



Money Manager Review

3 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	64.42	163.06	.40
2	Century Management Fixed Income	2,000	No	Audited	Gross	42	8.59	5.83	1.47
3	Manning & Napier Advisors, Inc. Unrestricted Fixed Income	500	No	Audited	Gross	544	7.22	4.03	1.79
4	Chicago Equity Partners Core Fixed Income	10,000	No	Audited	Gross	523	6.93	4.55	1.52
5	Lowe, Brockenbrough, & Co. Fixed Income Composite	1,000	No	Unaudited	Gross	92	6.90	5.20	1.33
6	LM Capital Group, LLC Intermediate Fixed Income	10,000	No	Unaudited	Gross	661	6.82	4.39	1.55
7	Fayez Sarofim & Co. Fixed Income Product	5,000	Yes	Audited	Gross	384	6.78	3.94	1.72
8	Seix Investment Advisors LLC Intermediate Bond Management	10,000	Yes	Audited	Gross	2,307	6.72	3.93	1.71
9	Seix Investment Advisors LLC Gov/Credit Bond Management	20,000	Yes	Audited	Gross	1,556	6.71	4.73	1.42
10	Utendahl Capital Management, L.P. Mortgage Backed Securities	0	No	Audited	Gross	101	6.70	3.01	2.23
11	Pacific Income Advisers Limited Duration	250	Yes	Audited	Gross	1,096	6.70	3.43	1.95
12	Buckhead Capital Management Government/Credit A or Better Fixed Income	3,000	Yes	Unaudited	Gross	29	6.69	5.13	1.30
13	Pacific Income Advisers Market Duration SMA	250,000	Yes	Audited	Gross	1,855	6.63	6.01	1.10
14	Segall Bryant & Hamill Investment Core Fixed Income	5,000	Yes	Audited	Gross	740	6.60	3.98	1.66
15	Buckhead Capital Management Broad Market Fixed Income	3,000	Yes	Unaudited	Gross	26	6.53	4.16	1.57
16	Pacific Income Advisers Limited Duration SMA	250,000	Yes	Audited	Gross	1,096	6.52	4.17	1.56
17	Ryan Labs, Inc. Broad Market Enhanced	10,000	No	Unaudited	Gross	183	6.49	3.72	1.74
18	Segall Bryant & Hamill Investment Intermediate Fixed Income	5,000	Yes	Audited	Gross	601	6.48	3.73	1.74
19	Haven Capital Management LLC Core Fixed Income	2,000	No	Audited	Gross	24	6.46	3.99	1.62
20	Buckhead Capital Management Government/Credit Fixed Income	3,000	Yes	Unaudited	Gross	45	6.44	4.97	1.30
21	LM Capital Group, LLC Core US Fixed	10,000	No	Unaudited	Gross	66	6.43	5.48	1.17
22	Ryan Labs, Inc. Intermediate Market Enhanced	10,000	No	Unaudited	Gross	257	6.41	3.43	1.87
23	Holland Capital Management Core Active Fixed Income	10,000	No	Audited	Gross	292	6.40	4.01	1.60
24	Buckhead Capital Management Intermediate Fixed Income	3,000	Yes	Unaudited	Gross	238	6.29	3.58	1.76
25	Sterling Capital Management LLC Intermediate Fixed Income	10,000	Yes	Unaudited	Gross	288	6.26	3.90	1.61
26	Pacific Income Advisers Limited Duration MACS	250,000	Yes	Audited	Gross	1,096	6.24	4.45	1.40
27	Merganser Capital Management, Inc. Core Bond	25,000	Yes	Audited	Gross	462	6.21	3.64	1.71
28	Davis Hamilton Jackson&Assoc. Fixed Income - Aggregate	5,000	Yes	Unaudited	Gross	353	6.21	4.38	1.42
29	Tom Johnson Investment Mgmt. Inc. Fixed Income	250	Yes	Unaudited	Gross	86	6.15	5.14	1.20
30	Utendahl Capital Management, L.P. Intermediate	0	No	Unaudited	Gross	2	6.05	2.82	2.15
