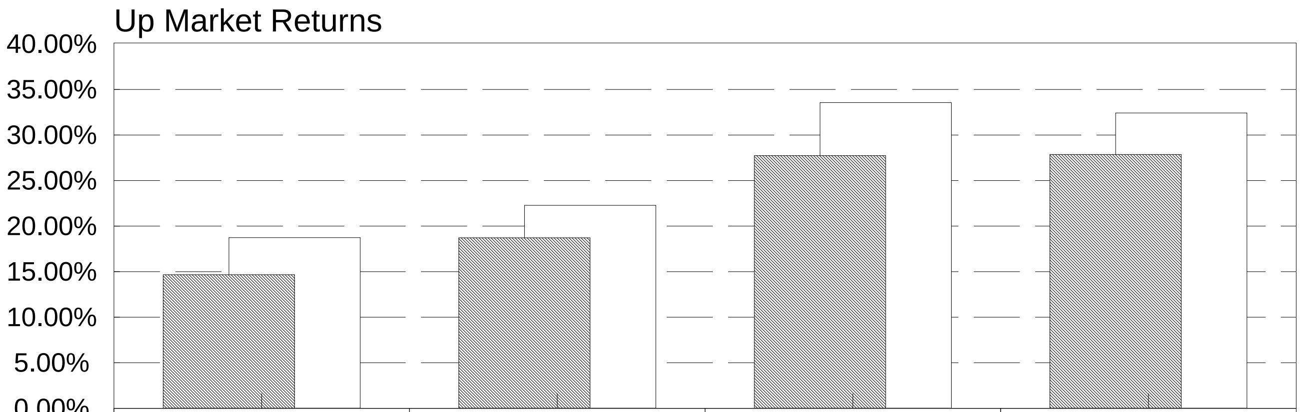


	Qtr	YTD	2006	2005	2004	2003	2002	2001	2000	1999	1998
Fund (%)	6.63	5.40	3.26	1.03	5.50	21.57	-19.36	-13.13	2.10	23.29	35.44
Index (%)	6.86	8.13	9.07	5.26	6.30	29.75	-27.89	-20.42	-22.42	33.16	38.71
Difference (%)	-0.23	-2.73	-5.81	-4.23	-0.80	-8.18	8.53	7.29	24.52	-9.87	-3.27

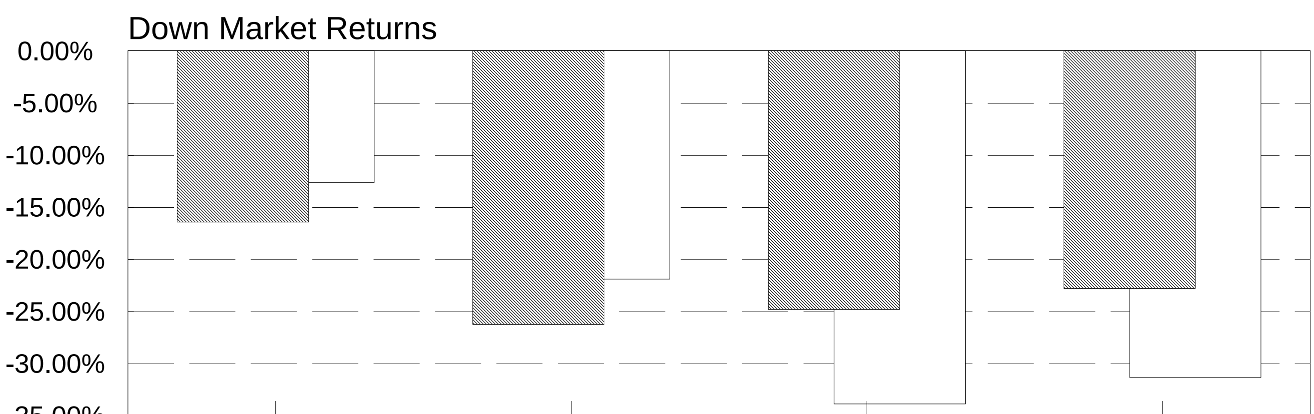
Fund (%)   Index (%)

Index = Russell 1000 Growth

Manager A



	3 Yr	5 Yr	10 Yr	Incept
Fund (%)	14.64	18.68	27.66	27.78
Index (%)	18.69	22.23	33.48	32.33
Difference (%)	-4.05	-3.55	-5.82	-4.55
Ratio	78.33	84.03	82.62	85.93
# Up Qtrs	9.00	15.00	26.00	38.00



