



Money Manager Review

5 Year US Equity Multi-Cap Ranking with Performance Ending 1st Qtr. 2018

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Cookson Peirce Investment Management All Cap Equity	270	Yes	Audited	Gross	641	17.80	8.64	2.06
2	Cookson Peirce Investment Management All Cap Moderate Equity	280	Yes	Audited	Gross	81	17.66	8.26	2.14
3	Market Indexes NASDAQ Composite	0	No	Proforma	Gross	0	16.95	9.14	1.85
4	Wallick Investments, LLC Core Growth Composite	100	No	Unaudited	Gross	10	14.27	8.31	1.72
5	Cambridge Financial Group, Inc. Aggressive	250	Yes	Unaudited	Net	4	14.20	9.55	1.49
6	Wallick Investments, LLC Core Growth Model	100	No	Representative	Gross	7	13.21	7.83	1.69
7	OShaughnessy Asset Management, LLC All Cap Core	10,000	Yes	Audited	Gross	543	13.21	8.13	1.62
8	Parnassus Investments Parnassus Multi-Cap Equity	100,000	No	Representative	Net	1,027	13.16	8.44	1.56
9	Rhumblin Advisers Limited Partnership Wilshire 5000 Index Strategy	15	No	Unaudited	Gross	1,013	13.15	6.86	1.92
10	Russell Market Indexes Russell 3000 Broad Market	0	No	Proforma	Gross	0	13.03	7.03	1.85
11	Swarthmore Group, Inc., The Core Equity	5,000	No	Audited	Gross	252	12.82	8.73	1.47
12	Macquarie Investment Management Socially Responsible Equity	10,000	Yes	Audited	Gross	738	12.56	7.68	1.64
13	Darrell & King Investment Counsel, LLC Multi-Cap Blend	1,000	Yes	Unaudited	Gross	88	12.48	7.83	1.59
14	Dana Investment Advisors, Inc. Dana Social ESG Equity	1,000	Yes	Audited	Gross	576	12.27	8.53	1.44
15	Leonetti & Associates, LLC Equity	50	No	Unaudited	Gross	77	11.87	8.01	1.48
16	Cambridge Financial Group, Inc. Core Equity	250	Yes	Unaudited	Net	158	11.80	7.19	1.64
17	Nicholas Company Nicholas Multi Cap Growth Equity	1,000	No	Audited	Gross	2,821	11.31	8.58	1.32
18	J. W. Burns & Company Equity Growth	500	Yes	Audited	Gross	350	10.48	6.11	1.72
19	Group W Investment Management LLC Group W Equity Portfolios	250	No	Unaudited	Net	14	10.19	6.62	1.54
20	Advisors Asset Management Peroni Method	100	Yes	Unaudited	Gross	46	9.49	10.18	.93
21	J. W. Burns & Company Equity Income	500	Yes	Audited	Gross	120	9.09	5.73	1.59
22	Sheaff Brock Covered Call Income	250	No	Audited	Net	27	7.52	6.63	1.13
23	Miller/Howard Investments, Inc. Income-Equity Strategy w/MLPs	100	Yes	Audited	Gross	1,565	7.35	8.04	.91
24	Miller/Howard Investments, Inc. Income-Equity Strategy (No MLPs)	100	Yes	Audited	Gross	2,004	6.89	8.32	.83
25	Alpha Investment Management, Inc. The Formula	50,000	No	Unaudited	Net	14	6.40	6.60	.97
26	Macquarie Investment Management U.S. Real Estate Securities	10,000	Yes	Audited	Gross	689	5.72	11.47	.50
27	Gateway Investment Advisors, LLC Index/RA	10,000	Yes	Audited	Net	9,028	5.43	2.64	2.06
28	Miller/Howard Investments, Inc. Drill Bit to Burner Tip	100	Yes	Unaudited	Gross	42	2.89	15.49	.19
29	Monetary Mgt. Corporation MMC Hedged Composite	100	Yes	Unaudited	Net	5	2.74	9.41	.29
30	Alpha Investment Management, Inc. Alpha Seasonal Strategy	50,000	No	Unaudited	Net	17	.20	6.10	.03