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**MITTLEMAN BROTHERS**  
INVESTMENT MANAGEMENT

03/17/11

Mittleman Investment Management's (MIM) composite performance history was just added to Informa Investment Solutions' PSN investment manager database. The PSN database maintains information on approximately 2,000 investment managers, representing more than 20,000 domestic and international investment products. Attached is a peer group ranking table of MIM's composite (gross of fees) returns vs. PSN's Global Equity Universe, which included 396 comparable global investment managers as of 12/31/10. Our performance ranked in the top 1% of PSN's Global Equity Universe over the trailing 1, 3, 5 and 8 years through 12/31/10. Our composite includes all fully discretionary accounts under management.

We're proud to share with you the results on the next page, showing our 22.47% (gross of fees) compounded annual return over the eight year period ended 12/31/10 ranking as the 6th highest in that universe.

Past performance is no guarantee of future results.

PSN GLOBAL EQUITY UNIVERSE  
PRODUCT RETURNS  
PERIOD ENDING DECEMBER 31, 2010

| <u>Firm Name</u>                       | <u>Product Name</u>                     | <u>1 Year</u> | <u>3 Years</u> | <u>5 Years</u> | <u>8 Years</u> |
|--|---|---------------|----------------|----------------|----------------|
| AIS Futures Mgmt LLC/AIS Capital Mgt   | AIS Gold Fund LP                        | 100.78        | 19.71          | 36.24          | 40.32          |
| Goodman & Co., NY Ltd                  | Global Natural Resources                | 49.20         | 16.59          | 29.52          | 36.87          |
| Goodman & Co., NY Ltd                  | Gold & Precious Metals                  | 81.80         | 28.22          | 35.17          | 32.79          |
| Goodman & Co., NY Ltd                  | Canadian Value                          | 23.57         | 7.90           | 15.54          | 25.14          |
| Wellington Management Company, LLP     | Energy                                  | 16.88         | 0.66           | 9.68           | 22.64          |
| <b>Mittleman Investment Management</b> | <b>Concentrated Global Value Equity</b> | <b>67.23</b>  | <b>15.35</b>   | <b>12.27</b>   | <b>22.47</b>   |
| Goodman & Co., NY Ltd                  | Global Growth Equity                    | 31.88         | -3.35          | 12.84          | 20.61          |
| RS Investments                         | Global Natural Resources Composite      | 27.27         | 1.42           | 8.92           | 20.26          |
| Goodman & Co., NY Ltd                  | Global Value Opportunities              | 25.60         | 2.53           | 12.65          | 19.36          |
| BFP Capital Management                 | BCM AlphaSector Global Premium IDX      | 13.03         | 14.82          | 16.81          | 17.88          |
| Seabridge Investment Advisors LLC      | Core Global                             | 23.64         | 8.74           | 12.87          | 17.51          |
| RCM                                    | RCM Global Technology                   | 29.70         | 4.18           | 9.41           | 17.25          |
| Goodman & Co., NY Ltd                  | Global Value Equity                     | 18.70         | -0.84          | 8.46           | 16.44          |
| Morgan Stanley Investment Management   | Global Franchise                        | 15.22         | 2.72           | 12.34          | 16.34          |
| John Hsu Capital Group, Inc.           | Global Top-Down Equity                  | 20.34         | -0.51          | 12.70          | 16.11          |
| Lingohr & Partner North America, Inc   | Global Composite                        | 16.16         | -2.56          | 7.86           | 16.08          |
| Wellington Management Company, LLP     | Opportunistic Equity                    | 20.03         | 0.90           | 8.56           | 16.07          |
| Wellington Management Company, LLP     | Special Equity                          | 16.91         | -5.90          | 8.94           | 16.05          |
| European Investors                     | EII Global Real Estate Securities       | 20.23         | -2.60          | 6.61           | 15.59          |
| New Path Capital Advisors              | Actively Managed Allocation Strategy    | 7.88          | 13.77          | 12.09          | 15.34          |
| Henderson Global Investors             | Global Property Equities                | 23.19         | -1.07          | 5.73           | 15.25          |
| First Eagle Investment Mgmt., LLC      | Global Value                            | 18.88         | 5.66           | 9.82           | 15.22          |
| Zesiger Capital Group                  | Global Equity                           | 25.74         | -4.81          | 8.82           | 15.00          |
| DWS Investments                        | DWS Global Small Cap Equity             | 28.29         | -0.71          | 5.97           | 14.96          |
| DB Advisors                            | Global Small Cap Equity                 | 28.31         | -0.71          | 5.97           | 14.96          |
| Lazard Asset Management LLC            | Global Discounted Assets                | 19.95         | -3.52          | 5.58           | 14.80          |
| Global Emerging Growth Capital         | Global Small Cap Stocks                 | 21.28         | 0.11           | 4.27           | 14.67          |
| Sustainable Asset Management USA, Inc  | SAM Sustainable Water                   | 13.77         | -2.78          | 8.51           | 14.57          |
| Kleinwort Benson Investors Int'l Ltd   | Water Strategy                          | 15.82         | -3.20          | 6.99           | 14.43          |
| Bedlam Asset Management                | Bedlam Global Equity                    | 15.67         | -4.27          | 3.44           | 14.37          |
| RCM                                    | RCM Global Small Cap                    | 32.70         | -2.78          | 3.79           | 14.28          |
