



Florida Municipal Clients

Rank	Periods ended 3/31/03		Asset Allocation		Diversification*		Rank Last Qtr
	QUARTER	1 YEAR	CURRENT	TARGET	International	Small/Mid	
1	-0.4%	-2.6%	38/60/2	50/50		✓	1
2	-3.7%	-5.2%	52/44/4	65/35	✓		16
3	-1.3%	-6.3%	54/42/4	60/40	✓	✓	5
4	-1.7%	-6.6%	32/65/3	40/60			2
5	-1.7%	-6.6%	49/47/4	60/40	✓	✓	6
6	-2.3%	-7.0%	40/57/3	40/60			3
7	-1.0%	-7.6%	49/49/2	60/40			10
8	-1.9%	-7.9%	42/51/7	50/50	✓		7
9	-1.4%	-7.9%	49/40/11	60/40	✓		11
10	-1.2%	-8.0%	42/53/5	50/50	✓	✓	14
11	-0.2%	-8.0%	47/45/8	50/50			23
12	-2.2%	-8.3%	58/35/7	65/35	✓	✓	4
13	-1.9%	-8.4%	55/43/2	60/40	✓	✓	13
14	-2.0%	-8.4%	55/45/2	60/40	✓	✓	12
15	-1.9%	-8.5%	35/59/6	60/40			8
16	-2.0%	-8.5%	35/57/6	60/40			9
17	-1.2%	-8.6%	53/43/4	55/45	✓	✓	20
18	-1.4%	-8.9%	54/33/13	60/40	✓	✓	18
19	-2.0%	-8.9%	40/58/2	50/50	✓		15
20	-2.2%	-9.0%	55/43/2	60/40	✓	✓	82
21	-1.2%	-9.2%	56/43/1	60/40	✓	✓	29
22	-1.5%	-9.5%	51/46/3	60/40	✓	✓	25
23	-1.1%	-9.5%	52/48/0	60/40	✓	✓	31
24	-1.8%	-9.6%	53/47/1	50/50	✓	✓	27
25	-2.4%	-9.6%	56/42/2	60/35/5	✓	✓	17
26	-1.3%	-9.7%	51/42/7	60/40	✓		26
27	-1.6%	-9.8%	55/37/8	55/45	✓		24
28	-1.0%	-9.9%	50/44/6	50/50	✓		41
29	-1.4%	-9.9%	53/46/1	60/40	✓	✓	32
30	-1.8%	-10.0%	54/44/2	60/40	✓	✓	21
31	-1.4%	-10.1%	58/41/1	50/50	✓	✓	37
32	-1.5%	-10.1%	58/41/1	60/40	✓	✓	34
33	-1.1%	-10.2%	53/39/8	60/40	✓	✓	62
34	-1.9%	-10.3%	60/39/1	65/35	✓	✓	42
35	-1.7%	-10.6%	58/41/0	60/40	✓	✓	40
36	-1.7%	-10.6%	59/41/0	60/40	✓	✓	38
37	-2.3%	-10.6%	44/56/0	50/50	✓		19
38	-1.1%	-10.6%	61/39/0	60/40	✓	✓	58
39	-1.9%	-10.6%	55/40/5	60/40	✓	✓	28
40	-1.3%	-10.6%	50/38/12	60/40	✓	✓	44
41	-1.8%	-10.7%	57/43/0	60/40	✓	✓	45
42	-1.7%	-10.7%	60/33/7	65/35	✓		36
43	-2.0%	-10.7%	52/44/4	60/40	✓	✓	57
44	-1.6%	-10.8%	58/42/0	60/40	✓	✓	46
45	0.3%	-10.8%	64/32/4	65/30/5			74
46	-2.5%	-10.8%	51/45/4	60/40			22
47	-1.5%	-10.9%	53/40/6	60/40			35
48	-1.5%	-10.9%	53/40/6	60/40			39
49	-1.4%	-11.0%	60/40/0	60/40	✓	✓	54
50	-1.5%	-11.1%	57/38/5	65/35	✓	✓	67
51	-1.8%	-11.2%	54/44/2	50/50			65
52	-0.5%	-11.2%	44/36/20	50/50			75
53	-1.9%	-11.2%	57/42/1	65/35	✓	✓	52
54	-1.8%	-11.3%	59/40/0	60/40	✓	✓	55
55	-1.3%	-11.3%	55/40/5	60/40			68
56	-1.4%	-11.4%	55/39/6	60/40			70
57	-2.2%	-11.7%	61/38/1	60/40	✓	✓	56
58	-1.8%	-11.8%	58/36/6	60/40	✓	✓	53
59	-2.3%	-12.0%	56/36/8	65/35	✓	✓	50
60	-2.2%	-12.0%	54/40/6	50/50			60
61	-2.3%	-12.0%	56/42/2	60/40	✓		33
62	-2.6%	-12.1%	57/39/4	65/35	✓		47
63	-1.8%	-12.1%	51/45/4	60/40	✓	✓	49
64	-2.7%	-12.1%	54/39/6	65/35	✓		30
65	-1.9%	-12.2%	59/35/6	60/40	✓	✓	59
66	-2.8%	-12.3%	52/42/6	60/40	✓		48
67	-2.8%	-12.3%	44/47/9	60/40			43
68	-2.9%	-12.8%	62/34/4	60/40	✓		61
69	-1.5%	-13.1%	52/43/5	60/40			81
70	-2.8%	-13.2%	49/47/4	50/50			51
71	-2.4%	-13.4%	61/36/3	65/35	✓	✓	69
72	-2.5%	-13.4%	59/39/2	60/40			72
73	-2.5%	-13.5%	57/41/2	60/40	✓	✓	76
74	-1.3%	-13.7%	59/41/0	60/40		✓	79
75	-3.1%	-13.7%	64/33/3	65/35	✓	✓	66
76	-1.8%	-14.1%	59/36/5	65/35	✓		83
77	-1.5%	-14.3%	64/31/5	65/30/5	✓	✓	84
78	-3.3%	-14.4%	52/45/3	60/40			64
79	-3.5%	-14.4%	53/41/6	60/40	✓		63
80	-2.8%	-14.7%	58/36/6	60/40	✓	✓	71
81	-1.9%	-15.2%	59/34/7	65/35			85
82	-2.8%	-15.2%	59/36/5	60/40	✓	✓	73
83	-1.8%	-15.3%	60/33/7	65/35			86
84	-2.9%	-15.6%	62/33/5	60/40	✓	✓	77
85	-3.3%	-16.1%	60/37/3	60/40	✓		80
86	-3.1%	-19.3%	87/10/3	87.5/10/2.5	✓	a	88
87	-4.5%	-20.6%	67/24/9	80/20			87