



Money Manager Review

US Equity Multi-Cap Growth Mgrs. Ranked by 10 Year Ann. Return/Risk (2Q2003)

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	Lateef Management Associates LMA Non-Taxable All-Cap Growth	500	Gross	Unaudite	No	112	1974	15.52	16.42	0.95
2	Capital Management Assoc, LLC Capital Growth & Income	100	Gross	Unaudite	Yes	3	1991	11.29	12.77	0.88
3	PSM Investors Inc. Multi-Cap Growth	50	Gross	Unaudite	No	45	1974	21.82	24.97	0.87
4	Eagle Asset Management Equity/Income	100	Gross	Audited	Yes	214	1982	9.30	10.83	0.86
5	Cheswick Investment Co Inc. Multi-Cap Growth	2,000	Gross	Audited	Yes	313	1986	13.66	18.30	0.75
6	Hyatt Capital Management Equity Accounts	100	Gross	Unaudite	No	26	1989	10.39	16.94	0.61
7	William Blair & Company, LLC All Cap Growth	5,000	Gross	Audited	Yes	1,309	1993	11.28	18.70	0.60
8	Albion Financial Group All Capitalization Core Growth	500	Gross	Unaudite	Yes	51	1992	15.38	25.77	0.60
9	TCW Group TCW Enterprise Fund L.P.	250	Gross	Unaudite	Yes	19	1993	14.46	24.83	0.58
10	Friess Associates, LLC Mid Cap Composite with All Cap Proces	25,000	Gross	Audited	Yes	1,177	1974	11.86	22.30	0.53
11	Riverbridge Partners, LLC All Cap Growth Composite	1,000	Gross	Audited	Yes	30	1987	10.56	20.12	0.53
12	Gardner Lewis Asset Mgmt, L.P. Long/Short	50,000	Net	Unaudite	No	143	1990	14.76	31.87	0.46
13	Friess Associates, LLC Brandywine Fund	25	Net	Represe	Yes	3,327	1985	9.63	21.04	0.46
14	Essex Investment Management Co., LLC Growth Equity	10,000	Gross	Audited	Yes	1,880	1979	14.93	34.16	0.44
15	Fred Alger Management, Inc. All Cap Growth Equity	10,000	Gross	Audited	Yes	3,405	1964	10.71	25.43	0.42
16	Munder Capital Management Large Capitalization Core Growth	1,000	Gross	Unaudite	Yes	564	1985	6.87	17.34	0.40
17	Geewax, Terker & Company U.S. Growth - All Cap	20,000	Gross	Audited	Yes	2,511	1987	8.06	22.15	0.36
18	J. M. Hartwell LP Mid & Large Cap	1,000	Net	Unaudite	No	103	1961	7.47	21.62	0.35
19	McKinley Capital Management, Inc. All Cap Growth	150	Gross	Audited	Yes	674	1990	10.30	30.33	0.34
20	Insight Capital Research & Management, Inc. Aggressive Growth	100	Gross	Unaudite	Yes	130	1989	11.56	39.96	0.29
21	Provident Investment Counsel SMID Cap Growth Equity	25,000	Gross	Unaudite	Yes	112	2002	2.19	7.75	0.28
22	Husic Capital Management Classic (All Cap) Growth Equity	10,000	Gross	Unaudite	Yes	137	1986	7.60	28.26	0.27
23	Kopp Investment Advisors Emerg. Growth	100	Net	Audited	Yes	1,002	1990	12.35	49.95	0.25
24	Ark Asset Management Co., Inc. Specialty Growth	5,000	Gross	Audited	Yes	423	1986	8.17	34.42	0.24
25	Bjurman, Barry & Associates All Cap Growth	3,000	Gross	Audited	Yes	55	1987	6.13	30.29	0.20
26	Navellier & Associates, Inc. Small to Mid Cap Growth	1,000	Gross	Unaudite	No	626	1985	6.05	31.75	0.19