

Index Fund Closed	Fund Name (Ticker)	Style Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2017	2016	2015	2014	2013																										
	Large-Cap Stock Category Average		22.0	10.4	(0.4)	11.4	33.7	339.6	0.0	(50.7)	0.0	10.2	0.0	14.7	0.0	7.9	0.0	0.9	1.5	1.00	1.11	12,661	95.2	0.5	0.7	3.5	5.8	57.7	221	35.9	0.89	—	—
	AB Concentrated Gr Adv (WPSGX)	G	23.0	5.3	1.3	13.0	36.4	304.1	(35.5)	(42.8)	7.9	9.5	(0.7)	15.1	0.4	9.3	1.4	0.0	0.5	1.01	1.12	417	97.0	0.0	0.0	3.0	0.0	29.0	20	60.9	0.97	—	—
	Akre Focus Retail (AKREX)	G	30.4	8.2	2.5	10.5	38.9	—	—	—	—	13.1	2.9	17.3	2.6	—	—	0.0	0.2	0.94	1.04	6,906	99.4	0.0	0.6	0.0	5.6	10.0	25	76.5	1.33	1.00R	0.25
	AI Frank Inv (VALUX)	V	17.7	15.6	(6.4)	5.4	37.0	293.0	(46.6)	(55.6)	(4.9)	8.4	(1.8)	13.0	(1.7)	6.4	(1.5)	1.1	2.4	1.08	1.20	90	97.7	0.0	0.0	2.3	4.7	8.0	96	20.8	1.51	2.00R	0.25
	Amana Growth Inv (AMAGX)	G	28.9	7.6	(0.5)	14.0	22.8	251.3	(88.3)	(38.2)	12.5	11.3	1.1	14.1	(0.6)	8.5	0.6	0.5	1.8	0.94	1.04	1,699	98.9	0.0	0.0	1.1	12.2	0.0	38	39.4	1.10	—	0.25
	Amana Income Inv (AMANX)	G V	21.6	9.3	(2.9)	9.1	29.7	222.7	(116.9)	(34.7)	16.0	8.9	(1.3)	12.8	(1.9)	8.0	0.1	1.0	0.9	0.88	0.98	1,363	97.7	0.0	0.0	2.3	11.7	1.0	42	36.7	1.13	—	0.25
	AmCent All Cap Grth Inv (TWGTX)	G	24.8	3.0	6.4	9.6	28.9	304.4	(35.2)	(51.9)	(1.2)	11.0	0.8	14.1	(0.6)	6.7	(1.2)	0.0	2.3	0.98	1.09	1,140	99.4	0.0	0.0	0.6	3.7	44.0	99	33.7	1.00	—	—
	AmCent Capital Val Inv (ACTIX)	V	11.7	15.3	(3.7)	12.5	31.3	266.1	(73.5)	(53.8)	(3.1)	7.5	(2.7)	12.9	(1.8)	6.0	(1.9)	1.5	1.8	1.01	1.12	154	98.1	0.0	0.7	1.1	6.6	26.0	96	26.9	1.00	—	—
	AmCent Core Eq Plus Inv (ACPVX)	G V	19.3	9.6	(4.2)	13.5	35.4	—	—	—	—	7.8	(2.4)	14.0	(0.7)	—	—	0.5	1.7	0.87	0.97	195	99.0	0.0	0.0	1.0	(0.0)	111.0	213	22.2	1.30	—	—
	AmCent Disciplined Gr Inv (ADSIX)	G	26.0	8.4	(1.6)	13.0	34.9	353.7	14.1	(49.7)	1.0	10.4	0.2	15.4	0.7	8.9	1.0	0.4	1.4	0.93	1.03	755	99.3	0.0	0.0	0.7	1.3	124.0	146	32.1	1.02	—	—
	AmCent Equity Grth Inv (BEQGX)	G V	21.8	9.9	(4.2)	13.3	32.9	297.6	(42.0)	(49.3)	1.4	8.6	(1.6)	14.1	(0.6)	7.7	(0.2)	1.3	2.2	0.93	1.03	3,222	99.4	0.0	0.0	0.7	1.2	85.0	157	23.3	0.67	—	—
C	AmCent Equity Inc Inv (TWEIX)	V	13.3	19.4	0.6	12.4	19.4	212.3	(127.3)	(34.3)	16.4	10.8	0.6	12.8	(1.9)	7.9	0.0	1.7	2.7	0.65	0.72	12,518	79.2	0.2	17.9	2.8	7.3	93.0	103	31.5	0.93	—	—
	AmCent Grth Inv (TWCGX)	G	30.0	4.1	4.5	11.2	29.3	312.2	(27.4)	(45.4)	5.3	12.3	2.1	15.3	0.6	8.5	0.6	0.2	2.6	0.98	1.09	8,218	99.2	0.0	0.0	0.8	3.4	48.0	91	33.7	0.98	—	—
	AmCent Inc & Grth Inv (BIGRX)	V	20.6	13.5	(5.7)	12.5	35.7	294.1	(45.5)	(51.5)	(0.8)	8.9	(1.3)	14.5	(0.2)	7.4	(0.5)	2.2	2.0	0.92	1.02	2,241	99.0	0.0	0.0	1.0	2.1	81.0	136	23.4	0.67	—	—
	AmCent Large Co Val Inv (ALVIX)	V	11.1	15.3	(3.9)	12.8	31.4	270.1	(69.5)	(54.1)	(3.4)	7.2	(3.0)	12.8	(1.9)	6.1	(1.8)	1.7	0.8	1.00	1.11	844	97.8	0.0	1.8	0.4	7.9	68.0	76	28.9	0.83	—	—
C	AmCent NT Discipl Gr Inv (ANTDX)	G	25.9	8.2	—	—	—	—	—	—	—	—	—	—	—	—	—	0.3	—	0.93	1.03	568	99.1	0.0	0.0	0.9	1.3	131.0	146	32.0	1.02	—	—
	AmCent One Choice: Vr Agg Inv (AOVIX)	G	22.7	7.4	(1.3)	7.9	25.9	251.3	(88.3)	(50.8)	(0.1)	9.1	(1.1)	12.0	(2.7)	6.0	(1.9)	1.8	1.4	0.89	0.99	311	97.0	0.0	2.4	0.6	29.7	11.0	14	89.8	1.05	—	—
	AmCent Select Inv (TWCIX)	G	28.9	5.4	7.6	10.5	30.2	328.4	(11.2)	(47.7)	3.0	13.5	3.3	16.0	1.3	8.6	0.7	0.3	1.3	0.95	1.06	2,932	98.6	0.0	1.1	0.3	3.3	19.0	59	42.0	0.97	—	—
	AmCent Sus Equity Inv (AFDIX)	G V	25.7	8.9	(1.7)	14.0	31.5	307.2	(32.4)	(48.3)	2.4	10.4	0.2	15.1	0.4	8.1	0.2	0.7	0.5	0.92	1.02	240	99.2	0.0	0.0	0.8	0.0	18.0	93	27.9	1.00	—	—
	AmCent Ultra Inv (TWCUX)	G	31.8	4.3	6.1	9.9	36.9	357.2	17.6	(49.6)	1.1	13.4	3.2	17.0	2.3	8.8	0.9	0.2	1.3	1.00	1.11	10,510	98.4	0.0	0.6	1.0	4.3	16.0	72	40.3	0.98	—	—
	AmCent Value Inv (TWWLX)	V	8.4	20.2	(4.4)	12.8	31.1	259.7	(79.9)	(44.9)	5.8	7.6	(2.6)	13.0	(1.7)	7.7	(0.2)	1.4	1.6	0.95	1.05	3,341	96.1	0.0	1.1	2.9	4.2	46.0	112	26.0	0.98	—	—
	AmCent Veedot Inv (AMVIX)	G V	20.9	13.1	0.2	10.4	39.0	287.2	(52.4)	(58.1)	(7.4)	11.1	0.9	16.0	1.3	5.8	(2.1)	0.4	1.3	0.98	1.09	106	99.5	0.0	0.0	0.5	3.4	85.0	125	18.3	1.15	—	—
	Amer Beacon Brdgwy Lg Cp Gr Inv (BLYPX)	G	26.7	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.3	—	0.64	0.71	257	98.2	1.8	0.0	0.1	1.5	—	87	20.2	1.20	—	0.00
