



Money Manager Review

10 Year US Equity Multi-Cap Ranking with Performance Ending 4th Qtr. 2008

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 Investement Management All-Cap Growth Equity	1,000	Yes	Audited	Gross	2,304	8.16	17.61	.46	56.86
2	Dow Jones Indexes DJ U.S. Oil & Gas	0	No	Unaudited	Net	0	8.72	20.51	.43	54.70
3	Falcon Point Capital Falcon Point Long Short Strategy	500	No	Proforma	Gross	30	5.30	14.40	.37	54.52
4	W. E. Donoghue & Co., Inc. Diversified Global Sector Portfolio	25	Yes	Unaudited	Net	3	5.69	21.13	.27	48.35
5	Biondo Investment Advisors Biondo All Cap Growth	500	Yes	Audited	Gross	184	3.67	17.45	.21	47.87
6	Segall Bryant & Hamill Investment All Cap Core	5,000	Yes	Audited	Gross	1,063	2.12	16.06	.13	45.88
7	Friess Associates All Cap Growth Composite	25,000	No	Audited	Gross	1,231	4.55	21.67	.21	45.73
8	Davis Selected Advisers, L.P., dba Davis Advisors Davis Multi Cap Equity	10,000	Yes	Audited	Gross	1,237	3.75	20.90	.18	44.92
9	Hyatt Capital Management Mid/Large Capitalization Equity Composite	250	No	Unaudited	Gross	36	1.55	16.90	.09	43.98
10	Riverbridge Partners, LLC All Cap Growth Composite	1,000	Yes	Audited	Gross	152	1.75	18.56	.09	43.03
11	Friess Associates Brandywine Fund	10	No	Representative	Net	2,424	2.70	21.04	.13	42.82
12	Dow Jones Indexes DJ U.S. Healthcare	0	No	Unaudited	Net	0	-.32	14.47	-.02	41.80
13	Dow Jones Indexes DJ U.S. Utilities	0	No	Unaudited	Net	0	-.22	20.14	-.01	37.99
14	Janus Capital Management LLC Janus Inst Opportunistic Growth	25,000	Yes	Audited	Gross	14	1.57	26.82	.06	36.23
15	McKinley Capital Management, LLC US All Cap Growth	150	Yes	Audited	Gross	27	.35	25.15	.01	35.38
16	Fred Alger Management, Inc. Capital Appreciation Growth	10,000	Yes	Audited	Gross	2,526	.07	24.51	.00	35.36
17	Essex Investment Management Co., LLC Growth Equity	10,000	Yes	Audited	Gross	368	3.16	33.66	.09	33.56
18	Symons Capital Management, Inc. SymonsCapital Appreciation	200	Yes	Audited	Net	34	-.79	26.13	-.03	32.70
19	Insight Capital Research & Management, Inc. All-Cap Growth	5,000	Yes	Unaudited	Gross	48	4.87	38.18	.13	32.68
20	Gardner Lewis Asset Mgmt, L.P. Long/Short	50,000	No	Audited	Net	40	.25	32.81	.01	29.61
21	Delaware Investments All Cap Growth Equity	25,000	Yes	Audited	Gross	176	-1.33	29.24	-.05	29.61
22	B.F. Anderson & Co. B. F. Anderson Growth Equity	100	Yes	Unaudited	Net	25	1.03	35.77	.03	28.65
23	Columbus Circle Investors Technology	5,000	Yes	Audited	Gross	135	1.60	42.19	.04	24.76
24	Dow Jones Indexes DJ U.S. Technology	0	No	Unaudited	Net	0	-5.57	34.92	-.16	19.03