

## US Equity Multi-Cap Value Ranked by 1 Year Ann. return (2007)

Rank	Manager & Product Name	Minn Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets(\$ Millions)	First Return Year (%)	Risk (SDev) (%)	Ret / Risk
1	Trapeze Asset Management Inc. Long-Only Composite	500	Net	Unaudited	No	80	1998 63.05	14.81	4.26
2	Trapeze Asset Management Inc. Long/Short Composite	500	Net	Unaudited	No	472	1998 50.73	14.22	3.57
3	Third Avenue Managem Real Estate Value Eq	5000	Gross	Unaudited	Yes	137	1999 32.97	12.24	2.69
4	Brandes Investment P US Value Equity (clo	10000	Gross	Audited	Yes	1061	1991 27.79	6.60	4.21
5	West Coast Asset Management WCAM Equity Composite	100	Net	Audited	Yes	224	2001 26.31	11.06	2.38
6	NewSouth Capital Man NSCM Small/Mid Cap V	1000	Gross	Unaudited	No	115	1996 24.11	11.12	2.17
7	Reich & Tang Asset M Concentrated Equity	5000	Gross	Audited	Yes	88	1998 23.37	12.58	1.86
8	Messner & Smith Inve Small/Mid Cap Value	1000	Gross	Audited	Yes	15	1999 23.12	11.77	1.96
9	Fifth Third Asset Management, Inc. All Cap Value	2000	Gross	Unaudited	Yes	505	1993 21.92	7.42	2.95
10	Reed Conner & Birdwell All Cap Value Equity	5000	Gross	Unaudited	Yes	917	1993 21.04	8.00	2.63
11	Moody Aldrich Partners, LLC Focused Value	5000	Gross	Audited	Yes	1271	1998 20.61	12.48	1.65
12	Haven Capital Management LLC Dividend Value Equity	2000	Gross	Audited	Yes	4	1996 20.53	6.89	2.98
13	Advisory Research, Inc. All Cap Value	3000	Gross	Unaudited	Yes	475	2002 19.80	8.46	2.34
14	David J. Greene and Company, LLC Multi Cap Value	1000	Gross	Unaudited	Yes	150	1997 19.70	7.26	2.71
15	Allegiant Asset Management Company Focused Equity	5000	Gross	Audited	Yes	147	2003 19.27	5.44	3.54
16	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10000	Gross	Unaudited	Yes	817	1991 18.05	5.56	3.25
17	Prudent Wealth Management Value Model	500	Gross	Unaudited	Yes	9	1997 18.04	8.12	2.22
18	Mench Financial, Inc Capital Preservation	200	Net	Representative	Yes	1	1999 17.87	6.85	2.61
19	NWQ Invest. Mgt. Co., LLC Special Equity	20000	Gross	Audited	Yes	5889	1990 17.81	5.67	3.14
20	AI Frank Asset Manag AI Frank Dividend Va	250	Gross	Audited	No	31	2004 17.73	8.44	2.10
21	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	64	1996 17.22	8.98	1.92
22	Knightsbridge Asset Opportunistic Value	1000	Gross	Unaudited	Yes	433	1988 17.16	4.09	4.20
23	Munder Capital Management Core Value	10000	Gross	Unaudited	Yes	116	1998 17.10	6.44	2.66
24	Texas First Investme Texas First All-Cap	500	Gross	Audited	Yes	1	2000 17.04	2.99	5.70
25	Dalton, Greiner, Har AllCap Value	5000	Gross	Unaudited	Yes	392	1982 16.71	7.94	2.10
26	Equity Investment Corporation AllCap Value	1000	Gross	Audited	Yes	384	1986 16.55	3.69	4.49
27	Private Capital Management, L.P. Value Equity	2500	Gross	Audited	Yes	23786	1986 16.53	11.04	1.50
28	Fox Asset Management Concentrated All-Cap	2000	Gross	Audited	Yes	86	1999 16.52	8.47	1.95
29	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	524	1987 16.39	6.31	2.60
30	Weatherly Asset Mana Mid to Large Cap Val	500	Gross	Unaudited	Yes	102	1995 16.27	6.45	2.52
31	AMBS Investment Coun Relative Value Equit	1200	Gross	Unaudited	Yes	166	1982 16.22	5.57	2.91
32	Calamos Investments Calamos Value Strategy	5000	Gross	Representative	Yes	142	2002 16.20	8.62	1.88
33	Mesirov Financial In All Cap Value Equity	5000	Gross	Audited	Yes	130	2000 16.15	6.05	2.67
34	Snow Capital Management Domestic Equity All-	2000	Gross	Audited	Yes	5600	1992 16.11	7.78	2.07
35	Clover Capital Management Clover All Cap Value	250	Gross	Representative	Yes	613	1984 16.00	5.87	2.73
36	Century Management All Cap Value I	2000	Gross	Audited	Yes	3175	1974 15.75	4.40	3.58
37	Century Management All Cap Value II	2000	Gross	Audited	Yes	494	1984 15.63	4.48	3.49
38	AMBS Investment Coun Relative Value Equit	1200	Net	Unaudited	Yes	166	1982 15.52	5.54	2.80
39	Thompson, Siegel & Walmsley, Inc All Cap Value	10000	Gross	Unaudited	Yes	22	2005 15.21	12.05	1.26
40	Lord, Abbett & Co. LLC Multi Cap Value	10000	Gross	Audited	Yes	4908	1999 14.95	6.17	2.42
41	Bartlett & Co. Bartlett Relative Value Equity Mgmt	250	Gross	Unaudited	No	80	1998 14.82	5.16	2.87
42	Symons Capital Management, Inc. Symons Alpha Value	200	Net	Audited	Yes	178	1980 14.77	7.74	1.91
43	Diamond Hill Capital Diamond Hill Select	5000	Gross	Audited	Yes	202	2000 14.65	7.96	1.84
44	Third Avenue Management LLC Value Equity	5000	Gross	Audited	Yes	1740	1995 13.80	11.34	1.22
45	AI Frank Asset Manag AI Frank Multi-Cap V	250	Gross	Audited	No	306	1990 13.69	11.89	1.15
46	Ariel Capital Management, LLC Ariel Focused Value	10000	Gross	Audited	Yes	13	2005 12.74	8.45	1.51
47	Dalton, Greiner, Har UltraValue	5000	Gross	Unaudited	Yes	9	1999 12.46	18.78	0.66
48	Dean Investments Associates, LLC Multi-Cap Value	250	Gross	Audited	No	71	1985 11.61	8.89	1.31
49	Dean Investments Associates, LLC Multi-Cap 80	250	Gross	Audited	No	44	1985 10.80	6.99	1.55
50	Malley Associates Ca Large/Mid Cap Value	1000	Gross	Unaudited	Yes	50	1996 10.69	7.50	1.43

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