



Money Manager Review

1 Year US Equity Small 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	NorthPointe Capital LLC Micro Cap Value	5,000	No	Audited	Gross	219	35.04	7.27	4.82
2	NorthPointe Capital LLC Small Cap Value	5,000	No	Audited	Gross	410	30.74	7.06	4.35
3	Tributary Capital Management, LLC Small Cap Equity	100	Yes	Audited	Gross	853	25.61	4.59	5.58
4	Snyder Capital Management LP Small-Cap Value	10,000	No	Audited	Gross	1,415	25.30	2.12	11.93
5	Tieton Capital Management Small Cap Value	1,000	No	Audited	Gross	119	24.29	14.93	1.63
6	Deprince, Race , Zollo, INC. Small Cap Value	5,000	No	Audited	Gross	1,675	23.67	5.99	3.95
7	Dalton, Greiner, Hartman, Maher & Co., LLC DGHM MicroCap Value	5,000	Yes	Audited	Gross	118	21.16	5.11	4.14
8	Frontier Capital Management Co., LLC Small Cap Value	5,000	No	Audited	Gross	2,647	20.82	4.91	4.24
9	Ironwood Investment Management LLC V.I.P. - Small Cap Value Strategy	100	Yes	Audited	Gross	11	20.54	6.56	3.13
10	First Wilshire Securities Mgt. Small-Cap	500	No	Audited	Gross	310	20.40	5.40	3.78
11	Kayne Anderson Rudnick Investment Management LLC Small Cap Quality Value	5,000	Yes	Audited	Gross	1,937	20.10	3.72	5.40
12	RBC Global Asset Management RBC Small Cap Value Equity	10,000	Yes	Audited	Gross	162	19.73	3.16	6.24
13	Delaware Investments Small Cap Value	10,000	Yes	Audited	Gross	4,801	19.14	3.78	5.06
14	Ebert Capital Management Inc. Value Stock Score Strategy (Gross)	0	No	Audited	Gross	5	19.13	8.65	2.21
15	Cove Street Capital, LLC Classic Value Small Cap	10,000	No	Audited	Gross	836	18.99	6.36	2.99
16	Silvercrest Asset Management Small Cap Value	5,000	No	Audited	Gross	3,011	18.62	6.08	3.06
17	LSV Asset Management Small Cap Value - Closed	100,000	No	Audited	Gross	2,281	18.54	4.89	3.79
18	Symons Capital Management, Inc. Symons Small Cap Value	750	Yes	Audited	Net	18	18.54	3.83	4.84
19	CornerCap Investment Counsel Fundametrics Small Cap Value	5,000	Yes	Audited	Gross	118	18.42	4.77	3.86
20	GAMCO Asset Management Inc. Gabelli Small Cap Value	2,500	No	Audited	Gross	3,232	18.01	2.97	6.06
21	Cramer Rosenthal McGlynn Small Cap Value	10,000	No	Audited	Gross	1,031	17.92	4.16	4.31
22	Ebert Capital Management Inc. Value Stock Score Strategy (Net)	0	No	Audited	Net	5	17.64	8.65	2.04
23	Chartwell Investment Partners Small Cap Value	5,000	Yes	Audited	Gross	1,303	17.61	3.80	4.63
24	Neumeier Poma Investment Counsel, LLC Small Cap Value	20,000	No	Audited	Gross	750	17.12	4.59	3.73
25	Westwood Management Corp SmallCap Value	10,000	Yes	Audited	Gross	535	16.65	7.01	2.38
26	TCW TCW Relative Value Small Cap	0	Yes	Audited	Gross	165	15.52	5.81	2.67
27	Denver Investments Small-Cap Value	10	Yes	Audited	Gross	1,398	15.44	3.83	4.03
28	Barrow, Hanley, Mewhinney & Strauss, LLC Small Cap Value Equity	20,000	No	Audited	Gross	2,361	15.27	6.38	2.39
29	Rothschild Asset Management Inc. Rothschild U.S. Small-Cap Value	10,000	Yes	Audited	Gross	385	15.11	4.83	3.13
30	Denali Advisors LLC NV Small	100	No	Audited	Gross	0	14.07	5.47	2.57
31	Dalton, Greiner, Hartman, Maher & Co., LLC DGHM V2000 SmallCap Value	5,000	Yes	Audited	Gross	911	14.01	5.08	2.76
32	Advisory Research, Inc. Small Cap Value Equity	1,000	Yes	Audited	Gross	674	13.97	4.52	3.09
33	InView Investments InView Domestic (US) Small Value Portfolio	5,000,000	No	Audited	Gross	74	13.71	6.31	2.17
34	Bernzott Capital Advisors Small Cap Domestic Equity	1,000	No	Audited	Gross	362	12.66	4.16	3.04
35	OShaughnessy Asset Management, LLC Small Cap Value	10,000	Yes	Audited	Gross	17	12.19	7.59	1.61
36	Peregrine Capital Management Small Cap Value	10,000	No	Audited	Gross	959	9.36	8.90	1.05
37	Cove Street Capital, LLC Small Cap Focus	10,000	No	Audited	Gross	22	8.68	8.53	1.02
38	Buckhead Capital Management Small Cap Value	500	Yes	Audited	Gross	182	7.55	9.87	.76
39	Skyline Asset Management, L.P. Small Cap Value	5,000	No	Audited	Gross	1,434	7.53	6.41	1.17
40	Snow Capital Management LP Small Cap Value	10,000	Yes	Audited	Gross	1,081	7.19	5.81	1.24
41	Diamond Hill Capital Management, Inc. Diamond Hill Small Cap	10,000	Yes	Audited	Gross	1,818	6.30	3.17	1.99
42	NewSouth Capital Management, Inc. NSCM Small Cap Value Equity	10,000	No	Audited	Gross	1,084	5.67	4.60	1.23
43	PNC Capital Advisors, LLC Structured Small Cap Value Equity	2,000	Yes	Audited	Gross	32	5.54	9.65	.57
44	Steinberg Asset Management, LLC Small-Cap Value Equity	1,000	No	Audited	Gross	22	5.28	7.44	.71