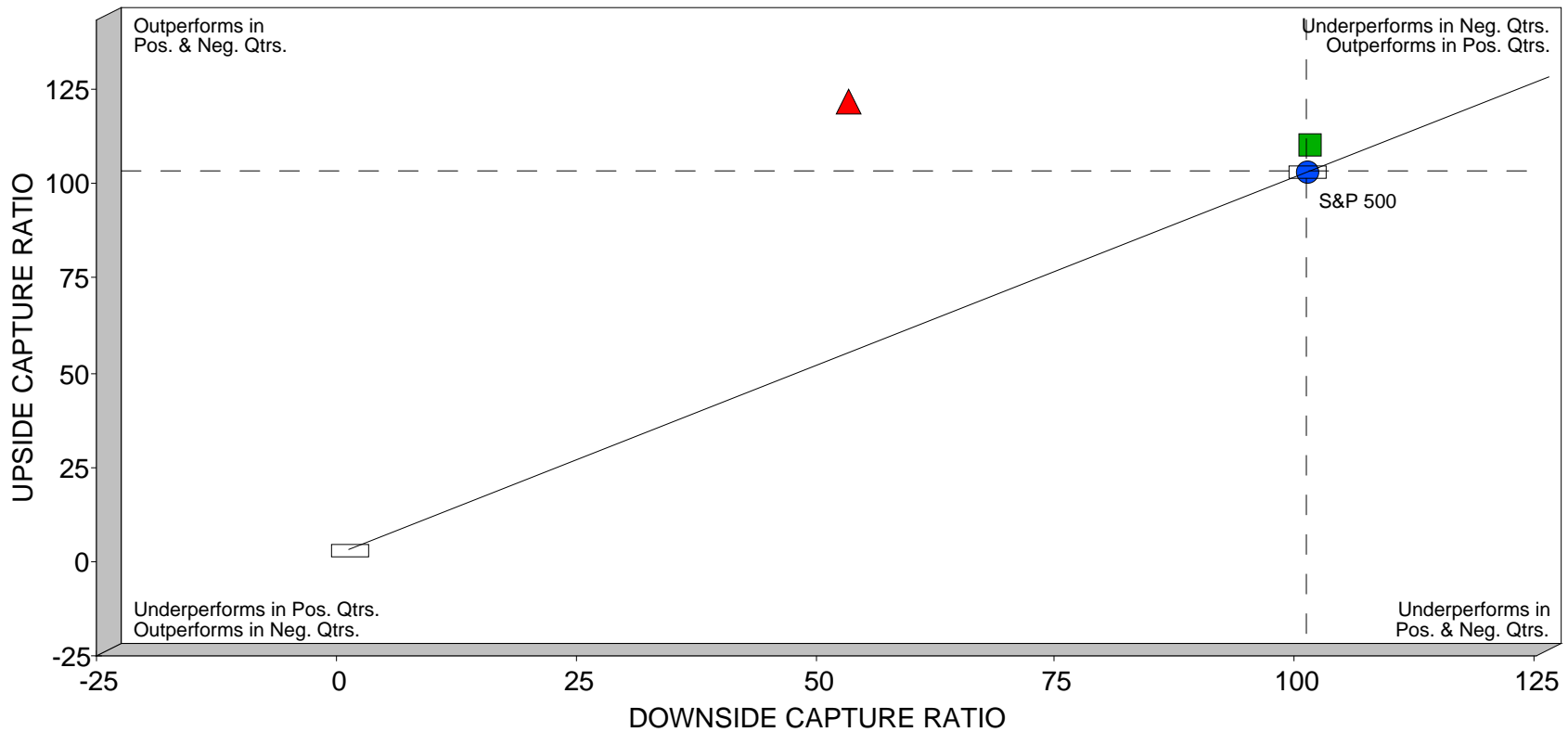


LATEEF INVESTMENT MANAGEMENT
ALL CAP GROWTH EQUITY
MARKET CAPTURE
DECEMBER 31, 2001 TO DECEMBER 31, 2006



	Up Cap Return	Up Cap Ratio	Dnside Cap Return	Dnside Cap Ratio	R-Squared
▲ Lateef Invest All Cap Growth	27.08	118.40	-12.77	52.21	0.72
● Standard & Poor's 500	22.87	100.00	-24.46	100.00	1.00
■ Russell 3000	24.53	107.28	-24.52	100.24	0.99