

Manager A Sep 2007 Performance Summary

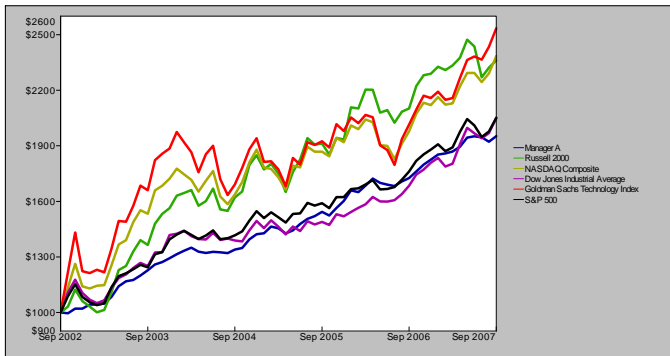
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Portfolio Manager: John Doe

Growth of \$1000



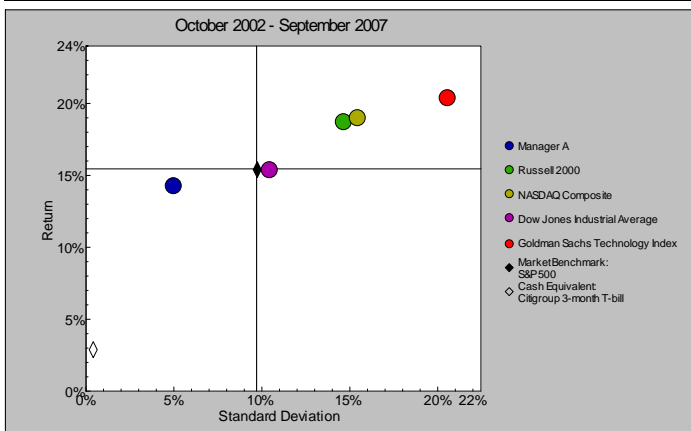
Final Net Performance as of 9/30/2007	1 MTH	YTD
Manager A	1.56%	6.99%

Performance Comparison	1 MTH	YTD
S&P 500	3.74%	9.13%
Russell 2000	1.72%	3.16%
NASDAQ Composite	4.09%	12.50%
Dow Jones Industrial Average	4.15%	13.31%
Goldman Sachs Technology Index	4.15%	17.48%

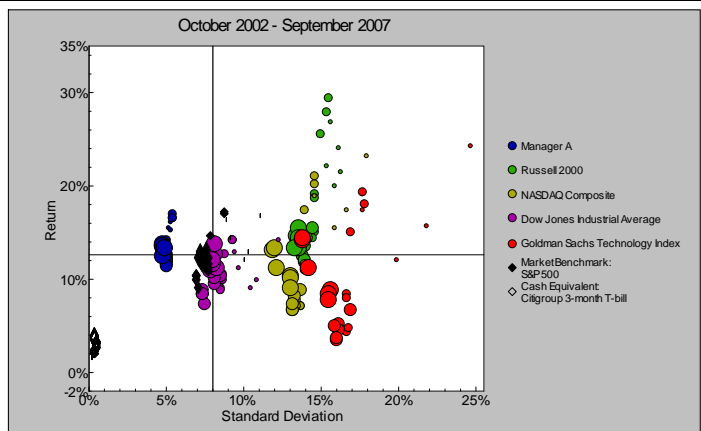
Monthly Net Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2007	1.55%	0.30%	0.59%	1.35%	2.60%	0.36%	-0.27%	-1.21%	1.56%				6.99%
2006	3.57%	-0.59%	2.14%	2.28%	-1.37%	-0.52%	-0.51%	1.49%	1.07%	2.08%	2.11%	1.45%	13.89%
2005	0.34%	2.57%	-0.70%	-1.87%	1.14%	2.42%	1.84%	1.01%	1.54%	-1.30%	2.65%	2.42%	12.60%
2004	1.66%	1.48%	1.19%	-1.55%	-0.51%	0.43%	-0.23%	-0.32%	1.48%	0.61%	3.47%	2.01%	10.06%
2003	2.11%	0.08%	0.49%	3.41%	5.30%	2.38%	0.58%	2.02%	2.41%	2.51%	1.02%	1.64%	26.63%

Risk/Return (5 Years Single Computation)



Risk/Return (36 Month Rolling Windows)



Statistical Analysis

	MAN	S&P	RUS	NAS	DOW	GOL
Returns						
Annualized Return	14.32%	15.45%	18.75%	18.98%	15.44%	20.45%
Cumulative Return	95.23%	105.13%	136.14%	138.46%	105.02%	153.49%
Best Month	5.30%	8.80%	10.73%	13.47%	10.84%	21.85%
Worst Month	-1.87%	-5.87%	-6.84%	-9.63%	-6.09%	-14.57%
2007	6.99%	9.13%	3.16%	12.50%	13.31%	17.48%
2006	13.89%	15.79%	18.37%	10.40%	19.05%	8.96%
2005	12.60%	4.91%	4.55%	2.12%	1.72%	2.00%
2 Year	12.44%	13.58%	11.13%	12.96%	17.34%	14.76%
5 Year	14.32%	15.45%	18.75%	18.98%	15.44%	20.45%
Risk						
Standard Deviation	4.99%	9.70%	14.64%	15.38%	10.48%	20.59%
Upside Deviation	5.55%	9.06%	13.04%	13.79%	9.80%	18.13%
Downside Deviation	2.00%	4.84%	7.94%	8.06%	4.92%	10.80%
Sharpe Ratio	2.30	1.30	1.09	1.05	1.20	0.86
Sortino Ratio	5.75	2.61	2.00	2.01	2.56	1.63
Zephyr Pain Index	0.42%	1.39%	2.53%	2.94%	1.65%	4.59%