



Money Manager Review

3 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	Camden Asset Management, L.P. Camden Equity	10,000	No	Unaudited	Gross	529	13.50	7.56	1.79
2	Parnassus Investments Parnassus Endeavor Equity	100,000	No	Representative	Net	5,225	12.48	9.18	1.36
3	New Amsterdam Partners LLC Large Cap Active Equity	10,000	Yes	Audited	Gross	2	11.67	9.88	1.18
4	Campbell Newman Asset Management, Inc. Large Cap Dividend Growth	1,000	Yes	Audited	Gross	563	11.66	7.33	1.59
5	Rhumbline Advisers Limited Partnership Russell Top 200 Index Strategy	5,000	No	Unaudited	Gross	1,575	11.41	7.36	1.55
6	New Amsterdam Partners LLC Large Cap Socially Responsible Active Equity	10,000	Yes	Audited	Gross	12	11.39	9.74	1.17
7	Rhumbline Advisers Limited Partnership S&P 100 Index Strategy	15	No	Unaudited	Gross	56	11.12	7.46	1.49
8	OakBrook Investments, LLC Enhanced Index	3,000	No	Audited	Gross	615	11.06	7.26	1.52
9	OakBrook Investments, LLC Extended Large Cap	3,000	No	Audited	Gross	112	10.93	7.60	1.44
10	Wells Capital Management Enhanced Large Cap	5,000	Yes	Audited	Gross	2,770	10.90	6.84	1.59
11	Cookson Peirce Investment Management Focus Large Cap	250	Yes	Audited	Gross	8	10.82	7.39	1.46
12	Intech Investment Management LLC U.S. Enhanced Index	50,000	No	Audited	Gross	481	10.79	6.63	1.63
13	Rhumbline Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	14,753	10.76	7.17	1.50
14	Rhumbline Advisers Limited Partnership S&P 500 Pooled Index Fund	2,000	No	Unaudited	Gross	2,953	10.74	7.18	1.50
15	Intech Investment Management LLC U.S. Enhanced Plus	50,000	No	Audited	Gross	10,442	10.67	6.24	1.71
16	LSV Asset Management LSV S&P 500 Enhanced - Open	100,000	No	Audited	Gross	394	10.51	8.34	1.26
17	Dupont Capital Management DCM Large Cap Structured Equity	10,000	No	Audited	Gross	564	10.38	8.10	1.28
18	Rhumbline Advisers Limited Partnership Russell 1000 Index Strategy	10,000	No	Unaudited	Gross	7,932	10.37	7.24	1.43
19	Todd Asset Management LLC Large Cap Intrinsic Value	5,000	Yes	Unaudited	Gross	1,530	10.05	10.74	.94
20	Russell Market Indexes Russell 1000 Large Cap Index	0	No	Proforma	Gross	0	9.91	7.18	1.38
21	Wells Capital Management Golden Capital Large Cap Core	5,000	Yes	Audited	Gross	1,245	9.83	9.63	1.02
22	Wallick Investments, LLC Core Growth and Value Model	100	No	Representative	Gross	6	9.79	7.73	1.27
23	Dana Investment Advisors, Inc. Large Cap Equity	1,000	Yes	Audited	Gross	2,820	9.72	8.40	1.16
24	Rhumbline Advisers Limited Partnership Mega Cap Equal-Weighted Index Strateg	15	No	Unaudited	Gross	28	9.72	7.40	1.31
25	The London Company Concentrated	10,000	Yes	Audited	Gross	81	9.65	8.94	1.08
26	Compass Capital Management, Inc. Undervalued Growth Fund	1,000	No	Unaudited	Gross	515	9.56	8.26	1.16
27	Wallick Investments, LLC Fidelis	50	No	Unaudited	Gross	5	9.33	8.92	1.05
28	Parnassus Investments Parnassus Core Equity	100,000	No	Representative	Net	16,630	9.13	5.17	1.77
29	361 Capital, LLC 361 Large Cap Concentrated Equity Tax Aware	1,000	Yes	Audited	Gross	26	9.04	6.84	1.32
30	Rhumbline Advisers Limited Partnership S&P 500 Equal-Weighted Pooled Index F	505	No	Unaudited	Gross	25	9.04	7.29	1.24
31	Rothschild Asset Management Inc. Rothschild U.S. Large-Cap Core	10,000	Yes	Audited	Gross	1,775	9.04	7.54	1.20
32	Crescat Capital, LLC. Crescat Large Cap Composite	250,000	No	Audited	Gross	14	9.00	5.70	1.58
33	Cramer Rosenthal McGlynn CRM Large Cap Opportunity	10,000	No	Audited	Gross	637	9.00	7.61	1.18
34	The London Company Large Cap	10,000	Yes	Audited	Gross	2,829	8.77	8.39	1.05
35	Dana Investment Advisors, Inc. Dana All Cap Equity	1,000	Yes	Audited	Gross	152	8.62	7.62	1.13
36	Rhumbline Advisers Limited Partnership Russell 1000 Pooled Index Fund	5	No	Unaudited	Gross	1,028	8.44	6.85	1.23
37	OakBrook Investments, LLC Select Equity	500	No	Audited	Gross	594	8.42	6.44	1.31
38	Ferguson Wellman Capital Management, Inc. Core/Relative Value	3,000	No	Audited	Gross	47	8.40	7.94	1.06
39	Wallick Investments, LLC Core Value Model	100	No	Representative	Gross	5	7.75	8.50	.91
40	Baxter Investment Management Core Equity Composite	70	Yes	Unaudited	Gross	83	7.68	6.15	1.25
41	Robinson Value Management, Ltd. Wealth of Nations	500	No	Unaudited	Gross	32	7.67	6.61	1.16
42	PNC Capital Advisors, LLC Large Cap Core Advantage	2,000	Yes	Audited	Gross	3,748	7.53	7.79	.97
43	Wallick Investments, LLC Core Value Composite	100	No	Unaudited	Gross	4	7.42	8.54	.87
44	W. E. Donoghue & Co., LLC Power Dividend Total Return Index	50	Yes	Representative	Gross	2,048	7.24	5.61	1.29
45	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Composite	10,000	Yes	Audited	Net	2,668	7.11	5.08	1.40
46	Morris Capital Advisors, LLC Core Portfolio	250	No	Audited	Gross	18	7.07	10.38	.68
47	361 Capital, LLC 361 Large Cap Concentrated Equity Institutional	2,000	Yes	Audited	Gross	201	6.41	8.33	.77
48	W. E. Donoghue & Co., LLC Power Dividend Index Portfolio	50	Yes	Audited	Net	2,048	6.22	5.51	1.13
49	Scotia Partners, LLC Dynamic Momentum Portfolio	250	No	Representative	Net	10	5.76	11.43	.50
50	Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy	500	Yes	Audited	Gross	295	5.48	4.47	1.23



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51	Miller/Howard Investments, Inc. Rising Dividend Plus	100	Yes	Unaudited	Gross	1	2.75	9.61	.29
52	Todd Asset Management LLC Intrinsic Value Opportunity	5,000	Yes	Unaudited	Gross	449	.92	9.90	.09