



Money Manager Review

US Equity Multi-Cap Blend Mgrs. Ranked by 1 Year Ann. Returns (4Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	A.R. Schmeidler & Co., Inc. Diversified Equity	1,000	Gross	Unaudit	Yes	42	1993	31.17	16.00	1.95
2	Alpha Investment Management Tax-Deferred Equity	100	Net	Audited	No	23	1998	27.45	2.59	10.59
3	Cambridge Fin. Group Aggressive	250	Net	Unaudit	Yes	42	1986	25.18	11.30	2.23
4	PENN CAPITAL MANAGEMENT Small to Mid Cap Equity	5,000	Gross	Audited	Yes	769	2002	21.36	7.48	2.86
5	Cambridge Fin. Group Core Equity	250	Net	Unaudit	Yes	586	1986	17.94	7.40	2.42
6	Emerald Capital Management Multi-Cap Growth & Value Por	100	Net	Unaudit	Yes	11	1997	17.86	7.65	2.33
7	Janus Capital Management LLC Opportunistic Alpha	20,000	Gross	Audited	Yes	3,260	2000	16.57	10.86	1.53
8	Cookson, Peirce & Co., Inc. Moderate Equity Strategy	1,000	Gross	Unaudit	No	100	1984	16.01	3.81	4.20
9	Garrison, Bradford, & Associates Growth & Income	1,000	Gross	Unaudit	No	204	1990	15.45	3.87	4.00
10	Locke Capital Management U S Equity	5,000	Gross	Unaudit	Yes	285	1995	15.21	5.58	2.73
11	Cookson, Peirce & Co., Inc. Growth Equity Strategy	1,000	Gross	Unaudit	No	202	1984	14.16	2.76	5.13
12	Knott Capital Management Knott Capital Mgt - Equity Portfolio	500	Gross	Audited	Yes	710	1998	14.10	5.69	2.48
13	First Austin Capital Mgt. Small Core	2	Gross	Unaudit	No	85	1987	14.04	4.69	2.99
14	MDT Advisers MDT All Cap Core	100	Gross	Audited	Yes	4,409	1991	13.92	4.41	3.16
15	Neuberger Berman All Cap Core Equity	10,000	Gross	Unaudit	Yes	179	1990	13.87	9.58	1.45
16	Affinity Investment Advisors, LLC MarketPlus Core Equity	250	Gross	Audited	Yes	211	1992	12.91	2.13	6.07
17	Legacy Capital Management Series A Diversified Equity	1,000	Gross	Audited	Yes	59	1993	12.79	5.70	2.24
18	Fruth Investment Management Equity All Cap	500	Net	Unaudit	Yes	169	1993	12.48	3.08	4.05
19	Legacy Capital Management Series B Diversified Equity	1,000	Gross	Audited	Yes	98	1993	12.27	5.37	2.28
20	Mench Financial, Inc. Ultra Sector Enhanced	200	Net	Represe	Yes	1	1999	11.62	7.88	1.47
21	Tradition Capital Management Tax Efficient All-Cap Core Equi	250	Gross	Audited	Yes	125	2000	11.62	3.17	3.67
22	Tradition Capital Management Select All-Cap Core Equity	250	Gross	Audited	Yes	125	2000	11.56	3.25	3.55
23	Avenir Corporation Core Equity	500	Net	Unaudit	No	779	1990	11.38	7.26	1.57
24	Equity Fund Research Multi-Cap Blend	500	Gross	Unaudit	No	43	1982	11.21	2.53	4.42
25	Pension Management Co. 10 Prime Choices-July(tm)	0	Gross	Unaudit	No	7	1988	11.16	3.39	3.29
26	West Coast Asset Management WCAM Equity Composite	100	Net	Audited	Yes	171	2001	11.06	9.90	1.12
27	First Quadrant, L.P. US Small/Mid Cap Equity	20,000	Gross	Unaudit	Yes	379	1997	10.82	3.59	3.02