	Amer Beacon Brgwy LC Val Instl (BRLVX)	V	15.8	16.2	(1.3)	14.1	37.7	341.8	2.2	(50.6)	0.1	9.9	(0.3)	15.9	1.2	8.6	0.7	1.3	0.8	0.92	1.02	4,775	98.0	0.0	0.0	2.0	0.0	56.0	107	15.9	0.73	—	0.00
	Amer Beacon Brgwy LC Val Inv (BWLIX)	V	15.5	15.8	(1.6)	13.8	37.2	—	—	—	—	9.6	(0.6)	15.5	0.8	—	—	0.9	0.7	0.92	1.02	4,775	98.0	0.0	0.0	2.0	0.0	56.0	107	15.9	1.08	—	0.0

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			Grth Val	2017	2016	2015	2014	2013	Fund Cat +/-		Fund Cat +/-		Fund Cat +/-		Fund Cat +/-		Fund Cat +/-				Cat	Total		Stock	Bond	Other	Cash							
									Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
	Clipper (CFIMX)	G V	17.6	15.6	6.4	7.7	34.2	381.2	41.6	(61.4)	(10.7)	13.1	2.9	15.9	1.2	6.7	(1.2)	0.6	0.8	1.07	1.19	1,184	95.0	0.0	0.0	5.0	15.3	33.0	27	57.1	0.72	—	0.00	
	Columbia Slct Lrg Cp Gr Inst (UMLGX)	G	35.4	(8.5)	7.8	8.4	44.2	360.5	20.9	(51.7)	(1.0)	10.1	(0.1)	15.9	1.2	8.9	1.0	0.0	2.6	1.40	1.55	4,082	99.7	0.0	0.0	0.4	8.1	35.0	37	37.2	0.81	—	0.00	
	Commerce Growth (CFGRX)	G	27.5	8.6	5.4	15.1	29.3	316.1	(23.5)	(46.1)	4.6	13.5	3.3	16.8	2.1	8.8	0.9	0.7	3.3	0.88	0.98	118	98.8	0.0	0.0	1.2	1.2	37.0	78	25.8	0.83	—	—	
	Commerce Value (CFVLX)	V	12.8	19.2	(1.0)	10.4	32.0	322.0	(17.6)	(52.8)	(2.1)	10.0	(0.2)	14.2	(0.5)	7.6	(0.3)	2.5	2.3	0.89	0.99	245	100.1	0.0	0.0	(0.1)	0.0	41.0	44	33.9	0.71	—	—	
	Copley (COPLX)	V	9.6	15.5	(2.0)	14.2	18.0	145.8	(193.8)	(41.0)	9.7	7.5	(2.7)	10.8	(3.9)	6.2	(1.7)	0.0	0.0	0.75	0.83	85	135.4	0.0	0.0	(35.4)	1.2	0.0	35	76.4	6.99	2.00R	0.00	
	Cullen Hi Div Eq Ret (CHDEX)	V	16.7	10.3	0.0	11.6	23.2	230.3	(109.3)	(46.2)	4.5	8.8	(1.4)	12.1	(2.6)	6.5	(1.4)	1.8	1.8	0.86	0.95	1,853	99.1	0.0	0.0	0.9	22.7	—	42	33.1	1.00	2.00R	0.25	
	Cutler Equity (CALEX)	V	17.8	14.9	(2.8)	9.6	29.4	288.3	(51.3)	(44.8)	5.9	9.6	(0.6)	13.3	(1.4)	8.2	0.3	1.4	1.0	0.90	1.00	160	98.3	0.0	0.0	1.7	0.0	5.0	33	41.1	1.14	—	—	
	Davenport Core (DAVPX)	G	19.8	9.2	(0.2)	10.8	31.5	284.8	(54.8)	(47.7)	3.0	9.3	(0.9)	13.7	(1.0)	7.6	(0.3)	0.5	1.2	0.87	0.97	463	98.5	0.0	0.0	1.5	6.9	23.0	50	31.8	0.90	—	—	
	Davenport Val & Inc (DVIPX)	V	18.2	13.9	(2.0)	12.0	30.7	—	—	—	—	9.7	(0.5)	14.1	(0.6)	—	—	1.7	1.6	0.80	0.89	661	97.7	0.0	0.0	2.3	15.0	26.0	53	27.8	0.89	—	—	
	Deutsche Core Equity S (SCDGX)	G V	21.4	10.3	5.1	11.6	37.2	349.8	10.2	(50.7)	0.0	12.1	1.9	16.6	1.9	8.9	1.0	1.0	2.1	0.97	1.08	3,683	99.6	0.0	0.4	0.0	2.0	47.0	91	27.0	0.58	—	—	
	Deutsche CROCI Eq Div S (KDHSX)	V	19.5	19.5	(7.0)	9.9	27.3	274.4	(65.2)	(61.1)	(10.4)	9.9	(0.3)	13.2	(1.5)	4.5	(3.4)	1.8	0.8	0.97	1.08	1,128	99.7	0.0	0.3	0.0	0.0	55.0	42	26.4	0.79	—	—	
	Deutsche Eq 500 Idx S (BTIEX)	G V	21.4	11.5	1.1	13.2	31.9	328.1	(11.5)	(51.0)	(0.3)	11.0	0.8	15.4	0.7	8.2	0.3	1.5	2.3	0.90	1.00	773	99.0	0.9	0.0	0.1	1.0	3.0	508	19.7	0.29	—	—	
	Deutsche LgCp Focus Grth S (SCQGX)	G	25.1	2.9	9.9	12.7	30.4	280.3	(59.3)	(42.0)	8.7	12.3	2.1	15.8	1.1	8.4	0.5	0.1	2.2	1.06	1.18	238	98.3	0.0	0.0	1.7	3.1	30.0	46	44.5	0.98	—	—	
	Deutsche S&P 500 Idx S (SCPIX)	G V	21.3	11.5	1.0	13.2	31.8	326.0	(13.6)	(51.2)	(0.5)	11.0	0.8	15.3	0.6	8.1	0.2	1.6	1.4	0.90	1.00	1,015	99.0	0.0	0.0	1.0	1.0	3.0	509	19.5	0.33	—	—	
	Direxion Mthly S&P500 Bull 2X Inv (DXSLX)	G V	42.6	20.6	(1.4)	25.9	69.1	1,367.6	1,028.0	(89.3)	(38.6)	19.3	9.1	29.3	14.6	6.1	(1.8)	0.0	1.8	1.81	2.01	104	67.2	0.0	0.0	32.8	0.0	0.0	2	67.2	1.49	—	0.25	
	Dodge & Cox Stock (DODGX)	V	18.3	21.2	(4.5)	10.3	40.5	374.0	34.4	(57.9)	(7.2)	11.0	0.8	16.2	1.5	7.7	(0.2)	1.5	1.2	1.15	1.28	69,876	98.8	0.0	0.0	1.2	10.8	16.0	73	31.2	0.52	—	—	
	Dreyfus Appreciation Inv (DGAGX)	G V	26.6	7.2	(2.6)	8.2	21.4	247.4	(92.2)	(45.3)	5.4	9.8	(0.4)	11.7	(3.0)	6.8	(1.1)	1.0	3.3	0.88	0.98	1,999	99.3	0.0	0.0	0.8	15.9	6.4	50	40.4	0.94	—	—	
	Dreyfus Disciplined Stk (DDSTX)	G V	19.0	11.9	2.6	8.3	29.5	279.6	(60.0)	(51.4)	(0.7)	11.0	0.8	13.9	(0.8)	6.8	(1.1)	0.8	2.6	1.00	1.11	616	99.2	0.0	0.0	0.8	0.0	55.4	66	31.9	1.00	—	0.10	
	Dreyfus Fund Inc (DRE VX)	G	20.1	7.2	2.0	9.4	32.3	284.0	(55.6)	(50.4)	0.3	9.5	(0.7)	13.7	(1.0)	7.0	(0.9)	0.8	2.3	0.93	1.03	1,233	98.9	0.0	0.0	1.2	3.8	68.8	52	29.3	0.76	—	—	
