



Money Manager Review

US Equity Multi-Cap Value Mgrs. Ranked by 7 Year Ann. Returns (2Q02)

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	Private Capital Management Value Equity	1,000	Gross	Audited	Yes	11,303	1986	26.63	20.09	1.33
2	Century Management Private Market Value Equity	500	Gross	Audited	Yes	705	1974	24.41	22.59	1.08
3	Snow Capital Management LP Domestic Equity All-Cap Value	500	Gross	Audited	Yes	35	1992	21.32	20.75	1.03
4	Capital Dynamics Multi-Cap Value	75	Gross	Unaudit	Yes	11	1987	19.26	22.21	0.87
5	Dalton Greiner Hartman Maher Multicap	5,000	Gross	Unaudit	Yes	211	1982	17.38	18.49	0.94
6	Marshfield Associates Value Equity	1,000	Gross	Unaudit	Yes	1,049	1989	17.33	12.89	1.34
7	NWQ Invest. Mgt. Co., LLC Special Equity	5,000	Gross	Audited	Yes	1,785	1990	16.65	17.81	0.93
8	Reed Conner & Birdwell All Cap Value Equity	2,000	Gross	Unaudit	Yes	241	1993	16.61	15.76	1.05
9	Wood Asset Management, Inc. Mid-Large Cap Relative Value	100	Gross	Audited	Yes	388	1994	16.58	15.42	1.08
10	EDMP, Inc. EDMP Valuation Based Equity	1,000	Gross	Unaudit	Yes	113	1993	15.17	19.30	0.79
11	Brandes Investment Partners, L.P. US Value Equity	10,000	Gross	Audited	Yes	1,779	1991	14.29	18.55	0.77
12	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	230	1987	14.29	20.16	0.71
13	AMBS Inv.t. Counsel LLC Traditional Value Equity Composite -	800	Gross	Unaudit	No	86	1982	13.84	17.56	0.79
14	Firsthand Capital Management, Inc. Firsthand Technology Val	2,000	Gross	Audited	Yes	680	1994	13.65	56.38	0.24
15	AMBS Inv.t. Counsel LLC Traditional Value Equity Composite -	800	Net	Unaudit	No	86	1982	13.41	17.55	0.76
16	Warnke/Nichols Ltd. Warnke/Nichols Concentrated Value	250	Gross	Unaudit	No	9	1991	12.35	15.70	0.79
17	AMBS Inv.t. Counsel LLC Relative Value Equity Composite - G	800	Gross	Unaudit	No	100	1982	12.21	18.08	0.68
18	Fifth Third Bank Investment Advisors Disciplined Value	1,000	Gross	Unaudit	No	168	1990	12.20	14.09	0.87
19	Dean Investment Associates Flex Cap Value	100	Gross	Audited	No	68	1985	11.92	19.54	0.61
20	AMBS Inv.t. Counsel LLC Relative Value Equity Composite - N	800	Net	Unaudit	No	100	1982	11.77	18.08	0.65
21	UBS Global Asset Management U.S. Large/Intermediate Equi	25,000	Gross	Audited	Yes	2,825	1981	11.56	16.51	0.70
22	Longfellow Inv. Mgmt. Co. Merger Arbitrage	500	Net	Unaudit	No	228	1984	11.43	4.88	2.34
23	UBS Global Asset Management U.S. Equity Portfolio	25,000	Gross	Audited	Yes	5,254	1981	10.39	16.54	0.63
24	Victory Gradison Capital Management Discipline Equity Appro	100	Net	Audited	Yes	818	1982	10.35	18.43	0.56
25	Oaktree Capital Management, LLC OCM Domestic Convertib	20,000	Net	Unaudit	Yes	1,627	1987	8.95	15.26	0.59
26	Kempner Capital Management Value Equity Composite	5,000	Net	Audited	Yes	31	1982	8.38	11.73	0.71
27	Templeton Private Client Group Global Equity	100	Gross	Unaudit	Yes	102	1991	6.99	16.17	0.43
28	Templeton Private Client Group International Equity	100	Gross	Unaudit	Yes	971	1991	6.24	16.81	0.37