

	Name	Risk Adjusted	Return	Risk	Beta3	Alpha3	r <sup>2</sup> <sub>3</sub>	St.Dev3	Mean3	AnStDev3	Sharpe3	Treynor3	Vol3	Months3	Manager	Started
1	1st Source Monogram Income Equity	A	A	D	1.01	0.40	0.80	2.45	1.44	8.50	1.67	13.96	2	36	Shive	9/96
2	ABN AMRO Government Money Market I	A	A	A	0.00	0.33	0.00	0.10	0.33	0.35	-0.31	-196.81	0	36	Anderson	1/94
3	ABN AMRO Instl Prime Money Market Y	A	A	A	0.00	0.34	0.00	0.10	0.34	0.36	0.28	66.59	0	36	Anderson	12/99
4	Accessor Aggressive Growth Alloc Adv	A	A	D	1.02	0.14	0.90	2.33	1.18	8.07	1.33	10.54	2	36	Whatley III/Roberge/Yeung	12/00
5	Accessor International Equity Adv	A	A	E	1.01	0.98	0.48	3.16	2.02	10.94	2.04	22.06	2	36	Heelis/Paolini	5/98
6	Accessor Mortgage Securities Adv	A	A	D	-0.02	0.30	0.00	0.58	0.28	1.99	-0.34	44.99	1	36	Phillips	5/92
7	Active Assets Instl Money Tr	A	A	A	0.00	0.34	0.00	0.10	0.34	0.36	0.25	220.07	0	36	Management Team	2/00
8	AdvisorOne Amerigo N	A	A	E	1.08	0.20	0.85	2.54	1.30	8.80	1.39	11.38	2	36	Guenther/Jergovic	11/01
9	Aegis High Yield	A	A	B	0.31	0.41	0.31	1.20	0.73	4.16	1.18	15.84	1	36	Berno	1/04
10	AFBA Five Star Balanced A	A	A	B	0.55	0.38	0.64	1.50	0.95	5.21	1.48	13.93	1	36	Cloud/Goddard/Greig/Moody	6/97
11	AFBA Five Star Balanced I	A	A	B	0.55	0.40	0.64	1.50	0.96	5.21	1.53	14.43	1	36	Cloud/Goddard/Greig/Moody	6/97
12	AFBA Five Star Balanced R	A	B	B	0.55	0.37	0.64	1.50	0.93	5.18	1.45	13.63	1	36	Cloud/Goddard/Greig/Moody	6/97
13	AFBA Five Star Large Cap A	A	A	C	1.05	0.16	0.73	2.68	1.24	9.27	1.23	10.84	2	36	Marvin/Marvin/Middleton/Schutt	6/97
14	AFBA Five Star Large Cap I	A	A	C	1.05	0.19	0.73	2.68	1.26	9.27	1.26	11.12	2	36	Marvin/Marvin/Middleton/Schutt	6/97
15	AFBA Five Star Large Cap R	A	B	C	1.05	0.15	0.73	2.67	1.22	9.25	1.20	10.61	2	36	Marvin/Marvin/Middleton/Schutt	6/97
16	AFBA Five Star Total Return Bond A	A	A	E	0.39	-0.02	0.57	1.12	0.39	3.89	0.14	1.43	1	36	Cloud/Greig	6/97
17	AFBA Five Star Total Return Bond B	A	B	E	0.39	-0.08	0.58	1.12	0.32	3.88	-0.07	-0.66	1	36	Cloud/Greig	6/97
18	AFBA Five Star Total Return Bond C	A	B	E	0.39	-0.08	0.57	1.12	0.32	3.89	-0.07	-0.71	1	36	Cloud/Greig	6/97
19	AFBA Five Star Total Return Bond I	A	A	E	0.39	0.00	0.57	1.13	0.40	3.91	0.20	2.01	1	36	Cloud/Greig	6/97
20	AFBA Five Star Total Return Bond R	A	A	E	0.39	-0.04	0.56	1.12	0.36	3.89	0.06	0.62	1	36	Cloud/Greig	6/97
21	AFBA Five Star USA Global A	A	A	C	1.02	0.18	0.67	2.70	1.22	9.34	1.19	10.97	2	36	Marvin/Marvin/Middleton/Schutt	6/97
22	AFBA Five Star USA Global I	A	A	C	1.02	0.20	0.68	2.70	1.25	9.35	1.22	11.19	2	36	Marvin/Marvin/Middleton/Schutt	6/97
23	AFBA Five Star USA Global R	A	B	C	1.02	0.16	0.67	2.70	1.20	9.34	1.16	10.61	2	36	Marvin/Marvin/Middleton/Schutt	6/97
24	AIG Money Market A	A	A	A	0.00	0.34	0.00	0.10	0.34	0.35	0.09	40.48	0	36	Management Team	12/94
25	AIM Asia Pacific Growth A	A	D	A	1.08	1.59	0.41	3.66	2.70	12.68	2.56	30.07	3	36	Sides/Cao/Jason	11/97
26	AIM Charter I	A	B	A	0.88	0.19	0.87	2.04	1.09	7.05	1.35	10.89	1	36	Sloan/Dann II/Nelson	4/95
27	AIM Dynamics Instl	A	A	C	1.31	0.21	0.71	3.36	1.55	11.65	1.32	11.78	3	36	Rasplicka/Farmer/Tennant	10/89
28	AIM European Growth A	A	B	C	1.02	1.11	0.48	3.19	2.16	11.06	2.20	23.79	3	36	Olsson/Holzer/Endresen/Dennis	1/98
29	AIM European Growth B	A	B	C	1.02	1.05	0.48	3.19	2.09	11.05	2.12	22.89	3	36	Olsson/Holzer/Endresen/Dennis	1/98
30	AIM European Growth C	A	B	C	1.02	1.04	0.48	3.19	2.09	11.06	2.12	22.85	3	36	Olsson/Holzer/Endresen/Dennis	1/98
31	AIM European Growth Inv	A	B	C	1.02	1.11	0.48	3.19	2.16	11.06	2.21	23.81	3	36	Olsson/Holzer/Endresen/Dennis	1/98
32	AIM European Growth R	A	B	C	1.02	1.09	0.48	3.19	2.14	11.04	2.18	23.49	3	36	Olsson/Holzer/Endresen/Dennis	1/98
33	AIM European Small Company A	A	A	E	0.86	2.20	0.21	4.10	3.08	14.19	2.71	44.75	4	36	Holzer/Endresen	8/00
34	AIM European Small Company B	A	A	E	0.86	2.14	0.21	4.09	3.01	14.17	2.64	43.63	4	36	Holzer/Endresen	8/00
35	AIM European Small Company C	A	A	E	0.86	2.13	0.21	4.10	3.02	14.20	2.63	43.38	4	36	Holzer/Endresen	8/00
36	AIM Global Aggressive Growth A	A	A	D	1.16	0.87	0.64	3.15	2.06	10.90	2.10	19.77	2	36	Holzer/Cao/Endresen/Birdsall	9/94
37	AIM Global Aggressive Growth B	A	A	D	1.16	0.81	0.64	3.15	2.00	10.91	2.02	19.02	2	36	Holzer/Cao/Endresen/Birdsall	9/94
38	AIM Global Aggressive Growth C	A	A	D	1.16	0.82	0.64	3.14	2.00	10.89	2.02	19.05	2	36	Holzer/Cao/Endresen/Birdsall	9/94
39	AIM Growth Allocation A	A	A	A	1.05	0.23	0.87	2.45	1.31	8.48	1.46	11.73	2	36	Wendler	4/04