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Product/Style Category: **U.S. Large-cap Growth & Value Equity**
Performance Measurement Period: **20 Quarters ending 09/30/05**
Mean Return for this Category and Period: **0.58**
Ranking (Universe Size): **Top 20 (out of 121 composites/funds)**

Century Management

Rank	Firm Name	Product Name	20 Qtr. Anlzd % Return	\$ Assets in Composite
1	Warwick Capital Management	Equity - Cash Portfolio	27.75%	\$94.2M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
2	Markston International LLC	Markston S&P 500 Active	11.20%	\$91.0M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
3	Nottingham Investment Advisers	Growth & Value 20	10.48%	\$68.5M
	<i>Composite represents 82% of assets under management in this separate accounts product.</i>			
4	Hillman Capital Management, Inc.	Focused Advantage Equity Portfolios	10.15%	\$87.0M
	<i>Composite represents 57.8% of assets under management in this separate accounts product.</i>			
5	A.R. Schmeidler & Co., Inc.	Large Cap Equity	9.07%	\$41.7M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
6	OakBrook Investments, LLC	Select Equity	8.52%	\$142.4M
	<i>Composite represents 33.9% of assets under management in this separate accounts product.</i>			
7	Hillman Capital Management, Inc.	Equity Portfolios	7.18%	\$42.4M
	<i>Composite represents 92.4% of assets under management in this separate accounts product.</i>			
8	Geller Capital Management	Dividend Growth Strategy	6.69%	\$57.0M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
9	Johnston Asset Management	Growth Equity - U.S.	6.58%	\$114.0M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
10	Cambridge Financial Group	Momentum/Value 30 (Core Equity)	5.73%	\$521.5M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
11	Boston Co. Asset Management, LLC	Market Neutral Equity Composite	4.95%	\$36.4M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
12	OFI Institutional Asset Management	Market Neutral	4.94%	\$17.8M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
13	Dana Investment Advisors	Dana Large Cap Equity	4.80%	\$437.9M
	<i>Composite represents 100% of assets under management in this separate accounts product.</i>			
14	Eagle Asset Management	Conservative Large Cap Equity	4.75%	\$448.4M
	<i>Composite represents 90.7% of assets under management in this separate accounts product.</i>			

15	AXA Rosenberg Investment Management	Laudus Rosenberg US LgMdCp L/S Inst <i>Composite represents 100% of assets under management in this mutual fund.</i>	4.57%	\$12.3M
16	The London Company	Large Cap Core <i>Composite represents 61.2% of assets under management in this separate accounts product.</i>	4.46%	\$199.1M
17	Capital Counsel LLC	Belle Meade <i>Composite represents 100% of assets under management in this limited partnership.</i>	4.43%	\$67.1M
18	C.M. Bidwell & Associates	Large Cap Equity <i>Composite represents 100% of assets under management in this separate accounts product.</i>	4.10%	\$151.0M
19	Knott Capital Management	U.S. Equity <i>Composite represents 94.9% of assets under management in this separate accounts product.</i>	3.92%	\$619.7M
20	Sovereign Asset Management	Sovereign Equity Portfolio <i>Composite represents a carved-out segment of another fund/composite in this style.</i>	3.43%	\$17.0M



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