



Money Manager Review

1 Year US Fixed-Income Multi-Cap Ranking with Performance Ending 4th Qtr. 2008

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/ Risk
1	Barrow, Hanley, Mewhinney & Strauss Core Plus Fixed Income	20,000	No	Audited	Gross	587	295.30	256.40	1.15
2	Montag & Caldwell, Inc. Duration Sector Management	25,000	Yes	Unaudited	Gross	48	9.57	5.80	1.65
3	Lowe, Brockenbrough, & Co. Fixed Income Composite	1,000	No	Unaudited	Gross	92	9.44	7.51	1.26
4	Pacific Income Advisers Market Duration SMA	250,000	Yes	Audited	Gross	1,855	9.41	9.02	1.04
5	Chicago Equity Partners Core Fixed Income	10,000	No	Audited	Gross	523	9.34	5.97	1.56
6	LM Capital Group, LLC Intermediate Fixed Income	10,000	No	Unaudited	Gross	661	8.69	6.52	1.33
7	Pacific Income Advisers Limited Duration	250	Yes	Audited	Gross	1,096	8.21	4.43	1.85
8	Chicago Equity Partners Core Plus Fixed Income	10,000	No	Audited	Gross	16	8.20	5.38	1.52
9	Seix Investment Advisors LLC Intermediate Bond Management	10,000	Yes	Audited	Gross	2,307	8.14	5.49	1.48
10	Seix Investment Advisors LLC Gov/Credit Bond Management	20,000	Yes	Audited	Gross	1,556	8.07	6.73	1.20
11	Pacific Income Advisers Limited Duration SMA	250,000	Yes	Audited	Gross	1,096	8.02	6.03	1.33
12	Fayez Sarofim & Co. Fixed Income Product	5,000	Yes	Audited	Gross	384	7.91	5.31	1.49
13	Segall Bryant & Hamill Investment Core Fixed Income	5,000	Yes	Audited	Gross	740	7.89	5.02	1.57
14	Holland Capital Management Core Active Fixed Income	10,000	No	Audited	Gross	292	7.87	5.28	1.49
15	Pacific Income Advisers Limited Duration MACS	250,000	Yes	Audited	Gross	1,096	7.79	6.70	1.16
16	Utendahl Capital Management, L.P. Mortgage Backed Securities	0	No	Audited	Gross	101	7.74	3.26	2.37
17	LM Capital Group, LLC Core US Fixed	10,000	No	Unaudited	Gross	66	7.73	8.12	.95
18	Buckhead Capital Management Government/Credit A or Better Fixed Income	3,000	Yes	Unaudited	Gross	29	7.70	7.36	1.05
19	Pacific Income Advisers Market Duration MACS	250,000	Yes	Audited	Gross	1,855	7.62	8.13	.94
20	Century Management Fixed Income	2,000	No	Audited	Gross	42	7.55	4.31	1.75
21	Ryan Labs, Inc. Broad Market Enhanced	10,000	No	Unaudited	Gross	183	7.44	4.59	1.62
22	Pacific Income Advisers Moderate Duration SMA	250,000	Yes	Audited	Gross	687	7.29	5.11	1.43
23	Utendahl Capital Management, L.P. Intermediate	0	No	Unaudited	Gross	2	7.24	4.03	1.80
24	Buckhead Capital Management Broad Market Fixed Income	3,000	Yes	Unaudited	Gross	26	7.24	5.93	1.22
25	JKMilne Asset Management JKMM Active Aggregate	10,000	No	Unaudited	Gross	4,662,497	7.21	5.68	1.27
26	Ryan Labs, Inc. Intermediate Market Enhanced	10,000	No	Unaudited	Gross	257	7.18	4.60	1.56
27	Segall Bryant & Hamill Investment Intermediate Fixed Income	5,000	Yes	Audited	Gross	601	7.17	5.02	1.43
28	JKMilne Asset Management JKMM Index Intermediate Gov/Credit Composite	10,000	No	Unaudited	Gross	524,390,355	7.10	6.27	1.13
29	Buckhead Capital Management Government/Credit Fixed Income	3,000	Yes	Unaudited	Gross	45	7.02	6.94	1.01
30	Sterling Capital Management LLC Intermediate Fixed Income	10,000	Yes	Unaudited	Gross	288	7.01	5.49	1.28
