



# Money Manager Review

## 1 Year Global Equity Multi-Cap Ranking with Performance Ending 2nd Qtr. 2014

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Ebert Capital Management Inc. Fundamental Value Strategy	0	No	Audited	Net	1	30.88	8.45	3.65
2	Ebert Capital Management Inc. Global ETF Score Strategy	0	No	Audited	Net	1	27.89	15.55	1.79
3	Polaris Capital Management LLC Polaris Global Value Fund	2	No	Audited	Net	167	27.87	7.42	3.76
4	Green Investment Mgt. Guardian Sector	20	No	Audited	Net	0	24.34	5.11	4.76
5	Market Indexes MSCI EAFE	0	No	Proforma	Net	0	23.99	7.74	3.10
6	Klingenstein, Fields & Co., L.L.C Klingenstein, Fields Global Value Strategy	1,000	No	Unaudited	Net	6	23.01	8.00	2.88
7	Sheaff Brock SSB Aggressive Portfolio	100	No	Representative	Net	14	22.86	6.15	3.72
8	Green Investment Mgt. Guardian Mosaic Allocation	20	No	Audited	Net	1	20.78	4.06	5.12
9	Optimus Advisory Group Global Rotation-Squared	50	No	Proforma	Net	1	20.60	5.87	3.51
10	Strategic Equity Management, Inc. Enhanced Growth Allocator	25	No	Proforma	Net	65	20.10	4.76	4.22
11	Green Investment Mgt. Guardian Stock	20	No	Audited	Net	2	18.10	3.94	4.59
12	Driehaus Capital Management LLC Driehaus Global Growth	10,000	No	Audited	Net	836	18.09	8.52	2.12
13	Cramer Rosenthal McGlynn CRM Global Opportunity	100,000	No	Audited	Net	6	15.56	6.41	2.43
14	W. E. Donoghue & Co., Inc. Power Sector Portfolio	25	Yes	Unaudited	Net	3	9.48	8.25	1.15
15	System Research LLC MarketEdge	50	No	Representative	Net	3	8.30	8.19	1.01
16	Comprehensive Capital Management, Inc. US/Foreign Equity	100	Yes	Representative	Net	34	.43	4.03	.11