	Dreyfus Grth & Inc (DGRIX)	G	19.6	9.6	1.6	9.9	36.4	318.6	(21.0)	(52.3)	(1.6)	10.0	(0.2)	14.8	0.1	7.6	(0.3)	0.8	1.9	0.99	1.10	907	99.3	0.0	0.0	0.7	2.7	68.7	121	23.8	0.93	—	—	
	Dreyfus Instl S&P 500 Idx I (DSPIX)	G V	21.5	11.7	1.2	13.4	32.1	332.1	(7.5)	(51.0)	(0.3)	11.1	0.9	15.5	0.8	8.3	0.4	1.6	0.5	0.90	1.00	2,628	99.5	0.0	0.0	0.5	1.0	6.0	509	19.6	0.20	—	—	
	C Dreyfus Research Grth Z (DREQX)	G	23.7	2.1	6.4	8.2	35.6	324.0	(15.6)	(46.7)	4.0	10.4	0.2	14.6	(0.1)	8.8	0.9	0.2	1.3	0.97	1.08	1,820	96.9	0.0	0.0	3.1	3.7	62.7	64	35.6	0.88	—	—	
	I Dreyfus S&P 500 Idx (PEOPX)	G V	21.2	11.3	0.9	13.1	31.7	320.7	(18.9)	(51.2)	(0.5)	10.8	0.6	15.2	0.5	8.0	0.1	1.5	1.7	0.90	1.00	2,705	98.9	0.0	0.0	1.1	1.0	2.9	509	19.4	0.50	—	—	
	C Dreyfus Sustainable US Equity Z (DRTHX)	G V	15.1	10.0	(3.3)	13.1	34.0	272.3	(67.3)	(45.5)	5.2	7.0	(3.2)	13.2	(1.5)	7.7	(0.2)	0.9	2.9	0.93	1.03	312	98.7	0.0	0.0	1.3	7.6	130.1	40	41.8	0.76	—	—	
	C Eaton Vance Tx-Mgd Gr 1.0 (CAPEX)	G V	22.7	9.0	2.4	12.7	32.3	304.3	(35.3)	(47.3)	3.4	11.0	0.8	15.3	0.6	8.3	0.4	1.2	0.5	0.93	1.03	983	98.2	0.0	0.5	1.3	2.4	1.0	524	23.9	—	—	—	
	Edgar Lomax Value (LOMAX)	V	19.4	17.0	(5.4)	15.3	31.4	318.9	(20.7)	(53.2)	(2.5)	9.8	(0.4)	14.9	0.2	7.8	(0.1)	2.3	2.2	0.89	0.99	87												

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			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Fidelity Stk Selec All Cap (FDSSX)	G	25.2	9.6	(0.1)	11.1	34.0	318.1	(21.5)	(52.9)	(2.2)	11.1	0.9	15.3	0.6	7.4	(0.5)	0.7	1.4	0.95	1.06	8,813	97.4	0.0	0.4	2.2	11.2	9.0	755	13.8	0.63	—	—
	Fidelity Stk Selector LC Val (FSLVX)	V	12.3	16.0	(3.8)	13.4	32.2	259.8	(79.8)	(56.2)	(5.5)	7.8	(2.4)	13.4	(1.3)	5.2	(2.7)	1.1	0.3	0.89	0.99	1,127	95.1	0.0	0.0	4.9	5.2	51.0	125	26.0	0.77	—	—
	Fidelity Strat Div & Inc (FSDIX)	V	12.1	12.7	(1.2)	13.2	17.7	290.1	(49.5)	(54.7)	(4.0)	7.7	(2.5)	10.7	(4.0)	6.5	(1.4)	2.6	1.6	0.63	0.70	5,219	65.6	1.4	26.3	6.7	4.2	60.0	225	36.1	0.78	—	—
	Fidelity Tot Mkt Inv (FSTMX)	G V	21.0	12.6	0.4	12.3	33.3	342.1	2.5	(50.9)	(0.2)	11.0	0.8	15.4	0.7	8.6	0.7	1.6	0.8	0.92	1.02	48,910	99.7	0.0	0.0	0.3	1.1	4.0	3,368	16.2	0.09	—	—
	Fidelity Trend (FTRNX)	G	29.4	4.5	5.3	12.5	34.9	398.4	58.8	(53.0)	(2.3)	12.5	2.3	16.6	1.9	9.3	1.4	0.3	2.5	0.99	1.10	1,778	98.6	0.0	1.2	0.2	6.5	129.0	146	36.7	0.74	—	—
	Fidelity Value Discovery (FVDFX)	V	14.1	13.2	(3.1)	14.7	35.5	312.6	(27.0)	(56.5)	(5.8)	7.8	(2.4)	14.2	(0.5)	6.6	(1.3)	1.1	0.5	0.88	0.98	3,718	96.0	0.0	0.1	3.9	11.0	32.0	99	24.8	0.75	—	—
	Fidelity Value Strategies (FSLSX)	G V	19.1	11.2	(2.6)	6.4	30.4	420.5	80.9	(64.1)	(13.4)	8.9	(1.3)	12.3	(2.4)	7.3	(0.6)	1.4	1.5	1.08	1.20	1,117	98.1	0.0	0.2	1.7	6.5	121.0	80	22.9	0.56	—	—
	FMI Large Cap (FMIHX)	G V	19.1	13.7	(2.5)	12.3	30.4	293.7	(45.9)	(41.6)	9.1	9.7	(0.5)	14.1	(0.6)	9.1	1.2	0.7	2.2	0.89	0.99	6,547	91.2	0.0	0.0	8.8	8.2	16.0	30	42.7	0.84	—	—
	FMI Provident Tr Strat (PROVX)	G	29.3	5.2	9.4	5.4	26.7	220.9	(118.7)	(28.3)	22.4	14.2	4.0	14.7	0.0	9.2	1.3	0.1	0.9	0.95	1.05	150	89.6	0.0	0.0	10.5	0.0	4.0	17	71.2	1.01	—	—
	Franklin Mutual Beacon Z (BEGRX)	G V	14.3	16.1	(4.2)	6.8	29.1	231.2	(108.4)	(50.6)	0.1	8.3	(1.9)	11.9	(2.8)	5.5	(2.4)	1.8	1.9	0.94	1.04	4,013	84.4	1.8	9.8	3.9	31.2	30.9	80	30.9	0.80	—	—
	Franklin Mutual Shares Z (MUTHX)	V	8.4	15.8	(3.9)	7.5	28.1	213.8	(125.8)	(48.7)	2.0	6.5	(3.7)	10.7	(4.0)	5.3	(2.6)	2.3	1.5	0.85	0.94	15,462	86.4	3.6	4.1	6.0	16.1	20.6	135	22.8	0.80	—	—
	FundX Agg Upgr (HOTFX)	G	14.9	1.5	0.0	5.2	29.4	178.3	(161.3)	(54.9)	(4.2)	5.3	(4.9)	9.7	(5.0)	3.0	(4.9)	0.3	0.0	1.03	1.14	44	99.3	0.0	0.5	0.2	41.1	186.0	16	80.0	1.87	—	—
	FundX Upgrader (FUNDX)	G	15.3	5.1	0.7	8.3	29.5	200.6	(139.0)	(54.1)	(3.4)	6.9	(3.3)	11.3	(3.4)	3.9	(4.0)	0.4	0.1	0.95	1.05	225	97.4	0.0	1.2	1.3	36.0	172.0	15	85.0	1.79	—	—
	Gabelli Asset AAA (GABAX)	G V	20.1	11.5	(5.9)	4.8	32.3	297.5	(42.1)	(50.5)	0.2	8.0	(2.2)	11.8	(2.9)	7.4	(0.5)	0.1	2.0	0.94	1.04	2,686	100.0	0.0	0.0	0.0	18.3	3.0	460	16.0	1.36	2.00R	0.25
	Gabelli Equity Inc AAA (GABEX)	G V	15.1	10.2	(4.3)	7.0	29.6	256.6	(83.0)	(48.2)	2.5	6.7	(3.5)	11.0	(3.7)	6.6	(1.3)	0.4	2.0	0.90	1.00	1,395	99.9	0.0	0.1	0.0	19.8	1.0	291	20.1	1.39	2.00R	0.25