31	Tom Johnson Investment Mgmt. Inc. Fixed Income	250	Yes	Unaudited	Gross	86	6.83	7.68	.89
32	Manning & Napier Advisors, Inc. Unrestricted Fixed Income	500	No	Audited	Gross	544	6.74	5.61	1.20
33	Pacific Income Advisers Market Duration	250,000	Yes	Audited	Gross	1,855	6.69	5.74	1.17
34	Weatherly Asset Management L.P. Merrill Lynch Treasury 1-3 year index	0	No	Proforma	Gross	0	6.61	3.02	2.19
35	Haven Capital Management LLC Core Fixed Income	2,000	No	Audited	Gross	24	6.58	4.64	1.42
36	Pacific Income Advisers Short Term	10,000	Yes	Audited	Gross	256	6.45	3.08	2.09
37	Dana Investment Advisors, Inc. Intermediate	3,000	Yes	Audited	Gross	85	6.43	4.83	1.33
38	Buckhead Capital Management Intermediate Fixed Income	3,000	Yes	Unaudited	Gross	238	6.29	4.97	1.27
39	Pacific Income Advisers Moderate Duration	250,000	Yes	Audited	Gross	687	6.24	4.77	1.31
40	Duff & Phelps Investment Management Co. High Grade Core Fixed-Income	10,000	No	Audited	Gross	274	6.08	3.96	1.54
41	Seix Investment Advisors LLC Core Plus Bond Management	20,000	Yes	Audited	Gross	2,238	6.00	4.69	1.28
42	Seix Investment Advisors LLC Core Bond Management	20,000	Yes	Audited	Gross	2,608	5.97	4.52	1.32
43	Congress Asset Management Company Fixed Income	500	Yes	Unaudited	Gross	361	5.95	5.98	.99
44	JKMilne Asset Management JKMM Total Gov/Credit Bond Index	10,000	No	Unaudited	Gross	177,564,450	5.90	6.83	.86
45	Davis Hamilton Jackson&Assoc. Fixed Income - Aggregate	5,000	Yes	Unaudited	Gross	353	5.87	5.45	1.08
46	JKMilne Asset Management JKMM Absolute Return	10,000	No	Unaudited	Gross	19,597,703	5.56	2.77	2.01
47	Merganser Capital Management, Inc. Core Bond	25,000	Yes	Audited	Gross	462	5.55	4.75	1.17
48	Longfellow Inv. Mgmt. Co. Core	10,000	No	Unaudited	Gross	27	5.53	4.70	1.18
49	Davis Hamilton Jackson&Assoc. Fixed Income -- Intermediate	5,000	Yes	Unaudited	Gross	310	5.52	5.43	1.02
50	Dupont Capital Management DCM Stable Value	100,000	No	Audited	Gross	6,002	5.23	.13	40.23



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51	Longfellow Inv. Mgmt. Co. Intermediate Duration Fixed Income	10,000	No	Unaudited	Gross	588	5.10	3.96	1.29
52	AFL-CIO Housing Invst Trust AFL-CIO Housing Investment Trust	50	No	Unaudited	Gross	3,468	5.05	2.82	1.79
53	Barrow, Hanley, Mewhinney & Strauss Defensive Maturity Fixed Income	10,000	No	Audited	Gross	411	4.94	2.80	1.76
54	Fiduciary Capital Management, Inc. GIC/Stable Value Separate Account Composil	20	No	Unaudited	Gross	1,581	4.87	.03	162.33
55	Allegiant Asset Management Company Intermediate Government/Credit	5,000	Yes	Audited	Gross	1,406	4.87	4.64	1.05
56	Fiduciary Capital Management, Inc. Fiduciary Capital Preservation Plus Fund	250	No	Unaudited	Gross	37	4.84	.04	121.00
57	Rockwood Capital Advisors, LLC Intermediate Bond	5,000	No	Unaudited	Gross	141	4.83	2.82	1.71
58	Nuveen Asset Management Nuveen Multi-Strategy	25,000	Yes	Representative	Gross	63	4.83	2.44	1.98
59	Dwight Asset Management Company LLC Stable Asset Separate Account Mgt.	100,000	No	Unaudited	Gross	41,712	4.80	.18	26.67
