



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 Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Tradewinds Global Investors All Cap	5,000	Yes	Audited	Gross	1,060	13.97	17.67	.79
2	Boyar Asset Management Inc. Institutional All Cap Value	1,000	Yes	Audited	Gross	154	11.66	15.33	.76
3	Moody Aldrich Partners, LLC Focused Value	5,000	Yes	Audited	Gross	591	11.28	19.66	.57
4	Rady Asset Management Contrarian Value Investments	500,000	Yes	Audited	Net	55,000,000	10.37	16.24	.64
5	Steinberg Asset Management, LLC All-Cap Value Equity	3,000	No	Audited	Gross	1,043	9.91	18.77	.53
6	Century Management All Cap Value I	2,000	No	Audited	Gross	1,775	9.62	19.42	.50
7	Century Management All Cap Value II	2,000	No	Audited	Gross	179	9.34	17.88	.52
8	Eagle Capital Management Eagle Equity	5,000	No	Unaudited	Gross	4,555	9.31	17.23	.54
9	First Pacific Advisors, LLC FPA Contrarian Value	10,000	Yes	Unaudited	Gross	1,212	8.97	12.41	.72
10	Private Capital Management, L.P. Value Equity	2,500	No	Audited	Gross	5,244	8.62	22.23	.39
11	Dalton, Greiner, Hartman, Maher & Co., LLC AllCap Value	10,000	Yes	Unaudited	Gross	215	8.45	20.03	.42
12	Haven Capital Management LLC Dividend Value Equity	2,000	No	Audited	Gross	2	8.42	13.35	.63
13	Delaware Investments REIT	10,000	Yes	Audited	Gross	638	8.36	19.00	.44
14	Zacks Investment Management Inc. Zacks Market Neutral Fund LP	500	No	Audited	Gross	200	8.10	18.83	.43
15	Wood Asset Management, Inc. Large Cap Relative Value	100	Yes	Audited	Gross	442	7.98	14.83	.54
16	Wasatch Advisors Wasatch Large Value	1,000	No	Unaudited	Gross	840	7.72	15.85	.49
17	Prudent Wealth Management Value Model	500	No	Unaudited	Gross	12	7.59	12.14	.63
18	Clover Capital Management All Cap Value	250	Yes	Audited	Gross	962	7.33	16.94	.43
19	Symons Capital Management, Inc. Symons Value	200	Yes	Audited	Net	196	7.21	14.74	.49
20	Knightsbridge Asset Management, LLC Opportunistic Value	1,000	Yes	Unaudited	Gross	569	7.18	16.74	.43
21	Cramer Rosenthal McGlynn Small/Mid Cap Value	10,000	No	Audited	Gross	1,573	7.08	19.65	.36
22	Kellner, Dileo & Company, L.P. KDC Merger Arbitrage Fund, LP	1,000	No	Representative	Net	100	6.87	4.41	1.56
23	Darrell & King Multi-Cap Blend	1,000	No	Unaudited	Gross	171	6.70	18.14	.37
24	Leylegian Investment Management, Inc. Equity Composite	1,000	No	Unaudited	Gross	4	6.69	7.88	.85
25	A.R. Schmeidler & Co., Inc. ARS MultiCap Equity	1,000	No	Unaudited	Gross	53	6.64	24.87	.27
26	Fifth Third Asset Management, Inc. All Cap Value	3,000	Yes	Unaudited	Gross	229	6.30	18.97	.33
27	Primecap Management Co. Equity	250	No	Unaudited	Gross	15,817	6.24	20.06	.31
28	Snow Capital Management LP Domestic Equity All-Cap Value	2,000	Yes	Audited	Gross	2,038	5.93	20.28	.29
29	Knott Capital Management Knott Large Cap Core Equity	1,000	No	Audited	Gross	431	5.90	13.91	.42
30	Longfellow Inv. Mgmt. Co. Merger Arbitrage	500	No	Unaudited	Net	5	5.76	5.14	1.12
31	Fruth Investment Management Equity All Cap	500	No	Audited	Net	63	5.71	14.56	.39
32	Equity Investment Corporation All-Cap Value	250	Yes	Audited	Gross	337	5.61	14.62	.38
33	Cambridge Financial Group, Inc. Aggressive	250	Yes	Unaudited	Net	20	5.56	26.47	.21
34	Avenir Corporation Value Equity	1,000	No	Unaudited	Net	488	5.53	22.62	.24