| Marathon - London                      | Active Global Equity Management         | 25.02         | 1.16           | 8.35           | 14.24          |
| Epoch Investment Partners, Inc.        | Global Small Cap                        | 28.38         | 3.03           | 9.04           | 14.24          |
| ING Clarion Real Estate Securities     | Ing Clarion RE Securities Global Str    | 16.37         | -2.54          | 4.63           | 14.19          |
| Brookfield Investment Mgmt., Inc.      | Global Real Estate (Long-Only)          | 22.21         | -1.76          | 4.29           | 14.19          |
| Wellington Management Company, LLP     | Global Contrarian Equity                | 19.33         | 1.51           | 7.55           | 14.10          |
| Harris Associates L.P.                 | Global All Cap Value                    | 17.26         | 0.86           | 6.89           | 14.00          |
| Putnam Investments                     | Putnam Global Small Cap Core            | 27.25         | 6.07           | 8.11           | 13.80          |
| Sarasin Asset Management Ltd.          | Global Equity, US Restricted (20%)      | 16.55         | -1.78          | 7.99           | 13.61          |
| Lazard Asset Management LLC            | Global Small Cap Equity                 | 24.70         | -0.91          | 6.65           | 13.56          |
| Sarasin Asset Management Ltd.          | Global Equity                           | 15.73         | -1.80          | 7.53           | 13.52          |
| Wellington Management Company, LLP     | Global Smaller Companies                | 24.21         | -1.13          | 3.76           | 13.32          |
| Aberdeen Asset Management PLC          | Global Equity                           | 12.61         | -1.07          | 7.35           | 13.30          |
| Aberdeen Asset Management PLC          | Global Equity SRI                       | 12.04         | -2.27          | 6.02           | 13.04          |
| Epoch Investment Partners, Inc.        | Epoch Global Absolute Return            | 7.27          | 1.47           | 6.50           | 13.02          |
| Valu-Trac Investment Management Ltd    | Global Strategy                         | 1.64          | -4.28          | 6.26           | 13.01          |
| Wellington Management Company, LLP     | Technical Equity                        | 5.60          | 0.46           | 6.41           | 13.00          |
| HGK Asset Management, Inc.             | Global Equity                           | 18.40         | 0.18           | 6.61           | 13.00          |
| AGF Management Ltd.                    | AGF Global Core Equity                  | 13.20         | -2.13          | 5.70           | 12.89          |
| AXA Rosenberg Investment Management    | Global Small Cap Equity                 | 24.99         | -3.13          | 2.21           | 12.68          |
| Schafer Cullen Capital Management      | Global High Dividend Value Equity       | 12.89         | -2.69          | 5.36           | 12.64          |
| Laffer Investments                     | Global Equity                           | 14.65         | -2.83          | 8.21           | 12.59          |
| Independent Franchise Partners, LLP    | Global Franchise                        | 17.05         | 3.60           | 8.69           | 12.45          |
| Thomas White International, Ltd.       | Global Value Equity                     | 16.12         | -2.96          | 6.04           | 12.39          |
| Hexavest                               | Global Equity                           | 9.23          | 1.64           | 5.92           | 12.37          |
| Walter Scott & Partners Limited        | Global Equity                           | 12.53         | 2.06           | 6.81           | 12.36          |
| Brandes Investment, Institutional      | Global Small Cap Equity                 | 31.83         | 5.22           | 1.75           | 12.29          |
| Brandes Investment Partners            | Global Small Cap Equity                 | 31.82         | 5.22           | 1.75           | 12.29          |
| SignalPoint Asset Management, LLC      | Global Signal ETF                       | 17.07         | 4.71           | 8.98           | 12.28          |
| Valu-Trac Investment Management Ltd    | Global Equity                           | -4.35         | -11.14         | 2.28           | 12.23          |

|                                       |                                      |       |        |      |       |
|---------------------------------------|--------------------------------------|-------|--------|------|-------|
| GMO                                   | GMO Global Active Strategy           | 10.81 | -5.14  | 3.44 | 12.10 |
| Polaris Capital Management            | Global Equity                        | 20.86 | -2.23  | 2.77 | 11.97 |
| American Century Investment Mgmt.     | Global Growth (MSCI World)           | 14.09 | -3.85  | 5.30 | 11.91 |
| Harding Loevner LP                    | Global Equity                        | 16.55 | 1.08   | 7.69 | 11.86 |
| Security Global Investors             | Global Long Only                     | 17.11 | -3.65  | 5.92 | 11.71 |
| Global Thematic Partners, LLC         | Global Thematic Equity               | 14.44 | -4.34  | 4.37 | 11.54 |
| GMO                                   | Global All Country Equity Allocation | 10.75 | -1.52  | 5.03 | 11.53 |
| Wilkinson O'Grady & Co., Inc.         | Global Equity                        | 9.81  | -3.78  | 7.99 | 11.53 |
| Zevin Asset Management, Inc.          | Zevin Global Appreciation            | 9.90  | 3.59   | 8.65 | 11.44 |
| Windham Capital Management            | Windham All Equity Portfolio         | 17.49 | -2.17  | 4.46 | 11.42 |
| LaSalle Investment Management (SEC.)  | Global Total Return Composite        | 22.37 | -6.31  | 0.90 | 11.36 |
| MFS Investment Management             | MFS Global Equity                    | 13.31 | 0.22   | 6.96 | 11.33 |
| Longview Partners LP                  | Longview Global Equities (UnHedged)  | 13.62 | -2.47  | 6.28 | 11.09 |
| McKinley Capital Management, LLC      | Global Growth                        | 18.23 | -5.72  | 5.57 | 11.07 |