31	Davis Hamilton Jackson&Assoc. Fixed Income -- Intermediate	5,000	Yes	Unaudited	Gross	310	6.04	4.05	1.49
32	Pacific Income Advisers Market Duration MACS	250,000	Yes	Audited	Gross	1,855	5.99	5.40	1.11
33	Duff & Phelps Investment Management Co. High Grade Core Fixed-Income	10,000	No	Audited	Gross	274	5.98	3.39	1.76
34	Pacific Income Advisers Market Duration	250,000	Yes	Audited	Gross	1,855	5.98	4.34	1.38
35	Weatherly Asset Management L.P. Merrill Lynch Treasury 1-3 year index	0	No	Proforma	Gross	0	5.96	2.20	2.71
36	Pacific Income Advisers Short Term	10,000	Yes	Audited	Gross	256	5.89	2.08	2.83
37	Longfellow Inv. Mgmt. Co. Intermediate Duration Fixed Income	10,000	No	Unaudited	Gross	588	5.87	3.15	1.86
38	Seix Investment Advisors LLC Core Plus Bond Management	20,000	Yes	Audited	Gross	2,238	5.83	3.72	1.57
39	AFL-CIO Housing Invst Trust AFL-CIO Housing Investment Trust	50	No	Unaudited	Gross	3,468	5.75	3.20	1.80
40	Seix Investment Advisors LLC Core Bond Management	20,000	Yes	Audited	Gross	2,608	5.72	3.70	1.55
41	Dana Investment Advisors, Inc. Intermediate	3,000	Yes	Audited	Gross	85	5.69	3.28	1.73
42	Fox Asset Management LLC Intermediate Fixed Income	2,000	Yes	Audited	Gross	677	5.59	4.05	1.38
43	Barrow, Hanley, Mewhinney & Strauss Defensive Maturity Fixed Income	10,000	No	Audited	Gross	411	5.54	2.01	2.76
44	Allegiant Asset Management Company Intermediate Government/Credit	5,000	Yes	Audited	Gross	1,406	5.54	3.45	1.61
45	Congress Asset Management Company Fixed Income	500	Yes	Unaudited	Gross	361	5.51	4.04	1.36
46	JKMilne Asset Management JKMAM Absolute Return	10,000	No	Unaudited	Gross	19,597,703	5.50	1.81	3.04
47	Barrow, Hanley, Mewhinney & Strauss Core Fixed Income	20,000	No	Audited	Gross	1,471	5.45	3.62	1.51
48	Dupont Capital Management DCM Stable Value	100,000	No	Audited	Gross	6,002	5.43	.10	54.30
49	Earnest Partners EARNEST Partners Long Duration	10,000	Yes	Audited	Gross	81	5.38	3.70	1.45
50	Rockwood Capital Advisors, LLC Intermediate Bond	5,000	No	Unaudited	Gross	141	5.33	2.84	1.88



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51	Goldman Sachs Asset Mgmt. Mortgages	100	Yes	Audited	Gross	19,688	5.33	2.67	2.00
52	Longfellow Inv. Mgmt. Co. Short Duration Fixed Income	10,000	No	Unaudited	Gross	934	5.32	1.52	3.50
53	Barrow, Hanley, Mewhinney & Strauss Intermediate Fixed Income	10,000	No	Audited	Gross	307	5.32	3.01	1.77
54	Dupont Capital Management DCM Core Fixed Income	25,000	No	Audited	Gross	2,008	5.32	3.07	1.73
55	Rhumbline Advisers Corporation Lehman Aggregate Bond Index Fund	5,000	No	Unaudited	Gross	564	5.30	3.27	1.62
56	Mench Financial, Inc. INCOME SECTOR ENHANCED	200	Yes	Representative	Net	1	5.27	4.47	1.18
57	Allegiant Asset Management Company 1-3 Year Government/Credit	5,000	Yes	Audited	Gross	914	5.22	1.68	3.11
58	Earnest Partners EARNEST Partners Short Duration	10	Yes	Audited	Gross	128	5.18	1.47	3.52
