



Money Manager Review

US Equity Multi-Cap Growth Mgrs. Ranked by 10 Year Ann. Returns (4Q2011)

Rank	Manager & Product name	Min Acct Size(\$'000)	Gross/Net Of Fees	Reporting Method	GIPS Compliant	Product Assets(MMs)	First Year	Return (%)	Risk (%)	Ret/Risk
1	Insight Capital Research & Management, Inc. Concentrated Growth	200	Gross	Unaudited	Yes	23	1988	23.60	41.13	.57
2	Lateef Investment Management, L.P. Lateef Multi-Cap Growth	1,000	Gross	Audited	Yes	2,132	1974	7.56	17.14	.44
3	Riverbridge Partners, LLC All Cap Growth Composite	1,000	Gross	Audited	Yes	584	1987	6.53	17.00	.38
4	Columbus Circle Investors Technology	5,000	Gross	Audited	Yes	656	1975	6.39	26.07	.25
5	Bennett Lawrence Mgmt. LLC All Cap Growth Composite	1,000	Gross	Unaudited	Yes	115	1995	5.98	19.07	.31
6	Delaware Investments All Cap Growth Equity	25,000	Gross	Audited	Yes	514	1929	5.98	21.19	.28
7	Riverbridge Partners, LLC Eco Leaders	1,000	Gross	Audited	Yes	20	1987	5.51	19.83	.28
8	Davis Selected Advisers, L.P., dba Davis Advisors Davis Multi Cap Equity	10,000	Gross	Audited	Yes	1,073	1969	5.39	20.64	.26
9	Alta Capital Management All Cap Quality Growth	250	Gross	Audited	Yes	83	1981	5.15	16.94	.30
10	Tuttle Asset Management, LLC / Church Street Capital Advisors, LLC Long C	50	Net	Unaudited	No	10	2007	5.10	10.41	.49
11	Vontobel Asset Management, Inc. US Equity	100,000	Gross	Audited	Yes	618	1984	4.93	13.53	.36
12	Coventry Capital Inc. Multi-Cap Blend	1,000	Net	Unaudited	Yes	25	1980	4.47	15.76	.28
13	Biondo Investment Advisors Biondo Growth	250	Gross	Audited	Yes	199	2004	4.33	18.06	.24
14	MPI Investment Management MPI Total Return Equity	500	Gross	Unaudited	Yes	28	1986	3.94	18.05	.22
15	Essex Investment Management Co., LLC Growth Equity	10,000	Gross	Audited	No	202	1976	3.22	21.80	.15
16	Friess Associates All Cap Growth Composite	10,000	Gross	Audited	Yes	399	1974	2.48	20.33	.12
17	McKinley Capital Management, LLC US All Cap Growth	150	Gross	Audited	Yes	15	1990	2.07	18.40	.11
18	Gardner Lewis Asset Mgmt, L.P. Growth	10,000	Gross	Audited	Yes	26	1990	1.66	23.07	.07
19	GAMCO Asset Management Inc. Gabelli Large Cap Growth	2,000	Gross	Unaudited	Yes	79	1976	1.48	20.91	.07
20	Friess Associates Brandywine Fund	2	Net	Representative	Yes	1,206	1974	1.00	20.40	.05
21	B.F. Anderson & Co. B. F. Anderson Growth Equity	100	Net	Unaudited	No	36	1995	.29	20.69	.01
22	Gardner Lewis Asset Mgmt, L.P. Long/Short	50,000	Net	Audited	Yes	62	1990	-3.84	24.60	-.16