NOTE: Please do not alter or modify this form in any fashion. Any changes to the existing text may lead to confusion and could interfere with our ability to fully evaluate your submission.

Portfolio Characteristics

	06/30/08		12/31/07		12/31/06		12/31/05		12/31/04		12/31/03	
	Comp	**Index**	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**
Percent Mega Cap (>$100 B):												
Percent Large Cap (>$10 B):												
Percent Mid Cap (>$2 - $10 B):												
Percent Small Cap (<$2 B)												
Weighted Average Market Cap:												
Weighted Median Market Cap:												
Number of Individual Securities:												
Percentage in Top 10:												
Annual Percent Turnover:												
Average Trading Cost Per Share:												
Dividend Yield												
Price/Book												
P/E Current												
P/E Forward												
L/T Forward EPS Growth												
S/T Forward EPS Growth												
L/T Historical Earnings Growth												
L/T Historical Sales Growth												
5-Year Internal Growth Date												

	06/30/08		**12/31/07**		**12/31/06**		**12/31/05**		**12/31/04**		**12/31/03**	
Economic Sector Distribution (%)	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**	**Comp**	**Index**
Consumer Discretionary												
Consumer Staples												
Energy												
Financials												
Health Care												
Industrials												
Information Technology												
Materials												
Telecommunication Services												
Utilities												