| Mench Financial, Inc.                 | Global Sector Enhanced               | 18.02 | 0.27   | 5.62 | 11.06 |
| Franklin Templeton Investments        | Franklin Templeton Global Blend      | 9.83  | -3.44  | 5.73 | 11.04 |
| Calamos Advisors LLC                  | Calamos Global OpportunitiesStrategy | 16.40 | 0.82   | 6.81 | 11.03 |
| Franklin Templeton Investments        | Franklin Global Equity               | 10.95 | -2.92  | 6.63 | 10.95 |
| Global Currents Investment Mgmt, LLC  | Global Value Equity                  | 11.42 | -5.14  | 2.39 | 10.89 |
| Allianz Global Investors Capital, LLC | Global Select                        | 19.61 | -5.14  | 3.63 | 10.89 |
| Harris Associates L.P.                | Global Large Cap Equity (Unhedged)   | 17.74 | 1.78   | 6.23 | 10.83 |
| Gratry & Company                      | Gratry Global Growth                 | 11.04 | -4.06  | 4.27 | 10.82 |
| Capital Group Private Client Service  | Global Equity - CGPCS                | 12.43 | -1.39  | 5.12 | 10.80 |
| Vontobel Asset Management, Inc.       | Global Equity                        | 17.24 | -5.28  | 5.98 | 10.72 |
| Lincluden Investment Management       | Lincluden Global Equities            | 10.66 | -1.60  | 4.68 | 10.71 |
| Altrinsic Global Advisors, LLC        | Altrinsic Global Equity              | 13.53 | -0.03  | 3.45 | 10.71 |
| Harding Loevner LP                    | Global Equity ADR                    | 13.34 | -0.77  | 5.46 | 10.63 |
| J.P. Morgan Asset Management          | Global Opportunities                 | 10.67 | -3.05  | 5.22 | 10.63 |
| Acadian Asset Management LLC          | Global Equity                        | 12.08 | -10.13 | 0.63 | 10.47 |
| GMO                                   | GMO Global Dev. Equity Allocation    | 9.79  | -3.70  | 3.55 | 10.45 |
| J.P. Morgan Asset Management          | Global Dynamic/Intrepid              | 14.93 | -5.19  | 3.58 | 10.44 |
| Standard Life Investments             | Global Equities                      | 15.85 | -3.95  | 5.18 | 10.41 |
| Brandes Investment, Institutional     | Global Mid Cap Equity                | 18.28 | -0.49  | 0.10 | 10.33 |
| Brandes Investment Partners           | Global Mid Cap Equity                | 18.28 | -0.49  | 0.09 | 10.32 |
| Newton Capital Management             | Global Equity                        | 10.84 | -6.91  | 3.27 | 10.29 |
| Trilogy Global Advisors               | Trilogy Global Equity                | 16.07 | -4.11  | 1.89 | 10.21 |
| Southeastern Asset Management         | Global Equity                        | 14.98 | 5.19   | 5.64 | 10.21 |
| Franklin Templeton Investments        | Templeton Institutional Global Eq    | 7.49  | -5.91  | 3.60 | 10.19 |
| Sierra Investment Partners, Inc.      | Global Equity - Templeton            | 7.49  | -5.91  | 3.56 | 10.17 |
| Artio Global Management LLC           | Artio Global Equity Strategy         | 14.52 | -3.58  | 4.43 | 10.16 |
| PanAgora Asset Management, Inc.       | Dynamic Global Equity                | 14.63 | -2.20  | 4.50 | 10.03 |
| Principal Global Equities             | Global Equities                      | 11.77 | -6.81  | 2.19 | 10.01 |
| Payden & Rygel                        | Global Core Equity                   | 12.74 | -4.82  | 2.77 | 9.91  |
| Nordea Investment Management          | Global Focus Equity                  | 14.62 | -4.81  | 2.09 | 9.85  |
| F&C Management                        | F&C Sustainable Global Equity        | 13.75 | -3.37  | 3.64 | 9.81  |
| BlackRock                             | Global Core                          | 17.91 | -3.43  | 4.63 | 9.73  |
| Sprucegrove Investment Mgmt. Ltd.     | Global Equity Composite              | 15.51 | -2.68  | 3.87 | 9.69  |
| Schroders                             | Global Equity Diversified            | 14.03 | -1.65  | 4.77 | 9.69  |
| Mondrian Investment Partners Limited  | Global Equity                        | 5.07  | -6.76  | 2.81 | 9.65  |
| Long Wharf Investors                  | Global Lg Cap Equity                 | 17.41 | -0.27  | 5.51 | 9.58  |
| GE Asset Management                   | Global Equity                        | 12.62 | -6.26  | 4.01 | 9.55  |
| Beutel, Goodman & Company Ltd         | Beutel Goodman Global Equity Fund    | 8.62  | -2.69  | 3.31 | 9.50  |
| QS Investors, LLC                     | Diversification Based Investig World | 8.94  | -4.02  | 3.78 | 9.49  |
| Fisher Investments                    | Global Total Return Institutional    | 14.55 | -2.58  | 4.54 | 9.49  |
| Templeton Portfolio Advisors          | TPA Global Equity Ord Eligible       | 7.53  | -5.96  | 2.88 | 9.47  |
| Pyramis Global Advisors               | Select Global                        | 12.66 | -5.49  | 3.51 | 9.44  |
| Schroders                             | QEP Global Core                      | 14.10 | -2.50  | 3.88 | 9.43  |
| Altrinsic Global Advisors, LLC        | Altrinsic Global Concentrated Equity | 14.98 | -1.20  | 2.37 | 9.24  |
| Stewardship Partners Invt Counsel     | Global Concentrated BRI Portfolio    | 9.46  | -11.92 | 2.84 | 9.21  |
| Templeton Portfolio Advisors          | TPA Global Equity                    | 7.44  | -5.48  | 2.86 | 9.17  |
| UBS Global Asset Management           | Eco Performance / Global SRI Equity  | 12.70 | -2.42  | 4.11 | 9.15  |
| GMO                                   | GMO Global Equity Strategy           | 11.10 | -5.03  | 2.15 | 9.14  |
| Goldman Sachs Asset Mgmt.             | Structured Global (Country Tilts)    | 11.79 | -5.03  | 2.32 | 9.08  |
| Martin Currie, Inc.                   | Global Equity Investment             | 8.72  | -9.54  | 2.53 | 9.08  |
| Parker/Hunter Asset Management        | Active Index Strategy                | 17.40 | -0.55  | 4.38 | 9.03  |

|                                       |                                      |        |        |       |      |
|---------------------------------------|--------------------------------------|--------|--------|-------|------|
| Stewardship Partners Invt Counsel     | Global BRI Leaders Portfolio         | 6.79   | -5.84  | 3.66  | 9.03 |
