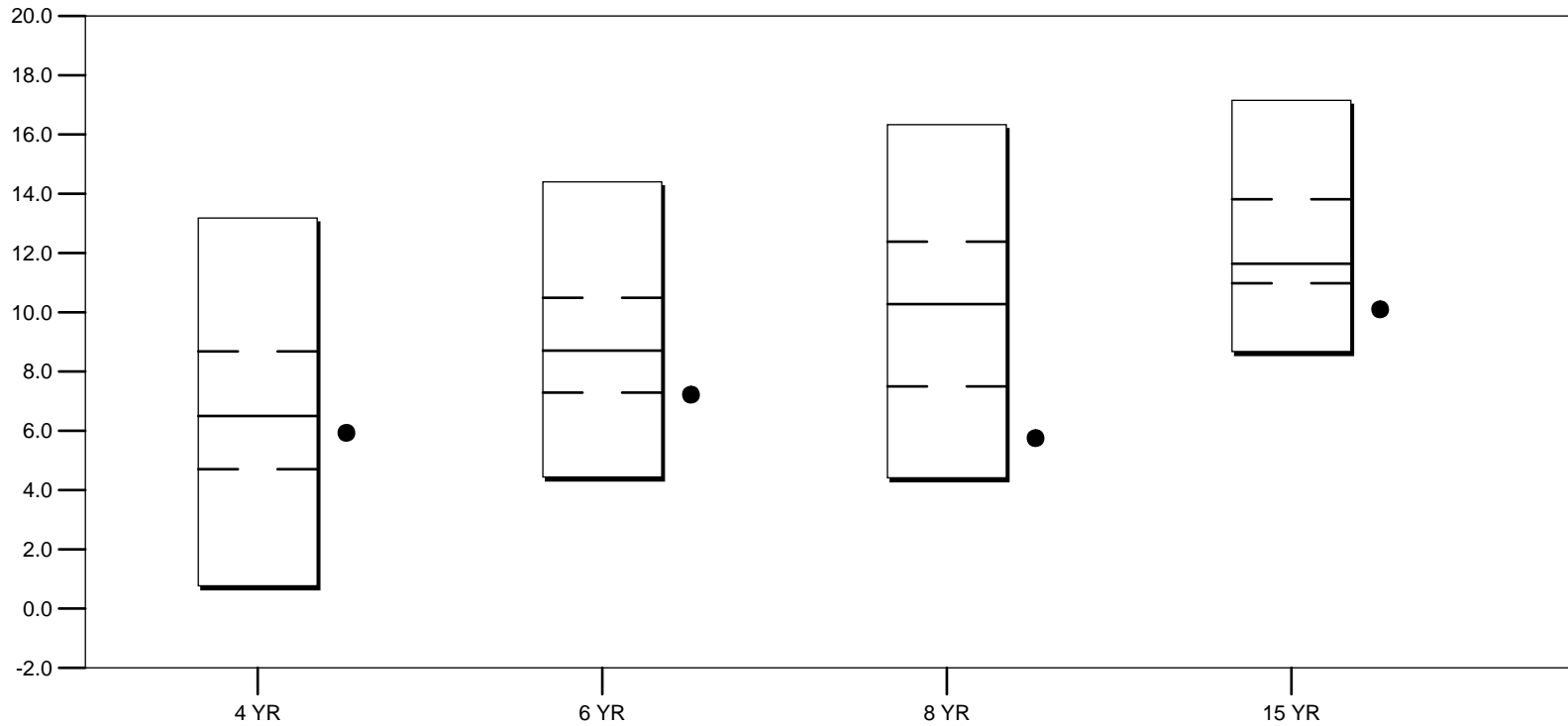


All Cap Value Accounts

Return Quartiles

Periods Ending June 30, 2008

Annualized Rate of Return %



5th Percentile	13.18	14.40	16.33	17.15
25th Percentile	8.68	10.49	12.38	13.82
Median	6.50	8.70	10.28	11.64
75th Percentile	4.70	7.29	7.50	10.98
95th Percentile	0.77	4.44	4.41	8.68
● R3000 VALUE TR	5.93	7.22	5.75	10.10