

Characteristics

MANAGER: LCG vs. Russell 1000 Growth
6/29/2007
U.S. Dollar

	SAWGRASS ASSET MGMT: LCG		Russell 1000 Growth	
	Data	Available	Data	Available
Market Capitalization		98.1%		100.0%
Weighted Average	83,003.4		66,889.1	
Median	44,638.0		5,924.8	
Maximum	276,428.6		465,220.4	
Minimum	1,702.4		1,467.1	
Dividend Yield	0.98	98.11%	1.06	99.72%
Price/Earnings		96.23%		93.50%
Weighted Average	19.65		37.61	
Weighted Harmonic Average	18.27		20.40	
Price/Cash Flow		96.23%		95.90%
Weighted Average	13.72		17.17	
Weighted Harmonic Average	11.91		13.43	
Price/Book		96.23%		97.60%
Weighted Average	5.28		6.02	
Weighted Harmonic Average	3.68		4.22	
Price/Sales		96.23%		99.58%
Weighted Average	2.85		3.72	
Weighted Harmonic Average	1.87		1.75	
ROA	10.42	96.23%	10.70	99.58%
ROE	23.68	96.23%	23.93	96.61%
5-Year EPS		91%		80%
Weighted Average	20.43		25.29	
Weighted Harmonic Average	17.22		-23.28	
Beta	0.84	100%	0.90	98%

Holdings Data As Of
MANAGER: LCG 6/29/2007
Russell 1000 Growth 6/29/2007

Variation Comparison – 6/30/07

