

Money Manager Review

US Balanced Managers Ranked by 7 Year Annual Returns (2Q2007)

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	14.03	11.70	1.20
2	Lighthouse Capital Management Multi-Cap Blend Balanced	500	Yes	Unaudited	Gross	10.78	15.13	0.71
3	Potomac Fund Management Mainstay Plus	100	No	Representative	Net	10.50	8.41	1.25
4	A.R. Schmeidler & Co., Inc. US Balanced	1000	No	Unaudited	Gross	10.05	10.43	0.96
5	Quadrant Private Asset Management LLC Managed Accounts	1000	No	Unaudited	Net	9.95	11.86	0.84
6	Purcell Advisory Services, LLC THY Program	50	No	Representative	Net	9.45	6.25	1.51
7	Fruth Investment Management Balanced	500	No	Audited	Net	9.44	10.59	0.89
8	Potomac Fund Management Guardian	50	No	Representative	Net	8.64	9.22	0.94
9	Haven Capital Management LLC Multi Cap Blend	2000	No	Audited	Gross	8.45	6.23	1.36
10	AIS Capital Management L.L.C. TAAP	250	Yes	Unaudited	Gross	7.43	11.12	0.67
11	Perkins Capital Mgt. Inc. Balanced	250	No	Audited	Net	6.78	9.42	0.72
12	Mench Financial, Inc. Balanced Sector Enhanced	200	Yes	Representative	Net	6.27	12.63	0.50
13	King Investment Advisors, Inc. Balanced	1000	Yes	Audited	Gross	6.12	13.63	0.45
14	Delaroché & Company, Inc. Conservative Investing	500	No	Audited	Net	5.63	3.33	1.69
15	Beese, Fulmer Investment Management Multi-Cap Blend	500	Yes	Unaudited	Gross	5.47	6.08	0.90
16	Twenty First Investors Balanced Asset Allocation	1000	Yes	Unaudited	Net	5.08	11.15	0.46
17	Sadoff Investment Management Major Trends - Balanced domestic	400	Yes	Unaudited	Net	5.00	6.19	0.81
18	James Pappas Investment Counsel LLC balanced equity	100	No	Unaudited	Gross	4.80	14.24	0.34
19	Janus Capital Management LLC Janus Balanced	20000	Yes	Audited	Gross	4.78	7.21	0.66
20	Caldwell & Orkin, Inc. Balanced Account	1000	Yes	Unaudited	Gross	4.40	5.30	0.83