35	Fox Asset Management LLC Concentrated All-Cap Value Equity	2,000	Yes	Audited	Gross	52	5.44	17.10	.32
36	Kellner, Dileo & Company, L.P. KDC Offshore Merger Arbitrage Fund, BV	1,000	No	Representative	Net	10	5.43	4.89	1.11
37	Dodge & Cox Equity	75,000	No	Audited	Gross	47,761	5.41	17.29	.31
38	NFJ Investment Group Dividend Value (Formerly Income Equity)	25,000	Yes	Audited	Gross	15,933	5.37	16.94	.32
39	King Investment Advisors, Inc. Socially Responsible Equity	1,000	Yes	Audited	Gross	122	5.36	20.23	.26
40	Empiric Advisors, Inc. Multi-Cap Blend	5	Yes	Unaudited	Gross	41	5.01	23.65	.21
41	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	No	Audited	Net	14	4.89	22.81	.21
42	Schafer Cullen Capital Mgt. High Dividend Value Equity	250	Yes	Audited	Gross	3,684	4.87	13.43	.36
43	Glickenhau & Co. Large-Cap Value	1,000	No	Unaudited	Gross	103	4.66	18.15	.26
44	NWQ Invest. Mgt. Co., LLC Special Equity	20,000	Yes	Audited	Gross	1,827	4.64	19.92	.23
45	NWQ Invest. Mgt. Co., LLC Large-Cap Value	20,000	Yes	Audited	Gross	10,870	4.57	17.43	.26
46	LSV Asset Management Large Cap Value-Open	50,000	No	Audited	Gross	15,267	4.52	16.72	.27
47	Reed Conner & Birdwell All Cap Value Equity	5,000	Yes	Audited	Gross	292	4.43	18.86	.23
48	Mench Financial, Inc. Ultra Sector Enhanced	1,000,000	Yes	Representative	Net	34	4.35	16.57	.26
49	Westwood Management Corp LargeCap Equity	25,000	Yes	Audited	Gross	3,979	4.24	15.07	.28
50	Austin, Calvert & Flavin, Inc. Domestic Equity	1,000	No	Unaudited	Gross	415	4.17	14.73	.28



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51	Haven Capital Management LLC Growth At A Reasonable Price	2,000	No	Audited	Gross	42	4.15	15.05	.28
52	Strategic Equity Management, Inc. Dynamic Allocator	100	No	Audited	Net	50	3.99	11.41	.35
53	Potomac Fund Management Navigrowth	50	No	Representative	Net	17	3.99	11.96	.33
54	Matrix Asset Advisors Large Cap Relative Value	1,000	Yes	Audited	Gross	837	3.93	20.41	.19
55	BRC Investment Management LLC Large Cap Concentrated/Value	2,000	Yes	Audited	Gross	38	3.90	15.04	.26
56	TCW Group TCW Relative Value Large Cap	10,000	Yes	Audited	Gross	9,198	3.86	18.88	.20
57	Froley, Revy Investment Co., Inc Investment Grade Bonds Only Composite	3,000	No	Audited	Gross	14	3.77	10.03	.38
58	Schafer Cullen Capital Mgt. Value Equity	250	Yes	Audited	Gross	4,271	3.76	15.43	.24
59	Froley, Revy Investment Co., Inc Convert. Comp.	3,000	No	Audited	Gross	297	3.65	17.75	.21
60	Deprince, Race , Zollo, INC. Large Cap Value	5,000	No	Unaudited	Gross	1,998	3.56	19.79	.18
61	Lord, Abbett & Co. LLC Large Cap Value	20,000	Yes	Audited	Gross	22,898	3.50	17.81	.20
62	INTECH Investment Management LLC Large Cap Value	50,000	No	Audited	Gross	6	3.47	15.71	.22
63	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10,000	No	Unaudited	Gross	416	3.45	16.75	.21
64	Reed Conner & Birdwell Large Cap Value Equity	5,000	Yes	Audited	Gross	558	3.34	15.37	.22
65	Legacy Capital Management Diversified Equity Balanced	1,000	No	Audited	Gross	64	3.34	10.49	.32
66	Buckhead Capital Management Value Equity	3,000	Yes	Audited	Gross	232	3.31	16.43	.20
67	Barrow, Hanley, Mewhinney & Strauss Large Cap Value	20,000	No	Audited	Gross	36,575	3.29	16.57	.20
68	Atalanta Sosnoff Capital, LLC Large Cap Equity	1,000	Yes	Audited	Gross	4,776	3.24	18.31	.18