| Invesco                               | Global Equity                        | 9.96   | -1.74  | 4.28  | 8.97 |
| Wellington Management Company, LLP    | Global Research Equity               | 13.43  | -4.73  | 3.37  | 8.97 |
| UBS Global Asset Management           | Global Equity                        | 12.17  | -1.21  | 3.84  | 8.90 |
| Templeton Portfolio Advisors          | TPA Global Equity ADR Only           | 7.45   | -5.45  | 2.82  | 8.90 |
| Quantitative Management Associates    | Global Quantitative Core Equity      | 11.85  | -5.91  | 1.98  | 8.90 |
| Strategy Asset Managers, LLC          | Worldwide Equity                     | 14.28  | 0.07   | 5.34  | 8.88 |
| McLean Budden Limited                 | MB Global Equity                     | 8.09   | -3.40  | 3.40  | 8.82 |
| AIB Investment Managers Limited       | Global Equity Income Fund            | 6.69   | -6.86  | 2.77  | 8.80 |
| The Boston Company Asset Mgmt., LLC   | Global Value Equity Management       | 10.13  | -2.55  | 2.82  | 8.71 |
| Capital Guardian Trust Company        | Global Equity Institutional          | 12.98  | -3.98  | 2.20  | 8.63 |
| McLean Budden Limited                 | MB Global Equity ADR                 | 8.31   | -3.67  | 3.04  | 8.56 |
| State Street Global Advisors          | World Index Plus Strategy            | 12.30  | -5.12  | 2.24  | 8.55 |
| Pinebridge Investments                | Global Equity Strategy               | 9.72   | -4.67  | 2.68  | 8.51 |
| RCM                                   | RCM Global Wellness                  | 11.93  | 2.84   | 4.40  | 8.48 |
| Kleinwort Benson Investors Int'l Ltd  | Alternative Energy Strategy          | -19.86 | -24.93 | -2.09 | 8.45 |
| AXA Rosenberg Investment Management   | World Ex-Japan Broad Market Equity   | 12.28  | -6.97  | 1.93  | 8.42 |
| McLean Budden Limited                 | MB Global Equity Value               | 6.71   | -4.82  | 1.89  | 8.35 |
| McLean Budden Limited                 | MB Global Equity Growth              | 9.90   | -2.63  | 3.65  | 8.32 |
| AllianceBernstein L.P.                | Bernstein Global Strategic Value Eq. | 8.25   | -12.10 | -1.33 | 8.21 |
| AllianceBernstein L.P.                | Bernstein Global Value Eq.           | 7.36   | -10.03 | -0.50 | 8.19 |
| Putnam Investments                    | Putnam Global Core Equity            | 11.32  | -6.02  | 2.49  | 8.18 |
| Third Avenue Management LLC           | Third Avenue Global Value Equity     | 18.64  | -6.56  | -1.36 | 8.15 |
| AXA Rosenberg Investment Management   | World Broad Market Equity            | 12.58  | -7.04  | 1.22  | 8.14 |
| Sit Investment Associates, Inc.       | Global Equity                        | 11.00  | -3.85  | 2.54  | 8.14 |
| Pathlight Investors, LLC              | Quality Growth                       | 12.37  | 2.22   | 4.89  | 8.06 |
| Pictet Asset Management Ltd.          | Global Equity                        | 13.05  | -6.17  | 1.51  | 8.03 |
| Wellington Management Company, LLP    | Global Growth                        | 14.95  | -8.91  | 1.78  | 7.98 |
| Forward Management, LLC               | Global Dividend                      | 11.75  | -2.82  | 4.65  | 7.94 |
| Lazard Asset Management LLC           | Global Equity Ex-Japan               | 8.24   | -5.03  | 3.26  | 7.86 |
| Brandes Investment, Institutional     | Global Equity                        | 10.00  | -9.55  | -0.53 | 7.81 |
| Marvin and Palmer Associates, Inc.    | Global Equity                        | 14.20  | -9.93  | 1.87  | 7.76 |
| Brandes Investment Partners           | Global Equity                        | 9.72   | -9.65  | -0.64 | 7.62 |
| Goldman Sachs Asset Mgmt.             | Strategic Global Equity              | 12.64  | -5.47  | 2.08  | 7.61 |
| Schroders                             | QEP N. America                       | 15.28  | -1.82  | 2.99  | 7.53 |
| Lazard Asset Management LLC           | Global Equity Select ADR             | 10.93  | -3.88  | 4.06  | 7.45 |
| Lazard Asset Management LLC           | Global Equity                        | 9.00   | -4.57  | 2.53  | 7.27 |
| AllianceBernstein L.P.                | Alliance Global Research Growth      | 9.64   | -11.54 | -1.70 | 6.66 |
| AllianceBernstein L.P.                | Bernstein Global Diversified Value   | 7.81   | -10.07 | -1.00 | 6.56 |
| AllianceBernstein L.P.                | Alliance Global Large Cap Growth     | 8.80   | -10.38 | -0.40 | 6.44 |
| Guild Investment Management, Inc.     | Global Aggressive                    | 1.45   | -6.97  | 0.53  | 5.65 |
| NorthRoad Capital Management, LLC     | Global Equity                        | 3.73   | -6.64  | 0.65  | 4.79 |
| Acadian Asset Management LLC          | Global Beta 0 (Long/Short)           | -3.88  | -11.79 | -2.85 | 4.63 |
| TIS Group, Inc.                       | Capital Income Protection            | 8.11   | -8.08  | -5.66 | 3.26 |
| TIS Group, Inc.                       | Research Plus                        | 2.58   | -8.40  | 0.36  | --   |
| TIS Group, Inc.                       | Splitrock Aggressive ETF             | -3.05  | -2.92  | 2.55  | --   |
| Total Portfolio Management, LLC       | Global Equity                        | 19.63  | -1.62  | 4.07  | --   |
| Tradewinds Global Investors, LLC      | Global ADR                           | 25.76  | 8.58   | --    | --   |
| Tradewinds Global Investors, LLC      | Global All Cap                       | 25.17  | 10.68  | 16.17 | --   |
| Turner Investments                    | Concentrated Global Growth Equity    | 23.32  | -2.20  | 7.85  | --   |
| Turner Investments                    | Global Growth Equity                 | 20.24  | -4.72  | 5.66  | --   |
| U.S. Bancorp Asset Management, Inc.   | Global Infrastructure                | 16.59  | -0.14  | --    | --   |
| UBS Global Asset Management           | Enhanced Global Equity Strategy      | 12.35  | -4.33  | --    | --   |
| Thornburg Investment Management, Inc  | Global Opportunities Strategy        | 16.93  | -3.38  | --    | --   |
| Threadneedle Investment               | Global Equities High Alpha Composite | 14.27  | -3.30  | 5.42  | --   |
