

US Equity Multi-Cap Value Ranked by 5 Year Ann. return (2007)

Rank	Manager & Product Name	Minn Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets(\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret / Risk
1	Trapeze Asset Management Inc. Long-Only Composite	500	Net	Unaudited	No	80	1998	44.01	24.32	1.81
2	Trapeze Asset Management Inc. Long/Short Composite	500	Net	Unaudited	No	472	1998	42.33	24.39	1.74
3	Third Avenue Managem Real Estate Value Eq	5000	Gross	Unaudited	Yes	137	1999	24.88	12.82	1.94
4	Moody Aldrich Partners, LLC Focused Value	5000	Gross	Audited	Yes	1271	1998	23.18	19.25	1.20
5	Texas First Investme Texas First All-Cap	500	Gross	Audited	Yes	1	2000	21.26	14.41	1.48
6	Capital Dynamics Multi-Cap Value	100	Gross	Unaudited	Yes	30	1987	17.42	15.38	1.13
7	West Coast Asset Management WCAM Equity Composite	100	Net	Audited	Yes	224	2001	16.98	12.71	1.34
8	Diamond Hill Capital Diamond Hill Select	5000	Gross	Audited	Yes	202	2000	16.92	17.68	0.96
9	Reich & Tang Asset M Concentrated Equity	5000	Gross	Audited	Yes	88	1998	16.78	18.65	0.90
10	Haven Capital Management LLC Dividend Value Equity	2000	Gross	Audited	Yes	4	1996	16.53	10.86	1.52
11	NWQ Invest. Mgt. Co., LLC Special Equity	20000	Gross	Audited	Yes	5889	1990	16.52	18.56	0.89
12	Knightsbridge Asset Opportunistic Value	1000	Gross	Unaudited	Yes	433	1988	16.33	15.48	1.05
13	AI Frank Asset Manag AI Frank Multi-Cap V	250	Gross	Audited	No	306	1990	15.15	22.81	0.66
14	Third Avenue Management LLC Value Equity	5000	Gross	Audited	Yes	1740	1995	14.75	17.87	0.83
15	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	64	1996	14.60	20.63	0.71
16	Fifth Third Asset Management, Inc. All Cap Value	2000	Gross	Unaudited	Yes	505	1993	13.60	16.68	0.82
17	Snow Capital Managem Domestic Equity All-	2000	Gross	Audited	Yes	5600	1992	13.13	18.24	0.72
18	Century Management All Cap Value II	2000	Gross	Audited	Yes	494	1984	12.94	12.35	1.05
19	Clover Capital Management Clover All Cap Value	250	Gross	Representative	Yes	613	1984	12.89	15.15	0.85
20	Century Management All Cap Value I	2000	Gross	Audited	Yes	3175	1974	12.69	13.29	0.95
21	Reed Conner & Birdwell All Cap Value Equity	5000	Gross	Unaudited	Yes	917	1993	12.63	18.08	0.70
22	Messner & Smith Inve Small/Mid Cap Value	1000	Gross	Audited	Yes	15	1999	12.48	14.55	0.86
23	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10000	Gross	Unaudited	Yes	817	1991	12.14	15.49	0.78
24	Munder Capital Management Core Value	10000	Gross	Unaudited	Yes	116	1998	11.91	14.90	0.80
25	Private Capital Management, L.P. Value Equity	2500	Gross	Audited	Yes	23786	1986	11.40	13.95	0.82
26	Lord, Abbett & Co. LLC Multi Cap Value	10000	Gross	Audited	Yes	4908	1999	10.82	13.92	0.78
27	Ariel Capital Management, LLC Small/Mid Cap Value	10000	Gross	Audited	Yes	1841	2000	10.68	14.29	0.75
28	Dalton, Greiner, Har AllCap Value	5000	Gross	Unaudited	Yes	392	1982	10.54	19.23	0.55
29	Mench Financial, Inc Capital Preservation	200	Net	Representative	Yes	1	1999	10.54	13.49	0.78
30	Muhlenkamp & Company, INC. Multi Cap Core	500	Net	Unaudited	No	3387	1977	10.48	19.35	0.54
31	Equity Investment Corporation AllCap Value	1000	Gross	Audited	Yes	384	1986	10.48	12.08	0.87
32	Fox Asset Management Concentrated All-Cap	2000	Gross	Audited	Yes	86	1999	10.41	14.88	0.70
33	NewSouth Capital Man NSCM Small/Mid Cap V	1000	Gross	Unaudited	No	115	1996	10.36	19.04	0.54
34	Prudent Wealth Management Value Model	500	Gross	Unaudited	Yes	9	1997	10.09	8.73	1.16
35	Calamos Investments Calamos Value Strategy	5000	Gross	Representative	Yes	142	2002	9.90	15.94	0.62
36	Legg Mason Capital Management, Inc. All Cap	25000	Gross	Audited	Yes	1783	1999	9.77	20.74	0.47
37	Mesirow Financial In All Cap Value Equity	5000	Gross	Audited	Yes	130	2000	9.74	13.06	0.75
38	Brandes Investment P US Value Equity (clo	10000	Gross	Audited	Yes	1061	1991	9.64	23.64	0.41
39	Symons Capital Management, Inc. Symons Alpha Value	200	Net	Audited	Yes	178	1980	9.29	14.01	0.66
40	Weatherly Asset Mana Mid to Large Cap Val	500	Gross	Unaudited	Yes	102	1995	8.50	14.45	0.59
41	David J. Greene and Company, LLC Multi Cap Value	1000	Gross	Unaudited	Yes	150	1997	8.14	17.46	0.47
42	AMBS Investment Coun Relative Value Equit	1200	Gross	Unaudited	Yes	166	1982	7.85	16.49	0.48
43	AMBS Investment Coun Relative Value Equit	1200	Net	Unaudited	Yes	166	1982	7.20	16.47	0.44
44	Malley Associates Ca Large/Mid Cap Value	1000	Gross	Unaudited	Yes	50	1996	6.67	13.26	0.50
45	Bartlett & Co. Bartlett Relative Value Equity Mgmt	250	Gross	Unaudited	No	80	1998	6.17	13.28	0.46
46	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	524	1987	5.57	12.72	0.44
47	Dean Investments Associates, LLC Multi-Cap 80	250	Gross	Audited	No	44	1985	4.79	18.26	0.26
48	Dean Investments Associates, LLC Multi-Cap Value	250	Gross	Audited	No	71	1985	4.50	19.95	0.23
49	Dalton, Greiner, Har UltraValue	5000	Gross	Unaudited	Yes	9	1999	3.91	22.28	0.18
50	Dalton, Greiner, Har ValueTech	5000	Gross	Unaudited	Yes	88	1998	-1.69	31.70	0.05

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