59	Nuveen Asset Management Nuveen Multi-Strategy	25,000	Yes	Representative	Gross	63	5.17	2.79	1.85
60	Merganser Capital Management, Inc. Intermediate Bond	25,000	Yes	Audited	Gross	768	5.16	3.34	1.54
61	Great Lakes Advisors Inc. Intermediate Fixed Income	5,000	No	Audited	Gross	254	5.16	3.05	1.69
62	Great Lakes Advisors Inc. Broad Fixed Income	5,000	No	Audited	Gross	345	5.12	3.14	1.63
63	Sterling Capital Management LLC Core Fixed Income	10,000	Yes	Unaudited	Gross	1,644	5.10	3.74	1.36
64	Pacific Income Advisers Ultra Short	10,000	Yes	Audited	Gross	83	5.05	1.13	4.47
65	Mesirow Financial Investment Management, Inc. Government/Credit Fixed Income	5,000	No	Audited	Gross	543	5.04	4.24	1.19
66	Richmond Capital Management 1-5 Yr Govt/Corp	2,000	Yes	Unaudited	Gross	9	5.00	3.10	1.61
67	Pacific Income Advisers Moderate Duration SMA	250,000	Yes	Audited	Gross	687	4.99	3.38	1.48
68	Fifth Third Asset Management, Inc. Short Term Maturity LAM	5,000	Yes	Unaudited	Gross	220	4.97	.77	6.45
69	Dwight Asset Management Company LLC Stable Asset Separate Account Mgt.	100,000	No	Unaudited	Gross	41,712	4.93	.13	37.92
70	Allegiant Asset Management Company Core Fixed Income	5,000	Yes	Audited	Gross	1,084	4.88	3.66	1.33
71	Richmond Capital Management Core Broad	1,000	Yes	Audited	Gross	2,206	4.86	4.25	1.14
72	Fiduciary Capital Management, Inc. GIC/Stable Value Separate Account Composil	20	No	Unaudited	Gross	1,581	4.83	.04	120.75
73	Standish Stable Value Separate Account Strategy	50,000	No	Audited	Gross	15,789	4.80	.06	80.00
74	Artio Global Management LLC (FKA Julius Baer Investment Management LLC) Ar	50,000	No	Unaudited	Gross	3,515	4.77	3.50	1.36
75	Fiduciary Capital Management, Inc. Fiduciary Capital Preservation Plus Fund	250	No	Unaudited	Gross	37	4.75	.06	79.17
76	Pacific Income Advisers Moderate Duration	250,000	Yes	Audited	Gross	687	4.74	3.20	1.48
77	Mesirow Financial Investment Management, Inc. Core Total Return Fixed Income	5,000	No	Audited	Gross	1,533	4.73	3.46	1.37
78	Utendahl Capital Management, L.P. Enhanced Cash Management	0	No	Unaudited	Gross	87	4.62	1.19	3.88
79	Lord, Abbett & Co. LLC Core Fixed Income	20,000	Yes	Audited	Gross	1,117	4.58	2.99	1.53
80	Richmond Capital Management 1-3 Year Govt/Corp	2,000	Yes	Unaudited	Gross	7	4.57	3.17	1.44
81	Merganser Capital Management, Inc. Cash Enhancement	25,000	Yes	Audited	Gross	109	4.53	.94	4.82
82	Standish Mellon Stable Value Fund	0	No	Audited	Gross	468	4.51	.07	64.43
83	Delaware Investments Money Market	10,000	Yes	Audited	Gross	2,587	4.47	.62	7.21
84	Merganser Capital Management, Inc. Short Term Bond	25,000	Yes	Audited	Gross	2,958	4.45	1.66	2.68
85	Utendahl Capital Management, L.P. Cash Management	0	No	Unaudited	Gross	35	4.43	.65	6.82
86	Utendahl Capital Management, L.P. Short Duration	0	No	Unaudited	Gross	143	4.39	1.47	2.99
87	Babson Capital Management LLC Core Plus Fixed Income	25,000	No	Audited	Gross	1,240	4.38	3.18	1.38
