

**Portfolio Holdings**

Renaissance Small Cap Growth

Primary Benchmark: Russell 2000 Growth - Total Return

As Of: 9/30/2008

CUSIP	Ticker	Asset Class & Sector (GICS for Equity)	Price	Portfolio Shares	Ending Value	Portfolio Weight		Wgt. vs. Index (Ex.\$)		Portfolio Change	
						With \$	Excl. \$	Index %	Diff.	Begin. Ex.\$	Change
		<b>EQUITY</b>		<b>45,066</b>	<b>1,221,700</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>			
		<b>Consumer Discretionary</b>		<b>7,432</b>	<b>263,793</b>	<b>21.59</b>	<b>21.59</b>	<b>12.96</b>			
00786510	ARO	Aeropostale Inc.	32.11	827	26,555	2.17	2.17	0.43	1.74	1.86	0.31
24353710	DECK	Deckers Outdoor Corp.	104.08	177	18,422	1.51	1.51	0.27	1.23	1.78	-0.27
34988210	FOSL	Fossil Inc.	28.23	714	20,156	1.65	1.65	0.26	1.39	1.49	0.16
45068B10	ESI	ITT Educational Services Inc.	80.91	452	36,571	2.99	2.99	--	2.99	2.68	0.31
48083810	JOSB	Jos. A. Bank Clothiers Inc.	33.60	801	26,914	2.20	2.20	0.03	2.18	1.54	0.66
50188920	LKQX	LKQ Corp.	16.97	1,485	25,200	2.06	2.06	--	2.06	1.70	0.36
69840W10	PNRA	Panera Bread Co. (CI A)	50.90	469	23,872	1.95	1.95	--	1.95	1.55	0.41
73106810	PII	Polaris Industries Inc.	45.49	515	23,427	1.92	1.92	0.27	1.65	1.49	0.43
89989610	TUP	Tupperware Brands Corp.	27.63	648	17,904	1.47	1.47	0.35	1.12	1.58	-0.11
93439040	WRC	Warnaco Group Inc.	45.29	489	22,147	1.81	1.81	0.42	1.40	1.55	0.27
97809710	WWW	Wolverine World Wide Inc.	26.46	855	22,623	1.85	1.85	0.27	1.59	1.64	0.21
		<b>Consumer Staples</b>		<b>6,239</b>	<b>69,263</b>	<b>5.67</b>	<b>5.67</b>	<b>2.76</b>			
00846L10	FEED	AgFeed Industries Inc.	7.90	1,656	13,082	1.07	1.07	0.03	1.04	--	1.07
02873110	AOB	American Oriental Bioengineering Inc.	6.49	2,365	15,349	1.26	1.26	0.08	1.18	1.68	-0.42
15343510	CEDC	Central European Distribution Corp.	45.41	472	21,434	1.75	1.75	--	1.75	2.51	-0.76
23726610	DAR	Darling International Inc.	11.11	1,746	19,398	1.59	1.59	0.18	1.41	2.07	-0.48
		<b>Energy</b>		<b>5,144</b>	<b>115,989</b>	<b>9.49</b>	<b>9.49</b>	<b>8.94</b>			
11039410	BRS	Bristow Group Inc.	33.84	414	14,010	1.15	1.15	--	1.15	1.47	-0.33
23935910	DWSN	Dawson Geophysical Co.	46.69	353	16,482	1.35	1.35	0.05	1.30	1.51	-0.16
67802610	OIS	Oil States International Inc.	35.35	478	16,897	1.38	1.38	--	1.38	2.18	-0.79
71674810	PQ	PetroQuest Energy Inc.	15.35	1,229	18,865	1.54	1.54	0.07	1.48	2.41	-0.87
86815710	SPN	Superior Energy Services Inc.	31.14	543	16,909	1.38	1.38	--	1.38	2.15	-0.77
87073810	SFY	Swift Energy Co.	38.69	404	15,631	1.28	1.28	--	1.28	1.90	-0.62
93564A10	WRES	Warren Resources Inc.	9.98	1,723	17,196	1.41	1.41	0.12	1.29	1.80	-0.39
		<b>Financials</b>		<b>3,866</b>	<b>68,412</b>	<b>5.60</b>	<b>5.60</b>	<b>5.21</b>			
03235930	AFSI	AmTrust Financial Services Inc.	13.59	1,765	23,986	1.96	1.96	0.00	1.96	1.60	0.37
30230110	EZPW	Ezcorp Inc. (CI A)	18.80	1,273	23,932	1.96	1.96	0.15	1.81	1.96	0.00
93005910	WDR	Waddell & Reed Financial Inc. (CI A)	24.75	828	20,493	1.68	1.68	--	1.68	2.08	-0.40
		<b>Health Care</b>		<b>3,487</b>	<b>109,642</b>	<b>8.97</b>	<b>8.97</b>	<b>24.81</b>			
02040910	AFAM	Almost Family Inc.	39.55	556	21,990	1.80	1.80	0.05	1.75	--	1.80
02343610	AMED	Amedisys Inc.	48.67	500	24,335	1.99	1.99	0.26	1.73	1.81	0.18
03073T10	AGP	AMERIGROUP Corp.	25.24	771	19,460	1.59	1.59	--	1.59	1.15	0.44
23257720	CYNO	Cynosure Inc. (CI A)	17.94	974	17,474	1.43	1.43	0.03	1.40	1.16	0.27
71429010	PRGO	Perrigo Co.	38.46	686	26,384	2.16	2.16	--	2.16	1.56	0.59
		<b>Industrials</b>		<b>12,695</b>	<b>345,084</b>	<b>28.25</b>	<b>28.25</b>	<b>18.33</b>			
00508Y10	AYI	Acuity Brands Inc.	41.76	485	20,254	1.66	1.66	0.30	1.36	1.99	-0.33
06780610	B	Barnes Group Inc.	20.22	906	18,319	1.50	1.50	0.20	1.30	1.50	0.00
16115Q30	GTLS	Chart Industries Inc.	28.56	550	15,708	1.29	1.29	0.16	1.12	1.91	-0.62
Y2187A10	EGLE	Eagle Bulk Shipping Inc.	13.94	803	11,194	0.92	0.92	0.13	0.78	--	0.92
29275Y10	ENS	EnerSys Inc.	19.71	692	13,639	1.12	1.12	0.03	1.08	--	1.12
30294110	FCN	FTI Consulting Inc.	72.24	402	29,040	2.38	2.38	--	2.38	1.98	0.40
Y2685T10	GNK	Genco Shipping & Trading Ltd.	33.24	433	14,393	1.18	1.18	0.16	1.02	2.03	-0.85
38431310	GTI	GrafTech International Ltd.	15.11	1,159	17,512	1.43	1.43	0.30	1.13	--	1.43
53390010	LECO	Lincoln Electric Holdings Inc.	64.31	350	22,509	1.84	1.84	--	1.84	1.98	-0.14
59117610	MEA	Metalico Inc.	5.90	1,625	9,588	0.78	0.78	0.03	0.76	--	0.78

