



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
2010	15,781	10,616	140	19.12%	18.23%	16.71%	0.3%
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%

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 \$8.4 billion as of September 30, 2011. Performance results presented in prior pages through period ended September 30, 2011 are final. CCI's Large Cap Growth Composite (net of fees) for year to date is (11.8%). These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for period ended September 30, 2011.

Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through March 31, 2011.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Large Cap Growth composite has been examined for the periods January 1, 1998 through March 31, 2011. The verification and performance examination reports are available upon request.

The Large Cap Growth strategy invests in common stocks of companies with a minimum market capitalization of \$3 billion that are generally leaders within their respective industries, experiencing growth in key fundamental success factors and producing results that exceed investor expectations. Portfolios are constructed in a concentrated manner with 40 to 60 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal for the portfolio is to outperform the Russell 1000 Growth Index as well as the S&P 500 over a market cycle. The benchmark is the Russell 1000 Growth Index.

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. Prior to April 1, 2008, the net of fee amount was calculated using the highest fee of 100 basis points. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

As of January 1, 2011 accounts with extraordinary cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with extraordinary cash flows of 50% or more of market value were removed from the composite. 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 March 31, 2011. 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 Mid Cap Growth	Composite Dispersion
2010	15,781	1,685	54	30.15%	29.21%	26.38%	0.1%
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%

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 \$1.3 billion as of September 30, 2011. Performance results presented in prior pages through period ended September 30, 2011 are final. CCI's Mid Cap Growth Composite (net of fees) for year to date is (13.8%). These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for period ended September 30, 2011.

Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through March 31, 2011.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Mid Cap Growth composite has been examined for the periods January 1, 1998 through March 31, 2011. The verification and performance examination reports are available upon request.

The Mid Cap Growth strategy invests primarily in common stocks within the market capitalization range of the Russell Mid Cap Growth Index. The portfolio focuses on growth stocks exhibiting positively surprising fundamentals, concentrating on those having strong secular drivers and/or company-specific stories. Portfolios are constructed with 45 to 60 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal is to outperform the Russell Mid Cap Growth as well as the S&P Mid Cap Index over a market cycle. The benchmark is the Russell Mid Cap Growth Index.

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. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

As of January 1, 2011 accounts with extraordinary cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with extraordinary cash flows of 50% or more of market value were removed from the composite. 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 March 31, 2011. 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 Midcap Growth Index measures the performance of the mid-cap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values. The Russell Midcap Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.



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
2010	15,781	2,747	51	40.12%	38.98%	29.09%	0.4%
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%

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 \$2.2 billion as of September 30, 2011. Performance results presented in prior pages through period ended September 30, 2011 are final. CCI's Small Cap Growth Composite (net of fees) for year to date is (10.7%). These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for period ended September 30, 2011.

Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through March 31, 2011.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Small Cap Growth composite has been examined for the periods January 1, 1998 through March 31, 2011. The verification and performance examination reports are available upon request.

The Small Cap Growth strategy invests primarily in common stocks within the market capitalization range of the Russell 2000 Growth Index. The emphasis is on companies that are lesser known, and smaller businesses providing new technologies, products or services. Such companies often exhibit stronger price appreciation potential than larger companies. Portfolios are constructed with 70 to 90 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal is to outperform the Russell 2000 Growth as well as the Russell 2000 Index over a market cycle. The benchmark is the Russell 2000 Growth Index.

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 85 basis points, applied monthly, which is the highest management fee paid by any account in the composite. Prior to 1/1/10, the net of fee amount was calculated using the highest fee of 100 basis points. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

As of January 1, 2011 accounts with extraordinary cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with extraordinary cash flows of 50% or more of market value were removed from the composite. 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 March 31, 2011. 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 the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 Index companies with higher price-to-value ratios and higher forecasted growth values. The Russell 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-cap growth segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect growth characteristics.