88	Dwight Asset Management Company LLC SEI Stable Asset Fund	0	No	Unaudited	Gross	7,200	4.36	.20	21.80
89	Rockwood Capital Advisors, LLC Core Bond	5,000	No	Unaudited	Gross	185	4.35	3.51	1.24
90	Richmond Capital Management Core Govt/Corp	2,000	Yes	Audited	Gross	818	4.25	5.35	.79
91	Richmond Capital Management Intermediate Defensive	2,000	Yes	Audited	Gross	1,114	4.18	4.62	.90
92	Dupont Capital Management DCM Core Plus Fixed Income	25,000	No	Audited	Gross	2,013	4.17	2.87	1.45
93	Mesirow Financial Investment Management, Inc. Intermediate Government/Credit Fixed Income	5,000	No	Audited	Gross	195	4.12	3.25	1.27
94	Great Lakes Advisors Inc. Short-Term Fixed Income	5,000	No	Audited	Gross	58	3.94	1.96	2.01
95	Transamerica Investment Management, LLC Transamerica Core Aggregate Fixed Income	10,000	Yes	Audited	Gross	172	3.84	2.78	1.38
96	Montag & Caldwell, Inc. Duration Sector Management	25,000	Yes	Unaudited	Gross	48	3.83	2.86	1.34
97	Lord, Abbett & Co. LLC Core Plus	20,000	Yes	Audited	Gross	2,343	3.77	3.17	1.19
98	Chelsea Mgt. Co. Fixed Income Management	250	No	Audited	Gross	508	3.75	2.60	1.44
99	Goodwin Capital Advisers Long Duration Core Plus Fixed Income	15,000	Yes	Proforma	Gross	131	3.74	4.74	.79
100	Nuveen Asset Management Nuveen Short Duration	25,000	Yes	Representative	Gross	41	3.73	1.70	2.19



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101	Richmond Capital Management 1-10 Year TIPS	2,000	Yes	Unaudited	Gross	31	3.70	5.93	.62
102	Fort Washington Investment Advisors Inc. Core Fixed Income	3,000	No	Audited	Gross	1,098	3.65	3.33	1.10
103	LM Capital Group, LLC Opportunistic Core	20,000	No	Unaudited	Gross	2,849	3.53	4.36	.81
104	Seix Investment Advisors LLC Coporate Bond Management	20,000	Yes	Audited	Gross	242	3.36	5.82	.58
105	GALLIARD CAPITAL MANAGEMENT Galliard Intermediate Core Composite	10,000	Yes	Audited	Gross	10,439	3.26	2.82	1.16
106	GALLIARD CAPITAL MANAGEMENT Galliard Broad Market Core Composite	10,000	Yes	Audited	Gross	6,850	3.25	3.23	1.01
107	Franklin Templeton Investments Franklin Templeton US Intermediate Fixed Income	25,000	No	Unaudited	Gross	522	3.23	2.39	1.35
108	Transamerica Investment Management, LLC Transamerica Short Duration	10,000	Yes	Audited	Gross	496	3.18	2.07	1.54
109	Allegiant Asset Management Company Total Return Government/Credit Fixed Income	5,000	Yes	Audited	Gross	294	3.15	4.16	.76
110	Weatherly Asset Management L.P. U S High Quality Fixed Income	500	No	Unaudited	Gross	89	3.11	2.47	1.26
111	Fort Washington Investment Advisors Inc. Active Fixed Income	150,000	No	Audited	Gross	491	3.03	3.08	.98
112	Utendahl Capital Management, L.P. Core Government/Corporate	0	No	Unaudited	Gross	7	3.02	3.42	.88
113	Goldman Sachs Asset Mgmt. US Core High Quality Fixed Income	100	Yes	Audited	Gross	19,724	2.76	3.59	.77
114	Franklin Templeton Investments Franklin Templeton U.S. Core Fixed Income	25,000	No	Unaudited	Gross	489	2.63	3.42	.77
