

Confidential Report to:

Large Growth Fund
15(c) Contract Renewal Sample Report
September 2010

Prepared by:



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Expense Group Comparison:

The Expense Group includes 19 open-end, Large Growth Morningstar Category funds with portfolio assets between \$1508.1 million and \$3528.1 million. Only front-end load or retail no-load funds were considered for inclusion in the Expense Group.

Morningstar Category Average:

The Morningstar Category Average includes all open-end funds within the Large Growth Morningstar Category as assigned by Morningstar Inc., without exclusions. All performance data has been provided by Morningstar Inc, unless otherwise noted.

Exclusions:

- investment companies operating at-cost (e.g. Vanguard)
- index and enhanced index funds
- fund of funds (affiliated, unaffiliated, and mixed)
- 529 plan funds
- life cycle funds
- all-inclusive/unified fee structure

Fund Summary:**Large Growth Fund**

Morningstar Category ¹ :	Large Growth
Investment Objective ² :	Growth
Portfolio Avg Net Assets – Latest FYE (MM):	\$ 2,317.6
Fiscal Year-End:	October 31, 2009
Portfolio Total Assets (MM) as of 08/10:	\$ 3,762.5
Number of Funds in Expense Group:	19
Portfolio Turnover:	62%

Footnotes:

¹Morningstar Category is based on historic portfolio holdings, may not reflect current portfolio holdings.

²Investment Objective as stated in fund prospectus.

Expense Group Rankings:

	Ranking	Percentile	Quintile (1=Best)	+/- Median
Net Total Expense	11/19	56	3	0.02
Net Management Fee	16/19	83	5	0.07
Net Operating Expense	6/19	28	2	-0.04

Morningstar Category Rankings*:

	Ranking	Percentile	Quintile (1=Best)	+/- Mstar Average
YTD 08/10	1025/1780	58	3	-0.51
One Year	687/1755	39	2	0.45
Three Year	211/1507	1	1	2.77
Five Year	194/1283	15	1	2.20
Ten Year	215/751	29	2	1.48

*Annualized Net Total Return ending 08/10

Net Total Expense Ratio Comparison:

Expense Group

Fund Name	Fiscal Year-End	Portfolio Average Net Assets ¹ (\$MM)	Gross Management Fee ² (%)	Transfer Agent Expenses (%)	Custodian Expense (%)	Operating Expenses (%) (excl. Transfer Agent & Custodian)	12b-1/non-12b-1 Dist. & Service Fees (%)	Waiver/Reimb (%)	Net Total Expenses (%)
AB Large Cap Growth -A	7/31/2009	1,508	0.757	0.398	0.018	0.055	0.294	-	1.523
Invesco Constellation-A	10/31/2009	3,009	0.629	0.479	0.004	0.054	0.248	(0.018)	1.396
Principal Lg Cap Gro -A	10/31/2009	2,006	0.637	0.499	-	0.052	0.248	(0.063)	1.373
LM CBA Large Cap Growth -A	11/30/2009	1,834	0.741	0.213	0.001	0.051	0.251	-	1.257
MFS Growth -A	11/30/2009	1,678	0.768	0.326	0.010	0.036	0.250	(0.150)	1.239
J Hancock Lg Cap Equity -A	10/31/2009	1,869	0.625	0.241	0.006	0.097	0.248	-	1.217
Putnam Voyager -A	7/31/2009	2,949	0.561	0.418	0.002	0.021	0.242	(0.028)	1.216
Hartford Growth Opport -A	10/31/2009	1,854	0.721	0.246	0.002	0.058	0.248	(0.062)	1.214
Large Growth Fund -A	10/31/2009	2,318	0.719	0.201	0.002	0.067	0.248	(0.028)	1.210
Expense Group Median	-	2,182	0.629	0.246	0.004	0.046	0.248	(0.028)	1.186
BlackRock Cap Apprec -InvA	8/31/2009	2,626	0.627	0.261	0.008	0.046	0.244	-	1.186
Fidelity Adv Eqty Growth -A	11/30/2009	2,926	0.563	0.330	0.002	0.035	0.248	-	1.178
W&R Advisors Core Investment-A	6/30/2010	2,629	0.667	0.234	0.003	0.031	0.253	(0.023)	1.165
Calamos Growth & Income -A	10/31/2009	3,300	0.669	0.139	0.002	0.059	0.248	(0.002)	1.116
Aston/Montag&Caldwell Gro -N	10/31/2009	1,826	0.741	0.070	0.004	0.049	0.248	-	1.112
Prudential Jennison Gro -A	9/30/2009	1,666	0.565	0.208	0.010	0.029	0.292	-	1.105
Oppenheimer Equity -A	12/31/2009	1,581	0.547	0.238	0.001	0.034	0.210	(0.002)	1.028
InvescoVKM Capital Growth-A	6/30/2010	3,528	0.435	0.316	0.008	0.044	0.253	(0.034)	1.021
Franklin Growth Series -A	9/30/2009	2,182	0.460	0.242	0.001	0.046	0.243	-	0.992
Mass Investors Gro Stk -A	11/30/2009	2,577	0.349	0.257	0.004	0.029	0.349	(0.001)	0.987