69	Alexander Capital Management Group Alexander Large Cap Core Equity	1,000	Yes	Audited	Gross	52	3.21	18.33	.18
70	Victory Capital Management Inc. Diversified Equity	25,000	Yes	Audited	Gross	9,823	3.18	18.46	.17
71	WEDGE Capital Mgmt. L.L.P. Large Cap Value: QVM	10,000	No	Unaudited	Gross	2,570	3.14	16.88	.19
72	Vestor Capital Corporation U.S. Equity Composite	0	Yes	Audited	Gross	159	3.05	15.28	.20
73	Chelsea Mgt. Co. Large-Cap Value Equity	250	No	Audited	Gross	204	3.02	13.09	.23
74	Great Lakes Advisors Inc. Value Equity	5,000	No	Audited	Gross	1,365	2.90	15.87	.18
75	Stratton Mgt. Co. Stratton Value	3,000	Yes	Unaudited	Gross	185	2.87	16.09	.18
76	ValueWorks LLC ValueWorks Capital Appreciation	100	Yes	Audited	Gross	58	2.76	19.21	.14
77	T. Rowe Price Associates, Inc. Large-Cap Value Strategy	50,000	No	Audited	Gross	39,579	2.75	16.30	.17
78	First Fiduciary Investment Counsel Large-Cap Value	250	Yes	Audited	Gross	163	2.73	13.89	.20
79	Lazard Asset Management Lazard U.S. Strategic Equity	5,000	Yes	Audited	Gross	7,456	2.71	18.32	.15
80	John Hancock Advisers, LLC Classic Value Fund	1	Yes	Audited	Net	1,506	2.71	22.15	.12
81	Vontobel Asset Management, Inc. US Value Equity	100,000	Yes	Audited	Gross	336	2.61	14.74	.18
82	Perkins Capital Mgt. Inc. Equity	250	No	Audited	Net	93	2.60	24.07	.11
83	HGK Asset Management Large Cap Value Equity	500	No	Audited	Gross	1,377	2.58	16.53	.16
84	Thompson, Siegel & Walmsley LLC Large Cap Core	10,000	Yes	Unaudited	Gross	260	2.47	15.69	.16
85	King Investment Advisors, Inc. Multi-Cap Equity	1,000	Yes	Audited	Gross	213	2.43	20.14	.12
86	OakBrook Investments, LLC Select Equity	3,000	No	Audited	Gross	81	2.43	15.07	.16
87	H. G. K. Management , Inc. Large Cap Value	750	Yes	Audited	Gross	1,164	2.40	16.61	.14
88	Neuberger Berman Socially Responsive Investing	10,000	Yes	Audited	Gross	2,971	2.31	15.87	.15
89	WEDGE Capital Mgmt. L.L.P. Large Cap Value	10,000	No	Unaudited	Gross	1,070	2.30	16.93	.14
90	Cambridge Financial Group, Inc. Core Equity	250	Yes	Unaudited	Net	701	2.25	17.21	.13
91	Institutional Capital LLC ICAP Equity	10,000	No	Unaudited	Gross	3,759	2.20	16.00	.14
92	Allegiant Asset Management Company Large Cap Value Equity	5,000	Yes	Audited	Gross	595	2.19	16.00	.14
93	Victory Capital Management Inc. Deep Value	10,000	Yes	Audited	Gross	340	2.17	16.45	.13
94	Sadoff Investment Management Major Trends - Growth domestic equity	500	Yes	Unaudited	Net	124	2.09	10.91	.19
95	Davis Selected Advisers, L.P., dba Davis Advisors Davis Large Cap Value	10,000	Yes	Audited	Gross	55,154	2.09	16.94	.12
96	Goldman Sachs Asset Mgmt. Structured US Large-Cap Value	50,000	Yes	Audited	Gross	1,422	1.97	15.54	.13
97	Mesirow Financial Investment Management, Inc. Large Cap Value	5,000	No	Audited	Gross	91	1.95	15.12	.13
98	J. & W. Seligman Large Cap Value	25,000	Yes	Audited	Gross	3,541	1.83	18.99	.10
99	Delaware Investments Large Cap Value Equity (SMA)	100	Yes	Audited	Gross	535	1.83	14.93	.12
100	Fox Asset Management LLC Large-Cap Value	2,000	Yes	Audited	Gross	267	1.75	18.12	.10



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101	Boston Private Value Investors Equity	1,000	No	Audited	Gross	205	1.71	16.75	.10
102	Fifth Third Asset Management, Inc. Dividend Growth	3,000	Yes	Unaudited	Gross	788	1.63	13.00	.13