28	Dana Investment Advisors, Inc. Socially Responsible Equity	500	Gross	Audited	Yes	11	2000	10.68	4.49	2.38
29	The Swarthmore Group, Inc. Core Equity	1,000	Gross	Unaudit	Yes	634	1992	9.98	6.37	1.57
30	TCW Group TCW Spectrum	5,000	Gross	Unaudit	Yes	152	2002	9.91	6.11	1.62
31	Artemis Investment Management LLC Absolute Return	10,000	Gross	Unaudit	Yes	2	1998	9.21	3.13	2.94
32	Vega Capital Group LLC Vega Equity Star	250	Net	Unaudit	Yes	9	2003	8.98	5.80	1.55
33	Goldman Sachs Asset Mgmt. Structured Total Market	25,000	Gross	Audited	Yes	3,507	1990	8.93	7.55	1.18
34	Pension Management Co. Pension Management - SOY Accou	5	Gross	Unaudit	No	6	2003	8.67	7.28	1.19
35	Lighthouse Capital Management Multi-Cap Blend Equity	500	Gross	Unaudit	Yes	59	1988	8.34	4.93	1.69
36	Dyer, Robertson & Lamme Multi-Cap Blend	500	Gross	Unaudit	No	371	1985	8.03	4.59	1.75
37	Franklin Portfolio Associates All Cap Broad Market	20,000	Gross	Unaudit	Yes	770	1991	7.72	4.66	1.66
38	Vega Capital Group LLC Vega Equity Plus	100	Net	Unaudit	Yes	11	2003	7.69	5.31	1.45
39	Potomac Fund Management Navigrowth	50	Net	Represe	No	11	1980	7.68	4.09	1.88
40	Coventry Capital Inc. Multi-Cap Blend	500	Net	Unaudit	Yes	26	1980	7.50	4.35	1.72
41	Allegiant Asset Management (Formerly AIC) All Cap Equity Po	1,000	Gross	Unaudit	Yes	244	1999	6.82	5.28	1.29
42	King Investment Advisors, Inc. Multi-Cap Equity	1,000	Gross	Unaudit	Yes	373	1981	6.23	5.89	1.06
43	Sadoff Investment Management Major Trends - Growth dome	400	Net	Unaudit	Yes	149	1978	5.92	1.36	4.35
44	Gateway Investment Advisors, L.P. Index/RA	10,000	Gross	Audited	Yes	6,134	1977	5.86	1.10	5.34
45	ING Investment Management Co. ING Enhanced Core Equity	20,000	Gross	Audited	Yes	8,726	1991	5.83	3.76	1.55
46	Rockwood Capital Advisors, LLC Strategic Equity	5,000	Gross	Audited	Yes	418	1994	5.82	7.47	0.78
47	Rushmore Investment Advisors RIA All Cap Equity	250	Gross	Audited	Yes	191	2002	5.10	7.76	0.66
48	Darrell & King Multi-Cap Blend	1,000	Gross	Unaudit	Yes	171	1976	4.76	3.15	1.51
49	J. W. Burns & Company Equity Income	250	Gross	Audited	Yes	15	2003	4.54	4.15	1.10
50	Leonetti & Associates Inc. Equity	200	Gross	Unaudit	No	35	1991	4.48	4.96	0.90



Money Manager Review

US Equity Multi-Cap Blend Mgrs. Ranked by 3 Year Ann. Returns (4Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	Avenir Corporation Core Equity	500	Net	Unaudit	No	779	1990	37.84	18.19	2.08
2	PENN CAPITAL MANAGEMENT Small to Mid Cap Equity	5,000	Gross	Audited	Yes	769	2002	34.13	23.75	1.44
3	First Austin Capital Mgt. Small Core	2	Gross	Unaudit	No	85	1987	29.73	22.69	1.31
4	Cambridge Fin. Group Aggressive	250	Net	Unaudit	Yes	42	1986	28.61	13.09	2.19
5	A.R. Schmeidler & Co., Inc. Diversified Equity	1,000	Gross	Unaudit	Yes	42	1993	26.43	14.58	1.81
