



### Universe Statistics

June 30, 2010

#### Large

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	1097	661	2527	1359	1135	1131	1087	991	684
<b>Net</b>	672	488	1410	925	745	742	702	630	428
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.97%	2.30x	15.04x	12.42x	\$59.30	\$22.35			

#### Large Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	419	271	702	428	358	357	344	319	215
<b>Net</b>	259	192	389	273	216	216	207	186	121
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.10%	2.14x	14.76x	12.06x	\$66.01	\$23.42			

#### Large Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	460	263	717	368	305	305	294	271	206
<b>Net</b>	275	190	416	261	212	212	204	187	139
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.30%	3.00x	17.40x	14.00x	\$56.40	\$20.74			

#### Large Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	427	258	653	360	308	308	300	278	187
<b>Net</b>	241	183	365	258	216	214	204	183	122
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.38%	1.70x	13.62x	11.40x	\$56.15	\$22.83			



### Mid

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	488	304	795	450	384	382	369	323	215
<b>Net</b>	314	218	479	313	261	259	248	208	138
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.20%	2.17x	17.93x	14.06x	\$5.65	\$3.83			

### Mid Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	95	61	130	75	68	68	65	55	37
<b>Net</b>	53	32	70	41	36	36	33	25	16
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.30%	1.87x	17.04x	13.64x	\$3.36	\$2.77			

### Mid Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	226	128	308	165	139	139	134	121	82
<b>Net</b>	145	95	196	123	104	103	98	86	54
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.63%	2.95x	21.14x	16.20x	\$5.84	\$4.01			

### Mid Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	203	132	253	158	137	136	133	116	76
<b>Net</b>	128	95	153	112	94	94	91	78	55
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.70%	1.50x	15.06x	12.30x	\$5.74	\$3.71			



### Small

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	625	407	1166	686	581	586	542	496	348
<b>Net</b>	418	297	723	476	396	396	360	323	225
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.89%	1.82x	19.07x	14.80x	\$1.29	\$0.97			

### Small Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	177	126	241	160	138	138	129	118	75
<b>Net</b>	111	82	133	95	80	80	72	63	46
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.10%	1.70x	17.87x	13.62x	\$1.26	\$0.97			

### Small Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	294	175	431	226	197	197	180	165	114
<b>Net</b>	184	128	271	163	137	136	124	110	73
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.34%	2.60x	22.96x	17.60x	\$1.31	\$0.99			

### Small Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	283	183	392	238	207	206	197	181	137
<b>Net</b>	192	137	254	178	154	153	145	128	97
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.42%	1.40x	15.04x	13.40x	\$1.26	\$0.99			



### Small-Mid Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	179	145	223	172	150	149	137	122	73
<b>Net</b>	142	111	181	136	119	118	108	93	54
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.88%	2.13x	18.50x	14.81x	\$2.79	\$1.91			

### Small-Mid Cap Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	48	36	57	42	38	38	36	33	18
<b>Net</b>	33	23	41	28	24	24	22	19	11
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.00%	1.93x	18.30x	14.51x	\$2.63	\$1.87			

### Small-Mid Cap Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	74	55	86	61	54	54	49	44	20
<b>Net</b>	64	46	76	52	46	45	40	36	12
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.43%	2.92x	23.96x	17.65x	\$2.85	\$1.91			

### Small-Mid Cap Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	57	51	65	58	51	50	47	40	32
<b>Net</b>	46	41	53	48	44	44	41	35	29
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.47%	1.50x	14.90x	13.30x	\$2.65	\$1.80			



### Micro Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	76	54	84	60	51	51	44	38	29
<b>Net</b>	58	41	68	49	37	37	34	30	21
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.40%	1.70x	16.88x	14.30x	\$0.33	\$0.26			

### All Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	674	369	1013	508	415	412	386	348	220
<b>Net</b>	425	289	611	386	311	307	285	252	162
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.70%	2.10x	15.42x	12.84x	\$37.51	\$8.40			

### All Cap Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	167	104	223	132	103	103	101	94	54
<b>Net</b>	100	71	129	92	70	70	68	64	37
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.00%	2.15x	15.67x	12.71x	\$44.47	\$13.01			

### All Cap Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	151	64	185	73	65	65	60	51	36
<b>Net</b>	90	53	111	61	53	53	47	39	27
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.80%	3.20x	21.50x	16.02x	\$32.00	\$5.64			



### All Cap Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	209	132	254	157	130	129	120	114	77
<b>Net</b>	148	110	175	131	109	109	99	91	60
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.19%	1.70x	14.21x	12.00x	\$36.35	\$8.30			

### Active Extension

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	49	31	66	44	39	39	35	9	1
<b>Net</b>	29	20	38	26	23	23	18	1	0
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.00%	1.78x	13.20x	10.60x	\$53.84	\$7.84			

### REIT / Real Estate

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	70	34	92	44	38	38	38	37	34
<b>Net</b>	44	25	57	33	25	25	24	23	20
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	3.78%	2.06x	14.70x	15.60x	\$8.01	\$2.81			

### US Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	572	368	1312	807	673	672	648	591	380
<b>Net</b>	367	262	735	509	405	405	381	341	220
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.84%	2.00x	15.40x	12.57x	\$50.40	\$11.60			



### US Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	704	380	1686	850	717	717	680	617	443
<b>Net</b>	422	286	1024	623	514	512	481	431	494
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.78%	2.90x	19.98x	15.50x	\$6.94	\$4.57			