103	John Hancock Advisers, LLC MFC Global Sovereign Dividend Performers Wrap	100	Yes	Audited	Gross	625	1.61	12.72	.13
104	MDT Advisers MDT All Cap Core	250	Yes	Audited	Gross	3,636	1.60	16.35	.10
105	John Hancock Advisers, LLC MFC Global Sovereign Dividend Performers Non Wrap	100	Yes	Audited	Gross	99	1.54	12.94	.12
106	Rhumbline Advisers Corporation Russell 1000 Value Index Fund	10,000	No	Unaudited	Gross	791	1.52	16.02	.09
107	PENSION MANAGEMENT COMPANY (PMC) Blue-Chip Select (TM)	10	No	Unaudited	Gross	1	1.51	18.49	.08
108	Coventry Capital Inc. Multi-Cap Blend	500	No	Unaudited	Net	26	1.48	16.77	.09
109	Marque Millennium Capital Management Large Cap Relative Value Equity	2,000	No	Audited	Gross	83	1.48	16.50	.09
110	Fifth Third Asset Management, Inc. Dividend Growth Above Market Yield	3,000	Yes	Unaudited	Gross	27	1.47	13.00	.11
111	Anderson Griggs Portfolio Management Capital Markets Growth	100	No	Unaudited	Gross	4	1.38	17.26	.08
112	Rhumbline Advisers Corporation High Quality Russell 1000 Value Index Fund	10,000	No	Unaudited	Gross	0	1.21	15.58	.08
113	Baxter Investment Management Core Equity Composite	70	Yes	Audited	Gross	17	1.20	12.40	.10
114	INTECH Investment Management LLC Enhanced Plus	50,000	No	Audited	Gross	8,901	1.17	16.36	.07
115	Victory Capital Management Inc. Large Cap Value	10,000	Yes	Audited	Gross	1,990	1.09	16.89	.06
116	TCW Group TCW Large Cap Value	10,000	Yes	Unaudited	Gross	328	1.00	19.20	.05
117	Madison Investment Advisors Inc. Large Cap Equity	100	Yes	Audited	Gross	623	.96	14.15	.07
118	Divi-Vest Advisors, Inc. Equity-Value Portfolio	500	No	Audited	Net	21	.92	20.45	.04
119	Strategy Asset Managers, LLC. Market Oriented	250	No	Unaudited	Gross	275	.89	17.15	.05
120	Scholtz & Company, LLC US Equity Approach	100	Yes	Unaudited	Gross	33	.79	19.72	.04
121	Kayne Anderson Rudnick Investment Management LLC Large Cap Quality Value	5,000	Yes	Audited	Gross	102	.69	14.45	.05
122	TCW Group TCW Convertible Securities	10,000	Yes	Unaudited	Gross	82	.46	17.98	.03
123	Allegiant Asset Management Company Large Cap Core Equity	5,000	Yes	Audited	Gross	480	.42	16.85	.02
124	Weatherly Asset Management L.P. Mid to Large Cap Value Equity	500	No	Unaudited	Gross	100	.37	17.47	.02
125	Thomas White International, Ltd. US Large Cap	5,000	Yes	Audited	Gross	77	.32	14.27	.02
126	First Quadrant, L.P. US Tax-Advantage Core	1,000	No	Audited	Gross	66	.28	16.78	.02
127	Morris Capital Advisors, Inc. Core Portfolio	250	No	Audited	Gross	11	.20	16.40	.01
128	Rhumbline Advisers Corporation Russell Top 200 Value Index Fund	10,000	No	Unaudited	Gross	211	.17	15.72	.01
129	Tillar -Wenstrup Advisors, LLC TW Core Tax Friendly	200	Yes	Unaudited	Gross	55	.17	14.07	.01
130	The Abernathy Group The Abernathy Group Growth Trust, LP	250	No	Audited	Net	20	.16	29.42	.01
131	Flippin Bruce Porter Inc. Equity	5,000	Yes	Unaudited	Gross	685	-.01	18.10	.00
132	AllianceBernstein L.P. Strategic Research Equity	100	Yes	Audited	Gross	1,883	-.02	19.03	.00
133	Ferguson Wellman Capital Management, Inc. Core/Relative Value	2,000	No	Audited	Gross	494	-.05	16.21	.00
134	INTECH Investment Management LLC Enhanced Index	50,000	No	Audited	Gross	3,885	-.05	16.08	.00
135	Bartlett & Co. Bartlett Relative Value Equity Mgmt	250	Yes	Unaudited	Gross	258	-.08	14.58	-.01