	3 Yr	5 Yr	10 Yr	Incept
Fund (%)	-16.44	-26.24	-24.81	-22.80
Index (%)	-12.65	-21.90	-33.87	-31.32
Difference (%)	-3.79	-4.34	9.06	8.52
Ratio	129.96	119.82	73.25	72.80
# Down Qtrs	3.00	5.00	14.00	16.00

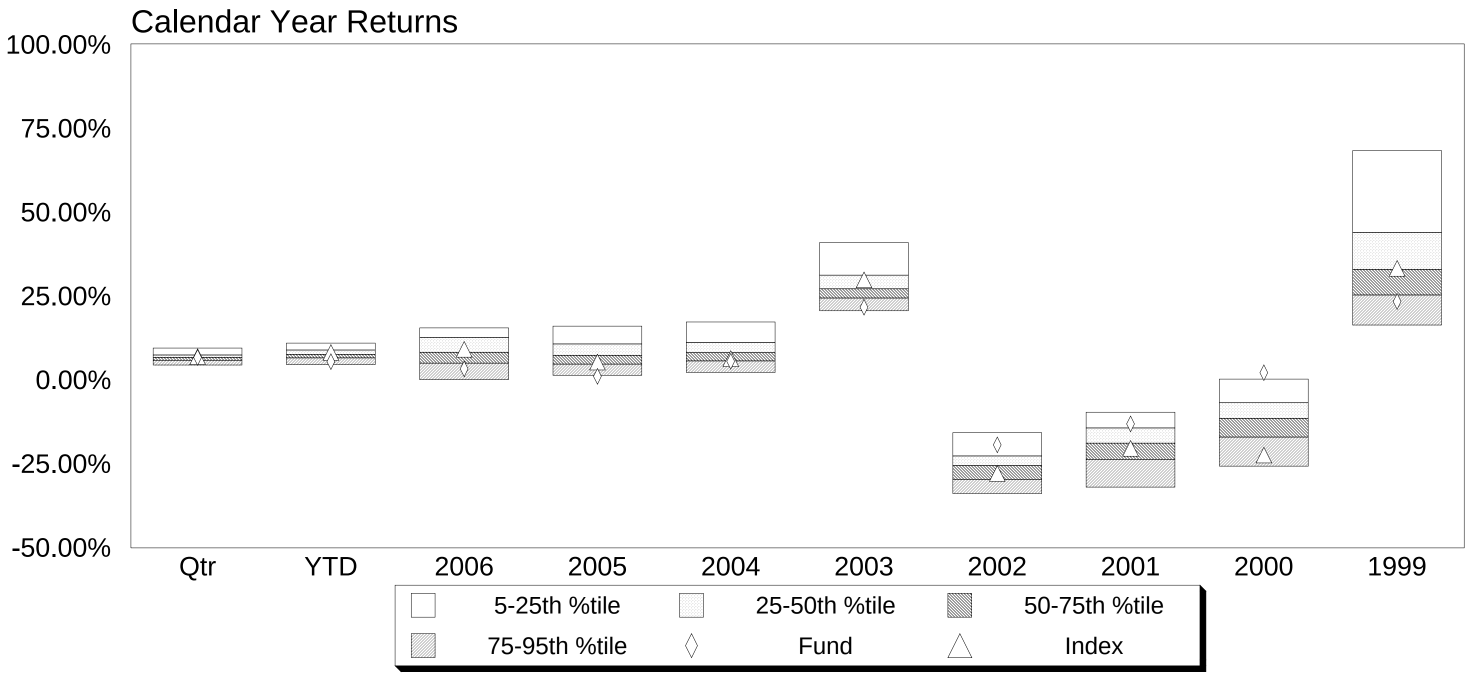
Fund (%) Index (%)