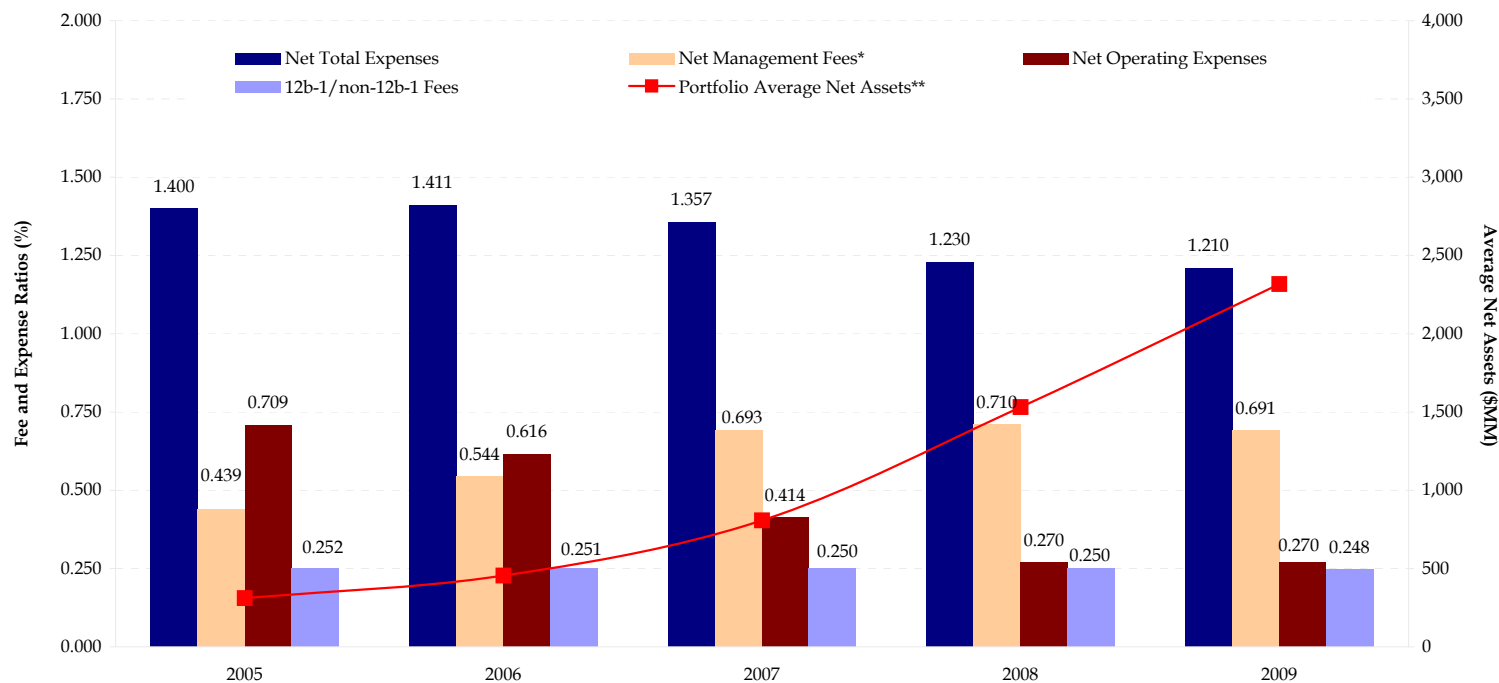
Footnotes:

¹Portfolio Average Net Assets includes all classes of shares of the portfolio.

