

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 Year	Return (%)	Risk (SDev) (%)	Ret / Risk
1	Trapeze Asset Management Inc. Long-Only Composite	500	Net	Unaudited	No	87	1998	38.44	9.10	4.22
2	Trapeze Asset Management Inc. Long/Short Composite	500	Net	Unaudited	Yes	533	1998	34.42	11.60	2.97
3	Reich & Tang Asset M Concentrated Equity	5000	Gross	Audited	Yes	88	1998	25.04	12.84	1.95
4	Third Avenue Managem Real Estate Value Eq	5000	Gross	Unaudited	Yes	141	1999	22.88	11.53	1.98
5	Texas First Investme Texas First All-Cap	500	Gross	Audited	Yes	1	2000	20.96	3.48	6.02
6	NewSouth Capital Man NSCM All Cap Value E	1000	Gross	Unaudited	Yes	63	2001	19.16	8.37	2.29
7	Knightsbridge Asset Opportunistic Value	1000	Gross	Unaudited	Yes	512	1988	18.49	4.01	4.61
8	Brandes Investment P US Value Equity (clo	10000	Gross	Audited	Yes	1075	1991	18.48	8.12	2.28
9	Reed Conner & Birdwell All Cap Value Equity	5000	Gross	Unaudited	Yes	987	1993	16.72	9.14	1.83
10	David J. Greene and Company, LLC Multi Cap Value	1000	Gross	Unaudited	Yes	150	1997	16.57	6.95	2.38
11	Haven Capital Management LLC Dividend Value Equity	2000	Gross	Audited	Yes	3	1996	16.28	7.77	2.10
12	Fifth Third Asset Management, Inc. All Cap Value	2000	Gross	Unaudited	Yes	521	1993	15.96	6.39	2.50
13	Prudent Wealth Management Value Model	500	Gross	Unaudited	Yes	12	1997	14.83	7.94	1.87
14	Mench Financial, Inc Capital Preservation	200	Net	Representative	Yes	1	1999	14.48	6.79	2.13
15	Snow Capital Managem Domestic Equity All-	2000	Gross	Audited	Yes	5973	1992	14.43	7.41	1.95
16	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	524	1987	14.34	7.09	2.02
17	Advisory Research, Inc. All Cap Value	3000	Gross	Unaudited	Yes	719	2002	14.28	7.70	1.85
18	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	65	1996	13.72	9.42	1.46
19	Boyar Asset Management Inc. All Cap Value	1000	Gross	Audited	Yes	550	1993	13.54	8.98	1.51
20	Munder Capital Management Core Value	10000	Gross	Unaudited	Yes	107	1998	12.99	6.31	2.06
21	NWQ Invest. Mgt. Co., LLC Special Equity	20000	Gross	Audited	Yes	5984	1990	12.78	5.45	2.34
22	Clover Capital Management Clover All Cap Value	250	Gross	Audited	Yes	627	1984	12.38	6.24	1.98
23	West Coast Asset Management WCAM Equity Composite	500	Net	Audited	Yes	197	2001	12.32	14.04	0.88
24	Allegiant Asset Management Company Focused Equity	5000	Gross	Audited	Yes	146	2003	12.14	6.96	1.74
25	Messner & Smith Inve Small/Mid Cap Value	1000	Gross	Audited	Yes	15	1999	12.03	6.64	1.81
26	Moody Aldrich Partners, LLC Focused Value	5000	Gross	Audited	Yes	1278	1998	11.84	10.42	1.14
27	Bartlett & Co. Bartlett Relative Value Equity Mgmt	250	Gross	Unaudited	Yes	404	1998	11.84	5.81	2.04
28	Diamond Hill Capital Diamond Hill Select	5000	Gross	Audited	Yes	202	2000	11.70	8.26	1.42
29	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10000	Gross	Unaudited	Yes	853	1991	11.47	6.39	1.79
30	Fox Asset Management Concentrated All-Cap	2000	Gross	Audited	Yes	88	1999	10.80	6.13	1.76
31	Weatherly Asset Mana Mid to Large Cap Val	500	Gross	Unaudited	Yes	105	1995	10.56	6.01	1.76
32	Ariel Capital Management, LLC Ariel Focused Value	10000	Gross	Audited	Yes	13	2005	10.46	9.05	1.16
33	Century Management All Cap Value II	2000	Gross	Audited	Yes	510	1984	10.31	5.70	1.81
34	AI Frank Asset Manag AI Frank Dividend Va	250	Gross	Audited	Yes	38	2004	10.21	6.10	1.67
35	Century Management All Cap Value I	2000	Gross	Audited	Yes	3538	1974	10.17	5.77	1.76
36	Private Capital Management, L.P. Value Equity	2500	Gross	Audited	Yes	24982	1986	9.83	11.27	0.87
37	Mesirov Financial In All Cap Value Equity	5000	Gross	Audited	Yes	138	2000	9.78	6.25	1.56
38	Dalton, Greiner, Har AllCap Value	5000	Gross	Unaudited	Yes	344	1982	9.56	7.21	1.33
39	AMBS Investment Coun Relative Value Equit	1200	Gross	Unaudited	Yes	166	1982	9.40	4.68	2.01
40	Lord, Abbett & Co. LLC Multi Cap Value	10000	Gross	Audited	Yes	5044	1999	9.16	3.59	2.55
41	Ariel Capital Management, LLC Small/Mid Cap Value	10000	Gross	Audited	Yes	1886	2000	8.80	10.60	0.83
42	AMBS Investment Coun Relative Value Equit	1200	Net	Unaudited	Yes	166	1982	8.78	4.68	1.88
43	Calamos Investments Calamos Value Strategy	5000	Gross	Representative	Yes	142	2002	8.28	9.24	0.90
44	Thompson, Siegel & Walmsley LLC All Cap Value	10000	Gross	Unaudited	Yes	23	2005	7.61	9.16	0.83
45	Malley Associates Ca Large/Mid Cap Value	1000	Gross	Unaudited	Yes	61	1996	7.32	6.19	1.18
46	AI Frank Asset Manag AI Frank Multi-Cap V	250	Gross	Audited	Yes	321	1990	6.71	9.50	0.71
47	Red Hills Capital, LLC Red Hills Value	100	Net	Unaudited	Yes	7	2001	6.55	6.43	1.02
48	Third Avenue Management LLC Value Equity	5000	Gross	Audited	Yes	1592	1995	6.55	9.08	0.72
49	Dean Investments Associates, LLC Multi-Cap 80	250	Gross	Audited	Yes	42	1985	6.52	6.01	1.08
50	Dean Investments Associates, LLC Multi-Cap Value	250	Gross	Audited	Yes	72	1985	5.94	7.64	0.78

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