



# Money Manager Review

## 10 Year US Equity Multi-Cap Ranking with Performance Ending 4th Qtr. 2007

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Compliant	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk	Overall (%)
1	Lateef Investment Management All-Cap Growth Equity	1,000	Yes	Audited	Gross	4,693	15.21	16.14	.94	58.72
2	Calamos Investments CALAMOS Growth & Income Strategy	5,000	Yes	Unaudited	Gross	11,889	14.06	15.10	.93	58.13
3	Dow Jones Indexes DJ U.S. Oil & Gas	0	No	Unaudited	Net	0	13.10	15.96	.82	54.48
4	Segall Bryant & Hamill Investment Prime Equities	5,000	Yes	Audited	Gross	1,521	8.69	14.57	.60	46.89
5	Capital Cities Asset Management No-Load All Star	100	Yes	Unaudited	Gross	11	11.79	20.23	.58	45.72
6	W. E. Donoghue & Co., Inc. Diversified Global Sector Portfolio	25	Yes	Unaudited	Net	3	11.55	20.04	.58	45.50
7	Capital Cities Asset Management Fidelity Single Sector	100	Yes	Unaudited	Gross	15	10.58	19.06	.56	44.84
8	Friess Associates All Cap Growth Composite	25,000	No	Audited	Gross	2,263	10.68	20.02	.53	43.86
9	Falcon Point Capital Falcon Point Long Short Strategy	500	No	Proforma	Gross	30	8.22	16.04	.51	43.82
10	Capital Cities Asset Management Lone Star	100	Yes	Unaudited	Gross	3	13.46	25.83	.52	42.33
11	Friess Associates Brandywine Fund	10	No	Representative	Net	4,880	8.86	18.90	.47	41.65
12	Hyatt Capital Management Mid/Large Capitalization Equity Composite	250	No	Unaudited	Gross	36	7.31	16.31	.45	41.53
13	Dow Jones Indexes DJ U.S. Healthcare	0	No	Unaudited	Net	0	5.91	14.63	.40	40.47
14	Riverbridge Partners, LLC All Cap Growth Composite	1,000	Yes	Audited	Gross	202	7.90	18.64	.42	40.04
15	Fred Alger Management, Inc. Capital Appreciation Growth Equity	10,000	Yes	Audited	Gross	4,272	10.62	24.07	.44	39.30
16	Janus Capital Management LLC Janus Inst Select Growth	20,000	Yes	Audited	Gross	27	11.85	26.87	.44	38.58
17	B.F. Anderson & Co. B. F. Anderson Growth Equity	100	Yes	Unaudited	Net	47	16.89	37.02	.46	36.81
18	Essex Investment Management Co., LLC Growth Equity	10,000	Yes	Audited	Gross	787	14.31	33.44	.43	36.24
19	Mitchell Capital Management, Co. MCM All-Cap Growth	500	No	Unaudited	Gross	142	7.48	22.00	.34	35.78
20	Dow Jones Indexes DJ U.S. Utilities	0	No	Unaudited	Net	0	4.65	18.02	.26	34.18
21	McKinley Capital Management, Inc. US All Cap Growth	150	Yes	Audited	Gross	193	8.64	25.90	.33	34.15
22	Campbell Newman Asset Mgmt. Equity Growth	1,000	Yes	Audited	Gross	179	4.55	18.32	.25	33.69
23	Insight Capital Research & Management, Inc. All-Cap Growth	5,000	Yes	Unaudited	Gross	85	14.12	36.78	.38	33.00
24	Insight Capital Research & Management, Inc. Insight Tax Advantaged Growth	100	Yes	Unaudited	Gross	9	10.73	32.48	.33	31.66
25	Gardner Lewis Asset Mgmt, L.P. Long/Short	50,000	No	Audited	Net	141	9.30	30.77	.30	30.92
26	Geewax, Terker & Company U.S. Growth - All Cap	10,000	No	Unaudited	Gross	663	3.60	20.89	.17	29.62
27	Columbus Circle Investors Technology	5,000	Yes	Audited	Gross	351	14.59	42.20	.35	29.10
28	Delaware Investments All Cap Growth Equity	25,000	Yes	Audited	Gross	376	6.16	29.50	.21	27.03
29	Dow Jones Indexes DJ U.S. Technology	0	No	Unaudited	Net	0	5.52	35.37	.16	21.54
30	Bjurman, Barry & Associates All Cap Growth Equity	3,000	Yes	Audited	Gross	16	2.12	29.17	.07	20.85