Dalton, Greiner, Hartman, Maher & Co., LLC
A Boston Private Wealth Management Company

DALTON, GREINER, HARTMAN, MAHER & CO., LLC

THE FIRM
Second Quarter 2010 Update

THE FIRM

DGHM is a fundamental, value-driven, equity investment manager utilizing a disciplined approach to purchase high quality companies at compelling valuations. We believe this tradeoff results in superior performance over the long run. DGHM was founded in 1982 and currently manages $1.1 Billion* for institutional and high net worth clients across the capitalization spectrum.

DGHM is committed to value creation for its clients over the long-term. The firm's team of experienced and passionate sector specialists combines quantitative tools with rigorous fundamental analysis, which we believe yields excellent long-term results.

INVESTMENT PROCESS

Investable Universe of Equities

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DGHM Multifactor Model

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Fundamental Analysis by DGHM Sector Specialists

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Investment Team Review

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Stock Purchase

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Portfolio Management

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Sell Discipline

DGHM's DISTINGUISHING FEATURES

Experience

Our team of investment professionals average over twenty years of experience performing fundamental analysis. Our team is aligned with our investors in that we are owners in the firm, invested along side our clients, and compensated directly on our performance. The team acts as a cohesive unit, investing across our product line. Low turnover of professionals has ensured continuity over our 28 year history.

Process Adherence

We are committed to our disciplined investment process and pay particular attention to risk mitigation. We have a long and successful track record managing institutional and individual assets with a value orientation, across the capitalization spectrum. All products have specific capacity limitations in order to ensure their style integrity.

Scale

Our scale allows us to leverage industry and Street contacts while remaining flexible to seize market opportunities.

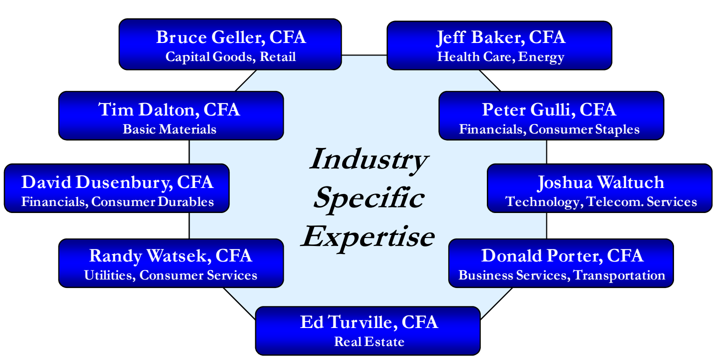
Flexibility and Customization

We are committed to meeting the objectives of our clients. We welcome the opportunity to create customized solutions through separately managed accounts, and offer limited partnerships and mutual fund investment options as well.

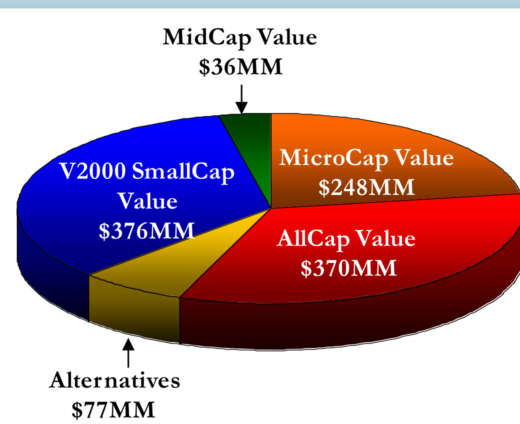
Client Service

DGHM is firmly committed to open communication, transparency, and direct access to our team.