60	Fox Asset Management LLC Intermediate Fixed Income	2,000	Yes	Audited	Gross	677	4.75	5.98	.79
61	Earnest Partners EARNEST Partners Short Duration	10	Yes	Audited	Gross	128	4.75	1.82	2.61
62	Rhumblin Advisers Corporation Lehman Aggregate Bond Index Fund	5,000	No	Unaudited	Gross	564	4.73	3.55	1.33
63	Standish Stable Value Separate Account Strategy	50,000	No	Audited	Gross	15,789	4.72	.06	78.67
64	Pacific Income Advisers Ultra Short	10,000	Yes	Audited	Gross	83	4.69	1.78	2.63
65	Dupont Capital Management DCM Core Fixed Income	25,000	No	Audited	Gross	2,008	4.47	3.07	1.46
66	Earnest Partners EARNEST Partners Long Duration	10,000	Yes	Audited	Gross	81	4.42	3.77	1.17
67	Allegiant Asset Management Company 1-3 Year Government/Credit	5,000	Yes	Audited	Gross	914	4.40	2.34	1.88
68	Fifth Third Asset Management, Inc. Short Term Maturity LAM	5,000	Yes	Unaudited	Gross	220	4.36	1.20	3.63
69	Barrow, Hanley, Mewhinney & Strauss Core Fixed Income	20,000	No	Audited	Gross	1,471	4.35	4.35	1.00
70	Mesirow Financial Investment Managment, Inc. Government/Credit Fixed Income	5,000	No	Audited	Gross	543	4.35	5.65	.77
71	Standish Mellon Stable Value Fund	0	No	Audited	Gross	468	4.34	.05	86.80
72	Merganser Capital Management, Inc. Intermediate Bond	25,000	Yes	Audited	Gross	768	4.32	4.34	1.00
73	Great Lakes Advisers Inc. Broad Fixed Income	5,000	No	Audited	Gross	345	4.14	3.86	1.07
74	Great Lakes Advisers Inc. Intermediate Fixed Income	5,000	No	Audited	Gross	254	4.02	4.10	.98
75	Dwight Asset Management Company LLC SEI Stable Asset Fund	0	No	Unaudited	Gross	7,200	3.98	.26	15.31
76	Barrow, Hanley, Mewhinney & Strauss Intermediate Fixed Income	10,000	No	Audited	Gross	307	3.77	3.46	1.09
77	Longfellow Inv. Mgmt. Co. Short Duration Fixed Income	10,000	No	Unaudited	Gross	934	3.71	1.61	2.30
78	Merganser Capital Management, Inc. Cash Enhancement	25,000	Yes	Audited	Gross	109	3.69	1.33	2.77
79	Utendahl Capital Management, L.P. Enhanced Cash Management	0	No	Unaudited	Gross	87	3.57	1.94	1.84
80	Sterling Capital Management LLC Core Fixed Income	10,000	Yes	Unaudited	Gross	1,644	3.56	4.32	.82
81	Richmond Capital Management 1-5 Yr Govt/Corp	2,000	Yes	Unaudited	Gross	9	3.47	4.71	.74
82	Mesirow Financial Investment Managment, Inc. Core Total Return Fixed Income	5,000	No	Audited	Gross	1,533	3.38	4.06	.83
83	Goldman Sachs Asset Mgmt. Mortgages	100	Yes	Audited	Gross	19,688	3.36	1.79	1.88
84	Allegiant Asset Management Company Core Fixed Income	5,000	Yes	Audited	Gross	1,084	3.11	4.56	.68
85	Richmond Capital Management Core Broad	1,000	Yes	Audited	Gross	2,206	3.05	5.81	.52
86	Delaware Investments Money Market	10,000	Yes	Audited	Gross	2,587	2.80	.35	8.00
87	Rockwood Capital Advisors, LLC Core Bond	5,000	No	Unaudited	Gross	185	2.76	3.50	.79
88	Utendahl Capital Management, L.P. Cash Management	0	No	Unaudited	Gross	35	2.74	.40	6.85
89	Merganser Capital Management, Inc. Short Term Bond	25,000	Yes	Audited	Gross	2,958	2.70	2.19	1.23
90	Transamerica Investment Management, LLC Transamerica Ultra Short Duration	10,000	Yes	Audited	Gross	174	2.58	.96	2.69
