



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