TEAM STRUCTURE



ASSETS UNDER MANAGEMENT: $1.1 BILLION*



DALTON, GREINER, HARTMAN, MAHER & CO., LLC

COMPARATIVE FUND OVERVIEW

	AllCap Value	MidCap Value	V2000 (SmallCap Value)	MicroCap Value	130/30
Capitalization Range ($MMs)	> 750	700 - 14,000	200 - 2,200	50 - 600	All
AUM ($MMs)**	370	36	376	248	7
Capacity ($MMs)	2,500	3,000	1,800	760	500
Average Number of Stocks	35 - 40	35 - 40	60 - 80	70 - 90	35-40 Long; 50-70 Short
Initial Position Size	2.5%	2.5%	1 - 2%	1 - 2%	3.2% Long; 0.5% Short
Max Position Size	6%	6%	4%	4%	8% Long; 2.5% Short
Estimated Average Turnover	60-80%	60-80%	50-70%	50-70%	65% Longs; 200% Shorts
Fees	75 bps	75 bps	100 bps	125 bps	1% +(20% of excess vs. Russell 3K)
DGHM Employees Invested	Yes	Yes	Yes	Yes	Yes
Relevant Benchmark	Russell 3000 Value	Russell Midcap Value	Russell 2000 Value	Russell 2000 Value	Russell 3000; S&P 500

Return Statistics (Since Inception - June 2010)

	AllCap Value	MidCap Value	V2000 (SmallCap Value)	MicroCap Value	130/30
Inception Date	1/1983	1/1987	7/1994	2/1990	11/2007
Annualized Return	13.0%	12.4%	12.4%	13.7%	-5.1%
Benchmark Annualized Return	11.0%	10.8%	9.2%	10.4%	-11.7%
Annualized Standard Deviation	16.9%	18.2%	18.3%	19.3%	19.8%
Alpha	2.6%	2.3%	4.1%	4.4%	4.9%
Beta	0.95	0.93	0.87	0.90	0.82
Information Ratio	0.28	0.21	0.48	0.47	0.81
Sharpe Ratio	0.49	0.45	0.48	0.51	-0.31
Upside Capture	101%	105%	104%	109%	99%
Downside Capture	83%	95%	84%	86%	86%
R-Squared	82%	84%	89%	85%	87%
Tracking Error	7.2%	7.4%	6.6%	7.6%	8.1%

As of June 30, 2010
Return data for 130/30 is net of fees. All other return data is gross of fees.

ANNUALIZED RETURNS THROUGH JUNE 30, 2010

Dalton, Greiner, Hartman, Maher & Co., LLC	YTD	1 Year	3 Year	5 Year	10 Year	15 Year	20 Year	25 Year
AllCap Value	**-2.8%**	**21.2%**	**-2.0%**	**4.7%**	**8.8%**	**11.6%**	**11.5%**	**12.4%**
Russell 3000 Value	-4.8%	17.6%	-12.1%	-1.6%	2.7%	7.3%	8.7%	9.9%
Lipper Multicap Value	-6.5%	14.7%	-12.0%	-2.1%	2.5%	6.2%	7.6%	8.8%
Russell 3000	-6.1%	15.7%	-9.5%	-0.5%	-0.9%	6.4%	7.9%	9.4%
S&P 500	-6.7%	14.4%	-9.8%	-0.8%	-1.6%	6.2%	7.7%	9.5%
MidCap Value	**-1.9%**	**26.1%**	**-3.7%**	**4.0%**	**8.6%**	**11.3%**	**12.0%**	**N/A**
Russell Midcap Value	-0.9%	28.9%	-9.4%	0.7%	7.6%	9.6%	10.8%	N/A
Lipper Midcap Value	-3.2%	23.2%	-8.8%	0.8%	5.7%	8.0%	8.6%	N/A
Russell Midcap	-2.1%	25.1%	-8.2%	1.2%	4.2%	8.9%	10.2%	N/A
V2000 SmallCap Value	**4.3%**	**30.0%**	**-1.9%**	**3.7%**	**9.3%**	**12.4%**	**N/A**	**N/A**
Russell 2000 Value	-1.6%	25.1%	-9.8%	-0.5%	7.5%	8.9%	N/A	N/A
Lipper Smallcap Value	-1.3%	25.5%	-8.1%	0.9%	8.1%	8.9%	N/A	N/A
Russell 2000	-2.0%	21.5%	-8.6%	0.4%	3.0%	6.6%	N/A	N/A
MicroCap Value	**2.1%**	**18.1%**	**-10.3%**	**-0.3%**	**8.6%**	**11.4%**	**13.9%**	**N/A**
Russell Microcap Value	1.9%	25.2%	-13.1%	-2.7%	N/A	N/A	N/A	N/A
Russell 2000 Value	-1.6%	25.1%	-9.8%	-0.5%	7.5%	8.9%	10.3%	N/A
DGHM 130/30 Fund (Net of Fees)	**-4.9%**	**18.2%**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Russell 3000	-6.1%	15.7%	N/A	N/A	N/A	N/A	N/A	N/A
DGHM Allcap Value (Net of Fees)	-3.1%	20.4%	N/A	N/A	N/A	N/A	N/A	N/A

