

# ATLANTA BUSINESS CHRONICLE

December 9-15, 2005

## ATLANTA'S TOP 10 NAPFA FEE-ONLY INVESTMENT ADVISERS

ranked by assets under management

Rank	This year	Last year	Company name	Total assets under management in Atlanta / Companywide*	Number of professionals** / Total staff	Number of fee-paying clients in metro Atlanta / Companywide	Chief Atlanta officer(s)	Year est. in Atlanta
1.	(1)		<b>Homrich &amp; Berg Inc.</b> <sup>^</sup> 3060 Peachtree Road N.W., Suite 830 Atlanta, Ga. 30305 (404) 264-1400 www.homrich-berg.com	\$1,100,000,000 \$1,100,000,000	12 41	238 351	Andrew J. Berg	1989
2.	(2)		<b>Polstra &amp; Dardaman LLC</b> 5445 Triangle Parkway, Suite 150 Norcross, Ga. 30092 (770) 368-1700 www.pdlc.com	\$462,700,000 \$462,700,000	7 20	131 217	David W. Polstra, Chris J. Dardaman Jr., Alan Gotthardt, Ray V. Padrón	1981
3.	(3)		<b>Capital Investment Advisors Inc.</b> 200 Sandy Springs Place, Suite 300 Atlanta, Ga. 30328 (404) 531-0018 www.yourwealth.com	\$459,500,000 \$459,500,000	4 10	NA 1,000	Michael Reiner, Woody Alpern, Mike Kavanagh	1992
4.	(4)		<b>Lesesne Capital Management Inc.</b> 3414 Peachtree Road N.E., Suite 750 Atlanta, Ga. 30326 (404) 231-3414	\$181,000,000 \$181,000,000	4 5	145 178	Warren W. Wick II, Brannon B. Lesesne Jr.	1974
5.	(5)		<b>Resource Planning Group Ltd.</b> 7000 Peachtree-Dunwoody Road, Building 6, Suite 100 Atlanta, Ga. 30328 (770) 671-9500 www.rpgplanner.com	\$123,151,000 \$123,151,000	2 6	218 218	John E. Howard, Kevin Woods	1985
6.	(NR)		<b>Sanders Financial Management Inc.</b> 4725 Peachtree Corners Circle, Suite 240 Norcross, Ga. 30092 (770) 448-5111 www.sandersfmi.com	\$100,000,000 \$100,000,000	4 7	82 115	Emily C. Sanders	1994
7.	(10)		<b>Cambridge Southern Financial Advisors<sup>^</sup></b> 5555 Glenridge Connector, Suite 200 Atlanta, Ga. 30342 (404) 459-6010 www.cambridgesouthern.com	\$69,132,000 \$74,132,000	3 5	89 105	Robert S. Hockett	1996
8.	(NR)		<b>TandemGrowth Financial Advisors LLC<sup>^</sup></b> 500 Colonial Center Parkway, Suite 625 Roswell, Ga. 30076 (770) 641-6360 www.tandemgrowth.com	\$48,940,396 \$48,940,396	2 3	87 103	Jeff Bernier	2003
9.	(6)		<b>Horizons Financial Advisors Inc.<sup>^</sup></b> 200 Mansell Court E., Suite 430 Roswell, Ga. 30076 (678) 319-4455 www.h-f-a.com	\$45,000,000 \$280,000,000	2 5	35 320	Angelo Alleca	1982
(tie)	(7)		<b>JPH Advisory Group Inc.</b> 400 Galleria Parkway, Suite 1820 Atlanta, Ga. 30339 (770) 859-0076 www.jphadvisory.com	\$45,000,000 \$45,000,000	1 3	60 72	Jon Houk	1992

\* Figures only include investment assets actually managed, not any life insurance policies, and only assets on which the firm is collecting advisory fees. List only includes fee-only National Association of Personal Financial Advisors (NAPFA) member firms. All information is current as of Sept. 30, 2005.

\*\* A professional is defined here as a person with a professional designation, such as a CPA or CFP who is qualified to provide comprehensive financial planning services.

<sup>^</sup> Company submitted a statement of verification supporting figures.  
NR - Not ranked or not relevant

SOURCES: Atlanta Business Chronicle research and the firms

It is not the intent of this list to endorse the participants or to imply that the listing of a firm indicates its quality. Although every attempt is made to ensure the accuracy and thoroughness of Atlanta Business Chronicle charts, omissions sometimes occur. All information listed is based on responses from the firms to Atlanta Business Chronicle surveys. Please send corrections or additions on company letterhead to Patsy Conn, Research Director, Atlanta Business Chronicle, 1801 Peachtree St., Suite 150, Atlanta, Ga. 30309, or e-mail pconn@bizjournals.com.

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