

CCI Composite Performance Footnotes

COLUMBUS CIRCLE INVESTORS LARGE CAP GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results			
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell 1000 Growth	Composite Dispersion
2009	14,924	10,068	137	27.64%	26.73%	37.21%	0.4%
2008	9,859	7,067	121	(42.49%)	(42.97%)	(38.44%)	0.2%
2007	15,124	10,908	98	24.01%	22.82%	11.81%	0.2%
2006	7,662	4,320	54	10.48%	9.38%	9.07%	0.1%
2005	6,191	3,279	40	12.57%	11.45%	5.26%	0.2%
2004	3,891	1,746	36	11.26%	10.17%	6.30%	0.4%
2003	2,626	1,572	34	30.70%	29.44%	29.75%	0.7%
2002	2,281	1,198	32	(24.70%)	(25.46%)	(27.88%)	0.4%
2001	3,923	1,481	32	(25.99%)	(26.75%)	(20.42%)	0.3%
2000	5,231	2,032	29	3.77%	2.73%	(22.42%)	0.5%

PERFORMANCE FOOTNOTES

Large Cap Growth Composite contains fully discretionary large cap growth accounts and for comparison purposes is measured against the Russell 1000 Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$10.5 billion as of March 31, 2010. Performance results presented in prior pages through period ended March 31, 2010 are final. CCI's Large Cap Growth Composite (net of fees) for year to date is 6.7%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for periods ended December 31, 2009 and March 31, 2010.

Columbus Circle Investors has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®). Columbus Circle Investors is a registered investment adviser and an independently managed affiliate of Principal Global Investors, LLC. The firm maintains a complete list and description of composites, which is available upon request.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the current highest management fee of 75 basis points, applied monthly. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Additional information regarding the policies for calculating and reporting returns is available upon request.

As of January 1, 2007 accounts with extraordinary cash flows of 50% or more of market value are removed from the composite for the month in which the cash flow occurred. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request.

Compliance with (GIPS®) has been verified firmwide by Ashland Partners & Company LLP from January 1, 2004 through September 30, 2009. In addition, a performance examination was conducted on the Large Cap Growth Composite beginning January 1, 2004. Prior to January 1, 2004 performance results have been examined by a predecessor firm.

The management fee schedule is as follows: 0.75% on first \$10 million, 0.60% on next \$15 million and 0.50% above \$25 million. Actual investment advisory fees incurred by clients may vary.

The Large Cap Growth Composite was created January 1, 1993. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell 1000 Growth Index measures the performance of those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. It is a market value weighted index. This unmanaged market index is provided to represent the investment environment existing during the time periods shown. For comparison purposes, the index is a fully invested index, which includes reinvestment of income, and its performance has been linked in the same manner as the composite. The returns for this unmanaged index do not include any transaction costs, management fees or other costs.

The S&P 500 Index is an unmanaged index with dividends reinvested. It contains 500 of the largest U.S. industrial, transportation, utility and financial companies deemed by Standard and Poor's to be representative of the larger capitalization portion of the U.S. stock market. The index is capitalization weighted, thereby giving greater weight to companies with the largest market capitalizations.

CCI Composite Performance Footnotes

COLUMBUS CIRCLE INVESTORS MID CAP GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results			
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell MC Growth	Composite Dispersion
2009	14,924	1,394	52	26.92%	25.98%	46.29%	0.2%
2008	9,859	960	55	(41.20%)	(41.66%)	(44.32%)	0.4%
2007	15,124	1,329	78	30.94%	29.99%	11.43%	0.4%
2006	7,662	1,531	71	2.98%	2.21%	10.66%	0.3%
2005	6,191	1,563	58	14.12%	13.29%	12.10%	0.3%
2004	3,891	1,198	38	18.87%	18.00%	15.48%	0.3%
2003	2,626	513	22	35.78%	34.80%	42.71%	1.5%
2002	2,281	376	17	(16.44%)	(17.06%)	(27.41%)	0.5%
2001	3,923	421	18	(21.73%)	(22.32%)	(20.15%)	0.7%
2000	5,231	234	11	5.79%	4.98%	(11.75%)	0.6%

PERFORMANCE FOOTNOTES

Mid Cap Growth Composite contains fully discretionary mid cap growth accounts and for comparison purposes is measured against the Russell Mid Cap Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$1.5 billion as of March 31, 2010. Performance results presented in prior pages through period ended March 31, 2010 are final. CCI's Mid Cap Growth Composite (net of fees) for year to date is 5.4%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for periods ended December 31, 2009 and March 31, 2010.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the current highest management fee of 75 basis points, applied monthly. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Additional information regarding the policies for calculating and reporting returns is available upon request.

As of January 1, 2007 accounts with extraordinary cash flows of 50% or more of market value are removed from the composite for the month in which the cash flow occurred. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request.

Compliance with (GIPS®) has been verified firmwide by Ashland Partners & Company LLP from January 1, 2004 through September 30, 2009. In addition, a performance examination was conducted on the Mid Cap Growth Composite beginning January 1, 2004. Prior to January 1, 2004 performance results have been examined by a predecessor firm.

The management fee schedule is as follows: 0.75% on the first \$100 million and 0.50% above \$100 million in assets. Actual investment advisory fees incurred by clients may vary.