As of June 30, 2010
Return data for 130/30 is net of fees. All other return data is gross of fees unless otherwise noted.
Please see Explanation of Performance

CONTACT INFORMATION

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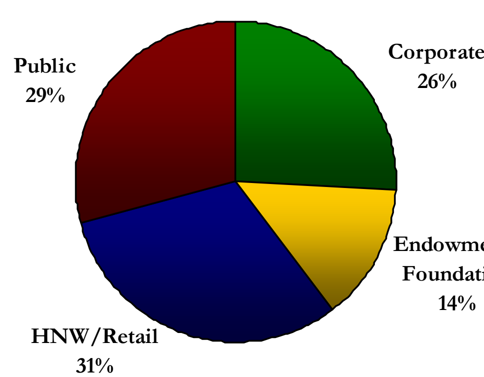
Securities offered through Fitzgibbon Toigo & Co. LLC
Member of FINRA and SIPC

DGHM CLIENT BREAKOUT



GIPS DISCLOSURES

Period	DGHM Allcap Value Gross Return	Russell 3000 Value Index	Net Return	Composite Assets ($mm)	# of Portfolios	% of Total Assets	Composite Dispersion	% of Non-Fee Paying Assets
2Q10	-835.00%	-1109.00%	-853.75%	$220	13	23%	N/A	1%
1Q10	6.09%	7.05%	5.90%	$217	14	22%	N/A	1%
2009	28.92%	19.77%	28.01%	$198	13	23%	0.24%	1%
2008	-23.58%	-36.25%	-24.40%	$167	7	20%	0.40%	N/A
2007	5.50%	-1.00%	4.46%	$264	8	18%	0.47%	N/A
2006	16.71%	22.34%	15.59%	$343	12	16%	0.23%	N/A
2005	7.65%	6.85%	6.60%	$315	9	10%	0.07%	N/A
2004	21.56%	16.94%	20.40%	$242	5	8%	N/A	N/A
2003	38.76%	31.12%	37.48%	$176	4	6%	N/A	N/A
2002	-22.10%	-15.18%	-22.93%	$174	6	8%	0.49%	N/A
2001	16.91%	-4.33%	15.78%	$191	5	10%	N/A	N/A
2000	22.06%	8.04%	20.91%	$166	4	13%	N/A	N/A
1999	18.55%	6.65%	17.41%	$143	4	19%	N/A	N/A
1998	9.47%	13.50%	8.40%	$138	4	14%	N/A	N/A
1997	26.64%	34.83%	25.45%	$249	7	19%	1.08%	N/A
1996	17.76%	21.60%	16.64%	$757	11	49%	0.52%	N/A
1995	26.86%	37.03%	25.67%	$1,723	22	62%	0.51%	N/A
1994	-2.27%	-1.95%	-3.25%	$1,999	33	67%	0.40%	N/A
1993	16.18%	18.65%	15.07%	$1,799	31	61%	0.87%	N/A

