

## Contribution to Return

MANAGER: LCG vs. Russell 1000 Growth

3/30/2007 to 6/29/2007

U.S. Dollar

Ticker	G_BRIDGE SECTORS	Port. Beginning Weight	Ending Percent of Total	Contribution To Return	Total Return
	<b>Information Technology</b>	<b>22.84</b>	<b>29.29</b>	<b>3.16</b>	<b>13.50</b>
EMC	EMC Corp.	1.60	2.00	0.47	30.69
GRMN	Garmin Ltd.	1.37	1.74	0.46	36.60
INTC	Intel Corp.	1.71	2.56	0.41	24.74
CSCO	Cisco Systems Inc.	3.42	4.45	0.34	9.09
IBM	International Business Machines Corp.	2.55	2.66	0.30	12.09
TXN	Texas Instruments Inc.	1.03	1.19	0.25	25.30
HPQ	Hewlett-Packard Co.	2.02	2.73	0.25	11.35
DELL	Dell Inc.	1.06	1.24	0.23	23.01
ORCL	Oracle Corp.	2.13	2.22	0.17	8.71
APH	Amphenol Corp. (CI A)	1.09	1.09	0.11	10.47
MSFT	Microsoft Corp.	2.09	4.41	0.11	6.08
MCHP	Microchip Technology Inc.	1.21	--	0.08	6.27
WFR	MEMC Electronic Materials Inc.	1.56	1.50	0.01	0.89
EBAY	eBay Inc.	--	1.49	-0.03	-3.83
	<b>Industrials</b>	<b>13.87</b>	<b>10.80</b>	<b>0.88</b>	<b>6.90</b>
BA	Boeing Co.	2.01	2.60	0.20	8.56
UTX	United Technologies Corp.	1.88	1.89	0.17	9.55
TEX	Terex Corp.	1.38	1.53	0.17	13.29
GE	General Electric Co.	1.83	--	0.15	8.84
LLL	L-3 Communications Holdings Inc.	0.96	1.00	0.11	11.64
WMI	Waste Management Inc.	0.83	0.90	0.11	14.19
GD	General Dynamics Corp.	2.03	1.95	0.06	2.77
DHR	Danaher Corp.	0.93	0.91	0.05	5.71
DOV	Dover Corp.	1.08	--	-0.02	-1.64
AMR	AMR Corp.	0.94	--	-0.12	-13.37
	<b>Financials</b>	<b>10.77</b>	<b>11.38</b>	<b>0.75</b>	<b>7.30</b>
LTR	Loews Corp.	2.39	2.61	0.29	12.35
AFL	AFLAC Inc.	1.98	2.07	0.19	9.65
AXP	American Express Co.	1.39	1.41	0.12	8.77
SCHW	Charles Schwab Corp.	0.73	--	0.09	12.70
WFC	Wells Fargo & Co.	1.68	1.64	0.05	2.95
AIG	American International Group Inc.	1.47	2.62	0.04	4.42
BER	W.R. Berkley Corp.	1.13	1.03	-0.02	-1.60
	<b>Health Care</b>	<b>20.38</b>	<b>16.54</b>	<b>0.70</b>	<b>2.67</b>
SGP	Schering-Plough Corp.	2.02	2.37	0.40	19.57
WYE	Wyeth	2.49	2.69	0.38	15.14
JNJ	Johnson & Johnson	1.93	1.84	0.06	2.93
CVH	Coventry Health Care Inc.	1.38	1.34	0.05	2.85
GILD	Gilead Sciences Inc.	1.86	1.77	0.03	1.24
DGX	Quest Diagnostics Inc.	1.28	--	-0.01	-1.37
AMGN	Amgen Inc.	2.31	2.05	-0.02	-1.06
WLP	WellPoint Inc.	2.89	2.67	-0.04	-1.57
ABT	Abbott Laboratories	2.00	1.81	-0.05	-3.49
HSIC	Henry Schein Inc.	2.23	--	-0.10	-4.30
	<b>Energy</b>	<b>3.50</b>	<b>3.65</b>	<b>0.39</b>	<b>11.28</b>
CAM	Cameron International Corp.	1.70	1.78	0.23	13.82
HAL	Halliburton Co.	1.80	1.87	0.16	8.97
	<b>Telecommunication Services</b>	<b>1.78</b>	<b>2.85</b>	<b>0.14</b>	<b>4.59</b>
T	AT&T Inc.	1.78	1.76	0.12	6.20
Q	Qwest Communications International Inc.	--	1.10	0.02	2.11
	<b>Utilities</b>	<b>1.42</b>	<b>0.98</b>	<b>0.13</b>	<b>8.17</b>
EGN	Energen Corp.	1.42	0.98	0.13	8.17
	<b>[Cash]</b>	<b>3.21</b>	<b>2.51</b>	<b>0.03</b>	<b>1.22</b>
CASH	USD U.S. Dollar	3.21	2.51	0.03	1.22
	<b>Consumer Staples</b>	<b>10.26</b>	<b>8.45</b>	<b>-0.03</b>	<b>-0.44</b>
COST	Costco Wholesale Corp.	1.08	1.12	0.09	8.98
PEP	PepsiCo Inc.	2.51	2.42	0.07	2.60
CVS	CVS Caremark Corp.	0.74	0.84	0.05	6.95
CL	Colgate-Palmolive Co.	1.51	1.38	-0.04	-2.39
PG	Procter & Gamble Co.	2.86	2.68	-0.07	-2.59
ADM	Archer Daniels Midland Co.	1.56	--	-0.14	-9.69
	<b>Consumer Discretionary</b>	<b>11.97</b>	<b>13.56</b>	<b>-0.42</b>	<b>-3.16</b>
NKE	Nike Inc. (CI B)	2.32	2.41	0.22	10.09
MHP	McGraw-Hill Cos.	1.96	2.01	0.16	8.59
CDL	Citadel Broadcasting Corp.	--	0.00	0.00	5.05
DIS	Walt Disney Co.	--	2.36	-0.03	-1.92
LOW	Lowe's Cos.	1.70	1.55	-0.04	-2.39
AEO	American Eagle Outfitters Inc.	--	1.25	-0.13	-12.53
SPLS	Staples Inc.	2.13	1.31	-0.14	-8.17
NWS.A	News Corp. (CI A)	1.42	2.68	-0.16	-8.26
JCP	J.C. Penney Co. Inc.	2.44	--	-0.29	-12.22
	<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>5.73</b>	<b>5.73</b>

Holdings Data As Of

MANAGER: LCG 3/30/2007 through 6/28/2007

Russell 1000 Growth 3/30/2007 through 6/29/2007

# Variation: Weight vs. Contribution – 6/30/07

