



# Money Manager Review

## US Equity Multi-Cap Blend Mgrs. Ranked by 10 Year Ann. Returns (1Q2009)

Ranking	Company Name Product Name	Min Acc. Size(\$'000)	Wrap	Reporting	Gross/Net	Ann. Ret (%)	Ann. Risk(%)	Return/Risk
1	<a href="#">Darrell &amp; King Multi-Cap Blend</a>	1000	No	Unaudited	Gross	6.76	18.13	0.37
2	<a href="#">A.R. Schmeidler &amp; Co., Inc. ARS MultiCap Equity</a>	1000	No	Unaudited	Gross	6.64	24.27	0.27
3	<a href="#">Fruth Investment Management Equity All Cap</a>	500	No	Audited	Gross	5.82	15.06	0.39
4	<a href="#">Longfellow Inv. Mgmt. Co. Merger Arbitrage</a>	500	No	Unaudited	Net	5.78	5.14	1.12
5	<a href="#">Empiric Advisors, Inc. Multi-Cap Blend</a>	5	Yes	Unaudited	Gross	5.66	23.30	0.24
6	<a href="#">Delaware Investments REIT</a>	10000	Yes	Audited	Gross	5.07	21.50	0.24
7	<a href="#">Knott Capital Management Knott Large Cap Core Equity</a>	1000	No	Audited	Gross	4.20	14.07	0.30
8	<a href="#">SSI Investment Management Investment Grade Bonds Only Composite</a>	3000	No	Audited	Gross	3.90	10.02	0.39
9	<a href="#">Caldwell &amp; Orkin, Inc. Equity Account</a>	1000	No	Unaudited	Gross	3.89	9.09	0.43
10	<a href="#">Potomac Fund Management Navigrowth</a>	50	No	Representative	Net	3.56	12.13	0.29
11	<a href="#">SSI Investment Management Convert. Comp.</a>	3000	No	Audited	Gross	3.37	17.63	0.19
12	<a href="#">Gateway Investment Advisors, LLC Index/RA</a>	10000	Yes	Audited	Gross	3.16	8.22	0.38
13	<a href="#">Strategic Equity Management, Inc. Dynamic Allocator</a>	100	No	Audited	Net	2.85	11.77	0.24
14	<a href="#">King Investment Advisors, Inc. Socially Responsible Equity</a>	1000	Yes	Audited	Gross	2.84	20.16	0.14
15	<a href="#">Legacy Capital Management Diversified Equity Balanced</a>	1000	No	Audited	Gross	2.46	10.52	0.23
16	<a href="#">Perkins Capital Mgt. Inc. Equity</a>	250	No	Audited	Net	1.65	24.12	0.07
17	<a href="#">Sadoff Investment Management Major Trends - Growth domestic equity</a>	750	Yes	Unaudited	Net	1.50	10.91	0.14
18	<a href="#">Scholtz &amp; Company, LLC US Equity Approach</a>	100	Yes	Unaudited	Gross	0.98	19.66	0.05
19	<a href="#">Cambridge Financial Group, Inc. Core Equity</a>	250	Yes	Unaudited	Net	0.82	17.45	0.05
20	<a href="#">King Investment Advisors, Inc. Multi-Cap Equity</a>	1000	Yes	Audited	Gross	0.29	20.36	0.01



# Money Manager Review

## US Balanced Multi-Cap Blend Mgrs. Ranked by 10 Year Ann. Returns (1Q2009)

Ranking	Company Name Product Name	Min Acc. Size(\$'000)	Wrap	Reporting	Gross/Net	Ann. Ret (%)	Ann. Risk(%)	Return/Risk
1	<a href="#">Darrell &amp; King Multi-Cap Blend</a>	1000	No	Unaudited	Gross	6.84	13.97	0.49
2	<a href="#">Purcell Advisory Services, LLC THY Program</a>	50	No	Representative	Net	6.66	5.36	1.24
3	<a href="#">AIS Capital Management L.L.C. TAAP</a>	2000	Yes	Unaudited	Gross	6.35	11.88	0.53
4	<a href="#">A.R. Schmeidler &amp; Co., Inc. US Balanced</a>	1000	No	Unaudited	Gross	5.97	16.03	0.37
5	<a href="#">Potomac Fund Management Guardian</a>	50	No	Representative	Net	5.53	9.28	0.60
6	<a href="#">Janus Capital Management LLC Janus Inst Balanced</a>	25000	Yes	Audited	Gross	4.77	8.34	0.57
7	<a href="#">Delaroché &amp; Company, Inc. Conservative Investing</a>	500	No	Audited	Net	4.71	4.39	1.07
8	<a href="#">Potomac Fund Management Mainstay Plus</a>	100	No	Representative	Net	4.50	11.45	0.39
9	<a href="#">Caldwell &amp; Orkin, Inc. Balanced Account</a>	1000	No	Unaudited	Gross	4.41	5.47	0.81
10	<a href="#">Fruth Investment Management Balanced</a>	500	No	Audited	Gross	3.82	12.24	0.31
11	<a href="#">King Investment Advisors, Inc. Socially Responsible Balanced</a> >	1000	Yes	Audited	Gross	3.75	15.22	0.25
12	<a href="#">Twenty First Investors Balanced Asset Allocation</a>	1000	Yes	Unaudited	Net	3.75	12.51	0.30
13	<a href="#">Scholtz &amp; Company, LLC US Balanced Approach</a>	150	Yes	Unaudited	Gross	3.55	10.57	0.34
14	<a href="#">Sadoff Investment Management Major Trends - Balanced domestic</a>	750	Yes	Unaudited	Net	2.88	7.81	0.37
15	<a href="#">King Investment Advisors, Inc. Balanced</a>	1000	Yes	Audited	Gross	2.74	16.89	0.16
16	<a href="#">James Pappas Investment Counsel LLC balanced equity</a>	100	No	Unaudited	Gross	1.90	15.20	0.13
17	<a href="#">Cambridge Financial Group, Inc. Balanced</a>	250	Yes	Unaudited	Net	1.51	11.03	0.14
18	<a href="#">Leonetti &amp; Associates Inc. Balanced-Equity Weighted</a>	200	Yes	Unaudited	Gross	1.28	10.94	0.12
19	<a href="#">Mench Financial, Inc. Balanced Sector Enhanced</a>	100	Yes	Representative	Net	1.01	13.02	0.08
20	<a href="#">PENSION MANAGEMENT COMPANY ( PMC) Balanced</a>	100	No	Unaudited	Gross	0.99	14.08	0.07