6	Janus Capital Management LLC Opportunistic Alpha	20,000	Gross	Audited	Yes	3,260	2000	25.26	13.90	1.82
7	King Investment Advisors, Inc. Multi-Cap Equity	1,000	Gross	Unaudit	Yes	373	1981	25.21	15.23	1.66
8	Cookson, Peirce & Co., Inc. Growth Equity Strategy	1,000	Gross	Unaudit	No	202	1984	24.68	12.22	2.02
9	Locke Capital Management U S Equity	5,000	Gross	Unaudit	Yes	285	1995	23.81	11.61	2.05
10	Rushmore Investment Advisors RIA All Cap Equity	250	Gross	Audited	Yes	191	2002	23.33	10.22	2.28
11	Dana Investment Advisors, Inc. Socially Responsible Equity	500	Gross	Audited	Yes	11	2000	23.08	11.33	2.04
12	Cambridge Fin. Group Core Equity	250	Net	Unaudit	Yes	586	1986	22.29	10.29	2.17
13	Vega Capital Group LLC Vega Equity Plus	100	Net	Unaudit	Yes	11	2003	22.02	13.11	1.68
14	Equity Fund Research Multi-Cap Blend	500	Gross	Unaudit	No	43	1982	21.50	11.10	1.94
15	Cookson, Peirce & Co., Inc. Moderate Equity Strategy	1,000	Gross	Unaudit	No	100	1984	21.33	10.86	1.96
16	Lighthouse Capital Management Multi-Cap Blend Equity	500	Gross	Unaudit	Yes	59	1988	21.20	15.15	1.40
17	West Coast Asset Management WCAM Equity Composite	100	Net	Audited	Yes	171	2001	20.67	12.65	1.63
18	Affinity Investment Advisors, LLC MarketPlus Core Equity	250	Gross	Audited	Yes	211	1992	20.60	11.38	1.81
19	Mench Financial, Inc. Ultra Sector Enhanced	200	Net	Represe	Yes	1	1999	20.28	11.65	1.74
20	MDT Advisers MDT All Cap Core	100	Gross	Audited	Yes	4,409	1991	20.16	8.61	2.34
21	Pension Management Co. 10 Prime Choices-July(tm)	0	Gross	Unaudit	No	7	1988	20.02	21.97	0.91
22	Neuberger Berman All Cap Core Equity	10,000	Gross	Unaudit	Yes	179	1990	19.98	10.54	1.89
23	Rockwood Capital Advisors, LLC Strategic Equity	5,000	Gross	Audited	Yes	418	1994	19.93	13.05	1.53
24	Goldman Sachs Asset Mgmt. Structured Total Market	25,000	Gross	Audited	Yes	3,507	1990	19.01	11.53	1.65
25	Garrison, Bradford, & Associates Growth & Income	1,000	Gross	Unaudit	No	204	1990	18.99	9.08	2.09
26	Tradition Capital Management Tax Efficient All-Cap Core Equi	250	Gross	Audited	Yes	125	2000	18.75	10.88	1.72
27	Tradition Capital Management Select All-Cap Core Equity	250	Gross	Audited	Yes	125	2000	18.73	10.97	1.71
28	Darrell & King Multi-Cap Blend	1,000	Gross	Unaudit	Yes	171	1976	17.67	12.16	1.45
29	Allegiant Asset Management (Formerly AIC) All Cap Equity Po	1,000	Gross	Unaudit	Yes	244	1999	17.63	11.75	1.50
30	Alpha Investment Management Tax-Deferred Equity	100	Net	Audited	No	23	1998	17.61	16.47	1.07
31	Franklin Portfolio Associates All Cap Broad Market	20,000	Gross	Unaudit	Yes	770	1991	16.35	11.29	1.45
32	Haven Capital Management LLC Growth At A Reasonable P	0	Gross	Audited	Yes	180	1983	16.33	12.42	1.31
