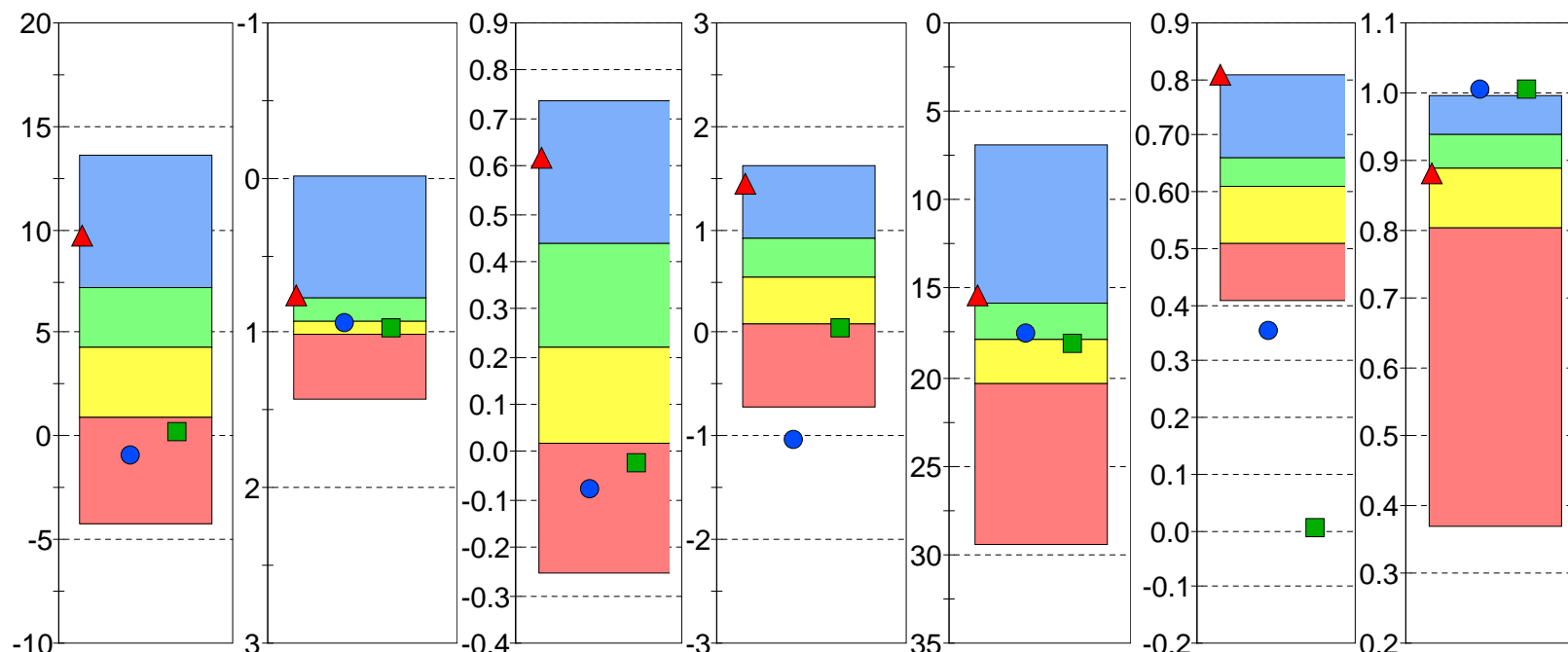




MULTI-STATISTIC QUARTILE RANKING BAR

PSN ALL CAP UNIVERSE

DECEMBER 31, 2000 TO DECEMBER 31, 2005



■ HIGH (0.95)
■ 1st QUARTILE
■ MEDIAN
■ 3rd QUARTILE
■ LOW (0.05)
 MEAN
 VALID COUNT

ALPHA
 13.40
 6.93
 4.04
 0.70
 -4.42
 3.99
 251

BETA
 0.02
 0.80
 0.95
 1.04
 1.46
 0.91
 251

SHARPE SMP
 0.73
 0.43
 0.21
 0.01
 -0.26
 0.22
 251

INFO RATIO
 1.57
 0.86
 0.49
 0.04
 -0.75
 0.46
 251

STD.DEV
 7.17
 16.06
 18.14
 20.61
 29.70
 18.28
 251

BAT AVG
 0.80
 0.65
 0.60
 0.50
 0.40
 0.58
 251

R-SQUARED
 0.99
 0.93
 0.88
 0.80
 0.36
 0.84
 251

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	9.50	10
● Standard & Poor's 500	-1.11	91
■ Russell 3000	0.00	84

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	0.80	25
● Standard & Poor's 500	0.97	55
■ Russell 3000	1.00	65

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	0.60	9
● Standard & Poor's 500	-0.09	89
■ Russell 3000	-0.03	82

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	1.40	3
● Standard & Poor's 500	-1.06	99
■ Russell 3000	0.00	79

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	15.66	22
● Standard & Poor's 500	17.71	45
■ Russell 3000	18.33	52

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	0.80	1
● Standard & Poor's 500	0.35	99
■ Russell 3000	0.00	99

	VALUE	RANK
▲ Lateef Mgmt All Cap Growth	0.88	52
● Standard & Poor's 500	1.00	1
■ Russell 3000	1.00	1



DISCLOSURE

GENERAL DISCLOSURE

- a) Lateef Investment Management (Lateef) is an independent investment advisory firm established in 1974. Lateef is registered with the Securities and Exchange Commission under the Investment Advisors Act of 1940. Lateef is headquartered in Greenbrae, California and maintains an office in Portland, Oregon.
- b) Past performance is not indicative of future results. The actual return and value of an account will fluctuate and at any point in time could be worth more or less than the amount initially invested.
- c) The average market capitalization of portfolios in the composite may differ from the weighted average market capitalization of the index.
- d) The volatility of the index may be greater or less than the volatility of the portfolios in the composite.
- e) Results presented are time-weighted total rates of return expressed in U.S. Dollars. Performance results reflect all income, gains and losses and the reinvestment of interest and other income. All rates of return are reported "NET" of fees. Additional information regarding the policies for calculating and reporting returns is available upon request.
- f) A complete listing and description of all Lateef composites and performance results is available upon request.