	GAMCO Grth AAA (GABGX)	G	29.4	2.8	5.1	9.8	33.9	304.4	(35.2)	(52.0)	(1.3)	11.8	1.6	15.5	0.8	7.1	(0.8)	0.0	1.0	1.05	1.17	608	99.0	0.0	0.0	1.0	1.0	52.0	61	41.6	1.44	2.00R	0.25
	Gerstein Fisher Mult-Fctr Gr Eq (GFMGX)	G	22.9	8.1	0.8	12.5	37.3	—	—	—	—	10.2	0.0	15.7	1.0	—	—	0.4	1.1	0.96	1.07	306	99.6	0.0	0.0	0.4	1.2	22.1	260	28.0	0.99	1.00R	—
	GKM Grth (TIHGX)	G	34.0	5.4	3.3	9.2	34.6	404.0	64.4	(53.4)	(2.7)	13.4	3.2	16.5	1.8	9.7	1.8	0.0	0.7	1.10	1.22	102	99.6	0.0	0.0	0.4	9.0	7.0	47	50.9	1.45	—	—
	Glenmede Large Cap Gr (GTLIX)	G	27.8	7.1	4.1	20.0	37.4	423.0	83.4	(49.7)	1.0	12.5	2.3	18.6	3.9	10.8	2.9	0.5	0.6	0.95	1.06	4,047	99.6	0.0	0.4	0.0	0.0	88.0	72	23.6	0.88	—	—
	Glenmede Large Cap Val (GTMEX)	V	15.8	18.0	(3.8)	12.9	32.9	297.6	(42.0)	(47.2)	3.5	9.5	(0.7)	14.6	(0.1)	8.0	0.1	1.9	3.4	1.09	1.21	80	99.7	0.0	0.3	0.0	0.0	110.0	63	32.1	0.91	—	—
	Glenmede LgCp Core Port (GTLOX)	G V	24.7	11.0	1.6	16.3	37.5	385.8	46.2	(49.1)	1.6	12.1	1.9	17.6	2.9	9.8	1.9	0.8	0.8	0.94	1.04	2,822	99.4	0.0	0.0	0.6	0.0	111.0	111	12.6	0.88	—	—
	Glenmede Strategic Equity (GTCEX)	G	25.9	12.2	0.9	13.2	30.3	303.0	(36.6)	(47.6)	3.1	12.5	2.3	16.0	1.3	8.1	0.2	0.7	2.5	0.92	1.02	218	99.5	0.0	0.0	0.6	4.4	22.0	46	30.5	0.84	—	—
	Government Street Eq (GVEQX)	G	22.6	5.0	0.8	9.6	28.5	288.5	(51.1)	(50.8)	(0.1)	9.1	(1.1)	12.8	(1.9)	7.1	(0.8)	0.8	1.0	0.90	1.00	65	98.0	0.0	0.0	2.0	6.3	20.0	69	33.8	0.87	—	—
	Green Owl Intrinsic Value (GOWLX)	G V	17.1	19.8	(7.1)	6.6	34.7	—	—	—	—	9.2	(1.0)	13.3	(1.4)	—	—	0.2	0.7	1.17	1.30	86	97.6	0.0	0.0	2.4	2.0	21.0	39	44.3	1.12	—	0.00
	GuideMark LgCp Core Svc (GMLGX)	G	20.6	7.5	0.5	10.2	31.8	276.6	(63.0)	(50.6)	0.1	9.2	(1.0)	13.6	(1.1)	6.7	(1.2)	0.5	0.5	0.87	0.97	305	99.1	0.0	0.0	0.9	0.8	90.5	678	17.0	1.23	—	0.25
	Harbor Capital Apprec Inv (HCAIX)	G	36.0	(1.5)	10.5	9.5	37.1																										

Index Fund Closed	Fund Name (Ticker)	Style	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
			Grth Val	2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund			Cat +/-	Cat		Total	Stock	Bond	Other								Cash
I	Matthew 25 (MXXVX)	G V	24.6	26.9	(12.2)	5.5	38.6	603.7	264.1	(56.9)	(6.2)	11.5	1.3	15.2	0.5	13.1	5.2	0.2	1.3	1.38	1.53	423	90.2	0.0	9.3	0.5	0.0	10.7	31	71.4	1.09	2.00R	—	
	Meeder Dynamic Alloc Ret (FLDGX)	G V	21.2	5.3	(3.5)	12.8	31.6	247.9	(91.7)	(51.0)	(0.3)	7.2	(3.0)	12.8	(1.9)	5.9	(2.0)	0.6	2.8	0.90	1.00	130	94.7	4.7	0.0	0.6	25.1	369.0	222	38.7	1.48	—	0.25	
	Metro West AlphaTrak 500 (MWATX)	G V	20.8	20.4	0.3	13.8	34.0	539.1	199.5	(65.4)	(14.7)	13.4	3.2	17.4	2.7	8.9	1.0	0.8	0.4	0.95	1.06	19	44.9	50.2	0.2	4.7	1.6	505.0	216	58.4	0.90	—	0.00	
	Monetta (MONTX)	G	19.1	6.9	3.1	7.1	34.8	296.3	(43.3)	(56.7)	(6.0)	9.5	(0.7)	13.7	(1.0)	5.7	(2.2)	0.0	2.0	0.99	1.10	58	93.9	0.0	0.0	6.1	7.9	120.2	37	41.6	1.46	—	—	
	Muhlenkamp (MUHLX)	G V	18.7	(3.8)	(6.3)	0.6	34.4	161.3	(178.3)	(54.0)	(3.3)	2.3	(7.9)	7.7	(7.0)	2.6	(5.3)	0.3	1.4	0.95	1.06	260	88.4	0.0	3.3	8.4	10.6	39.8	32	50.7	1.25	—	—	
	Multi-Mgr Val Strategies A (CDEIX)	V	19.6	17.2	(3.7)	10.0	28.4	—	—	—	—	10.5	0.3	13.8	(0.9)	—	—	1.0	2.0	0.92	1.02	2,685	98.6	0.0	0.0	1.4	1.6	97.0	351	22.2	1.06	—	0.25	
	New Covenant Grth (NCGFX)	G	21.6	8.1	(2.0)	10.3	27.5	255.3	(84.3)	(50.9)	(0.2)	8.8	(1.4)	12.6	(2.1)	6.2	(1.7)	0.8	2.1	0.95	1.05	442	95.8	0.0	0.0	4.2	4.5	50.0	346	17.9	1.13	—	—	
	Nicholas (NICSX)	G	17.5	0.9	(3.0)	15.3	40.1	330.2	(9.4)	(43.5)	7.2	4.8	(5.4)	13.2	(1.5)	9.7	1.8	0.6	1.8	0.86	0.95	2,811	94.6	0.0	0.0	5.4	1.5	40.9	61	26.4	0.72	—	—	
	Northern Inc Equity (NOIEX)	V	20.2	11.3	0.4	9.2	24.8	264.8	(74.8)	(41.7)	9.0	10.3	0.1	12.9	(1.8)	8.2	0.3	1.9	2.6	0.79	0.88	238	99.9	0.1	0.0	0.0	0.0	32.2	80	31.7	1.01	—	—	
	Northern Large Cap Core (NOLCX)	V	20.3	11.2	(1.5)	13.8	36.2	328.1	(11.5)	(51.8)	(1.1)	9.6	(0.6)	15.3	0.6	8.0	0.1	1.5	0.7	0.93	1.03	250	99.9	0.1	0.0	0.0	0.5	66.8	142	21.1	0.46	—	—	
I	Northern Large Cap Value (NOLVX)	V	12.5	16.9	(6.0)	10.6	35.5	248.3	(91.3)	(51.9)	(1.2)	7.3	(2.9)	13.1	(1.6)	6.0	(1.9)	2.3	0.7	1.01	1.12	95	99.8	0.2	0.0	0.0	0.1	71.2	130	28.6	0.57	—	—	
	Northern Stk Idx (NOSIX)	G V	21.7	11.8	1.2	13.5	32.2	333.2	(6.4)	(51.1)	(0.4)	11.3	1.1	15.6	0.9	8.3	0.4	1.7	1.0	0.90	1.00	8,107	99.9	0.1	0.0	0.0	0.9	3.9	506	19.1	0.10	—	—	
