

## Top Performing Mutual Funds

### Subsequent Performance of Top 30 Funds Five Year Period: January 1971-December 1975

	January 1971-December 1975			Subsequent Period January 1976-December 2002		
	Rank	% Rank	Average Annual Total Return (%)	Rank	% Rank	Average Annual Total Return (%)
JanusFund	1	1%	10.93	31	12%	14.37
PutnamVoyager/A	2	1%	10.67	25	10%	14.60
MutualSharesFund/Z	3	2%	10.38	4	2%	16.89
PioneerValue/A	4	2%	10.01	45	18%	13.83
AIMCharter/A	5	3%	9.36	40	16%	14.06
INVESCOCoreEquity/Inv	6	3%	8.49	59	24%	13.14
LindnerLargeCapGr/iv	7	4%	8.24	102	41%	11.90
InstInvCapitalApprec	8	5%	7.53	144	58%	10.67
Pioneer/A	9	5%	7.08	81	33%	12.61
VanKampenEmergingGr/A	10	6%	6.95	9	4%	15.75
SM&R:EquityIncomeFund/T	11	6%	6.77	113	45%	11.66
FidelityContrafund	12	7%	6.58	26	10%	14.57
NeubergerGuardian/Inv	13	8%	6.43	90	36%	12.34
NeubergerGuardian/Tr	14	8%	6.41	98	39%	12.07
LordAbbettAffiliated/A	15	9%	6.39	65	26%	13.05
PrincipalCapitalVal/A	16	9%	6.29	119	48%	11.60
AmerCntGrowth/Inv	17	10%	6.21	5	2%	16.77
MSBFund	18	10%	5.90	107	43%	11.79
WashingtonMutualInv/A	19	11%	5.82	30	12%	14.46
PhiladelphiaFund	20	12%	5.80	127	51%	11.21
WadeFund	21	12%	5.66	182	73%	8.70
PutnamInvestors/A	22	13%	5.57	111	45%	11.70
SAFECODivIncome/Inv	23	13%	5.45	130	52%	11.18
EvergreenOmega/A	24	14%	5.33	80	32%	12.68
FidelityDestinyPlnl/O	25	15%	5.21	16	6%	15.43
AmerCntSelect/Inv	26	15%	5.14	14	6%	15.53
AmericanMutual/A	27	16%	5.13	43	17%	13.86
TRowePriceSmCpStk	28	16%	5.02	17	7%	15.22
INGCorpLeaders/A	29	17%	4.85	94	38%	12.27
DelawareDecaturEqty/A	30	17%	4.80	90	36%	12.34
Top 30 Funds Average Return			6.81			13.21
All Funds Average Return			1.31			9.00
S&P 500 Index			3.21			12.54
CRSP 1-10 Index			2.34			12.58
Number of Funds			172			249
Number of Top 30 Funds > S&P 500 Index			30			17
Number of Top 30 Funds > CRSP 1-10 Index			30			17

Source: Micropal™ (excludes international, balanced, and specialty funds).

The S&P Data are provided by Standard & Poor's Index Services Group. CRSP data courtesy of the Center for Research in Security Prices, University of Chicago.

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## Top Performing Mutual Funds

