



Money Manager Review

7 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 Moderate Equity	280	Yes	Audited	Gross	81	15.71	11.10	1.42
2	Cookson Peirce Investment Management All Cap Equity	270	Yes	Audited	Gross	641	15.02	10.88	1.38
3	Wallick Investments, LLC Core Growth Composite	100	No	Unaudited	Gross	10	13.60	12.45	1.09
4	OShaughnessy Asset Management, LLC All Cap Core	10,000	Yes	Audited	Gross	543	12.43	12.28	1.01
5	Nicholas Company Nicholas Multi Cap Growth Equity	1,000	No	Audited	Gross	2,821	12.39	12.29	1.01
6	Macquarie Investment Management Socially Responsible Equity	10,000	Yes	Audited	Gross	738	12.09	12.19	.99
7	Swarthmore Group, Inc., The Core Equity	5,000	No	Audited	Gross	252	11.72	11.65	1.01
8	Dana Investment Advisors, Inc. Dana Social ESG Equity	1,000	Yes	Audited	Gross	576	11.64	12.36	.94
9	J. W. Burns & Company Equity Growth	500	Yes	Audited	Gross	350	9.84	8.93	1.10
10	Miller/Howard Investments, Inc. Income-Equity Strategy w/MLPs	100	Yes	Audited	Gross	1,565	9.41	10.03	.94
11	Miller/Howard Investments, Inc. Income-Equity Strategy (No MLPs)	100	Yes	Audited	Gross	2,004	9.18	10.41	.88
12	J. W. Burns & Company Equity Income	500	Yes	Audited	Gross	120	8.97	8.04	1.12
13	Cambridge Financial Group, Inc. Core Equity	250	Yes	Unaudited	Net	158	8.63	11.81	.73
14	Macquarie Investment Management U.S. Real Estate Securities	10,000	Yes	Audited	Gross	689	8.25	13.08	.63
15	Cambridge Financial Group, Inc. Aggressive	250	Yes	Unaudited	Net	4	6.59	15.78	.42
16	Gateway Investment Advisors, LLC Index/RA	10,000	Yes	Audited	Net	9,028	5.18	3.89	1.33
17	Monetary Mgt. Corporation MMC Hedged Composite	100	Yes	Unaudited	Net	5	1.46	12.53	.12