²Gross Management Fee combines Advisor Fee and Administrator Fee if a fund reports both fees.

Historical Net Total Expense Ratio Comparison:

Large Growth Fund -A



Footnotes:

*Net Management Fee Ratio combines Advisor Fee Ratio and Administrator Fee Ratio.

**Portfolio Average Net Assets includes all classes of shares of the portfolio.

Contractual Advisory Fee Schedule Comparison:

Expense Group

Explanation: The chart maps the current contractual advisory fee schedule of each fund within the Expense Group. The chart highlights breakpoint utilization of each fund in the Expense Group. Consequently, the table may be helpful in understanding where breakpoints exist. Keep in mind that in some cases the contractual advisory fee includes the administrator fees (40% of funds).

Fund Name	Portfolio Average Net Assets ¹ (\$MM)	-----Contractual Advisory Fee (%) at Given Asset Level (\$MM)-----													Hypo Advisory Fee ³ (%) at \$3,000MM ⁴	Most Recent Fiscal Year-End			
		FIRST ²	100	150	200	250	300	400	500	750	800	1,000	1,500	LAST ²		Gross Advisory Fee (%)	Gross Admin. Fee (%)	Gross Mgmt Fee (%)	
MFS Growth -A ⁵	1,678	0.750												0.700	0.742	0.749	0.019	0.768	
AB Large Cap Growth -A ⁶	1,508	0.750												0.600	0.733	0.750	0.007	0.757	
LM CBA Large Cap Growth -A ⁷	1,834	0.750												0.725	0.650	0.741	-	0.741	
Aston/Montag&Caldwell Gro-N	1,826	0.800												0.600	0.600	0.653	0.053	0.741	
Hartford Growth Opport -A ⁸	1,854	0.900	0.800			0.700								0.695	0.712	0.718	0.003	0.721	
Large Growth Fund -A⁹	2,318	0.800				0.750		0.725	0.700					0.600	0.698	0.719	-	0.719	
Calamos Growth & Income -A	3,300	0.750						0.700				0.650		0.650	0.675	0.669	-	0.669	
W&R Advisors Core Investment-A ¹⁰	2,507	0.650											0.640	0.500	0.630	0.010	0.667		
Principal Lg Cap Gro -A ¹¹	2,006	0.680						0.650						0.620	0.550	0.637	-	0.637	
Invesco Constellation-A	3,009	0.800	0.625											0.625	0.634	0.629	-	0.629	
BlackRock Cap Apprec -InvA ¹²	2,626	0.650											0.625	0.600	0.550	0.621	0.627	-	0.627
J Hancock Lg Cap Equity -A ¹³	1,869	0.625												0.600	0.625	0.625	-	0.625	
Prudential Jennison Gro -A ¹⁴	1,666	0.600					0.575							0.550	0.578	0.565	-	0.565	
Fidelity Adv Eqty Growth -A ¹⁵	2,926	-												-	-	0.563	-	0.563	
Putnam Voyager -A ¹⁶	2,949	0.700						0.600				0.550	0.500	0.370	0.558	0.558	0.003	0.561	
Oppenheimer Equity -A	1,581	0.750	0.700	0.650		0.600	0.550	0.500						0.500	0.525	0.547	-	0.547	
Franklin Growth Series -A ¹⁷	2,182	0.625	0.500			0.450								0.355	0.458	0.460	-	0.460	
InvescoVKM Capital Growth-A ¹⁸	3,528	0.500											0.450	0.350	0.450	0.435	-	0.435	
Mass Investors Gro Stk -A	2,577	0.330												0.330	0.330	0.330	0.019	0.349	

Footnotes:

- ¹Portfolio Average Net Assets includes all classes of shares of the portfolio.
- ²Represents the first/last breakpoint in the contractual advisory fee schedule.
- ³Hypothetical Advisory Fee is calculated using each fund's current contractual advisory schedule.
- ⁴Asset level based on Subject Fund's average net assets—rounded up to the nearest \$100 million/\$1 billion.
- ⁵Fund has additional breakpoint: 0.700% @ \$2,500MM.
- ⁶Fund has additional breakpoints: 0.650% @ \$2,500MM and 0.600% @ \$5,000MM.
- ⁷Fund has additional breakpoints: 0.700% @ \$2,000MM, 0.675% @ \$5,000MM and 0.650% @ \$10,000MM.
- ⁸Fund has additional breakpoints: 0.698% @ \$5,000MM and 0.695% @ \$10,000MM.
- ⁹Fund has additional breakpoints: 0.650% @ \$2,000MM and 0.600% @ \$3,000MM.
- ¹⁰Fund has additional breakpoints: 0.600% @ \$2,000MM, 0.550% @ \$3,000MM, 0.525% @ \$5,000MM, and 0.500% @ \$6,000MM.
- ¹¹Fund has additional breakpoints: 0.580% @ \$2,000MM and 0.550% @ \$3,000MM.
- ¹²Fund has additional breakpoints: 0.575% @ \$5,000MM and 0.550% @ \$7,500MM.
- ¹³Fund has additional breakpoint: 0.600% @ \$3,000MM.
- ¹⁴Fund has additional breakpoint: 0.550% @ \$3,000MM.
- ¹⁵The management fee is the sum of an individual fund fee rate that is based on an annual rate Fund's average net assets and a group fee that is based upon the average net assets of all the mutual funds advised by FMR.
- ¹⁶Fund has additional breakpoints: 0.475% @ \$6,500MM, 0.455% @ \$11,500MM, 0.440% @ \$16,500MM, 0.430% @ \$21,500MM, 0.420% @ \$26,500MM, 0.410% @ \$31,500MM and 0.370% @ \$36,500MM.
- ¹⁷Fund has additional breakpoints: 0.440% @ \$7,500MM, 0.430% @ \$10,000MM, 0.420% @ \$12,500MM, 0.400% @ \$15,000MM, 0.380% @ \$17,500MM, 0.360% @ \$20,000MM and 0.355% @ \$35,000MM.
- ¹⁸Fund has additional breakpoints: 0.400% @ \$2,000MM and 0.350% @ \$3,000MM.

How to Read the Fee Schedule Comparison:

Calamos Growth & Income -A:

First \$500 million.....0.750%

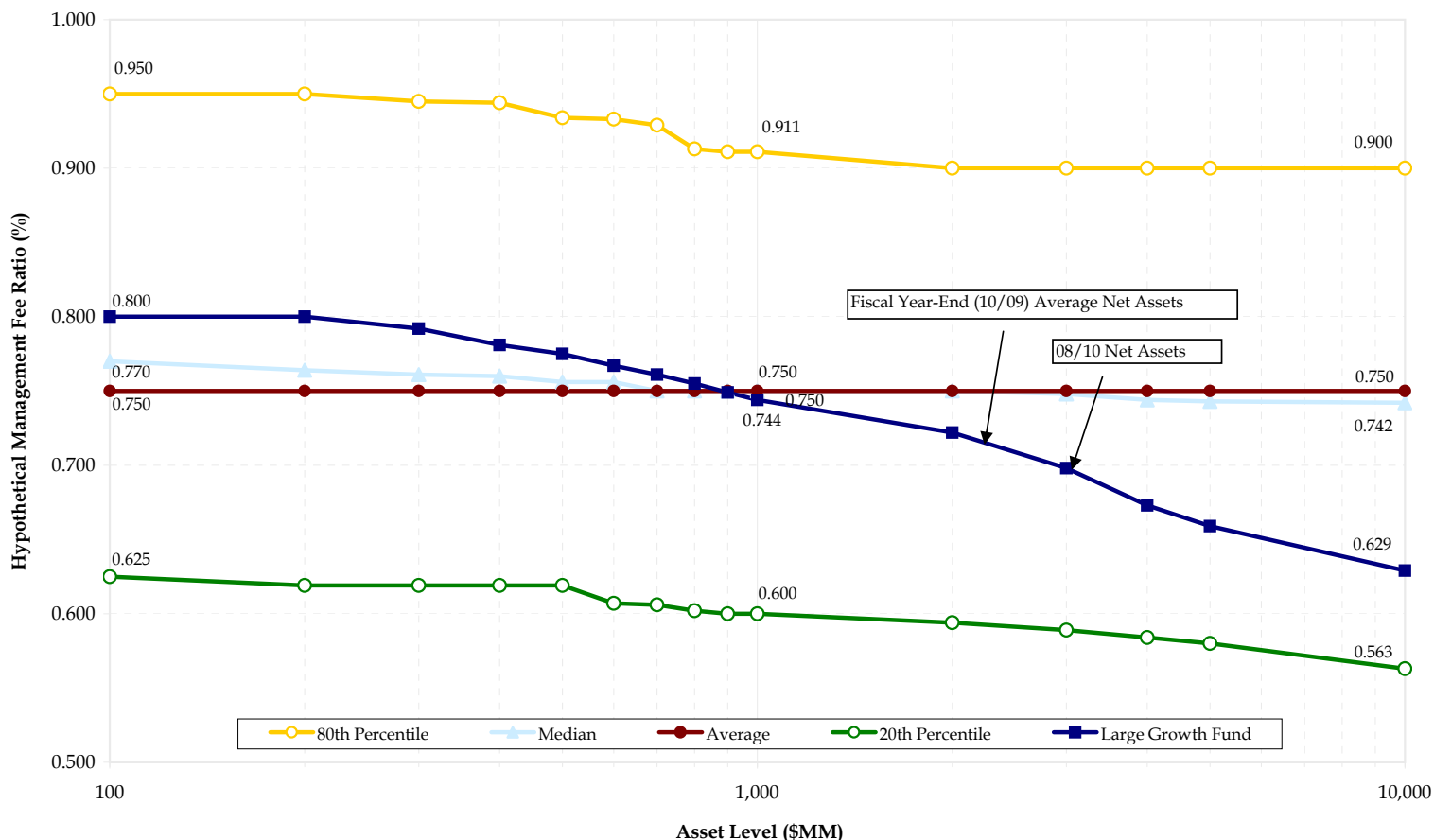
Next \$500 million.....0.700%

Over \$1,000 million.....0.650%

Hypothetical Contractual Management¹ Fee Ratios at Rising Asset Levels:

Morningstar Category²

Explanation: To provide a broader perspective beyond the Expense Group, the chart includes each portfolio within the Subject Fund's Morningstar Category². The purpose of the chart is: (1) to assist readers in determining whether the Subject Fund's current contractual management fee schedule is effectively utilizing breakpoints. A descending line equates to a lower contractual management fees due to the usage of breakpoints, and (2) to provide a perspective of contractual management fee ratios within the entire investment category.



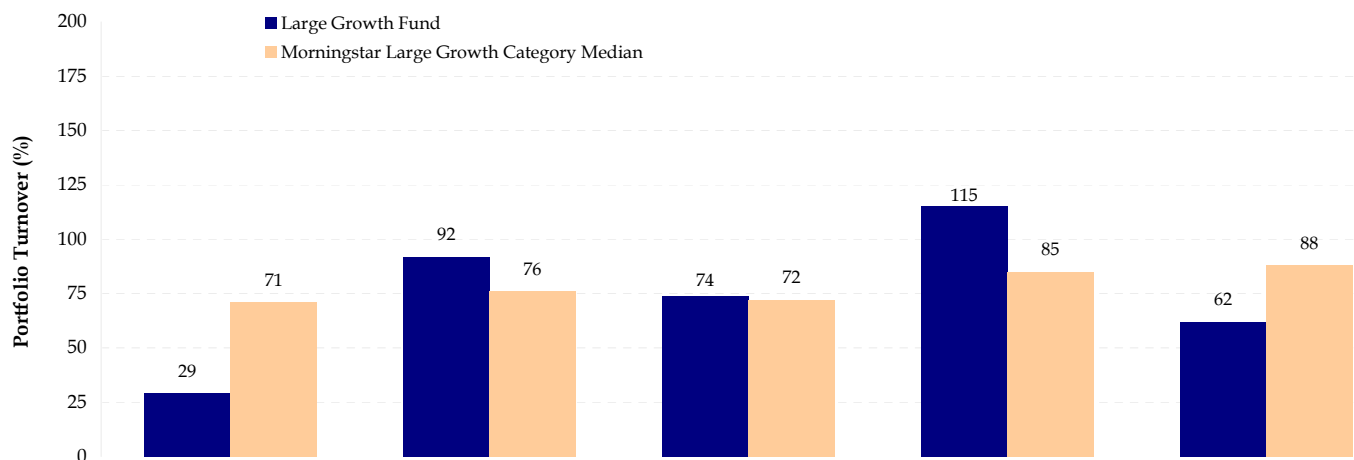
Footnotes:

¹Combines Contractual Advisory Fee Schedule and Contractual Administrator Fee Schedule. If a contractual administrator fee schedule is not disclosed, then the actual administrator fee as reported in the most recent annual report is substituted into the calculation.

²Includes all active portfolios within the Morningstar Category (except for exclusions listed on page 1) as assigned by Morningstar Inc.

Historical Portfolio Turnover Comparison:

Large Growth Fund



	2005	2006	2007	2008	2009
Number of Portfolio Observations in Morningstar Category	314	336	351	372	318

Net Management Fee Ratio Comparison:

Expense Group

Fund Name	Portfolio Average Net Assets ¹ (\$MM)	Gross Advisory Fee (%)	Gross Admin. Fee (%)	Gross Management Fee ² (%)	Waiver/Reimbursement (%)	Net Management Fee (%)
AB Large Cap Growth -A	1,508	0.750	0.007	0.757	-	0.757
LM CBA Large Cap Growth -A	1,834	0.741	-	0.741	-	0.741
Aston/Montag&Caldwell Gro -N	1,826	0.688	0.053	0.741	-	0.741
Large Growth Fund -A	2,318	0.719	-	0.719	(0.028)	0.691
Calamos Growth & Income -A	3,300	0.669	-	0.669	(0.002)	0.667
Hartford Growth Opport -A	1,854	0.718	0.003	0.721	(0.062)	0.659
W&R Advisors Core Investment-A	2,629	0.657	0.010	0.667	(0.023)	0.644
BlackRock Cap Apprec -InvA	2,626	0.627	-	0.627	-	0.627
J Hancock Lg Cap Equity -A	1,869	0.625	-	0.625	-	0.625
Expense Group Median	2,182	0.629	0.010	0.629	(0.028)	0.618
MFS Growth -A	1,678	0.749	0.019	0.768	(0.150)	0.618
Invesco Constellation-A	3,009	0.629	-	0.629	(0.018)	0.611
Principal Lg Cap Gro -A	2,006	0.637	-	0.637	(0.063)	0.574
Prudential Jennison Gro -A	1,666	0.565	-	0.565	-	0.565
Fidelity Adv Eqty Growth -A	2,926	0.563	-	0.563	-	0.563
Oppenheimer Equity -A	1,581	0.547	-	0.547	(0.002)	0.545
Putnam Voyager -A	2,949	0.558	0.003	0.561	(0.028)	0.533
Franklin Growth Series -A	2,182	0.460	-	0.460	-	0.460
InvescoVKM Capital Growth-A	3,528	0.435	-	0.435	(0.034)	0.401
Mass Investors Gro Stk -A	2,577	0.330	0.019	0.349	(0.001)	0.348

Footnotes:

¹Portfolio Average Net Assets includes all classes of shares of the portfolio.

²Gross Management Fee combines Advisor Fee and Administrator Fee if a fund reports both fees.

