



Money Manager Review

10 Year US Equity Large 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 | W. E. Donoghue & Co., LLC Power Dividend Total Return Index | 50 | Yes | Representative | Gross | 2,048 | 14.07 | 13.48 | 1.04 |
| 2 | Crescat Capital, LLC. Crescat Large Cap Composite | 250,000 | No | Audited | Gross | 14 | 10.14 | 12.12 | .84 |
| 3 | Campbell Newman Asset Management, Inc. Large Cap Dividend Growth | 1,000 | Yes | Audited | Gross | 563 | 10.60 | 13.76 | .77 |
| 4 | The London Company Large Cap | 10,000 | Yes | Audited | Gross | 2,829 | 11.05 | 14.39 | .77 |
| 5 | Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy | 500 | Yes | Audited | Gross | 295 | 7.68 | 10.20 | .75 |
| 6 | Cookson Peirce Investment Management Focus Large Cap | 250 | Yes | Audited | Gross | 8 | 10.58 | 14.38 | .74 |
| 7 | OakBrook Investments, LLC Select Equity | 500 | No | Audited | Gross | 594 | 10.22 | 13.96 | .73 |
| 8 | 361 Capital, LLC 361 Large Cap Concentrated Equity Tax Aware | 1,000 | Yes | Audited | Gross | 26 | 10.18 | 14.37 | .71 |
| 9 | Rothschild Asset Management Inc. Rothschild U.S. Large-Cap Core | 10,000 | Yes | Audited | Gross | 1,775 | 9.79 | 14.42 | .68 |
| 10 | Wells Capital Management Enhanced Large Cap | 5,000 | Yes | Audited | Gross | 2,770 | 10.41 | 15.44 | .67 |
| 11 | Wells Capital Management Golden Capital Large Cap Core | 5,000 | Yes | Audited | Gross | 1,245 | 10.33 | 15.65 | .66 |
| 12 | Intech Investment Management LLC U.S. Enhanced Plus | 50,000 | No | Audited | Gross | 10,442 | 10.17 | 15.39 | .66 |
| 13 | Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Composite | 10,000 | Yes | Audited | Net | 2,668 | 6.60 | 9.94 | .66 |
| 14 | Baxter Investment Management Core Equity Composite | 70 | Yes | Unaudited | Gross | 83 | 7.34 | 11.44 | .64 |
| 15 | Dana Investment Advisors, Inc. Large Cap Equity | 1,000 | Yes | Audited | Gross | 2,820 | 10.03 | 15.74 | .64 |
| 16 | Intech Investment Management LLC U.S. Enhanced Index | 50,000 | No | Audited | Gross | 481 | 9.77 | 15.40 | .63 |
| 17 | PNC Capital Advisors, LLC Large Cap Core Advantage | 2,000 | Yes | Audited | Gross | 3,748 | 9.06 | 14.36 | .63 |
| 18 | Rhumblin Advisers Limited Partnership Russell Top 200 Index Strategy | 5,000 | No | Unaudited | Gross | 1,575 | 9.36 | 15.17 | .62 |
| 19 | Dupont Capital Management DCM Large Cap Structured Equity | 10,000 | No | Audited | Gross | 564 | 9.67 | 15.58 | .62 |
| 20 | Wallick Investments, LLC Core Value Composite | 100 | No | Unaudited | Gross | 4 | 8.94 | 14.46 | .62 |
| 21 | Rhumblin Advisers Limited Partnership S&P 500 Index Strategy | 5,000 | No | Audited | Gross | 14,753 | 9.56 | 15.62 | .61 |
| 22 | Dana Investment Advisors, Inc. Dana All Cap Equity | 1,000 | Yes | Audited | Gross | 152 | 9.93 | 16.21 | .61 |
| 23 | OakBrook Investments, LLC Enhanced Index | 3,000 | No | Audited | Gross | 615 | 9.66 | 15.98 | .60 |
| 24 | Rhumblin Advisers Limited Partnership Russell 1000 Index Strategy | 10,000 | No | Unaudited | Gross | 7,932 | 9.66 | 16.02 | .60 |
| 25 | Todd Asset Management LLC Large Cap Intrinsic Value | 5,000 | Yes | Unaudited | Gross | 1,530 | 9.74 | 16.12 | .60 |
| 26 | OakBrook Investments, LLC Extended Large Cap | 3,000 | No | Audited | Gross | 112 | 9.90 | 16.63 | .60 |
| 27 | New Amsterdam Partners LLC Large Cap Active Equity | 10,000 | Yes | Audited | Gross | 2 | 9.31 | 15.76 | .59 |
| 28 | New Amsterdam Partners LLC Large Cap Socially Responsible Active Equity | 10,000 | Yes | Audited | Gross | 12 | 9.81 | 16.50 | .59 |
| 29 | LSV Asset Management LSV S&P 500 Enhanced - Open | 100,000 | No | Audited | Gross | 394 | 9.77 | 16.52 | .59 |
| 30 | Morris Capital Advisors, LLC Core Portfolio | 250 | No | Audited | Gross | 18 | 8.83 | 15.41 | .57 |
| 31 | Camden Asset Management, L.P. Camden Equity | 10,000 | No | Unaudited | Gross | 529 | 11.77 | 20.85 | .56 |
| 32 | 361 Capital, LLC 361 Large Cap Concentrated Equity Institutional | 2,000 | Yes | Audited | Gross | 201 | 9.30 | 16.55 | .56 |
| 33 | Ferguson Wellman Capital Management, Inc. Core/Relative Value | 3,000 | No | Audited | Gross | 47 | 8.64 | 15.69 | .55 |
| 34 | Cramer Rosenthal McGlynn CRM Large Cap Opportunity | 10,000 | No | Audited | Gross | 637 | 8.38 | 15.40 | .54 |
| 35 | Todd Asset Management LLC Intrinsic Value Opportunity | 5,000 | Yes | Unaudited | Gross | 449 | 9.62 | 19.78 | .49 |
| 36 | Miller/Howard Investments, Inc. Rising Dividend Plus | 100 | Yes | Unaudited | Gross | 1 | 3.89 | 17.48 | .22 |