| Sustainable Asset Management USA, Inc | Global Active Equity                 | 14.59  | 11.41  | 7.33  | --   |
| Sustainable Asset Management USA, Inc | SAM Smart Energy Equity              | -11.67 | -9.90  | 10.52 | --   |
| Wellington Management Company, LLP    | Global Opportunities                 | 17.43  | -2.00  | 6.69  | --   |
| Wellington Management Company, LLP    | Global Value                         | 15.28  | -0.87  | 6.68  | --   |
| Wellington Management Company, LLP    | Global Diversified Growth            | 16.90  | -0.80  | --    | --   |
| Vedette Asset Management              | Vedette Global Equity                | 16.19  | 7.74   | 9.44  | --   |
| Verity Investments, Inc.              | S2                                   | 23.78  | 5.75   | 11.25 | --   |
| Urdang Capital Management             | Urdang Global REIT Strategy          | 18.82  | -1.97  | --    | --   |
| Washington Crossing Advisors          | Conquest Core Aggressive. Global TAA | 10.57  | -8.47  | --    | --   |
| WBI Investments                       | Dividend Growth                      | 23.58  | --     | --    | --   |

|                                      |                                      |       |        |       |    |
|--------------------------------------|--------------------------------------|-------|--------|-------|----|
| WBI Investments                      | Dividend Income                      | 18.24 | 5.31   | 7.43  | -- |
| WCM Investment Management            | Quality Growth Global                | 23.18 | --     | --    | -- |
| Schultz Investment Advisors, Inc.    | World Growth                         | --    | --     | --    | -- |
| Scout Investment Advisors Inc.       | Scout Global Equity                  | 18.01 | --     | --    | -- |
| Sidoxia Capital Management, LLC      | Slome Sidoxia Fund, LP               | 26.83 | 4.65   | --    | -- |
| Sit Investment Associates, Inc.      | Global Dividend Growth               | 13.07 | -1.49  | --    | -- |
| Stewardship Partners Invt Counsel    | Global Tactical BRI                  | -0.59 | -7.17  | --    | -- |
| Sparrow Capital Management, Inc.     | World Total Return                   | 12.70 | -10.65 | -1.77 | -- |
| Stewardship Partners Invt Counsel    | Global Rising Dividends BRI          | 10.65 | -2.22  | --    | -- |
| Strategic Development Investments    | TBL Global ADR                       | 16.87 | --     | --    | -- |
| Schroders                            | QEP Global Quality                   | 18.02 | -0.71  | --    | -- |
| Schroders                            | QEP Global Value                     | 16.24 | -1.25  | 5.34  | -- |
| Sectoral Asset Management            | Biotech Composite                    | --    | --     | --    | -- |
| Sectoral Asset Management            | Healthcare Composite                 | --    | --     | --    | -- |
| Sectoral Asset Management            | Long/Short Biotech Composite         | --    | --     | --    | -- |
| Schroders                            | Global Climate Change                | 6.48  | -4.15  | --    | -- |
| Schroders                            | Global Equity Alpha                  | 14.16 | -0.02  | 6.53  | -- |
| RVC Global Management                | Global Equity                        | --    | --     | --    | -- |
| San Juan Asset Management Inc.       | Global Long Only                     | 16.81 | -0.21  | 6.08  | -- |
| Sands Capital Management, LLC        | Global Growth Equity                 | 28.73 | --     | --    | -- |
| Yorkville Capital Management LLC     | Global Opportunities                 | 1.81  | -5.72  | --    | -- |
| William Blair & Company, LLC         | Global Growth Equity                 | 22.10 | -4.08  | --    | -- |
| Wilmington Trust Company             | Global Equity Index Fund             | 17.12 | -6.07  | 1.56  | -- |
| Wells Capital Management             | MWCM Global Intrinsic Equity         | 12.90 | -0.80  | 4.35  | -- |
| Wentworth, Hauser and Violich        | WHV Global Equity                    | 17.96 | -0.19  | 12.18 | -- |
| Acadian Asset Management LLC         | Global Managed Volatility            | 12.00 | -2.28  | --    | -- |
| Accuvest Global Advisors             | Global Core Equity                   | 15.71 | -2.06  | 4.58  | -- |
| Accuvest Global Advisors             | Global Opportunities                 | 26.24 | 1.18   | 8.29  | -- |
| Addison Capital                      | Addison Capital Global Equity        | --    | --     | --    | -- |
| AEW Capital Management, L.P.         | Global Property Securities Strategy  | 22.93 | -1.35  | 4.33  | -- |
| Acadian Asset Management LLC         | Global Growth Equity                 | 20.92 | --     | --    | -- |
| Acadian Asset Management LLC         | Global Beta 1 (130/30)               | 14.01 | -10.79 | 0.71  | -- |
| AllianceBernstein L.P.               | AllianceBernstein Global Style Blend | 8.01  | -10.85 | -1.13 | -- |
| Allianz Global Investors Capital,LLC | Global Systematic                    | 8.45  | -7.15  | 1.11  | -- |
| Artisan Partners Limited Partnership | Artisan Global Equity                | --    | --     | --    | -- |
| Artisan Partners Limited Partnership | Artisan Global Value                 | 17.35 | 4.27   | --    | -- |
| AXA Rosenberg Investment Management  | Global 130/30 Equity                 | 16.05 | -5.67  | --    | -- |
| AXA Rosenberg Investment Management  | Global Enhanced Index Equity         | 12.81 | -4.88  | 3.40  | -- |
| American Century Investment Mgmt.    | Global Growth (MSCI ACWI)            | --    | --     | --    | -- |
| Analytic Investors                   | Analytic Global Low Volatility       | 15.48 | -0.26  | --    | -- |
| AQR Capital Management, LLC          | Global Enhanced Equity               | 13.05 | -3.04  | 3.48  | -- |
| AQR Capital Management, LLC          | Global Equity                        | 14.32 | -3.56  | 2.06  | -- |
| AQR Capital Management, LLC          | Global Relaxed Constraint Equity     | 19.83 | -2.61  | --    | -- |