91	Richmond Capital Management 1-3 Year Govt/Corp	2,000	Yes	Unaudited	Gross	7	2.46	5.07	.49
92	Franklin Templeton Investments Franklin Templeton US Intermediate Fixed Incom	25,000	No	Unaudited	Gross	522	2.43	3.36	.72
93	Utendahl Capital Management, L.P. Short Duration	0	No	Unaudited	Gross	143	2.13	1.82	1.17
94	Fort Washington Investment Advisors Inc. Core Fixed Income	3,000	No	Audited	Gross	1,098	2.00	3.44	.58
95	Lord, Abbett & Co. LLC Core Fixed Income	20,000	Yes	Audited	Gross	1,117	1.85	1.96	.94
96	Utendahl Capital Management, L.P. Core Government/Corporate	0	No	Unaudited	Gross	7	1.82	4.75	.38
97	Goodwin Capital Advisers Long Duration Core Plus Fixed Income	15,000	Yes	Proforma	Gross	131	1.77	5.36	.33
98	Richmond Capital Management Core Govt/Corp	2,000	Yes	Audited	Gross	818	1.71	7.90	.22
99	Mesirow Financial Investment Management, Inc. Intermediate Government/Credit Fixed Income	5,000	No	Audited	Gross	195	1.57	4.19	.37
100	Transamerica Investment Management, LLC Transamerica Core Aggregate Fixed	10,000	Yes	Audited	Gross	172	1.31	1.45	.90



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101	Richmond Capital Management Intermediate Defensive	2,000	Yes	Audited	Gross	1,114	1.11	6.90	.16
102	Babson Capital Management LLC Core Plus Fixed Income	25,000	No	Audited	Gross	1,240	1.03	2.82	.37
103	Great Lakes Advisors Inc. Short-Term Fixed Income	5,000	No	Audited	Gross	58	.92	2.47	.37
104	Artio Global Management LLC (FKA Julius Baer Investment Management LLC) Ar	50,000	No	Unaudited	Gross	3,515	.85	3.95	.22
105	Dupont Capital Management DCM Core Plus Fixed Income	25,000	No	Audited	Gross	2,013	.68	2.29	.30
106	Chelsea Mgt. Co. Fixed Income Management	250	No	Audited	Gross	508	.43	2.85	.15
107	Nuveen Asset Management Nuveen Short Duration	25,000	Yes	Representative	Gross	41	.26	1.13	.23
108	Fort Washington Investment Advisors Inc. Active Fixed Income	150,000	No	Audited	Gross	491	-.12	2.90	-.04
109	Lord, Abnett & Co. LLC Core Plus	20,000	Yes	Audited	Gross	2,343	-.47	2.15	-.22
110	Mench Financial, Inc. INCOME SECTOR ENHANCED	200	Yes	Representative	Net	1	-.48	6.40	-.08
111	Seix Investment Advisors LLC Coporate Bond Management	20,000	Yes	Audited	Gross	242	-.51	8.28	-.06
112	Transamerica Investment Management, LLC Transamerica Short Duration	10,000	Yes	Audited	Gross	496	-.77	2.25	-.34
113	Weatherly Asset Management L.P. U S High Quality Fixed Income	500	No	Unaudited	Gross	89	-.95	2.86	-.33
114	Goldman Sachs Asset Mgmt. US Core High Quality Fixed Income	100	Yes	Audited	Gross	19,724	-1.25	4.13	-.30
115	Hyperion Brookfield Asset Management, Inc. Tax Optimized	20,000	No	Unaudited	Gross	1,645	-1.25	2.73	-.46
116	GALLIARD CAPITAL MANAGEMENT Galliard Intermediate Core Composite	10,000	Yes	Audited	Gross	10,439	-1.36	1.80	-.76
117	GALLIARD CAPITAL MANAGEMENT Galliard Broad Market Core Composite	10,000	Yes	Audited	Gross	6,850	-1.44	1.74	-.83
118	Allegiant Asset Management Company Total Return Government/Credit Fixed Incx	5,000	Yes	Audited	Gross	294	-1.54	4.69	-.33
119	Richmond Capital Management 1-10 Year TIPS	2,000	Yes	Unaudited	Gross	31	-1.58	7.87	-.20