Period	DGHM Midcap Value Gross Return	Russell Midcap Value Index	Net Return	Composite Assets ($mm)	# of Portfolios	% of Total Assets	Composite Dispersion	% of Non-Fee Paying Assets
2Q10	-0.1047	-0.0957	-0.11	$26	7	3%	N/A	4%
1Q10	9.60%	9.61%	9.40%	$24	4	2%	N/A	5%
2009	25.45%	34.21%	24.56%	$33	5	4%	N/A	4%
2008	-25.25%	-38.45%	-25.85%	$26	4	3%	N/A	N/A
2007	8.42%	-1.43%	7.62%	$57	5	4%	0.08%	N/A
2006	14.68%	20.21%	14.18%	$64	5	3%	0.09%	N/A
2005	8.48%	12.64%	7.68%	$183	14	6%	0.14%	N/A
2004	18.32%	23.71%	17.47%	$389	22	12%	0.29%	N/A
2003	22.99%	38.07%	22.11%	$439	29	16%	0.42%	N/A
2002	-13.33%	-9.65%	-14.00%	$157	24	7%	0.31%	N/A
2001	13.67%	2.33%	12.84%	$55	8	3%	N/A	N/A
2000	41.98%	19.19%	41.01%	$20	3	2%	N/A	N/A
1999	19.17%	-0.11%	18.31%	$6	2	1%	N/A	N/A
1998	-4.64%	5.07%	-5.37%	$267	3	27%	N/A	N/A
1997	29.53%	34.37%	28.62%	$400	5	31%	0.17%	N/A
1996	23.38%	20.26%	22.51%	$259	5	17%	1.04%	N/A
1995	17.43%	34.93%	16.59%	$290	5	10%	0.37%	N/A
1994	-4.28%	-2.13%	-5.01%	$246	5	8%	N/A	N/A
1993	25.07%	15.62%	24.19%	$176	1	6%	N/A	N/A

Period	DGHM V2000 Smallcap Value Gross Return	Russell 2000 Value Index	Net Return	Composite Assets ($mm)	# of Portfolios	% of Total Assets	Composite Dispersion	% of Non-Fee Paying Assets
2Q10	-0.0831	-0.11	-0.09	$292	13	31%	N/A	1%
1Q10	13.79%	10.02%	13.54%	$259	12	26%	N/A	1%
2009	21.21%	20.57%	20.06%	$270	12	29%	1.60%	2%
2008	-24.20%	-28.92%	-25.02%	$227	11	27%	0.85%	N/A
2007	6.41%	-9.79%	5.37%	$398	15	27%	0.68%	N/A
2006	11.43%	23.49%	10.35%	$758	41	35%	0.32%	N/A
2005	6.43%	4.69%	5.39%	$1,518	85	49%	0.37%	N/A
2004	21.38%	22.24%	20.23%	$1,721	93	55%	0.98%	N/A
2003	37.41%	46.02%	36.14%	$1,544	88	55%	0.77%	N/A
2002	-10.38%	-11.43%	-11.30%	$1,112	86	52%	0.39%	N/A
2001	18.93%	14.02%	17.79%	$1,018	74	51%	0.79%	N/A
2000	32.93%	22.82%	31.70%	$350	31	28%	1.04%	N/A
1999	7.81%	-1.49%	6.75%	$56	5	7%	N/A	N/A
1998	-1.75%	-6.45%	-2.74%	$46	4	5%	N/A	N/A
1997	41.25%	31.78%	39.96%	$27	2	2%	N/A	N/A
1996	31.43%	21.40%	30.21%	$21	2	1%	N/A	N/A
1995	14.50%	25.75%	13.39%	$20	2	1%	N/A	N/A
1994*	0.79%	1.62%	0.29%	$25	2	1%	N/A	N/A

*Composite inception of July 1, 1994 through December 31, 1994.