### Subsequent Performance of Top 30 Funds Five Year Period: January 1976-December 1980

	January 1976-December 1980			Subsequent Period January 1981-December 2002		
	Rank	% Rank	Average Annual Total Return (%)	Rank	% Rank	Average Annual Total Return (%)
Amer Cnt Growth/Inv	1	0%	52.14	138	50%	9.95
Alliance Quasar/A	2	1%	41.56	184	67%	8.21
Evergreen/I	3	1%	40.92	162	59%	8.91
Security:Mid Cap Gr/A	4	2%	40.13	196	71%	7.53
Fidelity Magellan	5	2%	39.86	2	1%	15.74
Amer Cnt Select/Inv	6	2%	36.84	88	32%	11.17
Oppenheimer Gr/A	7	3%	36.27	174	63%	8.60
Value Line Lever Grth Inv	8	3%	35.90	73	27%	11.58
Value Line Spcl Situation	9	4%	35.74	186	68%	8.14
Liberty Acorn Fund/Z	10	4%	35.02	13	5%	13.87
AIM Constellation/A	11	4%	34.72	131	48%	10.08
AIM Weingarten/A	12	5%	34.42	139	51%	9.81
Van Kampen Pace/A	13	5%	33.73	111	40%	10.52
Lindner Large Cap Gr/Inv	14	6%	33.13	194	71%	7.56
T Rowe Price Sm Cp Stk	15	6%	32.76	74	27%	11.57
Dreyfus Growth Opport	16	6%	32.60	203	74%	6.69
Evergreen Emerging Gr/B	17	7%	32.56	201	73%	6.86
MFS Growth Opport/A	18	7%	31.89	154	56%	9.19
Hartford Growth Opp/L	19	8%	31.67	83	30%	11.32
Spectra Fund/N	20	8%	31.61	30	11%	12.98
Capstone Growth Fund	21	8%	31.37	161	59%	8.92
SAFECO Growth Opp/Inv	22	9%	31.24	137	50%	9.98
Pioneer Value/A	23	9%	31.08	124	45%	10.24
Value Line Fund	24	10%	30.88	155	56%	9.17
Scudder Development/S	25	10%	30.61	202	73%	6.79
AIM Charter/A	26	10%	30.59	106	39%	10.61
AXP Growth Fund/A	27	11%	30.52	119	43%	10.39
Vanguard Explorer	28	11%	30.28	153	56%	9.30
Van Kampen Emerging Gr/A	29	12%	30.05	36	13%	12.73
Scudder Dynamic Gr/A	30	12%	29.74	198	72%	7.11
Top 30 Funds Average Return			34.33			9.85
All Funds Average Return			15.83			7.74
S&P 500 Index			13.95			12.22
CRSP 1-10 Index			16.32			11.75
Number of Funds			249			275
Number of Top 30 Funds > S&P 500 Index			30			4
Number of Top 30 Funds > CRSP 1-10 Index			30			4

Source: Micropal™ (excludes international, balanced, and specialty funds).

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## Top Performing Mutual Funds

### Subsequent Performance of Top 30 Funds Five Year Period: January 1981-December 1985

	January 1981-December 1985			Subsequent Period January 1986-December 2002		
	Rank	% Rank	Average Annual Total Return (%)	Rank	% Rank	Average Annual Total Return (%)
FidelityMagellan	1	0%	28.39	37	9%	12.26
OppenQst.Val/A	2	1%	27.72	155	40%	10.18
SequoiaFund	3	1%	25.20	5	1%	14.82
MosaicEqInvestorsFund	4	1%	23.77	157	40%	10.16
CGMCapitalDevelopment	5	2%	23.60	68	17%	11.42
LindnerLargeCapGr/lv	6	2%	23.58	327	84%	3.26
VanguardWindsor/Inv	7	3%	23.10	99	25%	10.94
FidelityDestinyPln/O	8	3%	22.36	128	33%	10.56
MutualQualifiedFund/Z	9	3%	22.21	24	6%	12.77
Phoenix-Engemann:CapGr/A	10	4%	22.11	293	75%	7.27
EvergreenEqtyInc/I	11	4%	21.83	274	70%	7.78
SalomonBros:Opportunity	12	4%	21.54	158	40%	10.15
Phoenix-Engemann:AggGr/A	13	5%	21.51	242	62%	8.50
FidelityEquityIncome	14	5%	21.35	122	31%	10.60
WashingtonMutualInv/A	15	5%	21.25	27	7%	12.69
NicholasFund	16	6%	21.11	209	53%	9.21
CDCNvestTargetedEq/A	17	6%	20.93	177	45%	9.94
Ivy:GrowthFund/A	18	7%	20.71	316	81%	5.63
GuardianParkAvenue/A	19	7%	20.62	121	31%	10.61
VanKampenPace/A	20	7%	20.49	276	71%	7.75
W&RAdvisorsCoreInv/A	21	8%	20.40	60	15%	11.64
PrincipalCapitalVal/A	22	8%	20.08	250	64%	8.35
INGMagnaCap/A	23	8%	19.97	216	55%	9.05
WPGTudor	24	9%	19.85	284	73%	7.55
Royce:PAMutual/Inv	25	9%	19.76	106	27%	10.85
FederatedAmerLdrs/A	26	9%	19.75	173	44%	9.99
GartmoreGrowth/D	27	10%	19.74	317	81%	5.62
SalomonBros:Capital/O	28	10%	19.65	73	19%	11.32
MutualSharesFund/Z	29	11%	19.49	25	6%	12.74
SAFECODivIncome/Inv	30	11%	19.41	283	72%	7.56
Top 30 Funds Average Return			21.72			9.71
All Funds Average Return			10.93			7.99
S&P 500 Index			14.72			11.50
CRSP 1-10 Index			14.42			10.97
Number of Funds			275			391
Number of Top 30 Funds > S&P 500 Index			30			6
Number of Top 30 Funds > CRSP 1-10 Index			30			8

Source: Micropal™ (excludes international, balanced, and specialty funds).

