



Money Manager Review

10 Year Global Equity Multi-Cap Ranking with Performance Ending 4th Qtr. 2010

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Pictet Asset Management Ltd. Global Emerging Markets	50,000	No	Audited	Gross	4,982	17.79	29.15	.61
2	Vontobel Asset Management, Inc. Far East Equity	100,000	Yes	Audited	Gross	706	16.14	22.20	.73
3	W. Wall & Co. Global Growth Program II (WGOII)	100	No	Unaudited	Gross	12	13.95	15.26	.91
4	Forward Uniplan Advisors Inc. High Income Total Return (HITR)	100	Yes	Unaudited	Gross	98	12.03	16.03	.75
5	Third Avenue Management LLC Real Estate Value Equity	5,000	No	Unaudited	Gross	49	11.59	22.86	.51
6	Strategic Equity Management, Inc. Enhanced Growth Allocator	100	No	Proforma	Net	25	11.00	14.09	.78
7	Brandes Investment Partners, L.P. Global Small Cap Equity	25,000	Yes	Audited	Gross	207	10.76	30.52	.35
8	Polaris Capital Management LLC Global Equity Separate Account Composite	75,000	No	Audited	Gross	623	10.58	23.25	.46
9	The Tzagournis Group Global Asset Allocation	250	Yes	Audited	Gross	145	8.89	9.72	.91
10	Pictet Asset Management Ltd. European Small Cap	50,000	No	Audited	Gross	623	8.73	28.23	.31
11	Federated Investors Core International Equity Composite	25,000	Yes	Representative	Gross	1,117	8.60	23.41	.37
12	Global Emerging Growth Capital GEGC Global Small Cap	10	No	Audited	Gross	10	8.51	25.87	.33
13	Polaris Capital Management LLC Polaris Global Value Fund	2	No	Audited	Net	176	8.41	23.82	.35
14	Zazove Associates, LLC Zazove Global Convertible Fund, LP	200	No	Unaudited	Net	29	7.24	14.92	.49
15	Comprehensive Capital Management, Inc. US/Foreign Equity	100	Yes	Representative	Net	34	7.08	4.58	1.55
16	Symmetric Advisors, Inc. Prism Grid	100	No	Representative	Gross	32	6.94	21.07	.33
17	Vontobel Asset Management, Inc. Global Equity	100,000	Yes	Audited	Gross	143	6.92	17.09	.40
18	Thomas White International, Ltd. Global	10,000	Yes	Audited	Gross	197	6.42	19.81	.32
19	Brandes Investment Partners, L.P. Japan Equity	25,000	Yes	Audited	Gross	968	6.26	18.09	.35
20	Mench Financial, Inc. Ultra Sector Enhanced	200	Yes	Representative	Gross	45	6.05	17.64	.34
21	Craigmillar Craigmillar equity	250	No	Audited	Net	10	5.53	22.58	.24
22	Franklin Templeton Investments Templeton Institutional Global Equity Composite	50,000	No	Audited	Gross	55,590	5.30	20.54	.26
23	Foxhall Capital Management, Inc ETF Series Global Growth Strategy	75	Yes	Audited	Net	143	5.13	8.71	.59
24	Mondrian Investment Partners Limited Global Equity	100,000	No	Audited	Gross	1,223	5.04	19.29	.26
25	Third Avenue Management LLC Value Equity	5,000	No	Audited	Gross	666	4.98	22.77	.22
26	Artio Global Management LLC Artio Global Equity Strategy	50,000	No	Unaudited	Gross	817	4.41	19.96	.22
27	Allianz Global Investors Capital, LLC Global Select	25,000	Yes	Audited	Gross	140	4.26	22.57	.19
28	The Pelican Bay Group Sector Rotation	100	Yes	Audited	Gross	42	3.84	16.51	.23
29	Sovereign Asset Management Sovereign Equity Portfolio	500	No	Unaudited	Net	17	3.68	13.28	.28
30	Brandes Investment Partners, L.P. Global Equity	25,000	Yes	Audited	Gross	12,139	3.67	22.33	.16
31	Market Indexes MSCI EAFE	0	No	Proforma	Net	0	3.38	21.86	.15
32	Green Investment Mgt. Opportunity Stock	20	No	Audited	Net	0	3.17	19.70	.16
33	Franklin Templeton Investments Franklin Global Equity	25,000	No	Unaudited	Gross	1,274	3.06	23.13	.13
34	Trilogy Global Advisors Trilogy Global Equity	20,000	No	Audited	Gross	7,128	2.58	23.55	.11
35	Lazard Asset Management Lazard Global Equity	5,000	Yes	Audited	Gross	308	2.45	18.02	.14
36	Green Investment Mgt. Guardian Mosaic Allocation	20	No	Audited	Net	1	1.74	18.35	.09
37	PineBridge Investments PineBridge Global Large Cap Equity Composite	25,000	No	Audited	Gross	252	1.68	20.40	.08
38	Dow Jones Indexes Dow Jones Americas	0	No	Unaudited	Net	0	1.32	19.78	.07
39	Green Investment Mgt. Guardian Stock	20	No	Audited	Net	3	1.24	19.11	.06
40	Marvin & Palmer Associates, Inc. Global Equity	25,000	No	Audited	Gross	611	-1.2	21.35	-0.1
41	Green Investment Mgt. Guardian Sector	20	No	Audited	Net	0	-1.17	19.34	-0.06
42	Harloff Capital Management, Harloff Inc. Rydex Global Tactical	100	Yes	Representative	Net	2	-1.49	24.65	-0.06

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