



Money Manager Review

7 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	Rhumblin Advisers Limited Partnership Mega Cap Equal-Weighted Index Strategy	15	No	Unaudited	Gross	28	15.12	8.90	1.70
2	361 Capital, LLC 361 Large Cap Concentrated Equity Tax Aware	1,000	Yes	Audited	Gross	26	14.58	9.98	1.46
3	The London Company Large Cap	10,000	Yes	Audited	Gross	2,829	13.52	9.59	1.41
4	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Comp	10,000	Yes	Audited	Net	2,668	8.34	6.31	1.32
5	OakBrook Investments, LLC Select Equity	500	No	Audited	Gross	594	12.82	9.89	1.30
6	Parnassus Investments Parnassus Core Equity	100,000	No	Representative	Net	16,630	12.32	9.54	1.29
7	Cookson Peirce Investment Management Focus Large Cap	250	Yes	Audited	Gross	8	13.35	10.31	1.29
8	Baxter Investment Management Core Equity Composite	70	Yes	Unaudited	Gross	83	10.14	7.98	1.27
9	Intech Investment Management LLC U.S. Enhanced Plus	50,000	No	Audited	Gross	10,442	13.41	10.54	1.27
10	Compass Capital Management, Inc. Undervalued Growth Fund	1,000	No	Unaudited	Gross	515	13.65	10.75	1.27
11	The London Company Concentrated	10,000	Yes	Audited	Gross	81	13.56	10.79	1.26
12	Wells Capital Management Enhanced Large Cap	5,000	Yes	Audited	Gross	2,770	13.69	11.08	1.24
13	Rhumblin Advisers Limited Partnership Russell Top 200 Index Strategy	5,000	No	Unaudited	Gross	1,575	12.99	10.65	1.22
14	Camden Asset Management, L.P. Camden Equity	10,000	No	Unaudited	Gross	529	14.69	12.14	1.21
15	W. E. Donoghue & Co., LLC Power Dividend Total Return Index	50	Yes	Representative	Gross	2,048	10.51	8.66	1.21
16	Intech Investment Management LLC U.S. Enhanced Index	50,000	No	Audited	Gross	481	12.73	10.59	1.20
17	Campbell Newman Asset Management, Inc. Large Cap Dividend Growth	1,000	Yes	Audited	Gross	563	12.54	10.43	1.20
18	Rhumblin Advisers Limited Partnership S&P 100 Index Strategy	15	No	Unaudited	Gross	56	12.58	10.49	1.20
19	Rhumblin Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	14,753	12.71	10.73	1.18
20	Rhumblin Advisers Limited Partnership S&P 500 Pooled Index Fund	2,000	No	Unaudited	Gross	2,953	12.68	10.74	1.18
21	Dupont Capital Management DCM Large Cap Structured Equity	10,000	No	Audited	Gross	564	13.18	11.17	1.18
22	OakBrook Investments, LLC Enhanced Index	3,000	No	Audited	Gross	615	12.88	11.01	1.17
23	Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy	500	Yes	Audited	Gross	295	8.10	6.97	1.16
24	Parnassus Investments Parnassus Endeavor Equity	100,000	No	Representative	Net	5,225	14.54	12.60	1.15
25	Rhumblin Advisers Limited Partnership Russell 1000 Index Strategy	10,000	No	Unaudited	Gross	7,932	12.54	11.01	1.14
26	Rothschild Asset Management Inc. Rothschild U.S. Large-Cap Core	10,000	Yes	Audited	Gross	1,775	12.38	10.86	1.14
27	Russell Market Indexes Russell 1000 Large Cap Index	0	No	Proforma	Gross	0	12.36	11.04	1.12
28	OakBrook Investments, LLC Extended Large Cap	3,000	No	Audited	Gross	112	12.97	11.70	1.11
29	Dana Investment Advisors, Inc. Large Cap Equity	1,000	Yes	Audited	Gross	2,820	12.91	11.84	1.09
30	LSV Asset Management LSV S&P 500 Enhanced - Open	100,000	No	Audited	Gross	394	13.05	12.00	1.09
31	Wells Capital Management Golden Capital Large Cap Core	5,000	Yes	Audited	Gross	1,245	14.01	12.94	1.08
32	Wallick Investments, LLC Core Growth and Value Model	100	No	Representative	Gross	6	12.43	11.46	1.08
33	New Amsterdam Partners LLC Large Cap Socially Responsible Active Equity	10,000	Yes	Audited	Gross	12	12.80	11.93	1.07
34	Rhumblin Advisers Limited Partnership Russell 1000 Pooled Index Fund	5	No	Unaudited	Gross	1,028	11.69	10.96	1.07
35	PNC Capital Advisors, LLC Large Cap Core Advantage	2,000	Yes	Audited	Gross	3,748	11.54	10.76	1.07
36	Dana Investment Advisors, Inc. Dana All Cap Equity	1,000	Yes	Audited	Gross	152	13.11	12.38	1.06
37	Crescat Capital, LLC. Crescat Large Cap Composite	250,000	No	Audited	Gross	14	10.51	10.15	1.04
38	Rhumblin Advisers Limited Partnership S&P 500 Equal-Weighted Pooled Index F	505	No	Unaudited	Gross	25	12.30	12.04	1.02
39	Todd Asset Management LLC Large Cap Intrinsic Value	5,000	Yes	Unaudited	Gross	1,530	12.45	12.35	1.01
40	Wallick Investments, LLC Core Value Composite	100	No	Unaudited	Gross	4	11.22	11.37	.99
41	Cramer Rosenthal McGlynn CRM Large Cap Opportunity	10,000	No	Audited	Gross	637	11.24	11.50	.98
42	Wallick Investments, LLC Core Value Model	100	No	Representative	Gross	5	11.20	11.39	.98
43	New Amsterdam Partners LLC Large Cap Active Equity	10,000	Yes	Audited	Gross	2	11.92	12.82	.93
44	Morris Capital Advisors, LLC Core Portfolio	250	No	Audited	Gross	18	11.16	12.09	.92
45	361 Capital, LLC 361 Large Cap Concentrated Equity Institutional	2,000	Yes	Audited	Gross	201	11.92	13.02	.92
46	Ferguson Wellman Capital Management, Inc. Core/Relative Value	3,000	No	Audited	Gross	47	10.39	12.19	.85
47	Todd Asset Management LLC Intrinsic Value Opportunity	5,000	Yes	Unaudited	Gross	449	9.74	12.67	.77
48	Miller/Howard Investments, Inc. Rising Dividend Plus	100	Yes	Unaudited	Gross	1	5.46	13.10	.42
49	Scotia Partners, LLC Dynamic Momentum Portfolio	250	No	Representative	Net	10	4.61	10.96	.42