



TOP GUNS PSN ALL CAP VALUE UNIVERSE PERIODS ENDING MARCH 31, 2005



PSN ALL CAP VALUE UNIVERSE	MRQ	1 Year	3 Years	5 Years
THE MITCHELL GRP ENERGY EQUITIES	17.62	50.32	17.61	17.29
INVST MGMT OF VA ENERGY PORTFOLIO	11.61	51.00	26.81	14.96
RS INVESTMENTS GLOBAL NAT RES	8.42	39.44	30.62	26.45
DIAMOND HILL DH ALL CAP CNCTR	4.13	23.73	14.24	N/A
NFJ ALL CAP VAL WRAP	3.91	19.91	12.90	15.94
AVENIR CORP. EQUITY CORE VAL	3.52	35.26	30.17	15.80
SYMONS CAPITAL ALL CAP VALUE	3.39	16.56	7.61	12.33
JAMES INVT INC EQUITY MGMT	2.90	24.89	13.32	9.64
MCCLAIN VALUE SV	2.43	25.57	18.34	N/A
CENTURY MANAGEMENT ALL CAP VALUE II	2.35	7.72	10.97	12.87
RUS 3000 VALUE (*)	-0.27	12.86	7.47	5.89

Criteria: The PSN All Cap Value Universe was created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. The top ten performers for the Most Recent Quarter Return period ending March 31, 2005 became the 1 STAR TOP GUNS.

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(*) STYLE BENCHMARK