33	Knott Capital Management Knott Capital Mgt - Equity Portfolio	500	Gross	Audited	Yes	710	1998	16.08	9.05	1.78
34	Fruth Investment Management Equity All Cap	500	Net	Unaudit	Yes	169	1993	15.60	7.35	2.12
35	Emerald Capital Management Multi-Cap Growth & Value Por	100	Net	Unaudit	Yes	11	1997	15.24	12.10	1.26
36	ING Investment Management Co. ING Enhanced Core Equity	20,000	Gross	Audited	Yes	8,726	1991	14.07	10.38	1.36
37	The Swarthmore Group, Inc. Core Equity	1,000	Gross	Unaudit	Yes	634	1992	13.92	10.45	1.33
38	Kayne Anderson Rudnick Investment Management LLC Smal	5,000	Gross	Audited	Yes	1,717	1992	13.71	12.50	1.10
39	Potomac Fund Management Navigrowth	50	Net	Represe	No	11	1980	13.66	9.34	1.46
40	Dyer, Robertson & Lamme Multi-Cap Blend	500	Gross	Unaudit	No	371	1985	13.40	10.43	1.29
41	Cornell Capital Management Value Equity	50	Gross	Audited	Yes	15	1991	13.07	11.72	1.12
42	Coventry Capital Inc. Multi-Cap Blend	500	Net	Unaudit	Yes	26	1980	12.99	9.41	1.38
43	Cumberland Advisors Domestic Exchange Traded Funds	500	Gross	Unaudit	Yes	48	2000	12.86	11.53	1.11
44	The Abernathy Group Aggressive Appreciation 100 (A2100) S	100	Net	Unaudit	No	3	1990	12.62	33.85	0.37
45	J. W. Burns & Company Equity Income	250	Gross	Audited	Yes	15	2003	12.54	9.89	1.27
46	Leonetti & Associates Inc. Equity	200	Gross	Unaudit	No	35	1991	12.24	10.43	1.17
47	Pension Management Co. 10 Prime Choices-January(tm)	0	Gross	Unaudit	No	6	1993	12.10	18.54	0.65
48	Capital Cities Asset Management ETF All Star	100	Gross	Unaudit	No	4	2001	11.12	10.00	1.11
49	Zazove Associates, LLC Institutional Investment Grade	2,000	Gross	Unaudit	Yes	1,617	1991	10.58	8.05	1.31
50	Sadoff Investment Management Major Trends - Growth dome	400	Net	Unaudit	Yes	149	1978	10.52	7.12	1.48



Money Manager Review

US Equity Multi-Cap Blend Mgrs. Ranked by 5 Year Ann. Returns (4Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	Avenir Corporation Core Equity	500	Net	Unaudit	No	779	1990	17.77	22.07	0.81
2	First Austin Capital Mgt. Small Core	2	Gross	Unaudit	No	85	1987	17.30	26.26	0.66
3	Darrell & King Multi-Cap Blend	1,000	Gross	Unaudit	Yes	171	1976	12.91	16.67	0.77
4	Cambridge Fin. Group Aggressive	250	Net	Unaudit	Yes	42	1986	11.29	17.36	0.65
5	A.R. Schmeidler & Co., Inc. Diversified Equity	1,000	Gross	Unaudit	Yes	42	1993	10.47	18.51	0.57
6	Alpha Investment Management Tax-Deferred Equity	100	Net	Audited	No	23	1998	10.44	15.79	0.66
7	Dana Investment Advisors, Inc. Socially Responsible Equity	500	Gross	Audited	Yes	11	2000	10.23	15.30	0.67
8	Lighthouse Capital Management Multi-Cap Blend Equity	500	Gross	Unaudit	Yes	59	1988	9.95	23.03	0.43
9	Rockwood Capital Advisors, LLC Strategic Equity	5,000	Gross	Audited	Yes	418	1994	9.73	15.08	0.65
10	Equity Fund Research Multi-Cap Blend	500	Gross	Unaudit	No	43	1982	9.62	15.45	0.62