Index = Russell 1000 Growth

Manager A

Universe Comparisons

Broad Large Cap Growth



Calendar Year Returns

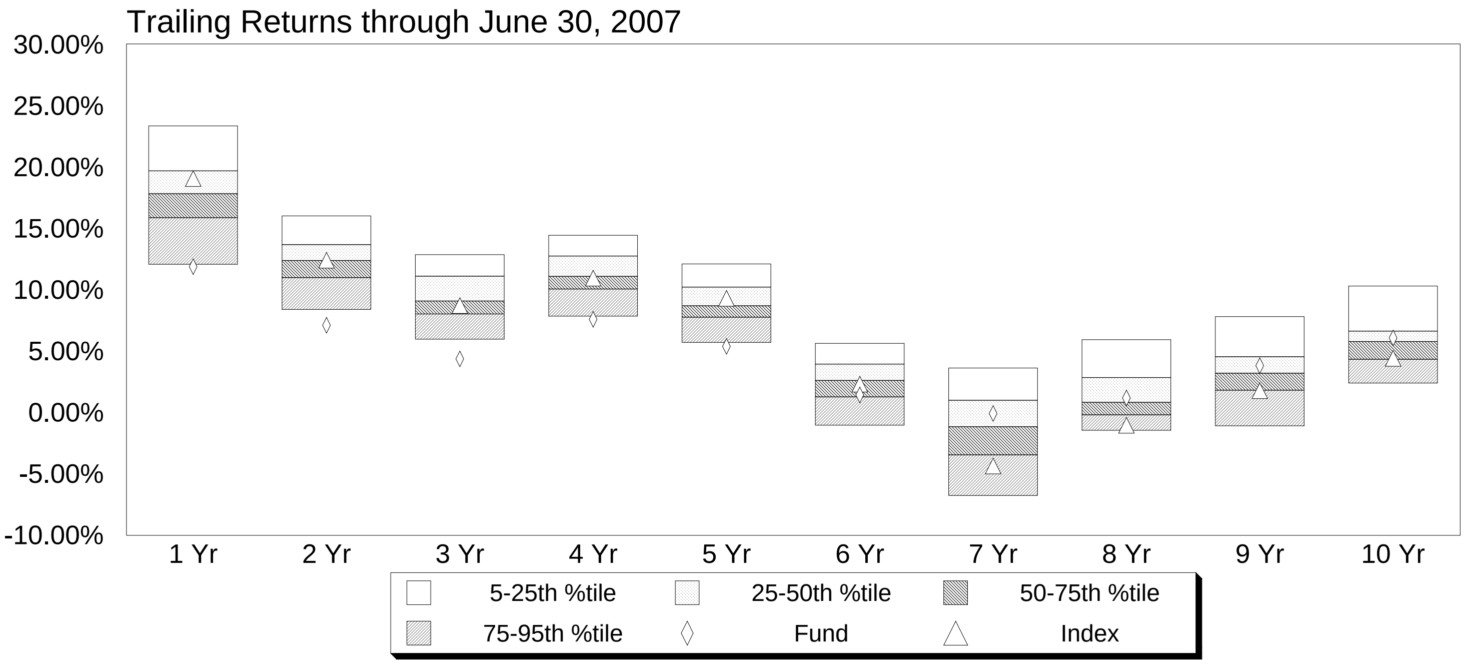
	Qtr	YTD	2006	2005	2004	2003	2002	2001	2000	1999
Fund										
Return	6.63	5.40	3.26	1.03	5.50	21.57	-19.36	-13.13	2.10	23.29
%-tile	51	86	85	97	76	91	12	19	1	81
Index										
Return	6.86	8.13	9.07	5.26	6.30	29.75	-27.89	-20.42	-22.42	33.16
%-tile	43	39	43	70	69	33	65	59	91	50
Universe										
5th %-tile	9.46	10.94	15.45	15.98	17.21	40.85	-15.75	-9.66	0.19	68.21
25th %-tile	7.38	8.84	12.57	10.65	11.08	31.14	-22.70	-14.35	-6.84	43.85
50th %-tile	6.65	7.52	8.14	7.27	8.09	27.09	-25.58	-18.90	-11.51	32.83
75th %-tile	5.78	6.49	4.94	4.64	5.59	24.31	-29.64	-23.70	-17.07	25.19
95th %-tile	4.36	4.51	-0.01	1.30	2.15	20.51	-33.91	-32.02	-25.75	16.26

Returns are in percent. "%-tile" is the percentile ranking within the universe.
Returns for periods exceeding one year are annualized.
Index = Russell 1000 Growth