The Mid Cap Growth Composite was created January 1, 1993. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell Mid Cap Growth Index measures the performance of those Russell Mid Cap companies with higher price-to-book ratios and higher forecasted growth values. The stocks are also members of the Russell 1000 Growth Index.

CCI Composite Performance Footnotes

COLUMBUS CIRCLE INVESTORS SMALL CAP GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results			
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell 2000 Growth	Composite Dispersion
2009	14,924	1,616	41	34.98%	33.68%	34.47%	0.4%
2008	9,859	548	24	(35.09%)	(35.77%)	(38.54%)	0.2%
2007	15,124	632	12	43.54%	42.12%	7.05%	0.4%
2006	7,662	121	6	21.33%	20.13%	13.35%	0.1%
2005	6,191	25	Five or fewer	21.52%	20.35%	4.15%	N.A.
2004	3,891	203	Five or fewer	14.21%	13.08%	14.31%	N.A.
2003	2,626	292	7	45.69%	44.26%	48.54%	0.6%
2002	2,281	500	15	(37.96%)	(38.62%)	(30.26%)	1.7%
2001	3,923	1,673	28	(32.31%)	(33.01%)	(9.23%)	2.5%
2000	5,231	2,453	26	(14.37%)	(15.23%)	(22.43%)	5.7%

NA information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

PERFORMANCE FOOTNOTES

Small Cap Growth Composite contains fully discretionary small cap growth accounts and for comparison purposes is measured against the Russell 2000 Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$1.9 billion as of March 31, 2010. Performance results presented in prior pages through period ended March 31, 2010 are final. CCI's Small Cap Growth Composite (net of fees) for year to date is 10.4%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for periods ended December 31, 2009 and March 31, 2010.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using 85 basis points, applied monthly, which is the highest management fee paid by any account in the composite. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Additional information regarding the policies for calculating and reporting returns is available upon request.

As of January 1, 2007 accounts with extraordinary cash flows of 50% or more of market value are removed from the composite for the month in which the cash flow occurred. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request.

Compliance with (GIPS®) has been verified firmwide by Ashland Partners & Company LLP from January 1, 2004 through September 30, 2009. In addition, a performance examination was conducted on the Small Cap Growth Composite beginning January 1, 2004. Prior to January 1, 2004 performance results have been examined by a predecessor firm.

The management fee schedule is as follows: 0.85% on the first \$50 million and 0.75% above \$50 million in assets. Actual investment advisory fees incurred by clients may vary.

The Small Cap Growth Composite was created January 1, 1993. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell 2000 Growth Index measures the performance of those Russell 2000 companies with higher price-to-book ratios and higher forecasted growth values.

CCI Composite Performance Footnotes

COLUMBUS CIRCLE INVESTORS TECHNOLOGY COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results			
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Lipper Science & Technology	Composite Dispersion
2009	14,924	66	Five or fewer	67.06%	65.86%	57.90%	N.A.
2008	9,859	131	Five or fewer	(44.91%)	(45.35%)	(44.10%)	N.A.
2007	15,124	352	Five or fewer	32.25%	31.28%	16.76%	N.A.
2006	7,662	312	Five or fewer	5.77%	4.96%	6.73%	N.A.
2005	6,191	65	Five or fewer	9.30%	8.49%	5.37%	N.A.
2004	3,891	85	Five or fewer	8.09%	7.18%	4.11%	N.A.
2003	2,626	100	6	46.57%	45.17%	51.32%	N.A.
2002	2,281	77	Five or fewer	(40.89%)	(41.50%)	(41.38%)	N.A.
2001	3,923	82	6	(41.87%)	(42.48%)	(34.72%)	0.5%
2000	5,231	165	8	(6.79%)	(7.72%)	(30.27%)	N.A.

NA information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

PERFORMANCE FOOTNOTES

Technology Composite contains fully discretionary technology accounts which invest in companies that utilize innovative technology to gain a competitive advantage and for comparison purposes is measured against the Lipper Science & Technology Funds Index. The minimum account size for this composite is \$1 Million. Composite assets were \$71 million as of March 31, 2010. Performance results presented in prior pages through period ended March 31, 2010 are final. CCI's Technology Composite (net of fees) for year to date is 6.6%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for periods ended December 31, 2009 and March 31, 2010.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the current highest management fee of 75 basis points, applied monthly. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Additional information regarding the policies for calculating and reporting returns is available upon request.

As of January 1, 2007 accounts with extraordinary cash flows of 50% or more of market value are removed from the composite for the month in which the cash flow occurred. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request.

Compliance with (GIPS®) has been verified firmwide by Ashland Partners & Company LLP from January 1, 2004 through September 30, 2009. In addition, a performance examination was conducted on the Technology Composite beginning January 1, 2004. Prior to January 1, 2004 performance results have been examined by a predecessor firm.

The management fee schedule is as follows: 0.75% on all assets. Actual investment advisory fees incurred by clients may vary.

The Technology Composite was created January 1, 1995. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Lipper Science & Technology Funds Index is an equally weighted index of the largest mutual funds that invest primarily in equity securities of companies in the science and technology industry. The index performance reflects the reinvestment of income but does not consider the effects of transaction costs.