### US Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	1720	1007	5726	3124	2615	2604	2478	2242	1538
<b>Net</b>	1087	770	3372	2194	1783	1770	1657	1469	997
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.52%	2.12x	16.10x	13.24x	\$27.73	\$6.50			

### US Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	707	421	1584	937	799	796	764	702	487
<b>Net</b>	432	315	969	696	585	580	550	492	343
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.97%	1.60x	14.30x	12.13x	\$21.54	\$6.10			

### Core Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	309	209	619	374	318	318	313	301	248
<b>Net</b>	173	131	330	227	180	178	169	162	127
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	58%	7%	17%	12%	0.4%	5.7%	4.1%	4.7%	2.9%



### Core Plus Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	122	90	161	117	105	105	102	96	73
<b>Net</b>	79	63	108	86	73	73	70	66	55
<b>Characteristics</b>	AAA	A	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	49%	5%	12%	18%	5%	6.6%	4.3%	5.2%	4.2%

### High Yield Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	142	98	202	125	109	109	103	99	70
<b>Net</b>	92	70	119	83	64	64	60	57	40
<b>Characteristics</b>	BBB	BB	B	<B	NR	Avg Mat	Avg Dur	Avg Coup	YTM
	2%	30%	47%	17%	1.1%	6.1%	3.9%	8.3%	8.7%

### Mortgage Backed

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	48	25	80	46	38	38	36	36	31
<b>Net</b>	23	15	40	30	24	24	20	20	18
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	77%	2%	0.9%	2%	1%	4.7%	2.2%	5.3%	3.5%

### Less Than One Year

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	100	50	133	62	47	47	45	42	35
<b>Net</b>	48	32	67	43	32	32	29	27	22
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	70%	12%	12%	3%	0%	1.1%	0.7%	2.6%	0.7%



### Short Term

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	252	144	400	204	176	175	165	162	127
<b>Net</b>	130	91	211	136	107	105	97	93	69
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	67%	9%	12.0%	5%	0%	2.1%	1.8%	3.5%	1.5%

### Intermediate

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	504	277	1024	562	482	482	468	448	337
<b>Net</b>	241	177	511	361	284	280	263	252	184
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	52%	8%	15%	10%	1%	5.2%	4%	4.7%	2.8%

### Long Term

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	169	98	280	159	137	137	130	123	90
<b>Net</b>	82	58	130	89	71	71	66	59	44
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	44%	9%	21%	14%	1%	10%	6.3%	5.1%	4.3%

### Municipal

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	157	99	259	153	131	130	126	117	78
<b>Net</b>	89	65	153	103	75	75	73	68	47
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	34%	45%	15%	2%	0%	6%	4.2%	4.8%	2.5%



### US Fixed

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	774	399	2670	1423	1214	1213	1167	1113	849
Net	378	263	1343	908	711	704	657	623	465
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	52%	7%	15%	9%	1%	5.5%	3.9%	4.7%	3.1%

### Global Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	311	217	550	357	302	298	268	215	107
Net	192	148	324	238	187	183	163	113	55
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.30%	1.80x	14.80x	12.43x	\$41.95	\$16.14			

### International Large Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	245	164	571	315	262	262	243	209	135
Net	145	106	272	178	145	145	135	108	67
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.70%	1.68x	14.11x	11.39x	\$35.94	\$13.71			

### International Small Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	57	123	76	64	64	56	47	34
Net	47	40	63	50	43	43	36	29	18
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.29%	1.60x	14.92x	12.91x	\$1.75	\$1.13			



## Pure International Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	348	227	744	463	489	389	370	313	208
<b>Net</b>	204	156	404	298	242	241	226	188	120
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.76%	1.60x	14.24x	11.83x	\$35.24	\$13.27			

## International Emerging Markets

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	126	92	180	118	100	99	88	74	62
<b>Net</b>	71	53	92	68	54	54	47	37	34
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.35%	2.10x	14.09x	11.10x	\$26.80	\$6.41			

## EAFE

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	277	186	514	313	263	263	250	212	145
<b>Net</b>	164	126	268	198	162	162	150	126	84
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.92%	1.54x	14.11x	11.81x	\$36.75	\$16.66			

## Japanese Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	53	21	84	31	24	24	22	21	18
<b>Net</b>	19	10	28	15	11	11	10	9	6
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.86%	1.04x	18.95x	12.86x	\$15.95	\$5.40			



### European Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	84	36	133	46	36	36	34	32	25
<b>Net</b>	33	13	46	15	11	11	11	10	8
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	3.20%	1.75x	13.61x	11.15x	\$35.76	\$14.75			

### Global/International REIT

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	19	16	35	27	23	23	21	13	1
<b>Net</b>	11	9	20	15	12	12	11	5	0
<b>Characteristics</b>	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	3.80%	1.21x	15.69x	16.13	\$8.40	\$2.74			

### International Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	77	46	156	92	75	74	71	62	51
<b>Net</b>	34	27	76	60	48	47	42	37	28
<b>Characteristics</b>	AAA	A	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	6.7%	3%	9%	27%	19%	9%	6.0%	5.1%	6.1%

### Global Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	123	63	233	106	89	88	84	73	50
<b>Net</b>	54	41	110	74	63	62	59	50	35
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	50%	9%	10%	8.5%	2%	8%	5%	4.1%	3.1%