Net Operating Expense Ratio Comparison:

Expense Group

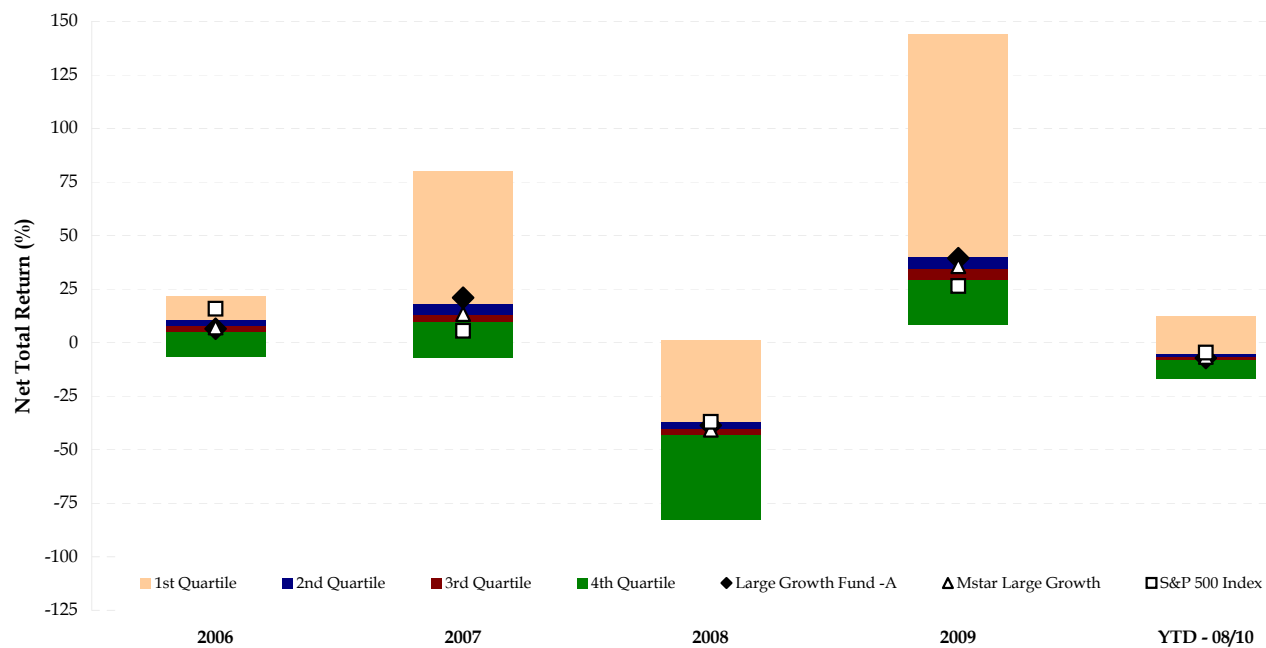
Fund Name	Portfolio Average Net Assets ¹ (\$MM)	Transfer Agent Expenses (%)	Custodian Expenses (%)	Professional Expenses (%)	Other Operating Expenses (%)	Net Operating Expenses (%)
Principal Lg Cap Gro -A	2,006	0.499	-	0.001	0.051	0.551
Invesco Constellation-A	3,009	0.479	0.004	0.003	0.051	0.537
AB Large Cap Growth -A	1,508	0.398	0.018	0.006	0.049	0.471
Putnam Voyager -A	2,949	0.418	0.002	0.013	0.008	0.441
MFS Growth -A	1,678	0.326	0.010	0.006	0.030	0.372
InvescoVKM Capital Growth-A	3,528	0.316	0.008	0.003	0.041	0.368
Fidelity Adv Eqty Growth -A	2,926	0.330	0.002	0.003	0.032	0.367
J Hancock Lg Cap Equity -A	1,869	0.241	0.006	0.010	0.087	0.344
BlackRock Cap Apprec -InvA	2,626	0.261	0.008	0.005	0.041	0.315
Expense Group Median	2,182	0.246	0.004	0.005	0.041	0.306
Hartford Growth Opport -A	1,854	0.246	0.002	0.005	0.053	0.306
Mass Investors Gro Stk -A	2,577	0.257	0.004	0.005	0.024	0.290
Franklin Growth Series -A	2,182	0.242	0.001	0.003	0.043	0.289
Oppenheimer Equity -A	1,581	0.238	0.001	0.003	0.031	0.273
Large Growth Fund -A	2,318	0.201	0.002	0.020	0.047	0.270
W&R Advisors Core Investment-A	2,629	0.234	0.003	0.004	0.027	0.268
LM CBA Large Cap Growth -A	1,834	0.213	0.001	0.011	0.040	0.265
Prudential Jennison Gro -A	1,666	0.208	0.010	0.003	0.026	0.247
Calamos Growth & Income -A	3,300	0.139	0.002	0.006	0.053	0.200
Aston/Montag&Caldwell Gro -N	1,826	0.070	0.004	0.009	0.040	0.123

