



# Money Manager Review

## 1 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	Leonetti & Associates, LLC Equity	50	No	Unaudited	Gross	77	20.64	2.50	8.26
2	Cookson Peirce Investment Management All Cap Moderate Equity	280	Yes	Audited	Gross	81	23.40	3.25	7.20
3	Gateway Investment Advisors, LLC Index/RA	10,000	Yes	Audited	Net	9,028	8.06	1.18	6.83
4	Market Indexes NASDAQ Composite	0	No	Proforma	Gross	0	20.43	3.08	6.63
5	Advisors Asset Management Peroni Method	100	Yes	Unaudited	Gross	46	18.92	4.30	4.40
6	Cambridge Financial Group, Inc. Aggressive	250	Yes	Unaudited	Net	4	22.02	5.74	3.84
7	Nicholas Company Nicholas Multi Cap Growth Equity	1,000	No	Audited	Gross	2,821	10.90	2.98	3.66
8	Cookson Peirce Investment Management All Cap Equity	270	Yes	Audited	Gross	641	18.96	5.29	3.58
9	OShaughnessy Asset Management, LLC All Cap Core	10,000	Yes	Audited	Gross	543	14.57	4.70	3.10
10	Wallick Investments, LLC Core Growth Model	100	No	Representative	Gross	7	15.97	5.47	2.92
11	Macquarie Investment Management Socially Responsible Equity	10,000	Yes	Audited	Gross	738	13.38	4.77	2.81
12	Miller/Howard Investments, Inc. Income-Equity Strategy w/MLPs	100	Yes	Audited	Gross	1,565	9.19	3.35	2.74
13	J. W. Burns & Company Equity Growth	500	Yes	Audited	Gross	350	12.62	4.69	2.69
14	Russell Market Indexes Russell 3000 Broad Market	0	No	Proforma	Gross	0	13.82	5.14	2.69
15	Swarthmore Group, Inc., The Core Equity	5,000	No	Audited	Gross	252	14.09	5.36	2.63
16	Rhumblin Advisers Limited Partnership Wilshire 5000 Index Strategy	15	No	Unaudited	Gross	1,013	13.69	5.26	2.60
17	<b>Wallick Investments, LLC Core Growth Composite</b>	<b>100</b>	<b>No</b>	<b>Unaudited</b>	<b>Gross</b>	<b>10</b>	<b>14.62</b>	<b>5.72</b>	<b>2.56</b>
18	Cambridge Financial Group, Inc. Core Equity	250	Yes	Unaudited	Net	158	15.23	6.23	2.44
19	Miller/Howard Investments, Inc. Income-Equity Strategy (No MLPs)	100	Yes	Audited	Gross	2,004	8.15	3.59	2.27
20	J. W. Burns & Company Equity Income	500	Yes	Audited	Gross	120	10.39	4.71	2.21
21	Darrell & King Investment Counsel, LLC Multi-Cap Blend	1,000	Yes	Unaudited	Gross	88	12.18	5.81	2.10
22	Sheaff Brock Covered Call Income	250	No	Audited	Net	27	6.92	4.37	1.58
23	Group W Investment Management LLC Group W Equity Portfolios	250	No	Unaudited	Net	14	9.43	6.14	1.54
24	Dana Investment Advisors, Inc. Dana Social ESG Equity	1,000	Yes	Audited	Gross	576	11.68	7.82	1.49
25	Parnassus Investments Parnassus Multi-Cap Equity	100,000	No	Representative	Net	1,027	6.70	6.46	1.04
26	Alpha Investment Management, Inc. The Formula	50,000	No	Unaudited	Net	14	1.44	3.08	.47
27	Monetary Mgt. Corporation MMC Hedged Composite	100	Yes	Unaudited	Net	5	-3.37	13.48	-25
28	Macquarie Investment Management U.S. Real Estate Securities	10,000	Yes	Audited	Gross	689	-5.43	8.10	-67
29	Miller/Howard Investments, Inc. Drill Bit to Burner Tip	100	Yes	Unaudited	Gross	42	-6.38	9.23	-69
30	Alpha Investment Management, Inc. Alpha Seasonal Strategy	50,000	No	Unaudited	Net	17	-3.21	2.28	-1.41