



Money Manager Review

3 Year US Equity Large Cap Ranking with Performance Ending 3rd 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	OakBrook Investments, LLC Market Neutral	500	No	Audited	Net	1	12.40	3.78	3.28	80.64
2	Kellner, Dileo & Company, L.P. KDC Merger Arbitrage Fund, LP	1,000	No	Representative	Net	100	6.11	3.70	1.65	65.15
3	PENSION MANAGEMENT COMPANY (PMC) Blue-Chip Select (TM)	10	No	Unaudited	Gross	2	7.96	9.38	.85	54.74
4	Fifth Third Asset Management, Inc. Dividend Growth Above Market Yield	3,000	Yes	Unaudited	Gross	35	5.36	7.84	.68	53.64
5	Roxbury Capital Management , LLC Core Equity	1,000	Yes	Audited	Gross	16	4.84	7.42	.65	53.53
6	Fiduciary Management Inc. of Milwaukee Large Cap Equity	1,000	Yes	Audited	Gross	1,574	4.69	7.85	.60	52.66
7	Fifth Third Asset Management, Inc. Dividend Growth	3,000	Yes	Unaudited	Gross	1,036	4.99	8.26	.60	52.49
8	Crawford Investment Counsel, Inc. Dividend Growth	1,000	Yes	Audited	Gross	1,293	4.41	8.05	.55	51.98
9	Kellner, Dileo & Company, L.P. KDC Offshore Merger Arbitrage Fund, BV	1,000	No	Representative	Net	10	1.38	4.52	.31	51.79
10	Wallick Investments, LLC Large Cap Growth	0	No	Representative	Gross	0	5.63	9.76	.58	51.26
11	Austin, Calvert & Flavin, Inc. Domestic Equity	1,000	No	Unaudited	Gross	504	3.88	8.32	.47	50.87
12	OakBrook Investments, LLC Select Equity	3,000	No	Audited	Gross	101	4.47	9.11	.49	50.64
13	Mastrapasqua Asset Management, Inc. Core Equity	100	Yes	Unaudited	Gross	46	3.90	8.61	.45	50.52
14	Fruth Investment Management Equity Large Cap	100	No	Audited	Net	1	4.36	9.21	.47	50.37
15	Cramer Rosenthal McGlynn Large Cap Opportunity	10,000	No	Audited	Gross	185	4.15	10.59	.39	48.44
16	King Investment Advisors, Inc. Large-Cap Equity	1,000	Yes	Audited	Gross	9	4.20	10.93	.38	48.11
17	Waddell & Reed Core Equity	15,000	No	Audited	Gross	366	4.50	11.43	.39	47.89
18	Madison Investment Advisors Inc. Large Cap Equity	100	Yes	Audited	Gross	919	1.71	8.32	.21	47.87
19	Morris Capital Advisors, Inc. Core Portfolio	250	No	Audited	Gross	14	2.29	9.35	.24	47.55
20	Abner Herrman & Brock Inc. Core Equity	500	Yes	Audited	Gross	88	1.59	8.61	.18	47.40
21	Baxter Investment Management Core Equity Composite	70	Yes	Audited	Gross	64	1.36	8.69	.16	47.01
22	Alexander Capital Management Group Alexander Large Cap Core Equity	1,000	Yes	Audited	Gross	85	1.74	9.20	.19	47.00
23	Victory Capital Management Inc. Diversified Equity	25,000	Yes	Audited	Gross	12,457	3.81	11.92	.32	46.58
24	Virtus Investment Partners Inc. (Formerly Phoenix Investment Counsel) Quar	10,000	Yes	Audited	Gross	1,311	1.95	10.03	.19	46.41
25	Segall Bryant & Hamill Investment Large Cap Equity	5,000	Yes	Audited	Gross	201	.43	8.26	.05	46.16
26	Credit Suisse Group US Enhanced Equity Index	1	Yes	Audited	Gross	2,297	1.89	10.26	.18	46.11
27	Tillar -Wenstrup Advisors, LLC TW Core Tax Friendly	200	Yes	Unaudited	Gross	66	.70	8.98	.08	45.86
28	INTECH Investment Management LLC Enhanced Index	50,000	No	Audited	Gross	4,914	.96	9.54	.10	45.67
29	OakBrook Investments, LLC Enhanced Index	5,000	No	Audited	Gross	710	1.80	10.64	.17	45.62
30	Ferguson Wellman Capital Management, Inc. Core/Relative Value	2,000	No	Audited	Gross	546	1.24	10.15	.12	45.43
31	INTECH Investment Management LLC Enhanced Plus	50,000	No	Audited	Gross	11,489	.86	9.89	.09	45.21
32	Fifth Third Asset Management, Inc. Enhanced Large Cap Core	5,000	Yes	Unaudited	Gross	9	1.09	10.25	.11	45.15
33	INTECH Investment Management LLC INTECH Enhanced USA	50,000	No	Audited	Gross	692	.95	10.12	.09	45.11
34	T. Rowe Price Associates, Inc. Structured Research Strategy	50,000	No	Audited	Gross	1,854	1.30	10.66	.12	45.02
35	T. Rowe Price Associates, Inc. Tax-Efficient Index Plus Strategy	50,000	No	Audited	Gross	73	.66	9.94	.07	44.92
36	AIG Investments US Large Cap Equity Composite	25,000	No	Audited	Gross	808	.26	9.52	.03	44.80
37	Babson Capital Management LLC Enhanced Core	25,000	No	Audited	Gross	553	.69	10.27	.07	44.65
38	Anderson Griggs Portfolio Management Capital Markets Growth	100	No	Unaudited	Gross	6	.19	9.81	.02	44.46
39	OakBrook Investments, LLC Enhanced Top 1000	5,000	No	Unaudited	Gross	156	1.23	11.19	.11	44.43
40	Aperio Group, LLC All Cap Enhanced Index	1,000	Yes	Audited	Gross	431	.33	10.06	.03	44.41
41	Aperio Group, LLC Large Cap Enhanced Index	1,000	Yes	Audited	Gross	609	.20	10.25	.02	44.08
42	Fifth Third Asset Management, Inc. Passive Large Cap Core	15,000	Yes	Unaudited	Gross	547	.25	10.37	.02	44.04
43	First Quadrant, L.P. US Tax-Advantage Core	1,000	No	Audited	Gross	66	.56	10.82	.05	44.00
44	Alpha Equity Management LLC Alpha Equity Leveraged Market Neutral Fund	1,000	No	Audited	Net	14	1.99	12.87	.15	43.67
45	Smith Asset Management Group, LP Large Cap Core / Growth	10,000,000	Yes	Audited	Gross	2,634	1.47	12.37	.12	43.59
46	Atalanta Sosnoff Capital, LLC Large Cap Equity	1,000	Yes	Audited	Gross	5,917	2.67	13.74	.19	43.52
47	Atlanta Life Investment Advisors, Inc. Large Cap US Core Equity	1,000	No	Audited	Gross	229	1.50	12.76	.12	43.26
48	Franklin Portfolio Associates Large Cap Core (S&P 500)	20,000	No	Audited	Gross	6,463	-.47	10.32	-.05	43.22
49	Franklin Portfolio Associates Large Cap Core (Russell 1000)	20,000	No	Audited	Gross	4,770	-.44	10.54	-.04	43.07
50	First Quadrant, L.P. US Large Cap Core Equity	20,000	No	Audited	Gross	2,993	-.23	11.12	-.02	42.83