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## Top Performing Mutual Funds

### Subsequent Performance of Top 30 Funds

Five Year Period: January 1986-December 1990

	January 1986-December 1990			Subsequent Period January 1991-December 2002		
	Rank	% Rank	Average Annual Total Return (%)	Rank	% Rank	Average Annual Total Return (%)
FidelityDestinyPnlI/O	1	0%	21.03	43	7%	13.89
AIMWeingarten/A	2	1%	17.00	534	85%	5.52
StrongOpportunity/Inv	3	1%	16.96	98	16%	12.50
FidelityGrth&Inc	4	1%	16.21	87	14%	12.74
JanusVenture	5	1%	15.92	358	57%	9.27
Nicholas-AppUSEqyGr/I	6	2%	15.91	406	65%	8.75
AXPNewDimensions/A	7	2%	15.58	148	24%	11.68
FidelityCongressStreet	8	2%	15.42	225	36%	10.76
FidelityAdvEqGrth/Is	9	2%	15.30	93	15%	12.65
AIMCharter/A	10	3%	14.97	394	63%	8.82
FidelityContrafund	11	3%	14.89	29	5%	14.97
PIMCO:PEAGrth/C	12	3%	14.86	484	77%	7.37
AmerCntUltra/Inv	13	3%	14.83	84	13%	12.88
BergerGrowthFund	14	4%	14.62	515	82%	6.40
FidelityMagellan	15	4%	14.55	176	28%	11.33
ColumbiaSpecial/Z	16	4%	14.44	143	23%	11.75
JanusFund	17	4%	14.43	340	54%	9.46
PutnamVoyager/A	18	5%	14.25	187	30%	11.23
SmBarneyAggrGrowth/A	19	5%	14.03	34	5%	14.80
AmerCntGiftrust/Inv	19	5%	14.03	266	42%	10.31
QuantGrowth&Inc/Ord	21	5%	13.95	327	52%	9.59
DelawareCoreEquity/A	22	6%	13.91	429	68%	8.43
Phoenix-Engemann:CapGr/A	23	6%	13.90	547	87%	4.62
FPAParamount	24	6%	13.89	544	87%	4.73
DavisNewYorkVenture/A	25	6%	13.78	51	8%	13.65
FidelityExchange	26	7%	13.73	257	41%	10.38
FederatedGrthStrat/A	27	7%	13.72	403	64%	8.77
AmerCntGrowth/Inv	28	7%	13.71	388	62%	8.89
AXPStockFund/A	29	7%	13.69	461	73%	7.96
INGCorpLeaders/A	30	8%	13.68	287	46%	10.15
Top 30 Funds Average Return			14.91			10.14
All Funds Average Return			8.09			8.89
S&P 500 Index			13.14			10.82
CRSP 1-10 Index			11.08			10.93
Number of Funds			391			628
Number of Top 30 Funds > S&P 500 Index			30			12
Number of Top 30 Funds > CRSP 1-10 Index			30			12

Source: Micropal™ (excludes international, balanced, and specialty funds).

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## Top Performing Mutual Funds

### Subsequent Performance of Top 30 Funds Five Year Period: January 1991-December 1995

	January 1991-December 1995			Subsequent Period January 1996-December 2002		
	Rank	% Rank	Average Annual Total Return (%)	Rank	% Rank	Average Annual Total Return (%)
Amer Cnt Giftrust/Inv	1	0%	35.10	1655	96%	-4.56
PBHG Growth	2	0%	35.08	1655	96%	-4.56
AIM Aggressive Growth/A	3	0%	34.21	1356	78%	2.04
Putnam New Opport/A	4	1%	33.37	1480	86%	0.38
PIMCO:PEA Opportunity/A	5	1%	32.64	1570	91%	-1.27
PIMCO:PEA Opportunity/C	6	1%	31.71	1593	92%	-2.00
Oppenheimer Main St G&I/A	7	1%	30.62	861	50%	5.24
MFS Emerg Growth/B	8	1%	30.51	1592	92%	-1.86
FPA Capital	9	1%	28.96	42	2%	13.15
Federated Kaufmann/K	10	2%	28.63	449	26%	7.16
Delaware Trend/A	11	2%	27.38	442	26%	7.21
Putnam OTC Emerg Gr/A	12	2%	27.29	1708	99%	-9.11
Heartland Grp:Value Fund	13	2%	27.25	167	10%	9.84
SunAmerica Eq New Cent/A	14	2%	27.21	1473	85%	0.46
State St Rsch:Md Cp Gr/S	15	2%	26.94	1606	93%	-2.25
Montgomery Sm Cap/R	16	3%	26.93	1526	88%	-0.40
CGM Capital Development	17	3%	26.78	1429	83%	1.14
Evergreen Emerging Gr/B	18	3%	26.58	1591	92%	-1.82
W&R Advisors New Cncpts/A	19	3%	26.57	1009	58%	4.43
Oberweis:Emerging Growth	20	3%	26.27	1378	80%	1.76
T Rowe Price New Horizons	21	3%	26.22	1174	68%	3.43
Seligman Frontier/A	22	4%	26.20	1619	94%	-2.64
RSI Retire Emerg Growth	23	4%	26.04	1543	89%	-0.66
AIM Constellation/A	24	4%	25.83	1346	78%	2.16
Spectra Fund/N	25	4%	25.77	1012	59%	4.41
Strong Adv Common Stock/Z	26	4%	25.63	299	17%	8.35
Pioneer Mid Cap Value/A	27	4%	25.37	616	36%	6.34
Amer Cnt Ultra/Inv	28	4%	25.01	917	53%	4.95
INVESCO Dynamics/Inv	29	5%	24.88	1187	69%	3.34
M Stanley Inst:Sm VI/Is	30	5%	24.68	269	16%	8.72
Top 30 Funds Average Return			28.19			2.11
All Funds Average Return			15.70			4.68
S&P 500 Index			16.57			6.89
CRSP 1-10 Index			17.57			6.41
Number of Funds			627			1729
Number of Top 30 Funds > S&P 500 Index			30			6
Number of Top 30 Funds > CRSP 1-10 Index			30			6