136	Goldman Sachs Asset Mgmt. Structured US Total Market	50,000	Yes	Audited	Gross	3,184	-.10	16.99	-.01
137	Ark Asset Management Co., Inc. Large Cap Value	5,000	No	Audited	Net	451	-.11	16.23	-.01
138	Dow Jones Indexes DJ U.S. Basic Materials	0	No	Unaudited	Net	0	-.15	26.19	-.01
139	Franklin Portfolio Associates Large Cap Core (Russell 1000)	20,000	No	Audited	Gross	3,512	-.19	17.22	-.01
140	OakBrook Investments, LLC Enhanced Index	5,000	No	Audited	Gross	565	-.34	17.10	-.02
141	Dover Partners Inc. Value Equity	1,000	No	Unaudited	Gross	5	-.44	16.27	-.03
142	First Quadrant, L.P. US Large Cap Core Equity	20,000	No	Audited	Gross	2,993	-.45	15.68	-.03
143	Goldman Sachs Asset Mgmt. Enhanced US Large-Cap	50,000	Yes	Audited	Gross	7,989	-.50	16.35	-.03
144	Dow Jones Indexes DJ U.S. Consumer Goods	0	No	Unaudited	Net	0	-.60	14.72	-.04
145	Dow Jones Indexes U.S. Large-Cap Value	0	No	Unaudited	Net	0	-.63	15.17	-.04
146	Segall Bryant & Hamill Investment Large Cap Equity	5,000	Yes	Audited	Gross	159	-.63	15.36	-.04
147	Goldman Sachs Asset Mgmt. Structured US Large-Cap	50,000	Yes	Audited	Gross	4,211	-.64	16.64	-.04
148	AIG Investments US Large Cap Equity Composite	25,000	No	Audited	Gross	808	-.74	16.75	-.04
149	Franklin Portfolio Associates Large Cap Core (S&P 500)	20,000	No	Audited	Gross	4,751	-.75	16.88	-.04
150	Earnest Partners Large Cap	10,000	Yes	Audited	Gross	1,097	-.76	16.70	-.05



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151	Swarthmore Group, Inc., The Core Equity	1,000	No	Unaudited	Gross	500	-1.00	15.58	-0.06
152	Franklin Portfolio Associates All Cap Core (Russell 3000)	20,000	No	Unaudited	Gross	361	-1.09	16.90	-0.06
153	Fifth Third Asset Management, Inc. Passive Large Cap Core	15,000	Yes	Unaudited	Gross	427	-1.34	16.65	-0.08
154	Fifth Third Asset Management, Inc. Enhanced Large Cap Core	5,000	Yes	Unaudited	Gross	7	-1.39	16.33	-0.09
155	T. Rowe Price Associates, Inc. Tax-Efficient Index Plus Strategy	50,000	No	Audited	Gross	73	-1.53	16.41	-0.09
156	Brandes Investment Partners, L.P. U.S. Value Equity	25,000	Yes	Audited	Gross	137	-1.59	25.35	-0.06
157	Tom Johnson Investment Mgmt. Inc. Equity	250	Yes	Unaudited	Gross	66	-1.66	15.74	-.11
158	Dow Jones Indexes DJ U.S. Industrial	0	No	Unaudited	Net	0	-1.67	20.20	-0.08
159	Camden Asset Management, L.P. Enhanced Equity Index	100	No	Unaudited	Gross	97	-1.87	19.69	-0.09
160	J. W. Burns & Company Equity Growth	1,000	Yes	Audited	Gross	300	-2.37	15.08	-0.16
161	Dow Jones Indexes U.S. Total Market	0	No	Unaudited	Net	0	-2.45	17.59	-0.14
162	Legg Mason Capital Management, Inc. Value Equity	50,000	No	Audited	Gross	9,656	-2.63	22.33	-0.12
163	Dow Jones Indexes DJ U.S. Consumer Services	0	No	Unaudited	Net	0	-2.84	18.36	-0.15
164	Market Indexes NASDAQ Composite	0	No	Proforma	Gross	0	-3.23	31.67	-0.10
165	Dow Jones Indexes U.S. Large-Cap	0	No	Unaudited	Net	0	-4.08	16.90	-0.24
166	Dow Jones Indexes DJ U.S. Financial	0	No	Unaudited	Net	0	-4.42	20.64	-0.21
167	PENSION MANAGEMENT COMPANY (PMC) COMBINED Equity	250	No	Unaudited	Gross	4	-6.45	22.88	-0.28
168	PENSION MANAGEMENT COMPANY (PMC) 10-PRIME Choices January	25	No	Unaudited	Gross	2	-7.29	25.55	-0.29
169	PENSION MANAGEMENT COMPANY (PMC) 10-PRIME Choices July	25	No	Unaudited	Gross	1	-8.16	30.37	-0.27