	C Nubrrgr Ber Focus Inv (NBSSX)	G	19.3	7.0	0.2	10.5	35.4	276.7	(62.9)	(51.0)	(0.3)	8.5	(1.7)	13.8	(0.9)	6.7	(1.2)	0.3	2.5	1.03	1.14	752	95.1	0.0	0.0	4.9	6.1	72.0	48	35.2	0.93	—	—	
	C Nubrrgr Ber Guard Inv (NGUAX)	G	25.2	9.1	(4.8)	9.2	38.9	288.4	(51.2)	(47.3)	3.4	9.2	(1.0)	14.6	(0.1)	7.6	(0.3)	0.6	2.7	0.89	0.99	1,257	95.9	0.0	0.7	3.4	8.1	37.0	57	29.6	0.90	—	—	
	C Nubrrgr Ber Lrg Cap Val Inv (NPRTX)	V	13.3	28.2	(12.4)	11.0	31.3	307.2	(32.4)	(60.3)	(9.6)	8.4	(1.8)	13.2	(1.5)	5.2	(2.7)	1.2	3.0	1.20	1.33	1,499	86.2	0.0	0.0	13.8	2.5	74.0	71	39.3	0.88	—	—	
	C Nubrrgr Ber Soc Res Inv (NBSRX)	G	18.5	10.1	(0.5)	10.5	38.2	293.3	(46.3)	(47.8)	2.9	9.1	(1.1)	14.7	0.0	7.7	(0.2)	0.6	1.7	0.90	1.00	2,357	97.0	0.0	0.0	3.0	14.9	26.0	41	36.3	0.85	—	—	
	Oakmark Inv (OAKMX)	G V	21.1	18.3	(4.0)	11.5	37.2	419.3	79.7	(49.4)	1.3	11.2	1.0	16.0	1.3	11.0	3.1	0.5	0.9	1.10	1.22	19,556	93.4	0.0	0.0	6.6	8.4	19.0	55	26.4	0.89	—	—	
	Oakmark Select Inv (OAKLX)	G V	15.7	15.3	(3.6)	15.3	36.5	421.2	81.6	(53.7)	(3.0)	8.7	(1.5)	15.1	0.4	10.7	2.8	0.3	1.2	1.23	1.36	6,354	93.6	0.0	0.0	6.4	7.4	22.0	22	57.5	0.98	—	—	
	Olstein All Cap Val Adv (OFAFX)	G V	15.3	12.7	(8.7)	16.2	37.5	313.5	(26.1)	(56.9)	(6.2)	5.9	(4.3)	13.6	(1.1)	6.8	(1.1)	0.0	0.8	1.05	1.17	701	93.9	0.0	0.0	6.1	0.5	55.5	99	18.6	1.27	—	—	
	Osterweis (OSTFX)	G V	14.4	4.8	(6.4)	5.5	33.8	167.5	(172.1)	(35.2)	15.5	3.9	(6.3)	9.6	(5.1)	6.0	(1.9)	5.5	3.8	0.84	0.93	195	95.0	1.0	0.0	4.1	17.6	50.0	36	41.0	0.98	—	—	
I	Parnassus (PARNX)	G V	16.0	13.4	0.2	14.6	34.2	381.5	41.9	(47.9)	2.8	9.7	(0.5)	15.2	0.5	10.7	2.8	0.9	2.4	1.11	1.23	1,086	98.5	0.0	0.0	1.5	7.5	41.7	39	37.8	0.86	—	—	
	Parnassus Core Equity Inv (PRBLX)	G V	16.5	10.4	(0.6)	14.4	33.9	285.3	(54.3)	(35.6)	15.1	8.5	(1.7)	14.4	(0.3)	9.7	1.8	1.2	1.4	0.78	0.87	16,157	97.4	0.0	0.0	2.6	3.4	22.9	38	41.8	0.87	—	—	
	Parnassus Endeavor Inv (PARWX)	G V	19.8	21.4	3.2	18.5	31.1	491.2	151.6	(43.1)	7.6	14.5	4.3	18.4	3.7	13.6	5.7	2.0	1.5	1.05	1.17	5,210	93.4	0.0	0.0	6.6	3.6	34.1	32	55.5	0.95	—	—	
	Pax ESG Beta Qual Individual Inv (PXWGX)	G V	21.8	6.2	2.2	11.6	29.6	302.9	(36.7)	(50.3)	0.4	9.8	(0.4)	13.8	(0.9)	7.7	(0.2)	1.1	1.3	0.97	1.08	213	98.1	0.0	1.9	0.0	0.0	—	135	23.8	0.90	—	0.25	
	Payden Value Leaders (PYVLX)	V	15.6	14.9	1.7	14.7	22.2	306.5	(33.1)	(55.5)	(4.8)	10.6	0.4	13.6	(1.1)	6.6	(1.3)	2.1	1.6	0.77	0.86	1,048	93.6											

Index Fund Closed	Fund Name (Ticker)	Style Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Fund	Cat +/-												
I	Schwab Large-Cap Growth (SWLSX)	G	28.9	4.7	3.8	13.2	32.3	298.3	(41.3)	(46.1)	4.6	11.9	1.7	16.0	1.3	8.3	0.4	0.4	2.0	0.96	1.07	262	98.2	0.0	0.7	1.1	0.5	84.0	112	31.9	0.99	—	—
	Schwab MrktTrack All Eq (SWEGX)	G V	19.8	13.4	(2.8)	4.9	29.7	275.1	(64.5)	(53.3)	(2.6)	9.7	(0.5)	12.4	(2.3)	6.3	(1.6)	1.7	1.1	0.92	1.02	676	98.2	0.0	0.9	0.9	29.2	6.0	9	99.7	0.55	—	—
	Schwab S&P 500 (SWPPX)	G V	21.7	11.8	1.2	13.5	32.2	334.8	(4.8)	(50.7)	0.0	11.3	1.1	15.6	0.9	8.4	0.5	1.7	0.5	0.90	1.00	31,173	99.0	0.0	0.0	1.0	0.9	2.0	508	18.7	0.03	—	—
I	Schwab Tot Stk Mkt Idx (SWTSX)	G V	21.0	12.5	0.4	12.3	33.3	339.9	0.3	(50.1)	0.6	11.0	0.8	15.4	0.7	8.7	0.8	1.6	0.8	0.92	1.02	7,020	98.6	0.0	0.6	0.9	1.1	1.0	2,423	15.4	0.03	—	—
	Schwartz Value Focus (RCMFX)	V	13.7	18.1	(15.5)	(4.8)	24.7	168.7	(170.9)	(51.2)	(0.5)	4.3	(5.9)	6.1	(8.6)	3.8	(4.1)	0.0	0.8	0.95	1.05	23	93.4	0.0	0.0	6.6	8.9	48.0	33	48.3	1.27	—	—
	Selected American S (SLASX)	G V	21.7	12.5	3.5	5.5	33.1	305.1	(34.5)	(54.4)	(3.7)	12.3	2.1	14.8	0.1	6.8	(1.1)	0.4	3.2	1.08	1.20	2,256	97.5	0.0	0.4	2.1	15.7	19.0	55	46.9	0.97	—	0.25
I	Sequoia (SEQUX)	G	20.0	(7.0)	(7.3)	7.5	34.5	221.3	(118.3)	(40.7)	10.0	1.1	(9.1)	8.4	(6.3)	7.0	(0.9)	0.0	1.8	1.14	1.26	4,248	89.8	0.4	0.0	9.8	12.1	16.0	28	56.2	1.07	—	—
	Shelton Core Value Dir (EQTIX)	V	12.7	11.2	(1.2)	13.4	31.7	300.9	(38.7)	(48.7)	2.0	7.4	(2.8)	13.1	(1.6)	8.1	0.2	2.1	1.9	0.89	0.99	191	87.9	0.0	0.5	11.6	4.5	9.0	88	29.8	0.75	—	0.00
	Shelton S&P 500 Dir (SPFIX)	G V	21.5	11.9	1.0	13.2	32.0	328.4	(11.2)	(50.4)	0.3	11.1	0.9	15.5	0.8	8.3	0.4	1.5	1.0	0.90	1.00	176	100.6	0.0	0.0	(0.6)	1.1	5.0	501	20.3	0.48	—	0.00