Period	DGHM Microcap Value Gross Return	Russell 2000 Value Index	Net Return	Composite Assets ($mm)	# of Portfolios	% of Total Assets	Composite Dispersion	% of Non-Fee Paying Assets
2Q10	-0.0507	-0.11	-0.05	$190	13	20%	N/A	4%
1Q10	7.54%	10.02%	7.23%	$222	16	22%	N/A	4%
2009	15.90%	20.57%	14.50%	$214	18	23%	0.55%	3%
2008	-34.29%	-28.92%	-35.20%	$254	20	30%	0.40%	N/A
2007	-2.47%	-9.79%	-3.69%	$471	22	32%	0.37%	N/A
2006	17.33%	23.49%	15.92%	$564	25	26%	0.96%	N/A
2005	13.53%	4.70%	12.16%	$595	22	19%	0.66%	N/A
2004	28.13%	22.24%	26.87%	$523	21	17%	1.02%	N/A
2003	31.62%	46.02%	30.08%	$422	18	15%	0.66%	N/A
2002	-6.34%	-11.43%	-7.53%	$290	15	14%	0.13%	N/A
2001	30.07%	14.02%	28.52%	$316	11	16%	0.70%	N/A
2000	16.92%	22.82%	15.52%	$311	12	25%	0.81%	N/A
1999	11.35%	-1.49%	9.99%	$245	10	33%	0.81%	N/A
1998	-6.30%	-6.45%	-7.49%	$297	10	30%	0.22%	N/A
1997	45.16%	31.78%	43.51%	$305	6	24%	0.50%	N/A
1996	34.24%	21.40%	32.69%	$209	5	13%	0.66%	N/A
1995	13.56%	25.75%	12.19%	$169	6	6%	1.05%	N/A
1994	2.24%	-1.55%	0.98%	$62	3	2%	N/A	N/A
1993	21.80%	23.85%	20.36%	$55	1	2%	N/A	N/A

PERFORMANCE DISCLAIMER

Dalton, Greiner, Hartman, Maher & Co., LLC ("DGHM") has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS™). [The introductory paragraph of DGHM's composite-specific disclosures includes the composite description and composite inception date.]

DGHM has been verified for the periods 12/31/92 – 3/31/10 by ACA Beacon Verification Services. A copy of the verification report is available upon request.

