



Money Manager Review

1 Year Global Equity Multi-Cap Ranking with Performance Ending 3rd Qtr. 2016

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. Global Stock Score Strategy (Gross)	0	No	Audited	Gross	3	22.94	10.21	2.25
2	Ebert Capital Management Inc. Global Stock Score Strategy (Net)	0	No	Audited	Net	3	21.40	10.18	2.10
3	Ebert Capital Management Inc. Fundamental Value Strategy (Net)	0	No	Audited	Net	1	20.34	13.98	1.45
4	Pictet Asset Management Ltd. Global Emerging Markets	50,000	No	Audited	Gross	555	19.03	6.23	3.05
5	Vontobel Asset Management, Inc. Far East Equity	100,000	No	Audited	Gross	789	15.22	5.32	2.86
6	Sprucegrove Investment Management Ltd. Sprucegrove Global - Canadian Compr	50,000	No	Audited	Gross	3,282	15.13	3.77	4.01
7	Green Investment Mgt. Guardian Sector	19	No	Audited	Net	0	14.42	3.64	3.96
8	Ativo Capital Management, LLC Ativo Global Select	1,000	Yes	Audited	Gross	1	14.31	2.83	5.06
9	Delaware Investments Global Real Estate Securities	10,000	Yes	Audited	Gross	811	13.88	2.53	5.49
10	Polaris Capital Management LLC Global Equity Separate Account Composite	75,000	No	Audited	Gross	3,775	13.52	9.12	1.48
11	Vontobel Asset Management, Inc. Global Equity	100,000	No	Audited	Gross	8,402	12.56	2.72	4.62
12	The Pelican Bay Group Sector Rotation	100	Yes	Audited	Gross	5	12.29	8.72	1.41
13	Green Investment Mgt. Guardian Mosaic Allocation	20	No	Audited	Net	0	11.68	3.44	3.40
14	Polaris Capital Management LLC Polaris Global Value Fund	2	No	Audited	Net	167	11.63	9.31	1.25
15	Ativo Capital Management, LLC Ativo Global Institutional	25,000	Yes	Audited	Gross	163	11.63	4.46	2.61
16	Franklin Templeton Investments Franklin Global Equity	50,000	Yes	Audited	Gross	1,819	11.40	9.30	1.23
17	Green Investment Mgt. Guardian Stock	20	No	Audited	Net	2	9.67	3.54	2.73
18	Dupont Capital Management DCM Global Equity Fundamental	10,000	No	Audited	Gross	798	9.54	4.81	1.98
19	Cookson Peirce Investment Management All Cap World Equity	100	Yes	Audited	Gross	10	9.53	6.41	1.49
20	Atlas Capital Advisors LLC Atlas Risk	500	No	Audited	Net	81	8.45	2.65	3.19
21	Franklin Templeton Investments Templeton Institutional Global Equity	50,000	Yes	Audited	Gross	44,589	6.11	9.08	.67
22	Driehaus Capital Management LLC Driehaus Global Growth	10,000	No	Audited	Net	80	4.75	7.88	.60
23	McKinley Capital Management, LLC Global Growth	150	Yes	Audited	Gross	2,404	3.04	8.34	.36
24	Atlas Capital Advisors LLC Atlas Global Downside Protected	1,000,000	No	Audited	Net	8	.03	4.07	.01