



# Money Manager Review

## US Equity Multi-Cap Growth Mgrs. Ranked by 7 Year Ann. Returns (4Q2007)

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	Lateef Investment Management All-Cap Growth Equity	1,000	Gross	Audited	Yes	4,693	1974	11.79	13.95	.85
2	Advisors Capital Management Growth with Income	250	Gross	Audited	Yes	131	1998	11.51	19.49	.59
3	Calamos Investments CALAMOS Growth & Income Strategy	5,000	Gross	Unaudited	Yes	11,889	1977	9.12	9.91	.92
4	Alta Capital Management All Cap Quality Growth	1,000	Gross	Unaudited	Yes	51	1981	8.63	13.29	.65
5	Davis Selected Advisers, L.P., dba Davis Advisors Davis Multi Cap Equity	10,000	Gross	Audited	Yes	3,025	1969	7.89	18.77	.42
6	Friess Associates All Cap Growth Composite	25,000	Gross	Audited	No	2,263	1974	7.34	14.85	.49
7	Fred Alger Management, Inc. Capital Appreciation Growth Equity	10,000	Gross	Audited	Yes	4,272	1964	6.85	19.12	.36
8	W. E. Donoghue & Co., Inc. Diversified Global Sector Portfolio	25	Net	Unaudited	Yes	3	1986	6.43	14.87	.43
9	Riverbridge Partners, LLC Eco Leaders	100	Gross	Audited	Yes	2	1987	6.30	20.20	.31
10	Segall Bryant & Hamill Investment Prime Equities	5,000	Gross	Audited	Yes	1,521	1994	5.44	13.61	.40
11	Capital Cities Asset Management Fidelity Single Sector	100	Gross	Unaudited	Yes	15	1993	5.28	14.40	.37
12	Friess Associates Brandywine Fund	10	Net	Representative	No	4,880	1974	5.25	14.71	.36
13	Riverbridge Partners, LLC All Cap Growth Composite	1,000	Gross	Audited	Yes	202	1987	5.24	17.21	.30
14	Hyatt Capital Management Mid/Large Capitalization Equity Composite	250	Gross	Unaudited	Yes	36	1989	4.51	15.52	.29
15	B.F. Anderson & Co. B. F. Anderson Growth Equity	100	Net	Unaudited	No	47	1995	4.11	18.27	.22
16	Insight Capital Research & Management, Inc. All-Cap Growth	5,000	Gross	Unaudited	Yes	85	1988	3.73	24.64	.15
17	Janus Capital Management LLC Janus Inst Select Growth	20,000	Gross	Audited	Yes	27	1969	3.72	20.55	.18
18	Essex Investment Management Co., LLC Growth Equity	10,000	Gross	Audited	No	787	1976	3.29	20.60	.16
19	Gardner Lewis Asset Mgmt, L.P. Long/Short	50,000	Net	Audited	Yes	141	1990	2.81	24.02	.12
20	Capital Cities Asset Management No-Load All Star	100	Gross	Unaudited	Yes	11	1993	2.44	10.05	.24
21	Falcon Point Capital Falcon Point Long Short Strategy	500	Gross	Proforma	Yes	30	1986	2.41	10.26	.23
22	Roxbury Capital Management, LLC Health Sciences	1,000	Gross	Audited	Yes	2	1986	2.33	16.28	.14
23	Mitchell Capital Management, Co. MCM All-Cap Growth	500	Gross	Unaudited	Yes	142	1987	1.87	19.69	.09
24	Delaware Investments All Cap Growth Equity	25,000	Gross	Audited	Yes	376	1929	1.19	24.70	.05
25	Insight Capital Research & Management, Inc. Insight Tax Advantaged Growth®	100	Gross	Unaudited	Yes	9	1988	.85	25.96	.03
26	Campbell Newman Asset Mgmt. Equity Growth	1,000	Gross	Audited	Yes	179	1977	.83	15.21	.05
27	Geewax, Terker & Company U.S. Growth - All Cap	10,000	Gross	Unaudited	Yes	663	1982	.80	16.55	.05
28	McKinley Capital Management, Inc. US All Cap Growth	150	Gross	Audited	Yes	193	1990	.66	20.99	.03
29	Capital Cities Asset Management Lone Star	100	Gross	Unaudited	Yes	3	1993	.54	13.29	.04
30	Columbus Circle Investors Technology	5,000	Gross	Audited	Yes	351	1975	-2.59	34.53	-.08
31	Bjurman, Barry & Associates All Cap Growth Equity	3,000	Gross	Audited	Yes	16	1970	-4.71	21.53	-.22