

Performance Attribution

MANAGER: LCG vs. Russell 1000 Growth

3/30/2007 to 6/29/2007

U.S. Dollar

	MANAGER: LCG			Russell 1000 Growth			Variation			Attribution Analysis			
	Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Allocation Effect	Selection Effect	Interaction Effect	Total Effect
G_BRIDGE SECTORS													
Information Technology	25.34	13.50	3.16	26.42	10.34	2.65	-1.07	3.16	0.51	0.00	0.76	-0.06	0.70
Health Care	18.75	2.67	0.70	17.12	4.09	0.76	1.63	-1.42	-0.06	0.03	-0.23	-0.02	-0.22
Consumer Discretionary	12.89	-3.16	-0.42	13.78	2.53	0.37	-0.89	-5.68	-0.79	0.05	-0.80	0.09	-0.66
Industrials	12.79	6.90	0.88	14.37	9.70	1.36	-1.58	-2.81	-0.48	-0.05	-0.37	0.03	-0.40
Financials	10.93	7.30	0.75	8.58	5.00	0.45	2.36	2.30	0.30	-0.05	0.19	0.03	0.16
Consumer Staples	9.87	-0.44	-0.03	9.73	2.68	0.29	0.14	-3.12	-0.32	-0.03	-0.30	0.02	-0.32
Energy	3.57	11.28	0.39	4.47	15.47	0.50	-0.90	-4.19	-0.11	0.05	-0.18	0.05	-0.08
[Cash]	2.94	1.22	0.03	--	--	--	2.94	1.22	0.03	-0.27	--	--	-0.27
Telecommunication Services	1.76	4.59	0.14	0.82	10.90	0.09	0.94	-6.31	0.05	0.05	-0.05	-0.02	-0.02
Utilities	1.16	8.17	0.13	1.73	5.25	0.10	-0.57	2.92	0.02	0.01	0.06	-0.02	0.05
Materials	--	--	--	2.99	9.47	0.28	-2.99	-9.47	-0.28	-0.08	--	--	-0.08
Total	100.00	5.73	5.73	100.00	6.85	6.85	--	-1.12	-1.12	-0.28	-0.93	0.10	-1.12

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. Total Return – 6/30/07