I. GIPS COMPLIANCE REQUIREMENTS:

1. DGHM is an autonomous investment advisory firm organized as a Limited Liability Company (LLC). DGHM is 80% owned by Boston Private Financial Holdings, Inc., a bank holding company focusing on wealth management through private banking and investment services, and 20% owned by the following DGHM professionals; Tim Dalton, Ken Greiner, Bruce Geller, Jeffrey Baker, Peter Gulli, David Dusenbury, Joshua Waltuch, Randall Watsek, Barbara Kirby, Thomas Gibson, Dolores Casaletto, Kate Schwartz, Erika Donalds, and Donald Porter. The Firm is registered with the Securities and Exchange Commission, which oversees its investment management activities. For GIPS purposes, the Firm is defined to exclude SMA (Wrap) and UMA relationships.
2. Portfolio valuations are based on market values and are expressed in U.S. Dollars.
3. Performance is calculated using total return. Performance includes the reinvestment of dividends and other earnings.
4. DGHM uses accrual accounting.
5. Rates of Return are time-weighted, with valuation on a daily basis with geometric linking of period returns.
6. All cash and cash equivalents, and fixed income securities, if any, are included in the total return of the composite.
7. All actual, fee-paying & non-fee-paying, discretionary portfolios are included in at least one composite.
8. Performance is actual performance and does not include simulated or model portfolios.
9. Individual portfolios are valued on a daily basis. Composite returns are calculated monthly with the creation of one performance file using the combined transaction history of all the portfolios in the composite. The composite returns are asset-weighted based on beginning of period values and are adjusted for large cash flows. Monthly composite returns are geometrically linked to calculate performance for longer periods.
10. DGHM adds new fully discretionary portfolios to the composite at the first full month under management.
11. DGHM excludes terminated portfolios from the composite after the last full month they were under management.
12. DGHM does not restate the performance results of a composite following any changes to the firm's organization. The founders of DGHM began their work as the investment team of Dillon, Read Capital Inc. from November 1982 to April 1990. In April 1990, the decision makers, investment team, and staff left Dillon, Read Capital to form Dalton, Greiner, Hartman, Maher & Co., Inc. In January 1997, the Firm was converted to a General Partnership under the same name, coinciding with a sale of 51% interest to Value Asset Management (VAM). In February 2004, the Firm was reorganized as a Delaware Limited Liability Company under the name Dalton, Greiner, Hartman, Maher & Co. LLC to facilitate the sale of 80% interest to Boston Private Financial Holdings. All of the Firm's decision makers, investment team, staff and performance records were carried over through all entity structure transitions.
13. Due to the team approach to investment management utilized by DGHM, performance is not portable.
14. DGHM's gross and net performance is reported after the deduction of brokerage and other transactions fees. Net performance is reported after the deduction of the highest management fee currently charged by DGHM for the particular product. Custodial fees are not deducted. Management fees are more fully described in Part II of Form ADV which is available upon request. Withholding taxes are not included as an expense in the calculation of performance.
15. DGHM presents composite performance from inception that, in some cases, is in excess of the required 10 years.

II. MANDATORY DISCLOSURES:

1. A complete list and description of DGHM's composites is available upon request.
2. For each composite, DGHM presents the composite's gross & net returns annually since inception, comparative returns for the appropriate benchmark, amount of assets in the composite (in $MM), the number of portfolios in the composite, the percentage of the firm's total assets the composite represents and DGHM's composite dispersion for the respective periods, expressed in terms of standard deviation (if applicable).
3. DGHM has chosen to present performance gross of management fees. For information on management fees, DGHM's Form ADV, Part II is available upon request. Actual returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Individual composite disclosures display the effect of the composite's investment advisory fee, compounded over a period of years, on the total value of a client's portfolio. For example, the effect of investment management fees on the total value of a client's portfolio assuming (a) quarterly fee assessment, (b) $1,000,000 investment, (c) portfolio return of 8% a year, and (d) 1.00% annual investment advisory fee would be $10,455 in the first year, and cumulative effects of $60,034 over five years and $143,937 over ten years.
4. There is no minimum asset size for inclusion in the composite.
5. DGHM uses trade date valuation.
6. The Enhanced Value, UltraValue, 130/30 and 150/50 strategies include the frequent use of short selling, which greatly increases exposure to fluctuations in market prices. The use of call options, put options, borrowing and leverage is also permitted in these composites. All other DGHM composites do not allow the use of leverage.
7. Performance includes non-fee paying portfolios. At 6/30/10, non-fee paying portfolios totaled $17 Million or 2% of DGHM's firm-wide assets. Bundled fee portfolios excluded from Firm assets totaled $105 Million.
8. Performance results are pre-tax.
9. Composite dispersion is calculated as the equal-weighted standard deviation of portfolio results.
10. The DGHM SmallCap Value Social Composite includes portfolios which are charged a bundled fee by the client's investment advisor. The bundled fee of 1.1% includes the management fee of the advisor (BCAM) and the subadvisor (DGHM). DGHM receives 0.60% of the bundled fee.

