



# Money Manager Review

## US Equity Multi-Cap Value Mgrs. Ranked by 1 Year Ann. Risk (2Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	Century Management All Cap Value II	1,000	Gross	Audited	Yes	798	1984	10.56	2.56	4.13
2	Century Management All Cap Value I	1,000	Gross	Audited	Yes	1,333	1974	10.72	2.66	4.02
3	Boston Partners Long/Short Equity	1,000	Gross	Audited	Yes	254	1997	22.93	2.99	7.67
4	Liberty St. James Liberty St. James Core Equity Portfolio	250	Gross	Audited	Yes	45	1999	13.12	3.29	3.98
5	Snow Capital Management LP Domestic Equity All-Cap Value	500	Gross	Audited	Yes	2,125	1992	11.91	4.44	2.68
6	Prudent Wealth Management Value Model	200	Gross	Unaudit	Yes	5	1997	1.08	5.69	0.19
7	Malley Associates Capital Management Large/Mid Cap Valu	1	Gross	Unaudit	Yes	38	1996	17.12	5.88	2.91
8	Mesirow Financial Investment Managment, Inc. All Cap Valu	2	Gross	Audited	Yes	27	2000	13.94	6.01	2.32
9	Dean Investments Multi-Cap 80	250	Gross	Audited	No	38	1985	9.89	6.27	1.58
10	Diamond Hill Capital Management, Inc. Diamond Hill All Cap (	5,000	Gross	Unaudit	Yes	149	2000	19.64	6.49	3.02
11	Fox Asset Management LLC All-Cap Value Equity	2	Gross	Audited	Yes	51	1999	11.37	6.72	1.69
12	Symons Capital Management, Inc. Symons Domestic Value D	200	Net	Unaudit	Yes	126	1980	16.77	6.94	2.42
13	Dean Investments Multi-Cap Value	250	Gross	Audited	No	61	1985	11.72	6.98	1.68
14	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	465	1987	2.71	7.33	0.37
15	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10,000	Gross	Unaudit	Yes	737	1991	11.22	7.64	1.47
16	Delaware Investments Diversified Value Equity	10,000	Gross	Audited	Yes	41	1998	15.60	7.92	1.97
17	Equity Investment Corporation AllCap Value	5,000	Gross	Audited	Yes	287	1986	6.02	7.96	0.76
18	Boston Partners Premium Equity	25,000	Gross	Audited	Yes	2,774	1995	18.88	8.05	2.35
19	Advisory Research, INC. All Cap Value	3,000	Gross	Unaudit	Yes	117	1900	21.28	8.40	2.54
20	NWQ Invest. Mgt. Co., LLC Special Equity	5,000	Gross	Audited	Yes	4,378	1990	13.59	8.58	1.58
21	Ariel Capital Management, LLC Small/Mid Cap Value Product	10,000	Gross	Audited	Yes	2,204	2000	12.80	8.74	1.46
22	Reich & Tang Asset Management LLC Concentrated Equity S	5,000	Gross	Audited	Yes	88	1998	17.60	8.76	2.01
23	Third Avenue Management LLC Real Estate Value Equity	5,000	Gross	Unaudit	Yes	73	1999	41.63	8.91	4.67
24	Munder Capital Management Core Value	1,000	Gross	Unaudit	Yes	91	1998	17.45	9.08	1.92
25	Steinberg Asset Management, LLC All-Cap Value	1,000	Gross	Unaudit	Yes	591	1990	21.79	9.12	2.39
26	AMBS Investment Counsel, LLC Relative Value Equity Comp	1,200	Gross	Unaudit	No	132	1982	6.83	9.16	0.75
27	AMBS Investment Counsel, LLC Relative Value Equity Comp	1,200	Net	Unaudit	No	132	1982	6.41	9.16	0.70
28	David J. Greene and Company, LLC Multi Cap Value	1,000	Gross	Unaudit	No	160	1997	6.01	9.66	0.62
29	Clover Capital Management Clover Core Equity Value	0	Gross	Represe	Yes	0	2004	18.19	9.96	1.83
30	Mench Financial, Inc. Capital Preservation Sector Enhanced	100	Net	Represe	Yes	1	1999	13.37	9.97	1.34
31	Eubel Brady & Suttman Asset Mgmt Inc Smid Cap Value	1,000	Gross	Audited	Yes	397	2001	13.48	10.01	1.35
32	Fifth Third Asset Management, Inc. All Cap Value	2,000	Gross	Unaudit	Yes	425	1989	13.67	10.47	1.31
33	Lord, Abbett & Co. Multi Cap Value	10,000	Gross	Audited	Yes	3,528	1999	9.27	10.48	0.88
34	NewSouth Capital Management NSCM Small/Mid Cap Value I	1,000	Gross	Unaudit	Yes	192	1996	8.14	10.51	0.77
35	Third Avenue Management LLC SMID Cap Value Equity	1,000	Gross	Audited	Yes	1,312	1995	16.61	10.66	1.56
36	Private Capital Management, L.P. Value Equity	2,500	Gross	Audited	Yes	32,598	1986	11.29	11.20	1.01
37	Reed Conner & Birdwell All Cap Value Equity	5,000	Gross	Unaudit	Yes	833	1993	10.36	11.36	0.91
38	Messner & Smith Investment Mgt. Small/Mid Cap Value Equ	2,000	Gross	Audited	Yes	12	1999	6.77	11.96	0.57
39	Moody Aldrich Partners, LLC Focused Value	1,000	Gross	Audited	Yes	283	1998	25.94	12.04	2.15
40	Capital Dynamics Multi-Cap Value	100	Gross	Unaudit	Yes	21	1987	16.28	13.00	1.25
41	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Unaudit	Yes	51	1996	0.68	13.77	0.05
42	Al Frank Asset Management, Inc AFAMI Managed Account	250	Gross	Unaudit	No	345	1990	12.69	15.21	0.83
43	David J. Greene and Company, LLC SMID Cap Value	1,000	Gross	Unaudit	Yes	623	2000	8.50	15.27	0.56
44	Red Hills Capital, LLC Red Hills Value	100	Net	Unaudit	No	4	2001	10.29	15.30	0.67
45	Brandes Investment Partners, L.P. US Value Equity (closed)	10,000	Gross	Audited	Yes	4,773	1991	3.85	16.07	0.24
46	Legg Mason Capital Management, Inc. All Cap	25,000	Gross	Unaudit	Yes	1,700	1999	8.57	16.26	0.53
47	Dalton, Greiner, Hartman, Maher & Co., LLC ValueTech	5,000	Gross	Unaudit	Yes	118	1998	-5.23	19.65	-0.27