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Product/Style Category: **U.S. Fixed Income (All Styles)**  
 Performance Measurement Period: **20 Quarters ending 6/31/02**  
 Mean Return for this Category and Period: **6.12**  
 Ranking (Universe Size): **Top 40 (out of 736 composites/funds)**

Rank	Firm Name	Product Name	20Qtr. Anlzd % Return	\$ Assets in Composite
1	Spyglass Capital Trading Company <i>Composite represents a blend of other funds/composites in this style.</i>	Spyglass Capital Trading Composite	17.88%	\$54.2M
2	TCW Group <i>Composite represents 72.6% of assets under management in this separate accounts product.</i>	TCW Strategic Mortgage Backed Sec.	15.37%	\$421.0M
3	Churchill Capital, Inc. <i>Composite represents 100% of assets under management in this limited partnership.</i>	Privately Placed Subordinated Debt 3	12.34%	\$200.0M
4	Singletery & Company <i>Composite represents 100% of assets under management in this hedge fund.</i>	Singletery Mortgage Fund, LLC	11.86%	\$17.1M
5	Vector Money Management <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Fixed Income - Sector Rotator	10.36%	\$21.8M
6	<b>The Lara Group</b> <i>Composite represents 100% of assets under management in this separate accounts product.</i>	<b>U.S. Treasury Bond Management</b>	<b>10.04%</b>	\$26.3M
7	Warren D. Nadel & Company <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Preferred Stock Dividend Capture	10.01%	\$324.7M
8	Allied Investment Advisors <i>Composite represents 100% of assets under management in this mutual fund.</i>	ARK Fds-Income Inst	9.96%	\$264.1M
9	Spectrum Asset Management, Inc. <i>Composite represents 40.5% of assets under management in this separate accounts product.</i>	Fixed Income Plus +	9.88%	\$38.5M
10	Western Asset Management <i>Composite represents 85.7% of assets under management in this separate accounts product.</i>	US Long Duration	9.86%	\$4,044.0M
11	Pacific Investment Mgmt. Co. <i>Composite represents 100% of assets under management in this mutual fund.</i>	PIMCO Long Term US Govt Inst	9.54%	\$270.8M
12	Jennison Associates LLC <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Fixed Income - Active Long Duration	9.37%	\$2,116.8M
13	Hyperion Capital Management, Inc. <i>Composite represents 100% of assets under management in this separate accounts product.</i>	Enhanced Mortgage Backed Sec. Strat.	9.31%	\$1,324.1M
14	SEB Asset Management America Inc.	U.S. Active Duration Fixed Income	8.94%	\$41.7M

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For More Information Call:

**888-280-4864**