



Money Manager Review

US Equity Multi-Cap Growth Mgrs. Ranked by 3 Year Ann. Returns (4Q2009)

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	Purcell Advisory Services, LLC Growth Plus	50	Net	Representative	No	40	1998	43.35	34.16	1.27
2	Insight Capital Research & Management, Inc. Concentrated Growth	1	Gross	Unaudited	Yes	48	1988	17.37	41.25	.42
3	Columbus Circle Investors Technology	5,000	Gross	Audited	Yes	80	1975	6.29	27.54	.23
4	Falcon Point Capital Falcon Point Long Short Strategy	500	Gross	Proforma	Yes	52	1986	5.06	10.63	.48
5	Riverbridge Partners, LLC All Cap Growth Composite	1,000	Gross	Audited	Yes	237	1987	2.92	19.95	.15
6	Church Street Capital Advisors, LLC Long Only Growth Portfolio (LOGP)	50	Net	Unaudited	No	23	2007	2.13	4.92	.43
7	Riverbridge Partners, LLC Eco Leaders	100	Gross	Audited	Yes	3	1987	1.99	23.31	.09
8	Purcell Advisory Services, LLC Olympic Blend IV	50	Net	Representative	No	8	1998	1.73	18.32	.09
9	Frontier Capital Management Co., LLC Frontier All Cap Research	5,000	Gross	Audited	Yes	177	1980	.92	18.83	.05
10	Tanaka Capital Mgt. Allcap Growth	400	Gross	Unaudited	Yes	4	1986	.73	28.03	.03
11	McKinley Capital Management, LLC US All Cap Growth	150	Gross	Audited	Yes	26	1990	.63	19.77	.03
12	Delaware Investments Select 20 Growth	25,000	Gross	Audited	Yes	305	1929	.54	21.67	.02
13	B.F. Anderson & Co. B. F. Anderson Growth Equity	100	Net	Unaudited	No	31	1995	.48	31.69	.02
14	Scarecrow Trading Symphonic Index	500	Net	Audited	No	20	2003	.46	13.01	.04
15	Delaware Investments All Cap Growth Equity	25,000	Gross	Audited	Yes	302	1929	.07	25.20	.00
16	J. M. Hartwell LP Growth Equity	1,000	Gross	Unaudited	Yes	145	1961	-.37	33.63	-.01
17	Blondo Investment Advisors Blondo All Cap Growth	500	Gross	Audited	Yes	182	1991	-.40	23.56	-.02
18	Alta Capital Management All Cap Quality Growth	1,000	Gross	Audited	Yes	65	1981	-.71	21.01	-.03
19	Essex Investment Management Co., LLC Growth Equity	10,000	Gross	Audited	No	527	1976	-.85	27.61	-.03
20	Frantzen Capital Management, Inc. Frantzen Growth & Income	100	Gross	Audited	Yes	7	2002	-1.88	23.84	-.08
21	W. E. Donoghue & Co., Inc. Diversified Global Sector Portfolio	25	Net	Unaudited	Yes	3	1986	-2.07	24.86	-.08
22	Monetary Mgt. Corporation MMC Long Portfolio	100	Net	Unaudited	Yes	11	1989	-2.12	32.88	-.06
23	Lateef Investment Management All Cap GARP Equity	1,000	Gross	Audited	Yes	2,158	1974	-2.13	20.72	-.10
24	J. M. Hartwell LP Conservative Growth	1,000,000	Gross	Unaudited	Yes	55	1961	-3.06	26.94	-.11
25	Purcell Advisory Services, LLC Ultra Lite	50	Net	Representative	No	7	1998	-3.15	19.10	-.16

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