11	Cambridge Fin. Group Core Equity	250	Net	Unaudit	Yes	586	1986	9.11	14.29	0.64
12	Freeman Associates Investment Management LLC Long/Sho	20,000	Gross	Audited	Yes	568	1998	8.91	7.40	1.20
13	Neuberger Berman All Cap Core Equity	10,000	Gross	Unaudit	Yes	179	1990	8.65	13.61	0.64
14	Cookson, Peirce & Co., Inc. Growth Equity Strategy	1,000	Gross	Unaudit	No	202	1984	8.65	15.21	0.57
15	Cookson, Peirce & Co., Inc. Moderate Equity Strategy	1,000	Gross	Unaudit	No	100	1984	8.43	15.04	0.56
16	Janus Capital Management LLC Opportunistic Alpha	20,000	Gross	Audited	Yes	3,260	2000	8.31	20.50	0.41
17	Purcell Advisory Services, LLC Asset Enhancement	50	Net	Represe	No	20	2000	7.89	2.95	2.68
18	Zazove Associates, LLC Institutional Investment Grade	2,000	Gross	Unaudit	Yes	1,617	1991	7.72	10.00	0.77
19	Knott Capital Management Knott Capital Mgt - Equity Portfolio	500	Gross	Audited	Yes	710	1998	7.69	11.92	0.65
20	Fruth Investment Management Equity All Cap	500	Net	Unaudit	Yes	169	1993	6.70	13.43	0.50
21	MDT Advisers MDT All Cap Core	100	Gross	Audited	Yes	4,409	1991	6.27	14.82	0.42
22	Tradition Capital Management Select All-Cap Core Equity	250	Gross	Audited	Yes	125	2000	6.20	16.07	0.39
23	Haven Capital Management LLC Growth At A Reasonable P	0	Gross	Audited	Yes	180	1983	6.03	16.00	0.38
24	Potomac Fund Management Navigrowth	50	Net	Represe	No	11	1980	5.82	9.81	0.59
25	Tradition Capital Management Tax Efficient All-Cap Core Equi	250	Gross	Audited	Yes	125	2000	5.81	15.61	0.37
26	Affinity Investment Advisors, LLC MarketPlus Core Equity	250	Gross	Audited	Yes	211	1992	5.81	18.49	0.31
27	Artemis Investment Management LLC Absolute Return	10,000	Gross	Unaudit	Yes	2	1998	5.38	5.16	1.04
28	Garrison, Bradford, & Associates Growth & Income	1,000	Gross	Unaudit	No	204	1990	5.22	16.15	0.32
29	Kayne Anderson Rudnick Investment Management LLC Smal	5,000	Gross	Audited	Yes	1,717	1992	5.10	17.59	0.29
30	Mench Financial, Inc. Ultra Sector Enhanced	200	Net	Represe	Yes	1	1999	4.80	16.51	0.29
31	Goldman Sachs Asset Mgmt. Structured Total Market	25,000	Gross	Audited	Yes	3,507	1990	4.08	17.75	0.23
32	King Investment Advisors, Inc. Multi-Cap Equity	1,000	Gross	Unaudit	Yes	373	1981	3.94	21.52	0.18
33	Legacy Capital Management Series B Diversified Equity	1,000	Gross	Audited	Yes	98	1993	3.63	9.89	0.37
34	Legacy Capital Management Series A Diversified Equity	1,000	Gross	Audited	Yes	59	1993	3.60	9.66	0.37
35	Dyer, Robertson & Lamme Multi-Cap Blend	500	Gross	Unaudit	No	371	1985	3.04	16.14	0.19
36	Gateway Investment Advisors, L.P. Index/RA	10,000	Gross	Audited	Yes	6,134	1977	2.79	8.77	0.32
37	Sadoff Investment Management Major Trends - Growth dome	400	Net	Unaudit	Yes	149	1978	2.63	10.15	0.26
