

Money Manager Review

US Balanced Multi-Cap Blend Mgrs. Ranked by 7 Year Ann. Returns (3Q2007)

Ranking	Company Name Product Name	Min Acc. Size(\$'000)	Wrap	Reporting	Gross/Net	Ann. Ret (%)	Ann. Risk(%)	Return/Risk
1	Darrell & King Multi-Cap Blend	1000	No	Unaudited	Gross	13.36	11.65	1.15
2	A.R. Schmeidler & Co., Inc. US Balanced	1000	No	Unaudited	Gross	11.03	10.24	1.08
3	AIS Capital Management L.L.C. TAAP	250	Yes	Unaudited	Gross	10.45	12.54	0.83
4	Lighthouse Capital Management Multi-Cap Blend Balanced	500	Yes	Unaudited	Gross	10.43	15.18	0.69
5	Potomac Fund Management Mainstay Plus	100	No	Representative	Net	10.15	8.50	1.19
6	Fruth Investment Management Balanced	500	No	Audited	Net	9.09	10.55	0.86
7	Purcell Advisory Services, LLC THY Program	50	No	Representative	Net	8.50	5.85	1.45
8	Quadrant Private Asset Management LLC Managed Accounts	1000	No	Unaudited	Net	8.35	11.39	0.73
9	Haven Capital Management LLC Multi Cap Blend	2000	No	Audited	Gross	8.19	6.19	1.32
10	Potomac Fund Management Guardian	50	No	Representative	Net	7.99	9.23	0.87
11	Mench Financial, Inc. Balanced Sector Enhanced	200	Yes	Representative	Net	6.45	12.62	0.51
12	Perkins Capital Mgt. Inc. Balanced	250	No	Audited	Net	6.36	9.47	0.67
13	Scholtz & Company, LLC US Balanced Approach	150	Yes	Unaudited	Gross	6.06	9.83	0.62
14	First Quadrant, L.P. US Tactical Asset Allocation 60/40	50000	No	Unaudited	Gross	5.70	7.75	0.74
15	Delaroché & Company, Inc. Conservative Investing	500	No	Audited	Net	5.67	3.34	1.70
16	Janus Capital Management LLC Janus Balanced	20000	Yes	Audited	Gross	5.18	7.24	0.72
17	Cambridge Fin. Group Balanced	250	Yes	Unaudited	Net	4.96	8.11	0.61
18	King Investment Advisors, Inc. Balanced	1000	Yes	Audited	Gross	4.93	13.92	0.35
19	Beese, Fulmer Investment Management Multi-Cap Blend	500	Yes	Unaudited	Gross	4.90	5.97	0.82
20	James Pappas Investment Counsel LLC balanced equity	100	No	Unaudited	Gross	4.83	14.24	0.34