



Money Manager Review

US Equity Multi-Cap Value Mgrs. Ranked by 1 Year Ann. Return/Risk (4Q2005)

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	Reed Conner & Birdwell All Cap Value Equity	5,000	Gross	Unaudit	Yes	910	1993	3.59	0.35	10.33
2	Boston Partners Long/Short Equity	1,000	Gross	Audited	Yes	322	1997	19.39	3.28	5.91
3	Century Management All Cap Value I	1,000	Gross	Audited	Yes	1,822	1974	11.98	2.38	5.03
4	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10,000	Gross	Unaudit	Yes	772	1991	7.63	1.52	5.02
5	Century Management All Cap Value II	1,000	Gross	Audited	Yes	712	1984	12.16	2.48	4.90
6	Snow Capital Management LP Domestic Equity All-Cap Value	500	Gross	Audited	Yes	3,200	1992	13.89	3.00	4.62
7	Advisory Research, Inc. All Cap Value	3,000	Gross	Unaudit	Yes	125	2002	15.58	3.72	4.19
8	Munder Capital Management Core Value	1,000	Gross	Unaudit	Yes	103	1998	10.71	2.63	4.07
9	Clover Capital Management Clover All Cap Value	5,000	Gross	Represe	Yes	864	2004	13.27	3.86	3.44
10	Boston Partners Premium Equity	25,000	Gross	Audited	Yes	3,011	1995	12.16	3.63	3.35
11	Fox Asset Management LLC All-Cap Value Equity	2	Gross	Audited	Yes	63	1999	7.18	2.26	3.17
12	Mesirow Financial Investment Management, Inc. All Cap Valu	5,000	Gross	Audited	Yes	77	2000	8.52	2.73	3.12
13	Diamond Hill Capital Management, Inc. Diamond Hill Select	5,000	Gross	Audited	Yes	186	2000	20.50	6.86	2.99
14	Capital Dynamics Multi-Cap Value	100	Gross	Unaudit	Yes	25	1987	11.09	4.23	2.62
15	Third Avenue Management LLC SMID Cap Value Equity	1,000	Gross	Audited	Yes	1,549	1995	13.83	5.64	2.45
16	Third Avenue Management LLC Real Estate Value Equity	5,000	Gross	Unaudit	Yes	105	1999	19.68	8.23	2.39
17	Haven Capital Management LLC Dividend Value Equity	5,000	Gross	Audited	Yes	1	1996	9.53	4.44	2.15
18	Symons Capital Management, Inc. Symons Alpha Value	200	Net	Unaudit	Yes	140	1980	10.67	5.11	2.09
19	NWQ Invest. Mgt. Co., LLC Special Equity	5,000	Gross	Audited	Yes	4,773	1990	13.03	6.51	2.00
20	Moody Aldrich Partners, LLC Focused Value	2,500	Gross	Audited	Yes	733	1998	22.53	11.54	1.95
21	Al Frank Asset Management, Inc AFAMI Managed Account	250	Gross	Unaudit	No	692	1990	11.49	5.91	1.94
22	David J. Greene and Company, LLC Multi Cap Value	1,000	Gross	Unaudit	Yes	160	1997	6.02	3.16	1.91
23	TAMRO Capital Partners LLC TAMRO All Cap Value	1,000	Gross	Audited	Yes	9	2002	7.04	3.70	1.90
24	NewSouth Capital Management NSCM Small/Mid Cap Value I	1,000	Gross	Unaudit	Yes	128	1996	12.34	6.69	1.84
25	Dalton, Greiner, Hartman, Maher & Co., LLC CoreValue	5,000	Gross	Unaudit	Yes	354	1982	7.64	4.30	1.78
26	Calamos Investments Calamos Value Product	5,000	Gross	Represe	Yes	119	2002	6.26	4.12	1.52
27	AMBS Investment Counsel, LLC Relative Value Equity - Gro	1,200	Gross	Unaudit	Yes	144	1982	8.53	5.78	1.48
28	AMBS Investment Counsel, LLC Relative Value Equity - Net c	1,200	Net	Unaudit	Yes	144	1982	7.91	5.78	1.37
29	Eagle Asset Management Small/Mid Cap Core	100	Gross	Audited	Yes	4,275	1997	9.15	6.70	1.37
30	Dalton, Greiner, Hartman, Maher & Co., LLC UltraValue	5,000	Gross	Unaudit	Yes	9	1999	8.37	6.37	1.32
31	Lord, Abnett & Co. Multi Cap Value	10,000	Gross	Audited	Yes	3,904	1999	6.47	5.96	1.09
32	Ariel Capital Management, LLC Small/Mid Cap Value Product	10,000	Gross	Audited	Yes	2,197	2000	2.45	2.44	1.01
33	Mench Financial, Inc. Capital Preservation Sector Enhanced	200	Net	Represe	Yes	1	1999	5.49	5.48	1.00
34	Eagle Asset Management All Cap Value	100	Gross	Audited	Yes	16	1999	4.44	4.57	0.97
35	Prudent Wealth Management Value Model	200	Gross	Unaudit	Yes	6	1997	5.14	5.32	0.97
36	Red Hills Capital, LLC Red Hills Value	100	Net	Unaudit	No	4	2001	7.72	8.17	0.94
37	Equity Investment Corporation AllCap Value	1,000	Gross	Audited	Yes	314	1986	2.75	3.57	0.77
38	Messner & Smith Investment Mgt. Small/Mid Cap Value Equ	1,000	Gross	Audited	Yes	12	1999	4.18	6.03	0.69
39	Eubel Brady & Suttman Asset Mgmt Inc Smid Cap Value	1,000	Gross	Audited	Yes	184	2001	0.98	4.84	0.20
40	Private Capital Management, L.P. Value Equity	2,500	Gross	Audited	Yes	30,167	1986	0.06	4.36	0.01
41	Dalton, Greiner, Hartman, Maher & Co., LLC ValueTech	5,000	Gross	Unaudit	Yes	173	1998	-0.56	8.65	-0.06
42	Brandes Investment Partners, L.P. US Value Equity (closed)	10,000	Gross	Audited	Yes	4,221	1991	-3.86	10.23	-0.38
43	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	57	1996	-4.08	8.19	-0.50