I	Sit Large Cap Grth (SNIGX)	G	27.8	4.3	4.4	10.9	29.2	261.8	(77.8)	(43.2)	7.5	11.7	1.5	14.8	0.1	7.8	(0.1)	0.4	3.5	0.93	1.03	118	98.8	0.0	0.0	1.2	3.2	17.7	75	35.7	1.00	2.00R	—
	Sound Shore Inv (SSHFX)	V	16.2	14.6	(5.1)	11.7	41.5	270.6	(69.0)	(47.5)	3.2	8.1	(2.1)	14.8	0.1	7.4	(0.5)	1.0	2.1	1.09	1.21	2,140	96.0	0.0	0.0	4.0	15.4	46.0	37	34.1	0.91	—	—
	SSgA S&P 500 Idx N (SVSPX)	G V	21.6	11.7	1.2	13.5	32.1	332.7	(6.9)	(50.9)	(0.2)	11.2	1.0	15.6	0.9	8.3	0.4	1.7	1.4	0.90	1.00	1,679	98.7	0.0	0.0	1.3	1.0	3.0	511	19.7	0.16	—	0.06
I	T. Rowe Price BIChpGr (TRBCX)	G	36.5	0.9	11.1	9.2	41.5	419.2	79.6	(50.0)	0.7	15.3	5.1	18.8	4.1	10.5	2.6	0.1	0.5	1.10	1.22	45,560	99.7	0.0	0.3	0.0	7.6	32.4	124	40.4	0.72	—	—
	T. Rowe Price Cap Opprt (PRCOX)	G V	23.7	10.2	2.9	12.2	32.7	331.5	(8.1)	(49.9)	0.8	11.9	1.7	15.8	1.1	8.6	0.7	1.0	1.5	0.93	1.03	609	99.5	0.0	0.4	0.1	3.1	46.6	258	21.0	0.70	—	—
	T. Rowe Price Div Grth (PRDGX)	G V	19.3	11.6	2.3	12.3	30.3	298.5	(41.1)	(45.2)	5.5	10.8	0.6	14.8	0.1	8.5	0.6	1.2	1.1	0.83	0.92	8,771	95.0	0.0	5.0	0.0	4.0	11.3	109	24.9	0.64	—	—
I	T. Rowe Price Eq Idx 500 (PREIX)	G V	21.5	11.6	1.1	13.3	32.0	328.9	(10.7)	(51.0)	(0.3)	11.1	0.9	15.5	0.8	8.2	0.3	1.6	0.7	0.90	1.00	29,685	99.9	0.0	0.1	0.0	0.9	8.6	509	19.1	0.21	0.50R	—
	T. Rowe Price Eq Inc (PRFDX)	V	16.1	19.2	(6.7)	7.4	29.7	292.4	(47.2)	(52.5)	(1.8)	8.9	(1.3)	12.5	(2.2)	6.9	(1.0)	1.9	1.9	0.98	1.09	22,563	96.1	0.4	3.4	0.0	6.7	19.4	115	22.6	0.66	—	—
	T. Rowe Price Gr Stk (PRGFX)	G	33.6	1.4	10.8	8.8	39.2	386.5	46.9	(49.1)	1.6	14.5	4.3	17.8	3.1	9.9	2.0	0.2	1.5	1.09	1.21	53,389	98.6	0.0	1.4	0.0	5.8	44.1	80	36.6	0.68	—	—
I	T. Rowe Price Grth & Inc (PRGIX)	G V	21.0	7.2	4.1	12.8	32.9	303.9	(35.7)	(47.7)	3.0	10.5	0.3	15.1	0.4	8.1	0.2	1.1	2.3	0.85	0.94	1,912	95.1	0.0	4.9	0.0	1.3	82.2	55	32.2	0.67	—	—
	T. Rowe Price New Amer Gr (PRWAX)	G	34.5	1.3	8.8	9.4	37.7	383.4	43.8	(45.4)	5.3	14.0	3.8	17.4	2.7	10.7	2.8	0.2	2.6	1.17	1.30	4,429	93.5	0.0	6.5	0.0	6.1	92.7	89	36.9	0.80	—	—
	T. Rowe Price Spect Grth (PRSGX)	G	25.5	7.8	0.7	5.5	28.5	307.8	(31.8)	(52.7)	(2.0)	10.8	0.6	13.1	(1.6)	7.3	(0.6)	1.0	1.9	0.92	1.02	3,864	97.1	0.1	2.5	0.4	35.0	10.5	13	92.1	0.80	—	—
I	T. Rowe Price Tot Eq Mkt (POMIX)	G V	20.7	12.6	0.3	12.2	33.7	339.6	0.0	(51.0)	(0.3)	10.9	0.7	15.4	0.7	8.5	0.6	1.4	0.7	0.92	1.02	1,715	97.2	0.0	2.7	0.1	1.1	7.2	1,404	17.0	0.30	0.50R	—
	T. Rowe Price Tx-Ef Eq (PREFX)	G	29.1	2.4	6.3	9.6	35.4	360.1	20.5	(51.8)	(1.1)	12.0	1.8	15.8	1.1	8.7	0.8	0.3	0.5	1.03	1.14	286	99.9	0.0	0.1	0.0	2.7	17.0	364	20.3	0.83	1.00R	—
	T. Rowe Price US LC Core (TRULX)	G V	20.9	7.1	8.1	11.8	31.7	—	—	—	—	11.9	1.7	15.6	0.9	—	—	0.9	1.4	0.83	0.92	520	95.0	0.0	5.0	0.0	1.2	79.7	55	32.3	0.81	—	—
I	T. Rowe Price Value (TRVLX)	V	18.9	10.9	(1.8)	13.3	37.3	362.9	23.3	(54.3)	(3.6)	9.0	(1.2)	15.0	0.3	8.5	0.6	1.2	1.9	0.94</													

Index Fund Closed	Fund Name (Ticker)	Style	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
			Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)			Risk Index			Portfolio (%)											
				2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund			Cat +/-	Fund		Cat +/-	Cat	Total	Stock								Bond
I	Vanguard Grth Idx Inv (VIGRX)	G		27.6	5.9	3.1	13.4	32.1	348.6	9.0	(47.1)	3.6	11.7	1.5	15.9	1.2	9.3	1.4	1.0	0.4	0.99	1.10	73,117	99.4	0.0	0.0	0.6	1.1	11.0	318	29.3	0.18	—	—
I	Vanguard Hi Div Yld Idx Inv (VHDYX)	V		16.3	16.7	0.3	13.3	30.1	344.7	5.1	(51.8)	(1.1)	10.8	0.6	14.9	0.2	8.4	0.5	2.7	1.0	0.85	0.94	29,345	99.8	0.0	0.0	0.1	1.1	9.0	406	30.7	0.15	—	—
I	Vanguard LgCp Idx Adm (VLCAx)	G V		22.0	11.6	1.0	13.3	32.6	338.1	(1.5)	(50.4)	0.3	11.2	1.0	15.6	0.9	8.5	0.6	1.8	0.6	0.90	1.00	18,587	99.6	0.0	0.0	0.4	1.0	5.0	598	19.0	0.06	—	—
I	Vanguard LgCp Idx Inv (VLACX)	G V		21.8	11.5	0.9	13.2	32.4	333.0	(6.6)	(50.5)	0.2	11.1	0.9	15.5	0.8	8.4	0.5	1.6	0.6	0.90	1.00	18,587	99.6	0.0	0.0	0.4	1.0	5.0	598	19.0	0.18	—	—
	Vanguard Morgan Gr Inv (VMRGX)	G		29.8	3.2	6.7	10.9	34.7	336.9	(2.7)	(50.3)	0.4	12.7	2.5	16.4	1.7	8.5	0.6	0.8	1.9	0.98	1.09	13,580	96.0	0.0	0.0	4.0	5.8	48.0	304	25.8	0.38	—	—
C	Vanguard PRIMECAP Core Inv (VPCCX)	G		26.2	12.3	0.9	19.2	36.1	377.0	37.4	(43.0)	7.7	12.7	2.5	18.3	3.6	11.0	3.1	1.0	1.3	0.99	1.10	10,690	96.6	0.0	0.0	3.4	14.4	9.0	155	29.9	0.46	—	—