120	LM Capital Group, LLC Opportunistic Core	20,000	No	Unaudited	Gross	2,849	-1.67	5.51	-.30
121	Franklin Templeton Investments Franklin Templeton U.S. Core Fixed Income	25,000	No	Unaudited	Gross	489	-1.68	3.29	-.51
122	Hyperion Brookfield Asset Management, Inc. Intermediate Core Fixed Income	20,000	No	Unaudited	Gross	2,870	-2.58	2.90	-.89
123	Strategic Equity Management, Inc. Income Allocator	100	No	Representative	Net	50	-2.65	2.84	-.93
124	Dwight Asset Management Company LLC Core Plus Fixed Income	50,000	No	Audited	Gross	247	-2.88	5.13	-.56
125	Hyperion Brookfield Asset Management, Inc. Aggregate Core Fixed Income	20,000	No	Audited	Gross	10,912	-3.17	4.27	-.74
126	Utendahl Capital Management, L.P. Core Aggregate	0	No	Unaudited	Gross	562	-3.18	3.06	-1.04
127	Victory Capital Management Inc. Core Fixed Income	10,000	Yes	Audited	Gross	975	-3.37	3.12	-1.08
128	Transamerica Investment Management, LLC Transamerica Long Duration	10,000	Yes	Audited	Gross	107	-4.57	5.78	-.79
129	TCW Group TCW Bank Loans	100	Yes	Audited	Gross	3,667	-5.03	7.69	-.65
130	Goldman Sachs Asset Mgmt. US Core Plus Fixed Income	100,000	Yes	Audited	Gross	12,374	-5.25	1.63	-3.22
131	Goodwin Capital Advisers Core Fixed Income	15,000	Yes	Audited	Gross	476	-5.48	2.58	-2.12
132	Transamerica Investment Management, LLC Transamerica Core Fixed Income	10,000	Yes	Audited	Gross	1,778	-5.53	2.19	-2.53
133	Franklin Templeton Investments Franklin Templeton US Opportunistic Core Plus	25,000	No	Unaudited	Gross	12,501	-5.83	2.61	-2.23
134	Dwight Asset Management Company LLC Core Fixed Income	50,000	No	Audited	Gross	954	-5.99	3.00	-2.00
135	Goodwin Capital Advisers Core Plus Fixed Income	15,000	Yes	Audited	Gross	9,425	-6.09	2.69	-2.26
136	ING Investment Management Co ING Core Plus Full Discretion Fixed Income	100,000	Yes	Audited	Gross	10,956	-6.50	2.65	-2.45
137	ING Investment Management Co ING Core Fixed Income	100,000	Yes	Audited	Gross	5,977	-6.52	2.15	-3.03
138	Barrow, Hanley, Mewhinney & Strauss Long Duration Fixed Income	20,000	No	Unaudited	Gross	589	-7.43	12.77	-.58
139	Fifth Third Asset Management, Inc. Core Fixed Income	10,000	Yes	Unaudited	Gross	717	-8.55	2.87	-2.98
140	GW Capital, Inc. Medium-grade Bond	7,500	Yes	Audited	Gross	244	-8.82	6.34	-1.39
141	John Hancock Advisers, LLC Strategic Income Fund	1	Yes	Audited	Net	616	-10.84	6.75	-1.61
142	John Hancock Advisers, LLC Bond Fund	1	Yes	Audited	Net	665	-11.93	5.39	-2.21
143	Goodwin Capital Advisers Low Duration Core Plus Fixed Income	25,000	Yes	Audited	Gross	1,739	-12.94	6.98	-1.85
144	Transamerica Investment Management, LLC Transamerica Core Plus Fixed Incon	10,000	Yes	Audited	Gross	287	-13.32	5.85	-2.28
145	Fifth Third Asset Management, Inc. Strategic Income Plus	20,000	Yes	Unaudited	Gross	90	-19.92	15.28	-1.30
146	Franklin Templeton Investments Franklin Templeton Floating Rate Bank Loans	100,000	No	Unaudited	Gross	2,688	-21.99	16.69	-1.32
147	Hyperion Brookfield Asset Management, Inc. Enhanced Mortgage-Backed Securities	30,000	No	Audited	Gross	2,720	-31.35	8.32	-3.77