



Money Manager Review

1 Year International Equity Multi-Cap Ranking with Performance Ending 2nd Qtr. 2014

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Brandes Investment Partners, L.P. European Equity	10,000	Yes	Audited	Gross	446	38.82	11.33	3.43
2	Brandes Investment Partners, L.P. International Small Cap Equity	10,000	Yes	Audited	Gross	1,195	35.01	7.40	4.73
3	LSV Asset Management International Small Cap Value- Closed	100,000	No	Audited	Gross	4,633	31.52	9.52	3.31
4	Thompson, Siegel & Walmsey LLC TS&W International Small Cap	50,000	Yes	Unaudited	Gross	876	30.17	9.41	3.21
5	RBC Global Asset Management International Equity	3,000	Yes	Audited	Gross	475	29.92	7.33	4.08
6	Ebert Capital Management Inc. Global Stock Score Strategy	0	No	Audited	Net	3	29.64	14.44	2.05
7	Dodge & Cox Dodge & Cox International Stock Fund	2	No	Representative	Net	62,864	29.32	6.28	4.67
8	Artisan Partners Limited Partnership Artisan Non-U.S. Value	30,000	No	Audited	Gross	18,298	29.11	8.33	3.49
9	Brandes Investment Partners, L.P. International Equity	10,000	Yes	Audited	Gross	9,116	28.32	7.96	3.56
10	Mondrian Investment Partners Limited International Equity	100,000	No	Audited	Gross	17,302	27.94	4.29	6.51
11	Mondrian Investment Partners Limited Focused International Equity	75,000	No	Audited	Gross	4,752	27.64	3.71	7.45
12	Barrow, Hanley, Mewhinney & Strauss, LLC Non-U.S. Value Equity	50,000	No	Audited	Gross	4,666	27.62	5.26	5.25
13	LSV Asset Management International Large Cap Value - Open	25,000	No	Audited	Gross	19,902	27.23	7.96	3.42
14	Institutional Capital LLC ICAP Euro Select Equity	5,000	No	Audited	Gross	600	27.07	9.37	2.89
15	Brandes Investment Partners, L.P. International Mid Cap Equity	10,000	Yes	Audited	Gross	96	26.87	8.41	3.20
16	LSV Asset Management International Concentrated Value Equity	25,000	No	Audited	Gross	495	26.51	6.65	3.99
17	Brandes Investment Partners, L.P. Emerging Markets Equity	10,000	Yes	Audited	Gross	4,150	26.40	9.98	2.65
18	Lord, Abbett & Co. LLC International Dividend	25,000	Yes	Audited	Gross	2,110	26.23	6.18	4.24
19	Delaware Investments International Value	5,000	Yes	Audited	Gross	1,345	25.46	8.61	2.96
20	LSV Asset Management International Large Cap Value Equity ACWI ex US	25,000	No	Audited	Gross	7,257	25.30	7.32	3.46
21	Philadelphia International Advisors, LP International Diversified Opportunistic Equity	1,000	Yes	Audited	Gross	1,152	24.49	9.61	2.55
22	Advisory Research, Inc. Japan Value	5,000	No	Audited	Gross	310	24.15	7.00	3.45
23	Mondrian Investment Partners Limited All Countries World ex-US	100,000	No	Audited	Gross	5,425	24.08	3.05	7.90
24	Franklin Templeton Investments Templeton Non-US Equity	50,000	Yes	Audited	Gross	43,578	23.73	8.52	2.79
25	Sierra Investment Partners, Inc. International Value Equity	50,000	No	Audited	Gross	43,577	23.72	8.52	2.78
26	Philadelphia International Advisors, LP ADR International Diversified Equity	10,000	Yes	Audited	Gross	46	23.68	8.47	2.80
27	Polaris Capital Management LLC International Equity Separate Account Composite	75,000	No	Audited	Gross	1,658	23.11	11.11	2.08
28	Validea Capital Management International Value	250	No	Representative	Gross	4	22.45	4.44	5.06
29	Mondrian Investment Partners Limited International Small Cap	100,000	No	Audited	Gross	8,257	21.76	7.39	2.94
30	Institutional Capital LLC ICAP International	5,000	No	Audited	Gross	2,962	21.50	7.48	2.87
31	Schafer Cullen Capital Management International High Dividend Value ADR	250	Yes	Audited	Gross	4,571	20.67	5.36	3.86
32	Aristotle Capital Management, LLC International Equity	10,000	Yes	Audited	Gross	409	20.60	6.26	3.29
33	WS Wealth Managers Inc. WS Swiss/So Germany Euro Zone	1	No	Proforma	Gross	3	20.43	8.48	2.41
34	Schafer Cullen Capital Management International High Dividend Value Equity	500	Yes	Unaudited	Gross	831	20.42	5.94	3.44
35	Polaris Capital Management LLC Pear Tree Polaris Foreign Value Fund	2	No	Audited	Net	105	18.81	10.52	1.79
36	Deprince, Race, Zollo, INC. International Value	1,000	No	Audited	Gross	171	18.38	7.98	2.30
37	Brandes Investment Partners, L.P. Japan Equity	10,000	Yes	Audited	Gross	730	16.08	3.06	5.25
38	Thomas White International, Ltd. International	10,000	Yes	Audited	Gross	1,453	15.64	5.78	2.71
39	Daiwa SB Investments Ltd. Japan Equity Value + Alpha	20,000	No	Audited	Gross	3,400	12.15	11.54	1.05