IMPORTANT: Use data provided by Renaissance for all marketing materials and client reporting.

**Portfolio Holdings**  
Renaissance Small Cap Growth  
Primary Benchmark: Russell 2000 Growth - Total Return  
As Of: 9/30/2008

CUSIP	Ticker	Asset Class & Sector (GICS for Equity)	Price	Portfolio Shares	Ending Value	Portfolio Weight		Wgt. vs. Index (Ex.\$)		Portfolio Change	
						With \$	Excl. \$	Index %	Diff.	Begin. Ex.\$	Change
59627810	MIDD	Middleby Corp.	54.31	470	25,526	2.09	2.09	0.19	1.90	1.48	0.61
60054410	MLHR	Herman Miller Inc.	24.47	750	18,353	1.50	1.50	0.15	1.35	1.34	0.16
71383910	PCR	Perini Corp.	25.79	785	20,245	1.66	1.66	0.06	1.60	1.60	0.06
87123710	SYKE	Sykes Enterprises Inc.	21.96	1,544	33,906	2.78	2.78	0.15	2.63	2.09	0.68
87815510	TISI	Team Inc.	36.12	731	26,404	2.16	2.16	0.13	2.03	1.80	0.36
89681810	TGI	Triumph Group Inc.	45.71	431	19,701	1.61	1.61	0.09	1.53	1.23	0.38
94271210	WW	Watson Wyatt Worldwide Inc. (CI A)	49.73	579	28,794	2.36	2.36	0.29	2.07	2.20	0.16
		<b>Information Technology</b>		<b>5,738</b>	<b>219,005</b>	<b>17.93</b>	<b>17.93</b>	<b>21.79</b>			
03529010	AXE	Anixter International Inc.	59.51	401	23,864	1.95	1.95	0.03	1.92	1.71	0.24
20582620	CMTL	Comtech Telecommunications Corp.	49.24	678	33,385	2.73	2.73	0.24	2.49	2.39	0.35
25454310	DIOD	Diodes Inc.	18.45	967	17,841	1.46	1.46	0.11	1.35	1.92	-0.46
56456310	MANT	ManTech International Corp. (CI A)	59.29	668	39,606	3.24	3.24	0.25	3.00	2.31	0.94
59490110	MCRS	Micros Systems Inc.	26.66	999	26,633	2.18	2.18	0.44	1.74	2.19	-0.01
74758210	QSII	Quality Systems Inc.	42.26	677	28,610	2.34	2.34	0.15	2.19	1.42	0.92
83408W10	SOHU	Sohu.com Inc.	55.75	310	17,283	1.41	1.41	--	1.41	1.55	-0.14
87113010	SY	Sybase Inc.	30.62	1,038	31,784	2.60	2.60	0.41	2.19	2.19	0.41
		<b>Materials</b>		<b>465</b>	<b>30,513</b>	<b>2.50</b>	<b>2.50</b>	<b>3.16</b>			
39762410	GEF	Greif Inc. (CI A)	65.62	465	30,513	2.50	2.50	--	2.50	2.14	0.36
<b>OVERALL STATS</b>				<b>45,066</b>	<b>1,221,700</b>	<b>100.00</b>	<b>100.00</b>				

Intended for One-on-One Presentations with clients and prospects as well as Financial Consultant presentations. This document is not intended to be an offer of advisory services. The data above represents all companies held in the model portfolio, and is intended for informational purposes only. The specific securities identified and described do not represent all of the securities purchased, sold or recommended for advisory clients. Portfolio holdings are not investment recommendations and may no longer be held in account portfolios. The reader should not assume that investments in the securities identified and discussed were or will be profitable.