

US Equity Multi-Cap Value Ranked by 10 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	Private Capital Management, L.P. Value Equity	2500	Gross	Audited	Yes	24982	1986	19.93	19.42	1.03
2	Snow Capital Managem Domestic Equity All-	2000	Gross	Audited	Yes	5973	1992	17.51	20.29	0.86
3	Century Management All Cap Value II	2000	Gross	Audited	Yes	510	1984	17.20	16.28	1.06
4	Century Management All Cap Value I	2000	Gross	Audited	Yes	3538	1974	16.90	17.56	0.96
5	Haven Capital Management LLC Dividend Value Equity	2000	Gross	Audited	Yes	3	1996	16.31	12.53	1.30
6	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	65	1996	15.89	19.29	0.82
7	NWQ Invest. Mgt. Co., LLC Special Equity	20000	Gross	Audited	Yes	5984	1990	15.76	18.91	0.83
8	Third Avenue Management LLC Value Equity	5000	Gross	Audited	Yes	1592	1995	15.43	19.04	0.81
9	Capital Dynamics Multi-Cap Value	100	Gross	Unaudited	Yes	30	1987	15.42	20.69	0.75
10	Reed Conner & Birdwell All Cap Value Equity	5000	Gross	Unaudited	Yes	987	1993	15.40	17.92	0.86
11	AI Frank Asset Manag AI Frank Multi-Cap V	250	Gross	Audited	Yes	321	1990	15.02	24.43	0.61
12	Knightsbridge Asset Opportunistic Value	1000	Gross	Unaudited	Yes	512	1988	14.48	14.72	0.98
13	Dalton, Greiner, Har AllCap Value	5000	Gross	Unaudited	Yes	344	1982	14.44	20.18	0.72
14	Fifth Third Asset Management, Inc. All Cap Value	2000	Gross	Unaudited	Yes	521	1993	13.28	18.43	0.72
15	Clover Capital Management Clover All Cap Value	250	Gross	Audited	Yes	627	1984	12.89	16.08	0.80
16	Boyar Asset Management Inc. All Cap Value	1000	Gross	Audited	Yes	550	1993	11.66	15.33	0.76
17	Brandes Investment P US Value Equity (clo	10000	Gross	Audited	Yes	1075	1991	11.30	22.11	0.51
18	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10000	Gross	Unaudited	Yes	853	1991	11.20	15.70	0.71
19	David J. Greene and Company, LLC Multi Cap Value	1000	Gross	Unaudited	Yes	150	1997	10.19	17.66	0.58
20	AMBS Investment Coun Relative Value Equit	1200	Gross	Unaudited	Yes	166	1982	9.68	17.96	0.54
21	Dean Investments Associates, LLC Multi-Cap 80	250	Gross	Audited	Yes	42	1985	9.63	17.49	0.55
22	Dean Investments Associates, LLC Multi-Cap Value	250	Gross	Audited	Yes	72	1985	9.29	20.16	0.46
23	AMBS Investment Coun Relative Value Equit	1200	Net	Unaudited	Yes	166	1982	9.10	17.95	0.51
24	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	524	1987	8.74	18.60	0.47
25	Weatherly Asset Mana Mid to Large Cap Val	500	Gross	Unaudited	Yes	105	1995	8.20	18.58	0.44
26	Malley Associates Ca Large/Mid Cap Value	1000	Gross	Unaudited	Yes	61	1996	5.26	17.32	0.30

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