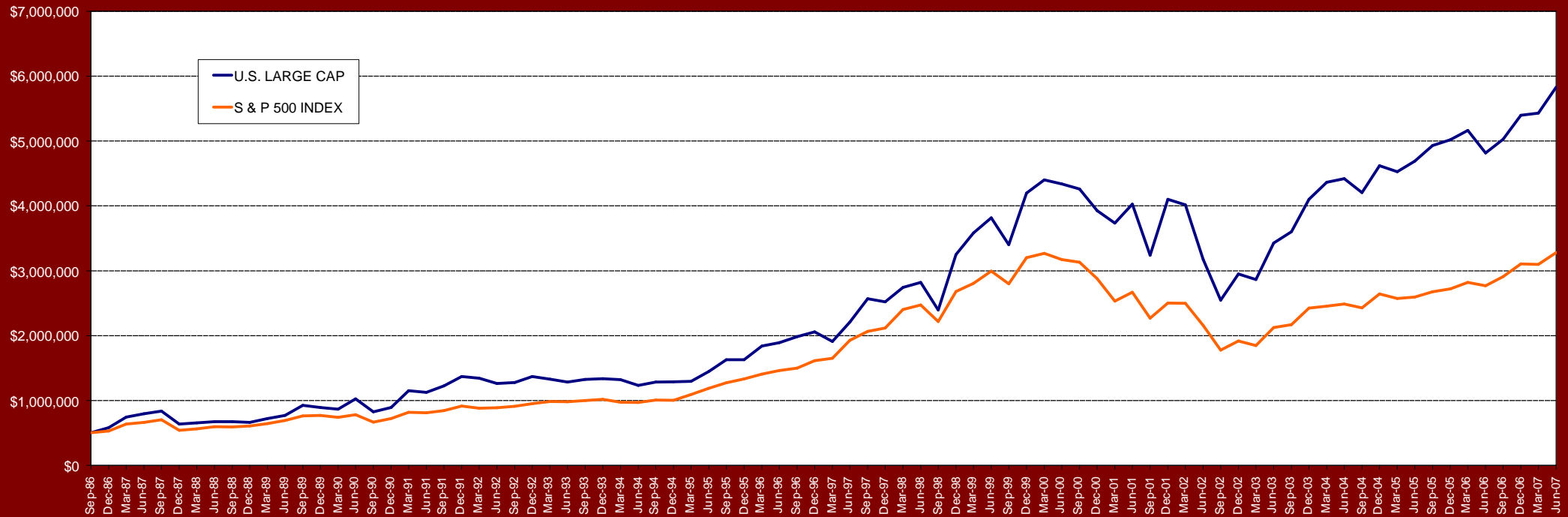


Goodreid U.S. Large-Cap Portfolio vs Benchmark Index Quarterly from 09/86 to 06/07



COMPOUND AVERAGE ANNUAL RETURNS

	3 month	1 yr	3 yr	5 yr	10 yr	Life
U.S. LARGE CAP	7.4 %	21.1%	9.7%	12.9%	10.2%	12.5%
S & P 500 INDEX	5.8 %	18.4%	9.6%	8.7%	5.4%	9.4%

CALENDAR YEAR PERFORMANCE DATA (10 Year)

	2007 YTD	2006	2005	2004	2003	2002	2001	2000	1999	1998
U.S. LARGE CAP	8.0 %	7.6 %	8.7 %	12.6 %	39.0 %	-28.1 %	4.4 %	-6.4 %	29.2 %	28.9 %
S & P 500 INDEX	6.0 %	13.6 %	3.0 %	9.0 %	26.4 %	-23.4 %	-13.0 %	-10.1 %	19.5 %	26.7 %

Note: All figures are based on the Goodreid U.S. model portfolios, are stated in U.S. currency and exclude dividends, fees and transaction costs. Although returns are not actual clients' returns, they do not materially differ from actual clients' returns.