Source: Micropal™ (excludes international, balanced, and specialty funds).

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## Top Performing Mutual Funds

### Subsequent Performance of Top 30 Funds Five Year Period: January 1996-December 2000

	January 1996-December 2000			Subsequent Period January 2001-December 2002		
	Rank	% Rank	Average Annual Total Return (%)	Rank	% Rank	Average Annual Total Return (%)
Goldman Sachs CORE LCG/A	1	0%	55.02	3536	77%	-24.28
Calamos Growth/A	2	0%	37.24	1230	27%	-11.88
Bridgeway:Aggr Inv/1	3	0%	36.01	1699	37%	-14.67
First Amer MicroCap/Y	4	0%	35.81	1175	25%	-11.44
First Amer MicroCap/A	5	0%	35.43	1202	26%	-11.67
Rydex:OTC/Inv	6	0%	32.34	4492	97%	-36.63
Van Kampen Growth/A	7	0%	31.44	3267	71%	-22.42
RS:Emerging Growth/A	8	0%	31.33	4410	96%	-34.04
Fidelity New Millennium	9	1%	30.91	2687	58%	-19.02
Van Kampen Growth/B	10	1%	30.60	3365	73%	-22.98
Van Kampen Growth/C	11	1%	30.59	3359	73%	-22.95
Janus Olympus	11	1%	30.59	4184	91%	-30.15
Meridian Value Fund	13	1%	29.36	352	8%	-1.62
State St Rsch:Aurora/S	14	1%	29.34	443	10%	-3.27
Delaware Select Grth/A	15	1%	29.12	4082	89%	-28.88
SmBarney Aggr Growth/Z	16	1%	28.99	2813	61%	-19.61
White Oak Growth	17	1%	28.97	4537	98%	-39.53
State St Rsch:Aurora/A	18	1%	28.93	460	10%	-3.61
IPS Millennium Fund	19	1%	28.91	4451	97%	-35.36
Van Kampen Emerging Gr/A	20	1%	28.33	4372	95%	-32.91
SmBarney Aggr Growth/A	20	1%	28.33	2869	62%	-19.92
Phoenix-Engemann:Sm Mid/A	22	1%	28.25	4192	91%	-30.25
Legg Mason Eq.Value/I	23	1%	28.15	1453	32%	-13.36
Delaware Select Grth/C	23	1%	28.15	4128	90%	-29.41
Heritage Srs Grth Eqty/A	25	1%	27.99	3310	72%	-22.7
State St Rsch:Aurora/C	26	2%	27.95	506	11%	-4.3
State St Rsch:Aurora/B	26	2%	27.95	480	10%	-3.85
Touchstone Growth Opp/A	28	2%	27.77	4332	94%	-32.21
ING Small Cap Opp/A	29	2%	27.67	4542	99%	-39.79
Van Wagoner Emerging Grth	30	2%	27.66	4610	100%	-62.21
Top 30 Funds Average Return			30.97			-22.83
All Funds Average Return			15.23			-17.21
S&P 500 Index			18.35			-17.15
CRSP 1-10 Index			17.13			-16.29
Number of Funds			1729			4611
Number of Top 30 Funds > S&P 500 Index			30			10
Number of Top 30 Funds > CRSP 1-10 Index			30			10

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