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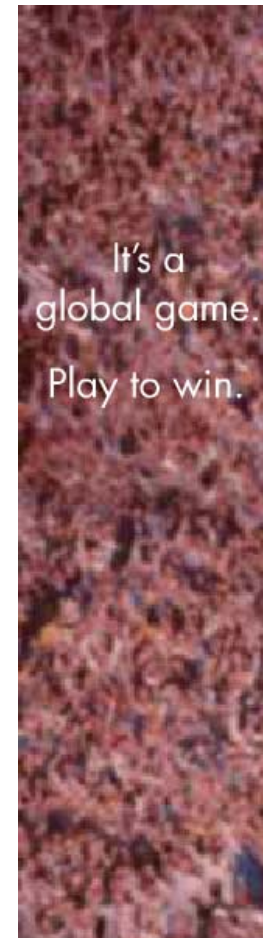
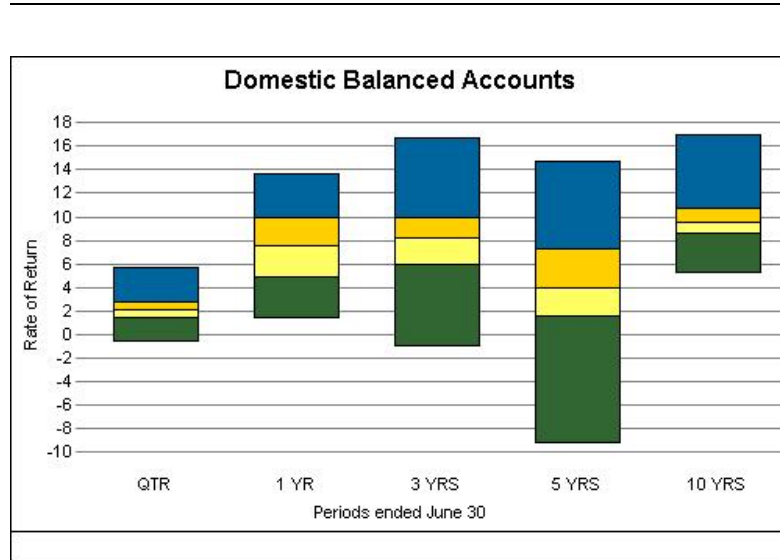
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**Top 10 managers — 1 year**

<b>UBS Fid. Trust (Strategic)</b>	13.6%
<b>Clover Capital</b>	13.4%
<b>Atalanta Sosnoff</b>	13.1%
<b>Pinnacle</b>	12.9%
<b>Anchor Capital</b>	12.5%
<b>Darrell &amp; King</b>	12.4%
<b>Metropolitan West (Int. Val.)</b>	12.0%
<b>Winslow Asset (Comp.)</b>	11.5%
<b>Estabrook Capital</b>	11.5%
<b>Snyder Capital</b>	11.5%

**Top 10 managers — 5 years**

<b>Darrell &amp; King</b>	14.7%
<b>NWQ Inv. (Special)</b>	12.4%
<b>Dodge &amp; Cox</b>	12.4%
<b>Harris Associates</b>	12.1%
<b>Fid. Mgmt./Milwaukee (Comp.)</b>	11.7%
<b>NYLIM (Comp.)</b>	11.7%
<b>Clover Capital</b>	11.5%
<b>Cooke &amp; Bieler</b>	10.2%
<b>Tributary Capital</b>	9.5%
<b>Snyder Capital</b>	9.4%

Source: Morningstar Inc.

Date of publication: August 22, 2005

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