38	Purcell Advisory Services, LLC Sector Select (Net)	50	Net	Represe	No	2	1994	2.39	5.29	0.45
39	Cumberland Advisors Domestic Exchange Traded Funds	500	Gross	Unaudit	Yes	48	2000	2.38	17.17	0.14
40	Franklin Portfolio Associates All Cap Broad Market	20,000	Gross	Unaudit	Yes	770	1991	2.36	17.71	0.13
41	Emerald Capital Management Multi-Cap Growth & Value Por	100	Net	Unaudit	Yes	11	1997	2.34	17.11	0.14
42	Locke Capital Management U S Equity	5,000	Gross	Unaudit	Yes	285	1995	1.66	19.74	0.08
43	Caldwell & Orkin, Inc. Equity Account	1,000	Gross	Audited	Yes	50	1986	1.52	7.78	0.20
44	Strategic Equity Management, Inc. Dynamic Allocator	100	Net	Audited	No	191	1992	1.35	6.86	0.20
45	Sonz Partners LP Event Driven Hedge Fund	1,000	Net	Audited	No	17	1986	1.19	13.76	0.09
46	New Century Fnl. Grp US Equitiy	50	Net	Audited	Yes	34	1994	1.10	6.28	0.18
47	Allegiant Asset Management (Formerly AIC) All Cap Equity Po	1,000	Gross	Unaudit	Yes	244	1999	0.88	18.97	0.05
48	Noesis Capital Management Long-Term Growth	500	Gross	Represe	Yes	43	1995	0.64	15.99	0.04
49	Pension Management Co. 10 Prime Choices-July(tm)	0	Gross	Unaudit	No	7	1988	0.57	24.01	0.02
50	The Swarthmore Group, Inc. Core Equity	1,000	Gross	Unaudit	Yes	634	1992	0.37	15.70	0.02



Money Manager Review

US Equity Multi-Cap Blend Mgrs. Ranked by 7 Year Ann. Returns (4Q2005)

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5	Rockwood Capital Advisors, LLC Strategic Equity	5,000	Gross	Audited	Yes	418	1994	12.84	16.83	0.76
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29	Caldwell & Orkin, Inc. Equity Account	1,000	Gross	Audited	Yes	50	1986	6.21	9.26	0.67
30	Freeman Associates Investment Management LLC Long/Sho	20,000	Gross	Audited	Yes	568	1998	6.12	6.95	0.88
31	Affinity Investment Advisors, LLC MarketPlus Core Equity	250	Gross	Audited	Yes	211	1992	5.99	16.86	0.36
32	Purcell Advisory Services, LLC Sector Select (Net)	50	Net	Represe	No	2	1994	5.43	6.80	0.80
33	Cornell Capital Management Value Equity	50	Gross	Audited	Yes	15	1991	5.08	21.21	0.24
34	Legacy Capital Management Series A Diversified Equity	1,000	Gross	Audited	Yes	59	1993	4.88	10.99	0.44
35	Legacy Capital Management Series B Diversified Equity	1,000	Gross	Audited	Yes	98	1993	4.73	10.70	0.44
36	Goldman Sachs Asset Mgmt. Structured Total Market	25,000	Gross	Audited	Yes	3,507	1990	4.72	16.98	0.28
37	Gateway Investment Advisors, L.P. Index/RA	10,000	Gross	Audited	Yes	6,134	1977	4.72	7.86	0.60
38	The Abernathy Group Preferred Performance 60 (P260) Strat	100	Net	Audited	Yes	8	1994	4.36	33.68	0.13
39	New Century Fnl. Grp US Equiti	50	Net	Audited	Yes	34	1994	3.30	7.25	0.46
40	Franklin Portfolio Associates All Cap Broad Market	20,000	Gross	Unaudit	Yes	770	1991	3.04	17.17	0.18