C	Vanguard PRIMECAP Inv (VPMCX)	G		29.5	10.6	2.5	18.7	39.7	389.2	49.6	(44.3)	6.4	13.7	3.5	19.5	4.8	10.9	3.0	1.0	1.4	1.00	1.11	62,227	94.3	0.0	0.0	5.7	12.1	8.0	135	36.1	0.39	—	—
I	Vanguard Tot Stk Idx Adm (VTSAX)	G V		21.1	12.6	0.3	12.5	33.5	345.4	5.8	(50.8)	(0.1)	11.0	0.8	15.5	0.8	8.7	0.8	1.7	0.6	0.92	1.02	662,577	99.2	0.0	0.8	0.0	0.9	4.0	3,631	16.0	0.04	—	—
I	Vanguard Tot Stk Idx Inv (VTSMX)	G V		21.0	12.5	0.2	12.4	33.3	340.9	1.3	(50.8)	(0.1)	10.9	0.7	15.4	0.7	8.6	0.7	1.6	0.6	0.92	1.02	662,577	99.2	0.0	0.8	0.0	0.9	4.0	3,631	16.0	0.15	—	—
	Vanguard Tx-Mgd CapApp Adm (VTCLX)	G V		22.3	12.0	1.6	12.5	33.6	346.3	6.7	(50.7)	0.0	11.7	1.5	15.9	1.2	8.7	0.8	1.6	0.6	0.92	1.02	9,150	99.9	0.0	0.0	0.1	1.0	8.0	783	17.5	0.09	—	—
	Vanguard US Gr Inv (VWUSX)	G		31.6	(0.8)	8.4	13.0	35.4	334.9	(4.7)	(47.2)	3.5	12.3	2.1	16.7	2.0	9.1	1.2	0.4	1.1	0.99	1.10	8,472	94.8	0.1	1.4	3.7	3.5	27.0	163	31.8	0.43	—	—
	Vanguard US Value Inv (VUVLX)	V		12.9	16.3	(1.7)	14.6	33.9	311.0	(28.6)	(51.9)	(1.2)	8.9	(1.3)	14.7	0.0	7.6	(0.3)	1.9	1.3	0.97	1.08	1,739	98.6	0.1	0.0	1.3	0.0	95.0	233	22.7	0.23	—	—
I	Vanguard Val Idx Adm (VVIAX)	V		17.1	16.8	(0.9)	13.1	33.0	325.0	(14.6)	(53.9)	(3.2)	10.7	0.5	15.3	0.6	7.6	(0.3)	2.3	0.8	0.90	1.00	65,049	99.8	0.0	0.0	0.2	0.9	7.0	333	27.1	0.06	—	—
I	Vanguard Val Idx Inv (VIVAX)	V		16.9	16.7	(1.1)	13.0	32.8	319.9	(19.7)	(53.9)	(3.2)	10.5	0.3	15.2	0.5	7.5	(0.4)	2.2	0.8	0.90	1.00	65,049	99.8	0.0	0.0	0.2	0.9	7.0	333	27.1	0.18	—	—
	Vanguard Windsor II Inv (VWNFX)	V		16.7	13.4	(3.3)	11.1	30.6	291.5	(48.1)	(52.8)	(2.1)	8.6	(1.6)	13.2	(1.5)	7.1	(0.8)	1.9	2.0	0.95	1.05	50,305	97.8	0.1	0.1	2.1	9.6	32.0	284	24.9	0.33	—	—
	Vanguard Windsor Inv (VWNDX)	V		19.1	12.4	(3.4)	11.8	36.0	334.3	(5.3)	(56.0)	(5.3)	9.0	(1.2)	14.5	(0.2)	7.6	(0.3)	1.5	1.3	1.09	1.21	20,186	97.3	0.0	0.0	2.7	8.2	26.0	146	17.9	0.30	—	—
	Voya Corp Leaders Trust B (LEXCX)	V		16.6	19.3	(11.4)	10.7	29.5	283.2	(56.4)	(45.0)	5.7	7.2	(3.0)	12.1	(2.6)	8.0	0.1	1.8	1.3	1.05	1.16	965	99.6	0.0	0.0	0.5	0.0	0.0	21	83.2	0.59	—	—
	Wall Street (EWMCX)	G		25.3	5.3	(2.3)	15.7	37.6	310.4	(29.2)	(52.2)	(1.5)	8.8	(1.4)	15.4	0.7	7.5	(0.4)	0.3	0.7	1.02	1.13	143	96.3	0.0	0.0	3.7	6.4	22.6	39	33.6	1.01	—	—
	Wasatch Global Val Inv (FMIEIX)	V		11.2	16.6	(3.2)	5.8	25.7	189.7	(149.9)	(43.3)	7.4	7.9	(2.3)	10.8	(3.9)	5.3	(2.6)	1.7	4.4	0.96	1.07	176	97.0	0.0	0.0	3.0	22.0	44.0	37	38.3	1.10	2.00R	—
	Weitz Partners III Opp Instl (WPOPX)	G V		5.4	6.2	(7.3)	4.5	32.8	247.0	(92.6)	(41.4)	9.3	1.3	(8.9)	7.6	(7.1)	7.8	(0.1)	0.0	1.0	0.86	0.96	661	58.8	0.0	(0.1)	41.3	8.9	23.0	36	80.0	1.17	—	—
	Weitz Partners III Opp Inv (WPOIX)	G V		4.9	5.6	(7.6)	4.2	32.3	—	—	—	—	0.8	(9.4)	7.2	(7.5)	—	—	0.0	1.0	0.86	0.96	661	58.8	0.0	(0.1)	41.3	8.9	23.0	36	80.0	1.67	—	—
	Weitz Partners Value Inv (WPVLX)	G V		11.4	6.2	(9.3)	7.9	30.8	246.2	(93.4)	(48.6)	2.1	2.4	(7.8)	8.7	(6.0)	6.6	(1.3)	0.0	0.8	0.86	0.96	690	83.0	1.7	1.5	13.8	9.5	16.0	34	48.7	1.27	—	—
	Weitz Value Inv (WVALX)	G		15.5	2.8	(4.5)	9.5	31.7	257.0	(82.6)	(52.9)	(2.2)	4.3	(5.9)	10.3	(4.4)	5.9	(2.0)	0.0	1.2	0.81	0.90	807	86.0	1.8	1.0	11.3	6.9	24.0	35	48.5	1.24	—	—
	WesMark Grth (WMKGX)	G		24.2	0.5	(2.0)	10.6	34.9	238.9	(100.7)	(45.2)	5.5	6.9	(3.3)	12.8	(1.9)	6.5	(1.4)	0.1	1.1	1.05	1.16	348	95.85										

Index Fund Closed	Fund Name (Ticker)	Style	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
			Grth Val	2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund			Cat +/-	Cat		Total	Stock	Bond	Other								Cash
I	Columbia Mid Cap Grth Inst (CLSPX)	G	22.8	2.1	5.2	7.2	31.2	308.7	(23.4)	(51.3)	(0.1)	9.7	0.7	13.2	(0.4)	7.5	(0.4)	0.0	2.8	0.95	1.09	1,872	97.4	0.0	0.0	2.6	1.2	119.0	113	17.8	0.93	—	0.00	
	Commerce MidCap Gr (CFAGX)	G	23.3	10.8	1.3	11.1	30.7	327.5	(4.6)	(48.0)	3.2	11.5	2.5	15.0	1.4	8.6	0.7	0.5	2.4	0.77	0.89	150	98.4	0.0	0.0	1.6	0.0	39.0	83	13.9	0.88	—	—	
	CRM Mid Cap Value Inv (CRMMX)	G V	19.0	16.0	(2.6)	5.7	33.0	255.3	(76.8)	(44.3)	6.9	10.4	1.4	13.6	0.0	7.4	(0.5)	1.2	4.9	0.92	1.06	513	95.9	0.0	0.0	4.1	0.0	74.0	48	28.5	1.16	—	—	
	CRM Sm/Md Cap Val Inv (CRMAX)	G V	14.2	17.1	(7.6)	3.9	33.5	237.3	(94.8)	(41.6)	9.6	7.3	(1.7)	11.4	(2.2)	7.5	(0.4)	0.0	3.7	1.04	1.20	302	96.1	0.0	0.0	3.9	0.0	76.0	51	25.8	1.15	—	—	