Manager A

Universe Comparisons

Broad Large Cap Growth



Trailing Returns through June 30, 2007

	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	6 Yr	7 Yr	8 Yr	9 Yr	10 Yr
Fund										
Return	11.86	7.10	4.35	7.58	5.37	1.42	-0.10	1.17	3.80	6.07
%-tile	97	100	100	97	99	72	38	46	37	39
Index										
Return	19.04	12.39	8.70	10.93	9.28	2.29	-4.37	-1.05	1.75	4.39
%-tile	33	50	62	55	39	56	82	92	76	74
Universe										
5th %-tile	23.32	16.00	12.84	14.41	12.09	5.62	3.61	5.91	7.80	10.29
25th %-tile	19.66	13.65	11.09	12.73	10.20	3.92	0.98	2.82	4.52	6.61
50th %-tile	17.79	12.36	9.06	11.06	8.67	2.59	-1.18	0.81	3.18	5.76
75th %-tile	15.85	10.96	8.00	10.04	7.74	1.26	-3.47	-0.21	1.80	4.32
95th %-tile	12.05	8.37	5.94	7.83	5.68	-1.05	-6.78	-1.47	-1.11	2.37

Returns are in percent. "%-tile" is the percentile ranking within the universe.
Returns for periods exceeding one year are annualized.
Incept is December 31, 1993 to June 30, 2007
Index = Russell 1000 Growth

Manager A

Risk Measures

3 Yr	Fund	Index	Diff
# of Negative Qtrs	4.00	3.00	1.00
# of Positive Qtrs	8.00	9.00	-1.00
Batting Average	25.00	75.00	-50.00
Worst Qtr	-6.19	-5.23	-0.96
Best Qtr	9.74	9.17	0.57
Range	15.93	14.40	1.53
Worst 4 Qtrs	-1.59	1.68	-3.27
Standard Deviation	9.60	8.66	0.94
Beta	1.08	1.00	0.08
Annualized Alpha	-4.38	0.00	-4.38
R-Squared	0.92	1.00	-0.08
Sharpe Ratio	0.07	0.58	-0.51
Treynor Ratio	0.62	5.02	-4.40
Tracking Error	2.70	0.00	2.70
Information Ratio	-1.61		

5 Yr	Fund	Index	Diff
# of Negative Qtrs	6.00	5.00	1.00
# of Positive Qtrs	14.00	15.00	-1.00
Batting Average	30.00	70.00	-40.00
Worst Qtr	-13.91	-15.05	1.14
Best Qtr	10.83	14.31	-3.48
Range	24.74	29.36	-4.62
Worst 4 Qtrs	-3.00	1.16	-4.16
Standard Deviation	12.41	12.45	-0.04
Beta	0.97	1.00	-0.03
Annualized Alpha	-3.45	0.00	-3.45
R-Squared	0.94	1.00	-0.06
Sharpe Ratio	0.22	0.53	-0.31
Treynor Ratio	2.78	6.61	-3.83
Tracking Error	3.04	0.00	3.04
Information Ratio	-1.29		

10 Yr	Fund	Index	Diff
# of Negative Qtrs	13.00	14.00	-1.00
# of Positive Qtrs	27.00	26.00	1.00
Batting Average	47.50	52.50	-5.00
Worst Qtr	-17.68	-21.35	3.67
Best Qtr	23.68	26.74	-3.06
Range	41.36	48.09	-6.73
Worst 4 Qtrs	-29.09	-45.64	16.55
Standard Deviation	17.18	21.45	-4.27
Beta	0.74	1.00	-0.26
Annualized Alpha	1.56	0.00	1.56
R-Squared	0.85	1.00	-0.15
Sharpe Ratio	0.14	0.03	0.11
Treynor Ratio	3.26	0.73	2.53
Tracking Error	8.72	0.00	8.72
Information Ratio	0.19		

Incept	Fund	Index	Diff
# of Negative Qtrs	15.00	16.00	-1.00
# of Positive Qtrs	39.00	38.00	1.00
Batting Average	50.00	50.00	0.00
Worst Qtr	-17.68	-21.35	3.67
Best Qtr	23.68	26.74	-3.06
Range	41.36	48.09	-6.73
Worst 4 Qtrs	-29.09	-45.64	16.55
Standard Deviation	16.17	19.59	-3.42
Beta	0.76	1.00	-0.24
Annualized Alpha	2.00	0.00	2.00
R-Squared	0.85	1.00	-0.15
Sharpe Ratio	0.37	0.25	0.12
Treynor Ratio	7.93	4.93	3.00
Tracking Error	7.82	0.00	7.82
Information Ratio	0.14		

Index = Russell 1000 Growth