| Arrowstreet Capital, L.P.            | Global 130/30 Equity                 | 16.31 | --     | --    | -- |
| Arrowstreet Capital, L.P.            | Global Equity Strategy - ACWI        | 14.89 | 0.65   | --    | -- |
| Arrowstreet Capital, L.P.            | Global Equity Strategy - World       | 12.82 | -0.98  | 4.73  | -- |
| Arrowstreet Capital, L.P.            | Global Small Cap Equity              | 32.17 | --     | --    | -- |
| Brookfield Investment Mgmt., Inc.    | Global Infrastructure Yield (Long)   | 26.91 | --     | --    | -- |
| Capital Advisors, Inc.               | Diversified Equity Growth            | --    | --     | --    | -- |
| Capital Advisors, Inc.               | Dynamic Allocation                   | --    | --     | --    | -- |
| Capital Guardian Trust Company       | Absolute Income Grower               | 8.93  | -2.13  | 3.22  | -- |
| Capital Guardian Trust Company       | Capital Guardian/Intl AC World Eq.   | 11.80 | -4.36  | 2.58  | -- |
| Brookfield Investment Mgmt., Inc.    | Global Infrastructure (Long-Only)    | 17.81 | --     | --    | -- |
| Brookfield Investment Mgmt., Inc.    | Wells Street (Long/Short)            | --    | --     | --    | -- |
| Brown Capital Management, Inc.       | Global Equity Service                | 12.20 | --     | --    | -- |
| Burgundy Asset Management Ltd.       | Burgundy Global Focus Opportunities  | 8.73  | -5.89  | 1.50  | -- |
| Calamos Advisors LLC                 | Calamos Global Growth Strategy       | 26.62 | 3.07   | --    | -- |
| Axiom International Investors LLC    | Axiom Global Equity                  | 15.40 | -5.88  | 4.60  | -- |
| Baillie Gifford Overseas Limited     | Global Alpha                         | 18.21 | -1.11  | 5.26  | -- |
| Baillie Gifford Overseas Limited     | Long Term Global Growth              | 17.60 | -2.19  | 5.41  | -- |
| Baldwin Brothers Inc.                | Highwater Global Fund                | -2.78 | -4.58  | 8.04  | -- |
| Barden Capital Management            | Global Growth                        | --    | --     | --    | -- |
| Baring Asset Management              | Global Equity (SUP6)                 | --    | --     | --    | -- |
| 361 Capital, LLC                     | 361 ETF Global Tactical Equity Portf | --    | --     | --    | -- |
| BlackRock                            | Global Equity Focus                  | 14.59 | -1.47  | 5.86  | -- |

|                                      |                                      |       |       |       |    |
|--------------------------------------|--------------------------------------|-------|-------|-------|----|
| BlackRock                            | Global Equity                        | --    | --    | --    | -- |
| Blue Shores Capital                  | Global Multi Cap Core Equity         | --    | --    | --    | -- |
| BNP Paribas Asset Management         | Global Property II (incept May 2006) | 18.92 | -5.93 | --    | -- |
| Hansberger Global Investors, Inc.    | Concentrated Global Equity Value     | 20.74 | -6.59 | --    | -- |
| Goodman & Co., NY Ltd                | Strategic Gold Allocation            | 55.12 | --    | --    | -- |
| Green Investment Management, Inc.    | Opportunity Stock                    | 16.72 | -2.70 | 2.98  | -- |
| Greenwich Asset Mgmt., Group, LLC    | 100 Global All Cap                   | --    | --    | --    | -- |
| Greenwich Asset Mgmt., Group, LLC    | Long-only Global Equity Strategy     | 17.05 | 11.44 | 13.55 | -- |
| Greenwich Asset Mgmt., Group, LLC    | GMAG Rebalanced                      | 23.69 | 8.10  | 5.74  | -- |
| Goldman Sachs Asset Mgmt.            | GS Sustain                           | 10.16 | --    | --    | -- |
| Goldman Sachs Asset Mgmt.            | Structured World ex-US with CT       | 11.70 | -5.34 | 5.75  | -- |
| Goldman Sachs Asset Mgmt.            | Global Property Securities           | 18.99 | -7.31 | 1.17  | -- |
| Goodman & Co., NY Ltd                | Energy Income Trust                  | 36.19 | 13.76 | 12.20 | -- |
| Goldman Sachs Asset Mgmt.            | Structured Global (Country Neutral)  | --    | --    | --    | -- |
| Glovista Investments, LLC.           | Aggressive Global Equities           | --    | --    | --    | -- |
| Gartmore Investment Management       | Global Equity Aggressive Alpha       | --    | --    | --    | -- |
| Global Currents Investment Mgmt, LLC | Global Value Equity SRI              | 12.78 | -4.22 | --    | -- |
| Global Thematic Partners, LLC        | Global Agribusiness Strategy         | 19.05 | -0.03 | --    | -- |
| First Trust Advisors, L.P.           | FTA/Ibbotson All Equity Portfolio    | 13.02 | -4.85 | 2.83  | -- |
| Fund Evaluation Group                | FEG Equity Portfolio                 | 13.96 | -1.89 | 3.70  | -- |
| F&C Management                       | F&C Global Climate Opportunities     | 12.49 | -5.95 | --    | -- |
| Capstone Asset Management Company    | Global Equity Income                 | 13.93 | 0.71  | --    | -- |
| Causeway Capital Management          | Causeway Global Value Equity         | --    | --    | --    | -- |
| DWS Investments                      | DWS RREEF Global Real Estate Sec     | 18.55 | -4.68 | --    | -- |
| Emerald Asset Advisors, LLC          | Emerald Global Cycle Strategy        | 9.73  | 4.84  | 9.51  | -- |
| Epoch Investment Partners, Inc.      | Epoch Global Choice                  | 6.82  | -1.86 | 7.55  | -- |
| Epoch Investment Partners, Inc.      | Global Equity Shareholder Yield      | 13.16 | -1.01 | 6.24  | -- |
| Essex Investment Management Co., LLC | Global Environ Opportunities Strateg | 6.43  | --    | --    | -- |
| Chautauqua Capital Management, TM    | CC Global Growth Equity              | 22.62 | 1.86  | --    | -- |
| CIBC Global Asset Management Inc.    | CIBC Global Equity                   | --    | --    | --    | -- |
| City of London Invt. Mgmt. Co. Ltd.  | Natural Resource                     | 43.88 | 3.80  | 19.44 | -- |
| ClariVest Asset Management LLC       | ClariVest Global                     | 14.07 | -6.66 | --    | -- |
