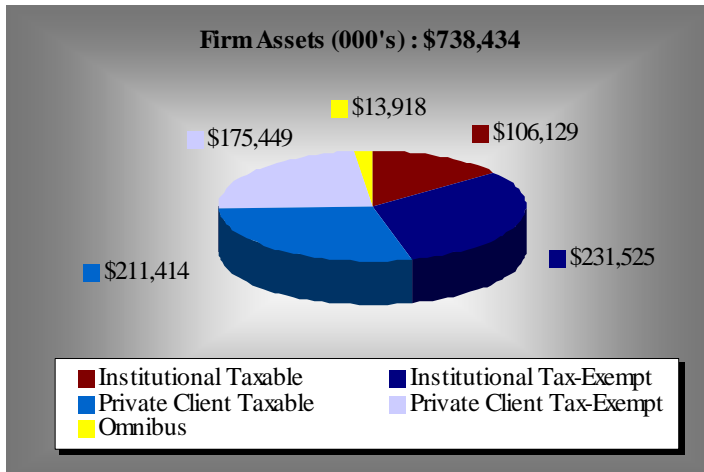


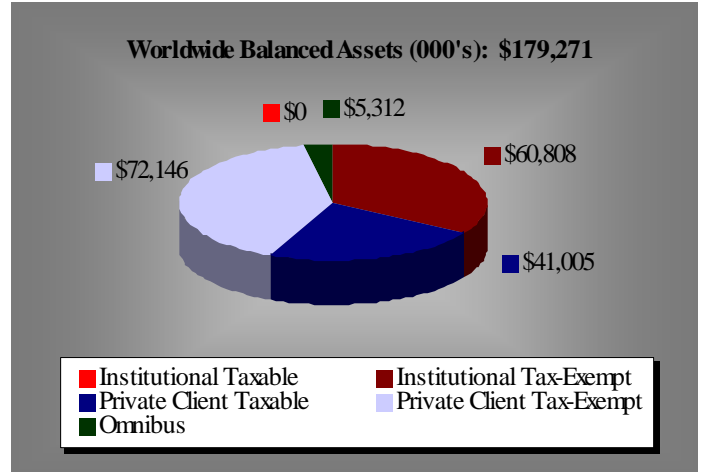


WORLDWIDE BALANCED PRODUCT FACT SHEET JUNE 30, 2007

Total Firm Assets



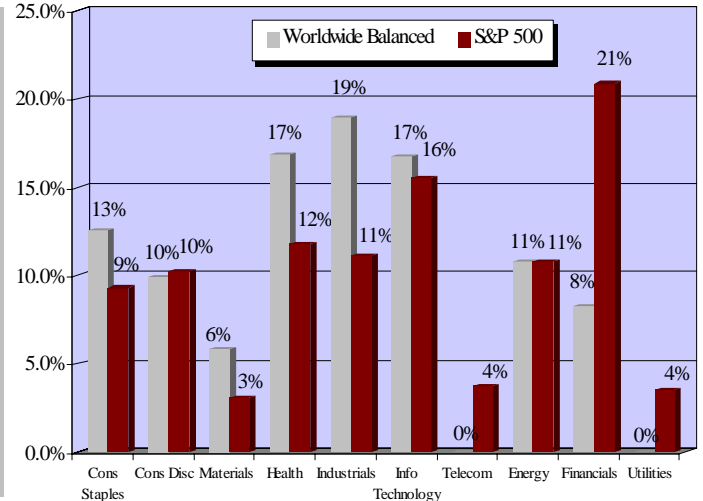
Worldwide Balanced Assets



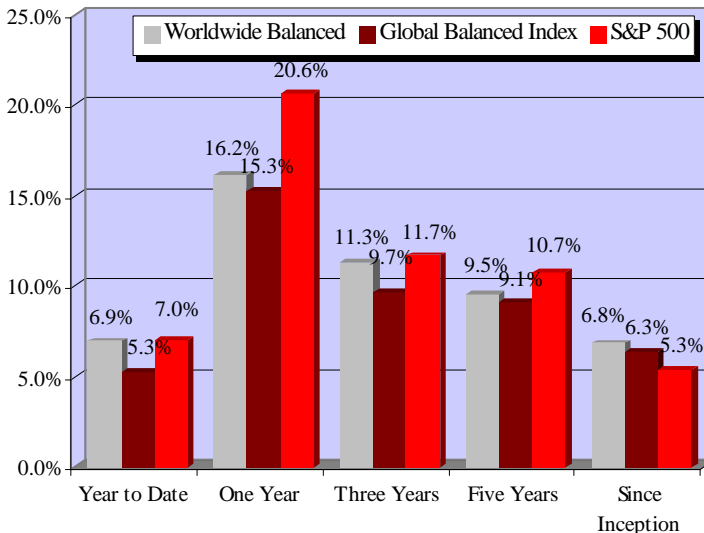
Top Ten Holdings

Company Name	PORTFOLIO %	COUNTRY
LOCKHEED MARTIN CORP	3.2	US
FLUOR CORP NEW COM	3.0	US
HONEYWELL INTL INC COM	2.9	US
ORACLE CORP COM	2.8	US
BAKER HUGHES INC COM	2.7	US
SCHLUMBERGER LTD COM	2.7	US
CISCO SYS INC COM	2.6	US
DISNEY WALT CO COM	2.6	US
UNILEVER N V N Y SHS NEW	2.6	Netherlands
TEVA PHARMACEUTCL INDS	2.5	Israel

Sector Weightings



Annualized Returns



Portfolio Characteristics

	Worldwide Balanced	S&P 500
Number of Equity Securities	32	500
Avg. Market Cap. (bils)	71.8	27.7
Med. Market Cap. (bils)	54.0	13.7
\$ Wtd. Med. Market Cap. (bils)	51.0	59.9
Alpha	0.6	-
Beta	0.5	1.0
Dividend Yield	1.1	1.8
P/E Ratio	19.1	17.1
P/B Ratio	3.4	2.9
R Squared	1.0	1.0
Sharpe Ratio	1.0	0.6
5 Year Earnings Growth	23.3	20.9
Standard Deviation	3.6	7.0

Worldwide Balanced portfolio returns are gross of advisory fees and custodial expenses and net of commissions