41	The Abernathy Group Aggressive Appreciation 100 (A2100) S	100	Net	Unaudit	No	3	1990	2.88	34.24	0.08
42	Noesis Capital Management Long-Term Growth	500	Gross	Represe	Yes	43	1995	2.85	14.40	0.20
43	Sadoff Investment Management Major Trends - Growth dome	400	Net	Unaudit	Yes	149	1978	2.71	11.95	0.23
44	Pension Management Co. 10 Prime Choices-July(tm)	0	Gross	Unaudit	No	7	1988	2.54	27.07	0.09
45	Coventry Capital Inc. Multi-Cap Blend	500	Net	Unaudit	Yes	26	1980	2.14	18.34	0.12
46	ING Investment Management Co. ING Enhanced Core Equity	20,000	Gross	Audited	Yes	8,726	1991	2.09	16.49	0.13
47	The Swarthmore Group, Inc. Core Equity	1,000	Gross	Unaudit	Yes	634	1992	1.80	15.36	0.12
48	Leonetti & Associates Inc. Equity	200	Gross	Unaudit	No	35	1991	1.04	18.11	0.06
49	Locke Capital Management U S Equity	5,000	Gross	Unaudit	Yes	285	1995	1.01	20.31	0.05
50	Pension Management Co. Combined Equity	0	Gross	Unaudit	No	13	1970	-1.29	22.58	-0.06



Money Manager Review

US Equity Multi-Cap Blend Mgrs. Ranked by 10 Year Ann. Returns (4Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	Avenir Corporation Core Equity	500	Net	Unaudit	No	779	1990	18.94	19.48	0.97
2	Equity Fund Research Multi-Cap Blend	500	Gross	Unaudit	No	43	1982	18.58	22.90	0.81
3	Cornell Capital Management Value Equity	50	Gross	Audited	Yes	15	1991	18.19	29.40	0.62
4	Rockwood Capital Advisors, LLC Strategic Equity	5,000	Gross	Audited	Yes	418	1994	17.33	17.46	0.99
5	Knott Capital Management Knott Capital Mgt - Equity Portfolio	500	Gross	Audited	Yes	710	1998	15.96	14.67	1.09
6	Neuberger Berman All Cap Core Equity	10,000	Gross	Unaudit	Yes	179	1990	15.87	15.78	1.01
7	Cookson, Peirce & Co., Inc. Growth Equity Strategy	1,000	Gross	Unaudit	No	202	1984	15.45	16.32	0.95
8	A.R. Schmeidler & Co., Inc. Diversified Equity	1,000	Gross	Unaudit	Yes	42	1993	14.88	22.72	0.65
9	Darrell & King Multi-Cap Blend	1,000	Gross	Unaudit	Yes	171	1976	14.47	16.76	0.86
10	First Austin Capital Mgt. Small Core	2	Gross	Unaudit	No	85	1987	14.37	26.41	0.54
11	Dyer, Robertson & Lamme Multi-Cap Blend	500	Gross	Unaudit	No	371	1985	13.50	16.43	0.82
12	MDT Advisers MDT All Cap Core	100	Gross	Audited	Yes	4,409	1991	12.98	17.42	0.74
13	New Century Fnl. Grp US Equity	50	Net	Audited	Yes	34	1994	12.81	10.05	1.28
14	Cambridge Fin. Group Aggressive	250	Net	Unaudit	Yes	42	1986	12.75	25.23	0.51
15	Fruth Investment Management Equity All Cap	500	Net	Unaudit	Yes	169	1993	12.53	14.07	0.89
16	Affinity Investment Advisors, LLC MarketPlus Core Equity	250	Gross	Audited	Yes	211	1992	12.25	18.19	0.67
17	Cambridge Fin. Group Core Equity	250	Net	Unaudit	Yes	586	1986	12.22	16.20	0.75
18	Kayne Anderson Rudnick Investment Management LLC Smal	5,000	Gross	Audited	Yes	1,717	1992	12.11	16.46	0.74