| Clark Capital Management Group Inc.  | Global Equity ETF Hedged             | 10.07 | 2.73  | 5.91  | -- |
| Clark Capital Management Group Inc.  | Global Equity ETF                    | 17.87 | 1.15  | 6.10  | -- |
| Cohen & Steers Capital Mgmt., Inc.   | Global Listed Infrastructure         | 6.68  | -5.85 | 4.92  | -- |
| Cohen & Steers Capital Mgmt., Inc.   | Global Real Estate Securities        | 18.81 | -0.97 | 5.00  | -- |
| Cookson, Peirce and Co., Inc.        | Cookson Peirce All Cap World Equity  | 14.07 | 0.55  | 5.60  | -- |
| Corby Asset Management, LLC          | Global Cash Flow Strategy            | 19.11 | 3.06  | 7.65  | -- |
| Cumberland Advisors, Inc.            | Global Multi Asset Class             | 15.19 | 1.03  | 5.70  | -- |
| DB Advisors                          | Global Commodities                   | 11.85 | -5.92 | 3.35  | -- |
| Dean Chase Global Value LLC          | Dean Chase Global Equity             | 17.22 | -4.31 | -1.00 | -- |
| Deer Isle Capital, LLC               | Millennium Global Currency Overlay   | --    | --    | --    | -- |
| Del Rey Global Investors, LLC        | Global Equity                        | 12.41 | --    | --    | -- |
| Delaware Investments                 | Global Value Equity                  | 12.22 | -3.79 | 3.00  | -- |
| DePrince, Race, Zollo, Inc.          | Global Equity                        | 18.10 | 5.55  | --    | -- |
| DLS Capital Management               | DLS Global Equity                    | 15.11 | 6.11  | 10.08 | -- |
| Driehaus Capital Management LLC      | Driehaus Global Growth               | 19.51 | --    | --    | -- |
| Duff & Phelps Investment Mgmt. Co.   | Global Real Estate Securities        | 24.77 | --    | --    | -- |
| Duff & Phelps Investment Mgmt. Co.   | Global Listed Infrastructure         | 9.80  | -3.36 | 7.51  | -- |
| DWS Investments                      | DWS Enhanced Commodity Strategy      | --    | --    | --    | -- |
| Numeric Investors LLC                | Numeric World Market Neutral         | -3.44 | -8.79 | --    | -- |
| NWQ Investment Management Co., LLC   | Global Value Equity (ADR)            | 14.88 | -1.73 | 3.64  | -- |
| O'Shaughnessy Asset Management, LLC  | Enhanced Dividend                    | 11.25 | 0.96  | 8.06  | -- |
| O'Shaughnessy Asset Management, LLC  | Global                               | 17.09 | -9.29 | --    | -- |
| OFI Institutional Asset Management   | Global Equity                        | 17.09 | -0.28 | 4.52  | -- |
| Optique Capital Management, Inc.     | Global Dividend Value                | 10.52 | -7.34 | -1.43 | -- |
| Origin Asset Management              | Global Equity                        | 16.73 | -4.93 | 6.49  | -- |
| Northern Trust Global Investments    | Northern Trust Global Real Estate    | 19.94 | -4.61 | --    | -- |
| PanAgora Asset Management, Inc.      | Dynamic Global Equity-Active         | 15.04 | -2.61 | 4.65  | -- |
| Parametric Portfolio Associates      | Tax-Managed Core / Global ADRs       | 13.45 | -4.14 | --    | -- |
| Newgate Capital Management LLC       | Global Resources                     | 26.22 | -2.39 | 12.73 | -- |
| Newton Capital Management            | Global Opportunities                 | 18.71 | -5.55 | 6.27  | -- |
| Newton Capital Management            | Global Higher Income                 | 10.35 | -2.99 | 8.26  | -- |
| Mesirow Financial Investment Mgmt.   | Global Equity                        | 12.88 | --    | --    | -- |
| Mesirow Financial Investment Mgmt.   | Global SRI Equity                    | 18.03 | --    | --    | -- |

|                                      |                                      |       |        |       |    |
|--------------------------------------|--------------------------------------|-------|--------|-------|----|
| Metropolitan Capital Strategies      | MCS - Tactical Growth                | 27.15 | 9.30   | 13.65 | -- |
| Metropolitan Capital Strategies      | MCS - Tactical Moderate              | 23.71 | 8.68   | 11.39 | -- |
| MFS Investment Management            | MFS Global Concentrated Equity       | 14.69 | 1.98   | --    | -- |
| MFS Investment Management            | MFS Global Growth Equity             | 12.67 | -0.42  | 6.04  | -- |
| MFS Investment Management            | MFS Global Value Equity              | 10.48 | -1.96  | 5.48  | -- |
| Morningstar Investment Services, Inc | Global Equity Select Stock Basket    | 15.42 | 2.14   | --    | -- |
| Navellier & Associates, Inc.         | Global Small Cap                     | 27.01 | --     | --    | -- |
| Navellier & Associates, Inc.         | Global Growth - Institutional        | 15.70 | -6.77  | 2.11  | -- |
| Navellier & Associates, Inc.         | Vireo AlphaSector Global Premium     | 10.19 | 13.88  | 16.23 | -- |
| Neosho Capital LLC                   | Neosho Global Value Equity           | 0.47  | -6.52  | 1.58  | -- |
| Pyrford International PLC            | Global Equity                        | 12.84 | 1.48   | --    | -- |
| Pzena Investment Management, LLC     | Pzena Global Value Strategy          | 11.99 | -6.98  | -2.73 | -- |
| Paulson Wealth Management LLC        | 3rd Stream Growth                    | 8.87  | -0.43  | --    | -- |
| Parker/Hunter Asset Management       | Equity Income                        | 15.12 | 1.31   | 5.98  | -- |
| Philippe Investment Management, Inc. | Philippe Global Opportunities        | 12.61 | -2.48  | 5.73  | -- |
| PI Investment Management Limited     | PI Global Equity Fund                | 7.17  | -3.38  | 3.22  | -- |
| PI Investment Management Limited     | PI Concentrated Equity Fund          | 6.01  | -4.14  | --    | -- |
| Principal Real Estate Investors      | Global Property Securities           | 22.17 | -3.06  | --    | -- |
| Reed, Conner & Birdwell LLC          | Global Value Equity                  | 16.76 | --     | --    | -- |
| Riverfront Investment Group, LLC     | RIG AA Long Term Growth              | 13.53 | -2.13  | 3.69  | -- |
| Riverfront Investment Group, LLC     | RIG ETF Long Term Growth             | 13.71 | -1.98  | --    | -- |