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51	Philadelphia Investment Mgt. Large Cap Relative Value Equity	100	Yes	Audited	Gross	3	-1.96	8.73	-.22	42.53
52	Dow Jones Indexes U.S. Large-Cap	0	No	Unaudited	Net	0	-1.33	10.41	-.13	42.12
53	Allegiant Asset Management Company Large Cap Core Equity	5,000	Yes	Audited	Gross	604	-.83	11.29	-.07	42.00
54	Franklin Portfolio Associates Large Cap Core Plus (S&P 500)	20,000	No	Audited	Gross	13	-1.52	10.36	-.15	41.93
55	NCM Capital Management Group, Inc. Focused Equity	10,000	No	Audited	Gross	74	-.59	12.09	-.05	41.61
56	Goldman Sachs Asset Mgmt. Structured US Large-Cap	50,000	Yes	Audited	Gross	6,843	-1.72	10.91	-.16	41.28
57	Earnest Partners Large Cap	10,000	Yes	Audited	Gross	1,834	-1.57	11.94	-.13	40.66
58	Strategy Asset Managers, LLC. Market Oriented	250	No	Unaudited	Gross	275	-2.36	11.41	-.21	40.18
59	ING Investment Management Co Large Cap Core Equity (MA)	1,000	Yes	Audited	Gross	241	-2.15	12.59	-.17	39.54
60	AllianceBernstein Strategic Research Equity	100	Yes	Audited	Gross	2,978	-2.27	12.58	-.18	39.42
61	TCW Group TCW Convertible Securities	10,000	Yes	Unaudited	Gross	99	-2.83	12.18	-.23	39.11