115	Victory Capital Management Inc. Core Fixed Income	10,000	Yes	Audited	Gross	975	2.44	3.68	.66
116	Hyperion Brookfield Asset Management, Inc. Intermediate Core Fixed Income	20,000	No	Unaudited	Gross	2,870	2.44	3.06	.80
117	Goldman Sachs Asset Mgmt. US Core Plus Fixed Income	100,000	Yes	Audited	Gross	12,374	2.37	3.71	.64
118	Hyperion Brookfield Asset Management, Inc. Tax Optimized	20,000	No	Unaudited	Gross	1,645	2.35	2.51	.94
119	Utendahl Capital Management, L.P. Core Aggregate	0	No	Unaudited	Gross	562	2.09	3.46	.60
120	Strategic Equity Management, Inc. Income Allocator	100	No	Representative	Net	50	2.07	2.93	.71
121	Goodwin Capital Advisers Core Fixed Income	15,000	Yes	Audited	Gross	476	1.83	3.93	.47
122	Franklin Templeton Investments Franklin Templeton US Opportunistic Core Plus	25,000	No	Unaudited	Gross	12,501	1.74	3.99	.44
123	TCW Group TCW Bank Loans	100	Yes	Audited	Gross	3,667	1.74	5.21	.33
124	Hyperion Brookfield Asset Management, Inc. Aggregate Core Fixed Income	20,000	No	Audited	Gross	10,912	1.68	3.65	.46
125	Goodwin Capital Advisers Core Plus Fixed Income	15,000	Yes	Audited	Gross	9,425	1.61	4.00	.40
126	Dwight Asset Management Company LLC Core Fixed Income	50,000	No	Audited	Gross	954	1.48	3.98	.37
127	Dwight Asset Management Company LLC Core Plus Fixed Income	50,000	No	Audited	Gross	247	1.45	3.92	.37
128	ING Investment Management Co ING Core Plus Full Discretion Fixed Income	100,000	Yes	Audited	Gross	10,956	1.37	3.93	.35
129	ING Investment Management Co ING Core Fixed Income	100,000	Yes	Audited	Gross	5,977	1.10	3.76	.29
130	Transamerica Investment Management, LLC Transamerica Core Fixed Income	10,000	Yes	Audited	Gross	1,778	1.02	3.82	.27
131	Transamerica Investment Management, LLC Transamerica Long Duration	10,000	Yes	Audited	Gross	107	.89	5.65	.16
132	GW Capital, Inc. Medium-grade Bond	7,500	Yes	Audited	Gross	244	.60	5.46	.11
133	Fifth Third Asset Management, Inc. Core Fixed Income	10,000	Yes	Unaudited	Gross	717	.38	4.36	.09
134	Barrow, Hanley, Mewhinney & Strauss Long Duration Fixed Income	20,000	No	Unaudited	Gross	589	.08	9.50	.01
135	John Hancock Advisers, LLC Strategic Income Fund	1	Yes	Audited	Net	616	-.55	5.50	-.10
136	Goodwin Capital Advisers Low Duration Core Plus Fixed Income	25,000	Yes	Audited	Gross	1,739	-1.11	6.16	-.18
137	John Hancock Advisers, LLC Bond Fund	1	Yes	Audited	Net	665	-1.18	5.59	-.21
138	Transamerica Investment Management, LLC Transamerica Core Plus Fixed Incorr	10,000	Yes	Audited	Gross	287	-1.96	6.03	-.33
139	Fifth Third Asset Management, Inc. Strategic Income Plus	20,000	Yes	Unaudited	Gross	90	-4.75	11.18	-.42
140	Franklin Templeton Investments Franklin Templeton Floating Rate Bank Loans	100,000	No	Unaudited	Gross	2,688	-5.05	11.69	-.43
141	Hyperion Brookfield Asset Management, Inc. Enhanced Mortgage-Backed Securities	30,000	No	Audited	Gross	2,720	-10.60	10.45	-1.01