| Robeco Investment Management, Inc.   | Robeco BP Global Equity              | 13.68 | -4.47  | 2.24  | -- |
| Ranger International Management      | Ranger International Plus            | 8.66  | 0.95   | 5.67  | -- |
| Raylor Investments LLC               | Strategic World Equity               | 11.85 | -3.14  | 3.76  | -- |
| Raylor Investments LLC               | Strategic World Opportunity          | 15.05 | -2.59  | --    | -- |
| RCM                                  | RCM Global Equity High Alpha         | 10.09 | -7.71  | 3.01  | -- |
| Quantitative Advantage, LLC          | QA Global Aggressive Growth          | 11.54 | -4.59  | 4.26  | -- |
| Quantitative Advantage, LLC          | QA Global Sector Manager             | 16.20 | --     | --    | -- |
| Quantitative Advantage, LLC          | QA Global Style Manager              | 19.78 | -2.21  | --    | -- |
| Lazard Asset Management LLC          | Global Equity Income                 | 12.83 | -2.62  | 4.46  | -- |
| Loomis, Sayles & Company, L.P.       | Global Growth Composite              | 25.71 | -5.82  | --    | -- |
| LSV Asset Management                 | Global Value Equity                  | 12.61 | -3.64  | 3.34  | -- |
| Manning & Napier Advisors, Inc.      | Global Equity                        | 12.16 | -0.97  | --    | -- |
| Manulife Asset Management            | Global Opportunities                 | 32.78 | 7.61   | 16.34 | -- |
| Matterhorn Capital Management, LLC   | Global All Cap Core Equity           | 14.83 | 1.21   | 5.91  | -- |
| Martin Investment Management, LLC    | Eco-Investing                        | 5.46  | -2.63  | --    | -- |
| Long Wharf Investors                 | Global Sm/Mid Cap Equity             | 22.63 | -2.17  | 6.03  | -- |
| Marietta Investment Partners, LLC    | Global Equity Program                | 22.25 | -0.36  | --    | -- |
| Marsico Capital Management, LLC      | Global Growth                        | 25.56 | --     | --    | -- |
| Lazard Asset Management LLC          | Global Listed Infrastructure (USD)   | 10.78 | -2.27  | 2.26  | -- |
| Lazard Asset Management LLC          | Global Thematic Equity               | 10.25 | -2.67  | 6.44  | -- |
| Lazard Asset Management LLC          | LCAS Global Equity                   | 15.61 | -2.00  | 4.77  | -- |
| Lazard Asset Management LLC          | LQE - Global 130/30                  | 13.93 | 1.50   | --    | -- |
| Lazard Asset Management LLC          | LQE - Global Equity Advantage        | 11.84 | -3.68  | --    | -- |
| Legend Advisory Corporation          | Liberty Series Appreciation          | 14.82 | -3.44  | 4.08  | -- |
| Legend Advisory Corporation          | Liberty Series Growth                | 15.99 | -5.26  | 3.09  | -- |
| Leuthold Weeden Capital Management   | Leuthold Global Equities             | 26.99 | 3.95   | --    | -- |
| Kleinwort Benson Investors Int'l Ltd | Climate Change Strategy              | 5.43  | -12.52 | --    | -- |
| Kleinwort Benson Investors Int'l Ltd | Global Environmental Solutions Strat | 3.86  | --     | --    | -- |
| KRA Capital Management, Inc.         | KRA Global REIT Strategy             | 20.13 | -1.76  | 4.70  | -- |
| Lasure Capital Management, Ltd.      | Global Equity                        | --    | --     | --    | -- |
| Lazard Asset Management LLC          | Classic Value - Global               | 17.29 | 0.20   | 7.26  | -- |
| Invesco                              | Global REITs                         | 18.36 | -4.25  | 3.79  | -- |
| IronBridge Capital Management, L.P.  | Global Focus Equity                  | 15.96 | -3.30  | 5.53  | -- |
| IronHorse Capital Management         | IronHorse Capital Core Global Equity | 17.68 | --     | --    | -- |
| J O Hambro Capital Management Group  | JOHCM Global Select                  | 32.20 | --     | --    | -- |
| Janus Capital Management LLC         | Janus Inst Global Research Core Equi | 20.74 | -0.71  | --    | -- |
| Janus Capital Management LLC         | Janus Inst Global Research Growth Eq | 22.01 | -0.77  | 8.35  | -- |
| Jarislowsky Fraser Limited           | Jarislowsky Fraser Global Equity     | 10.11 | -2.89  | 3.03  | -- |
| J.P. Morgan Asset Management         | Global Focus                         | 16.48 | 1.28   | 8.92  | -- |
| Johnston Asset Management Corp.      | Global Equity                        | 13.33 | 4.53   | 8.86  | -- |
| J.P. Morgan Asset Management         | Global Real Estate Securities(REITs) | 21.23 | -5.37  | --    | -- |
| Kingfisher Capital LLC               | Kingfisher Global Tactical           | 11.65 | -0.53  | 5.80  | -- |
| Kingfisher Capital LLC               | Sustainability & Innovation          | --    | --     | --    | -- |
| Kleinwort Benson Investors Int'l Ltd | Dividend Plus Global Equity          | 12.67 | -2.81  | 3.79  | -- |

|                                      |                              |       |       |      |    |
|--------------------------------------|------------------------------|-------|-------|------|----|
| Kleinwort Benson Investors Int'l Ltd | Agribusiness Strategy        | 26.83 | --    | --   | -- |
| Harris Associates L.P.               | Global Concentrated Strategy | 23.98 | 6.05  | --   | -- |
| Hays Advisory, LLC                   | Global ETF                   | 15.29 | -0.27 | --   | -- |
| Heitman                              | Global REIT Diversified      | 23.42 | -1.75 | --   | -- |
| Henderson Global Investors           | Global Enhanced Index Equity | 16.63 | -2.95 | 3.78 | -- |
| Henderson Global Investors           | Global Large Cap             | 16.69 | -4.36 | 5.93 | -- |
| Holmgren Capital Management, LLC     | HCM Global Market Neutral    | --    | --    | --   | -- |
| Institutional Capital                | ICAP Global                  | 11.87 | -2.67 | --   | -- |
| INTECH                               | INTECH Global Core           | 14.26 | -3.34 | 4.12 | -- |
| Integre Advisors                     | Opportunistic All Cap Growth | 15.85 | --    | --   | -- |
| International Value Advisers, LLC    | IVA Diversified Global       | 19.01 | 9.62  | --   | -- |