CCI Composite Performance Footnotes

COLUMBUS CIRCLE INVESTORS SMID 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 2500 Growth	Composite Dispersion
2010	15,781	80	Five or fewer	40.51%	39.49%	28.86%	N.A.
2009	14,924	60	Five or fewer	25.19%	24.27%	41.66%	N.A.
2008	9,859	48	Five or fewer	(39.11%)	(39.59%)	(41.50%)	N.A.
2007	15,124	79	Five or fewer	32.90%	31.93%	9.69%	N.A.
2006	7,662	61	Five or fewer	5.83%	5.04%	12.26%	N.A.
2005	6,191	57	Five or fewer	13.54%	12.71%	8.17%	N.A.
2004	3,891	50	Five or fewer	16.37%	15.50%	14.59%	N.A.

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

PERFORMANCE FOOTNOTES

SMID Growth Composite contains fully discretionary SMID growth accounts and for comparison purposes is measured against the Russell 2500 Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$79.0 million as of September 30, 2011. Performance results presented in prior pages through period ended September 30, 2011 are final. CCI's SMID Growth Composite (net of fees) for year to date is (7.9%). These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for period ended September 30, 2011.

Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods October 1, 2003 through March 31, 2011.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The SMID Growth composite has been examined for the periods October 1, 2003 through March 31, 2011. The verification and performance examination reports are available upon request.

The SMID Growth strategy invests primarily in stocks within the market capitalization range of the Russell 2500 Growth Index. The portfolio is a combination of the best names in our small and mid cap strategies and targets small to mid size businesses providing new technologies, products or services. Such companies often possess stronger price appreciation potential than larger companies. Portfolios are constructed with 60 to 90 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal for this portfolio is to outperform the Index over a market cycle. The benchmark is the Russell 2500 Growth Index.

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 75 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. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

As of January 1, 2011 accounts with extraordinary cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with extraordinary cash flows of 50% or more of market value were removed from the composite. 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 March 31, 2011. 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 SMID Growth Composite was created October 1, 2003. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell 2500 Growth Index measures the performance of the small to mid-cap growth segment of the U.S. equity universe. It includes those Russell 2500 companies with higher price-to-book ratios and higher forecasted growth values. The Russell 2500 Growth Index is constructed to provide a comprehensive and unbiased barometer of the small to mid-cap growth market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set and that the represented companies continue to reflect growth characteristics.



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 Funds Index	Composite Dispersion
2010	15,781	123	Five or fewer	53.02%	51.91%	17.85%	N.A.
2009	14,924	66	Five or fewer	70.61%	69.39%	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%

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 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 \$55.2 million as of September 30, 2011. Performance results presented in prior pages through period ended September 30, 2011 are final. CCI's Technology Composite (net of fees) for year to date is (9.3%). These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been audited for period ended September 30, 2011.

Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through March 31, 2011.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Technology composite has been examined for the periods January 1, 1998 through March 31, 2011. The verification and performance examination reports are available upon request.

The Technology strategy invests primarily in common stocks of companies which have a market capitalization range of \$200 million and greater and utilize innovative technology to gain a competitive advantage in their industry as well as companies that provide and service those technologies. Portfolios are constructed with 40 to 60 holdings, and are diversified across industries and themes subject to risk control exposure limits. The goal for this portfolio is to outperform the Index over a market cycle. The benchmark is the Lipper Science & Technology Index.

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. Prior to 6/1/04, the net of fee amount was calculated using the highest fee of 100 basis points. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

As of January 1, 2011 accounts with extraordinary cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with extraordinary cash flows of 50% or more of market value were removed from the composite. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request.

The 2009 Technology Composite returns were revised due to a class action lawsuit settlement which effected the February 2009 return. The result of this settlement increased our gross return from 67.06% to 70.61%.

Compliance with (GIPS®) has been verified firmwide by Ashland Partners & Company LLP from January 1, 2004 through March 31, 2011. 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.