19	Cookson, Peirce & Co., Inc. Moderate Equity Strategy	1,000	Gross	Unaudit	No	100	1984	11.86	14.01	0.85
20	Caldwell & Orkin, Inc. Equity Account	1,000	Gross	Audited	Yes	50	1986	11.51	9.42	1.22
21	Strategic Equity Management, Inc. Dynamic Allocator	100	Net	Audited	No	191	1992	10.87	12.12	0.90
22	Goldman Sachs Asset Mgmt. Structured Total Market	25,000	Gross	Audited	Yes	3,507	1990	10.86	17.97	0.60
23	Noesis Capital Management Long-Term Growth	500	Gross	Represe	Yes	43	1995	10.76	17.08	0.63
24	Zazove Associates, LLC Institutional Investment Grade	2,000	Gross	Unaudit	Yes	1,617	1991	10.64	10.16	1.05
25	Coventry Capital Inc. Multi-Cap Blend	500	Net	Unaudit	Yes	26	1980	10.55	19.32	0.55
26	The Abernathy Group Preferred Performance 60 (P260) Strat	100	Net	Audited	Yes	8	1994	10.48	34.05	0.31
27	Garrison, Bradford, & Associates Growth & Income	1,000	Gross	Unaudit	No	204	1990	10.37	15.84	0.65
28	King Investment Advisors, Inc. Multi-Cap Equity	1,000	Gross	Unaudit	Yes	373	1981	10.20	21.75	0.47
29	Potomac Fund Management Navigrowth	50	Net	Represe	No	11	1980	10.20	14.22	0.72
30	Legacy Capital Management Series A Diversified Equity	1,000	Gross	Audited	Yes	59	1993	10.17	13.80	0.74
31	ING Investment Management Co. ING Enhanced Core Equity	20,000	Gross	Audited	Yes	8,726	1991	9.98	17.39	0.57
32	Franklin Portfolio Associates All Cap Broad Market	20,000	Gross	Unaudit	Yes	770	1991	9.92	18.01	0.55
33	Sadoff Investment Management Major Trends - Growth dome	400	Net	Unaudit	Yes	149	1978	9.79	16.74	0.58
34	Haven Capital Management LLC Growth At A Reasonable P	0	Gross	Audited	Yes	180	1983	9.47	14.67	0.65
35	Legacy Capital Management Series B Diversified Equity	1,000	Gross	Audited	Yes	98	1993	9.40	12.07	0.78
36	Sonz Partners LP Event Driven Hedge Fund	1,000	Net	Audited	No	17	1986	9.29	13.19	0.70
37	Lighthouse Capital Management Multi-Cap Blend Equity	500	Gross	Unaudit	Yes	59	1988	8.27	19.47	0.42
38	Leonetti & Associates Inc. Equity	200	Gross	Unaudit	No	35	1991	7.74	19.71	0.39
39	Purcell Advisory Services, LLC Sector Select (Net)	50	Net	Represe	No	2	1994	7.72	7.07	1.09
40	The Swarthmore Group, Inc. Core Equity	1,000	Gross	Unaudit	Yes	634	1992	7.52	17.14	0.44
41	Gateway Investment Advisors, L.P. Index/RA	10,000	Gross	Audited	Yes	6,134	1977	7.08	7.16	0.99
42	J. W. Burns & Company Core Equity Growth	1,000	Gross	Audited	Yes	330	1974	6.99	17.33	0.40
43	Pension Management Co. 10 Prime Choices-July(tm)	0	Gross	Unaudit	No	7	1988	6.78	25.56	0.27
44	The Abernathy Group Aggressive Appreciation 100 (A2100) S	100	Net	Unaudit	No	3	1990	6.61	34.86	0.19
45	Pension Management Co. 10 Prime Choices-January(tm)	0	Gross	Unaudit	No	6	1993	5.34	27.90	0.19
46	Pension Management Co. Combined Equity	0	Gross	Unaudit	No	13	1970	4.82	22.59	0.21