Footnotes:

¹Portfolio Average Net Assets includes all classes of shares of the portfolio.

Annual Net Total Return Comparison:

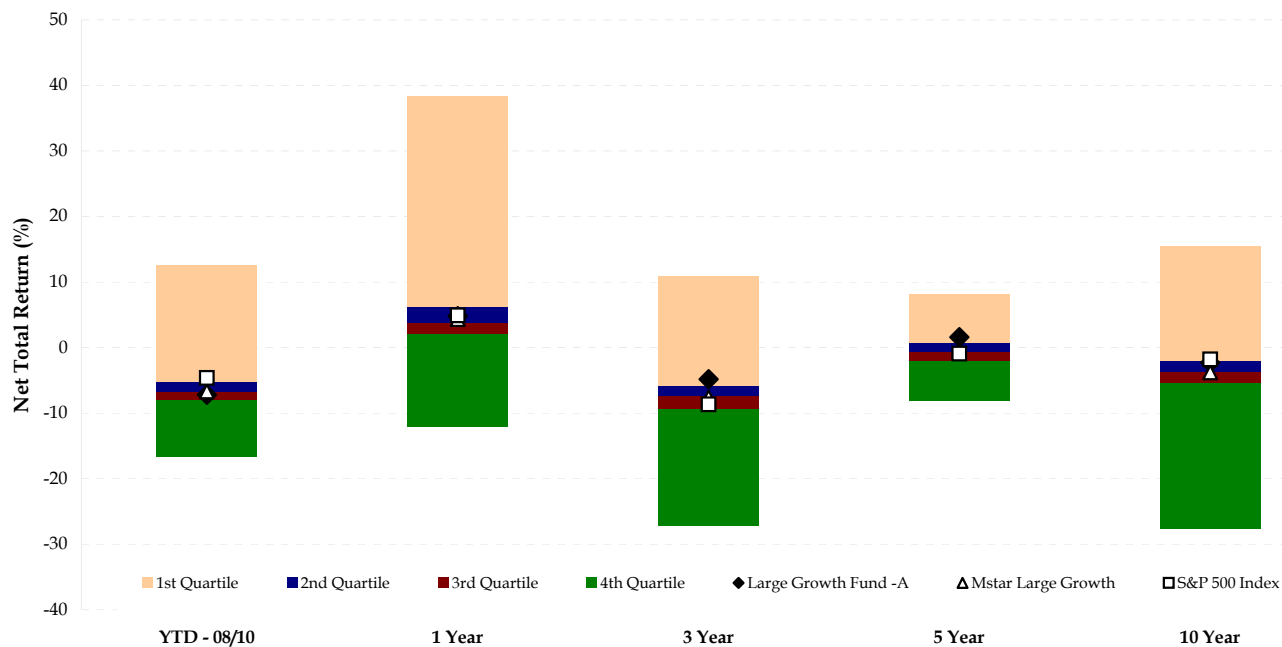
Morningstar Category



Large Growth Fund -A	6.49	20.98	-38.60	39.41	-7.19
Large Growth	7.05	13.35	-40.67	35.68	-6.67
S&P 500 Index	15.79	5.49	-37.00	26.46	-4.62

Trailing Annualized Net Total Return Comparison:

Morningstar Category



Large Growth Fund -A	-7.19	4.80	-4.83	1.60	-2.29
Large Growth	-6.67	4.35	-7.60	-0.61	-3.77
S&P 500 Index	-4.62	4.91	-8.66	-0.91	-1.81

Footnotes:

Performance data provided by Morningstar Inc.