III. MANDATORY HISTORICAL DISCLOSURES: [Composite-specific]

1. Performance is presented since the inception of the composite. The creation dates for DGHM's primary composites are:
   DGHM AllCap Value: January 1983
   DGHM MidCap Value: January 1987
   DGHM MicroCap Value: February 1990
   DGHM SmallCap Value: July 1994
   DGHM SmallCap Value Social: January 2007
   DGHM Enhanced Value: April 2002
   DGHM UltraValue: October 1999
2. DGHM has changed the name of the AllCap Value Composite as trends in the industry have necessitated. Changes in the name of the composite do not indicate a change in the strategy or composition of the composite. The timeline of composite names is as follows:
   1/83 – 2/97 DGHM Equity Composite
   3/97 – 2/01 DGHM Core Equity Composite
   3/01 – 1/04 DGHM MultiCap Composite
   2/04 – 6/06 DGHM CoreValue Composite
   7/06 – present DGHM AllCap Value Composite
3. As of 3/31/09, the DGHM SmallCap Value Composite assets under management, number of portfolios, and composite dispersion were revised for the periods 2007, 2008, and 1Q09 to exclude the portfolios which are properly classified under a separate DGHM composite, the DGHM SmallCap Value Social Composite.
4. The DGHM AllCap Value Composite's designated benchmark changed in 2001 from the S&P 500 to the Russell 3000 Value. The Russell 3000 Value is more inclusive of the universe of stocks selected for the DGHM AllCap Value product.

IV. PERFORMANCE DISCLOSURES:

1. Past performance is no guarantee of future results. No assurance can be given that an investor will not lose invested capital. The performance data presented in this report represent the quarter-to-quarter and annual Total Return of an investment in the applicable DGHM portfolio and describe results for the indicated portfolio ONLY for the full period reported; results for specific separately managed accounts may vary due to the cash flows and timing of (a) investment made or withdrawn by the respective account and (b) fees paid to DGHM in accordance with applicable fee agreements between said investor(s) and DGHM.
2. DGHM – Gross returns do not reflect the payment of investment management fees.
3. DGHM composite returns do not reflect deduction of expenses for custodial fees.
4. This report is for informational purposes only and does not constitute an offering of securities unless accompanied by the DGHM Form ADV and/ or Investment Management Agreement as the case may be for Separate Accounts. These documents may be amended from time to time.
5. The summary of performance stated herein is internally prepared and results are unaudited.
6. An investment in this product is suitable only for qualified individuals that fully understand the risks of such a portfolio. An investor should review thoroughly the Investment Management Agreement.
7. Additional information regarding policies for calculating and reporting returns is available upon request.

V. INDEX DESCRIPTIONS:

The Russell 3000 Index measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected.

The Russell 3000 Value Index measures the performance of the broad value segment of the U.S. equity universe. It includes those Russell 3000 companies with lower price-to-book ratios and lower forecasted growth values.

The Russell Midcap Index is composed of the 800 smallest companies in the Russell 1000 index (the 1,000 largest U.S. companies based on total market capitalization). The Russell Midcap Value Index measures the performance of those Russell Midcap companies with lower price-to-book ratios and lower forecasted growth values.

The Russell 2500 Index measures the performance of the small to mid-cap segment of the U.S. equity universe, commonly referred to as "smid" cap. The Russell 2500 Index is a subset of the Russell 3000® Index. It includes approximately 2500 of the smallest securities based on a combination of their market cap and current index membership.

The Russell 2000 Index is composed of the 2,000 smallest companies in the Russell 3000 index (the 3,000 largest U.S. companies based on total market capitalization). The Russell 2000 Value Index measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values.

The Russell 1000 index is composed of the 1,000 largest U.S. companies based on total market capitalization. The Russell 1000 Value Index measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values.

These indices are non-managed and do not accrue advisory or transactional expenses. Index performance data is sourced from Interactive Data Corporation.

*DGHM AUM and Product Breakdown Chart above include third party platform assets for which DGHM does not have full conditional authority, and which have been excluded from the definition of the firm for GIPS purposes. The assets consist of direct wrap relationships of $105 million and model portfolio relationships of $60 million as of 6/30/10. This is supplemental information. See the enclosed fully-compliant presentation for more details.