



Money Manager Review

10 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	Nicholas Company Nicholas Multi Cap Growth Equity	1,000	No	Audited	Gross	2,821	11.66	16.45	.71
2	Wallick Investments, LLC Core Growth Composite	100	No	Unaudited	Gross	10	11.23	17.27	.65
3	Cookson Peirce Investment Management All Cap Moderate Equity	280	Yes	Audited	Gross	81	11.06	15.77	.70
4	Cookson Peirce Investment Management All Cap Equity	270	Yes	Audited	Gross	641	10.58	17.86	.59
5	Macquarie Investment Management Socially Responsible Equity	10,000	Yes	Audited	Gross	738	9.61	16.64	.58
6	OShaughnessy Asset Management, LLC All Cap Core	10,000	Yes	Audited	Gross	543	9.55	17.13	.56
7	Dana Investment Advisors, Inc. Dana Social ESG Equity	1,000	Yes	Audited	Gross	576	9.39	15.93	.59
8	Swarthmore Group, Inc., The Core Equity	5,000	No	Audited	Gross	252	8.84	15.49	.57
9	J. W. Burns & Company Equity Growth	500	Yes	Audited	Gross	350	7.31	12.67	.58
10	J. W. Burns & Company Equity Income	500	Yes	Audited	Gross	120	7.09	11.75	.60
11	Miller/Howard Investments, Inc. Income-Equity Strategy w/MLPs	100	Yes	Audited	Gross	1,565	6.79	14.77	.46
12	Macquarie Investment Management U.S. Real Estate Securities	10,000	Yes	Audited	Gross	689	6.68	23.38	.29
13	Cambridge Financial Group, Inc. Core Equity	250	Yes	Unaudited	Net	158	6.28	16.37	.38
14	Miller/Howard Investments, Inc. Income-Equity Strategy (No MLPs)	100	Yes	Audited	Gross	2,004	6.00	15.61	.38
15	Gateway Investment Advisors, LLC Index/RA	10,000	Yes	Audited	Net	9,028	3.80	6.54	.58
16	Cambridge Financial Group, Inc. Aggressive	250	Yes	Unaudited	Net	4	3.02	20.77	.15
17	Monetary Mgt. Corporation MMC Hedged Composite	100	Yes	Unaudited	Net	5	1.85	16.20	.11