	Davenport Eq Opport (DEOPX)	G	20.7	7.3	(6.0)	15.2	29.7	—	—	—	—	6.8	(2.2)	12.7	(0.9)	—	—	0.0	1.3	0.97	1.12	406	98.6	0.0	0.0	1.4	14.4	23.0	27	51.5	0.92	—	—	
	Deutsche Mid Cap Val S (MIDTX)	V	13.0	11.6	2.0	9.1	38.9	326.1	(6.0)	(51.7)	(0.5)	8.7	(0.3)	14.3	0.7	8.0	0.1	0.8	1.2	0.99	1.14	323	97.5	0.0	0.0	2.5	3.6	62.0	56	30.5	1.00	—	—	
	DF Dent Premier Growth Inv (DFDPX)	G	31.8	2.4	1.5	5.0	34.5	355.6	23.5	(54.5)	(3.3)	11.1	2.1	14.1	0.5	8.0	0.1	0.0	1.2	1.03	1.19	153	99.7	0.0	0.0	0.3	0.0	13.0	38	42.9	1.10	—	—	
	Dreyfus Mid-Cap Grth F (FRSPX)	G	25.6	5.1	(2.4)	6.4	36.7	308.1	(24.0)	(57.1)	(5.9)	8.8	(0.2)	13.4	(0.2)	6.0	(1.9)	0.0	0.9	0.97	1.12	141	98.7	0.0	0.0	1.3	0.0	87.7	70	23.9	1.16	—	0.06	
	Dreyfus MidCap Idx Inv (PESPX)	G V	15.6	20.2	(2.7)	9.3	32.8	364.7	32.6	(49.5)	1.7	10.6	1.6	14.5	0.9	9.4	1.5	0.9	1.9	0.96	1.10	3,770	99.0	0.0	0.0	1.0	0.8	24.5	404	6.9	0.50	—	—	
	FAM Equity-Income Inv (FAMEX)	G V	12.6	21.5	(0.8)	7.8	29.7	292.0	(40.1)	(46.1)	5.1	10.7	1.7	13.7	0.1	8.6	0.7	0.7	1.4	0.82	0.94	225	93.6	0.0	0.0	6.4	0.0	26.2	32	46.8	1.27	—	—	
I	FAM Value Inv (FAMVX)	G	17.0	15.6	(1.8)	13.4	32.9	283.1	(49.0)	(44.1)	7.1	9.9	0.9	14.9	1.3	8.5	0.6	0.0	1.3	0.88	1.01	1,259	90.8	0.0	0.0	9.2	3.8	4.3	37	42.3	1.19	—	—	
	Federated MdCp Idx Svc (FMDCX)	G V	15.5	20.1	(2.6)	9.2	33.2	365.3	33.2	(49.5)	1.7	10.5	1.5	14.5	0.9	9.5	1.6	0.7	4.2	0.96	1.10	781	96.6	0.0	0.0	3.4	0.7	35.0	403	8.2	0.56	—	—	
I	Fidelity Ext Mkt Inv (FSEMX)	G V	18.1	16.0	(3.4)	7.6	38.1	373.5	41.4	(51.9)	(0.7)	9.8	0.8	14.5	0.9	9.2	1.3	1.2	1.2	1.06	1.22	21,533	99.8	0.0	0.0	0.2	2.0	12.0	3,098	4.1	0.10	—	—	
	Fidelity Grth Strat (FDEGX)	G	21.5	2.7	3.1	13.6	37.8	304.8	(27.3)	(58.5)	(7.3)	8.7	(0.3)	15.0	1.4	6.2	(1.7)	0.4	0.1	0.84	0.97	2,741	98.9	0.0	0.0	1.1	2.8	63.0	100	22.2	0.89	—	—	
I	Fidelity Leveraged Co Stk (FLVCX)	G	21.0	7.2	(6.1)	5.5	35.1	379.3	47.2	(64.5)	(13.3)	6.8	(2.2)	11.7	(1.9)	6.1	(1.8)	0.2	2.3	1.17	1.35	3,081	98.8	0.0	0.0	1.2	15.2	100.0	128	23.0	0.80	—	—	
	Fidelity Low-Priced Stk (FLPSX)	V	20.6	8.7	(0.6)	7.6	34.3	341.4	9.3	(48.8)	2.4	9.2	0.2	13.5	(0.1)	9.1	1.2	1.4	1.5	0.77	0.89	39,601	88.6	0.0	0.0	11.4	41.3	8.0	913	25.3	0.68	—	—	
	Fidelity Mid Cap Enhcd Idx (FMEIX)	G V	18.3	13.4	(2.5)	13.0	39.8	375.1	43.0	—	—	9.4	0.4	15.7	2.1	9.3	1.4	1.4	1.6	0.91	1.05	1,289	99.3	0.1	0.0	0.7	0.7	94.0	309	8.9	0.59	—	—	
	Fidelity Mid Cap Value (FSMVX)	V	17.0	12.3	(4.6)	16.6	38.9	399.1	67.0	(55.5)	(4.3)	7.8	(1.2)	15.2	1.6	8.8	0.9	1.8	1.8	0.92	1.06	3,261	99.1	0.0	0.0	0.9	0.0	83.0	82	21.1	0.73	—	—	
	Fidelity MidCap Index Inv (FSC LX)	G V	18.2	13.6	(2.7)	12.9	34.4	—	—	—	—	9.3	0.3	14.7	1.1	—	—	1.2	0.7	0.91	1.05	5,585	99.5	0.0	0.0	0.5	0.7	14.0	783	4.7	0.17	—	—	
	Fidelity Mid-Cap Stk (FMCSX)	G	18.6	14.9	(3.1)	7.1	38.9	371.5	39.4	(56.1)	(4.9)	9.7	0.7	14.5	0.9	8.2	0.3	0.5	2.0	0.86	0.99	8,227	92.8	0.3	0.3	6.6	12.8	27.0	170	16.0	0.58	—	—	
	Fidelity Stock Sel Mid Cp (FSSMX)	G	20.1	10.6	(3.3)	10.1	31.1	—	—	—	—	8.7	(0.3)	13.1	(0.5)	—	—	0.5	0.4	0.97	1.12	2,551	97.6	0.0	0.0	2.4	4.1	98.0	206	14.1	0.64	—	—	
	Fidelity Value (FDVLX)	V	15.6	16.0	(6.6)	11.7	37.0	392.3	60.2	(61.5)	(10.3)	7.8	(1.2)	13.9	0.3	7.4	(0.5)	1.3	1.1	0.98	1.13	8,754	98.5	0.0	0.1	1.4	7.7	73.0	256	14.1	0.61	—	—	
	C	First Eagle Fund of Am Y (FEAFX)	G V	21.7	(2.0)	(3.6)	10.3	31.0	229.9	(102.2)	(38.0)	13.2	4.8	(4.2)	10.7	(2.9)	7.7	(0.2)	0.0	1.3	1.07	1.23	2,207	99.4	0.0	(0.2)	0.7	8.5	55.1	52	43.6	1.31	—	0.25
		FMI Common Stk (FMIMX)	G V	13.7	20.2	(6.9)	6.4	32.0	307.9	(24.2)	(38.3)	12.9	8.4	(0.6)	12.3	(1.3)	10.3	2.4	0.0	2.3	0.97	1.12	1,083	80.0	0.0	0.0	20.0	3.8	26.0	39	34.5	1.04	—	—
I	Harbor Mid Cap Grth Inv (HIMGX)	G	31.6	0.3	0.7	6.1	35.4	294.3	(37.8)	(52.9)	(1.7)	10.0	1.0	13.8	0.2	6.7	(1.2)	0.0	3.0	1.16	1.33	333	95.7	0.0	0.0	4.3	5.1	87.0	66	30.6	1.24	—	0.25	
	Heartland Select Value Inv (HRSVX)	V	12.4	19.2	(4.2)	4.0	35.0	274.1	(58.0)	(46.5)	4.7	8.7																						

Index Fund Closed	Fund Name (Ticker)	Style Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Sound Mind Investing (SMIFX)	G	17.4	7.5	(2.9)	3.8	35.5	227.5	(104.6)	(50.6)	0.6	7.0	(2.0)	11.5	(2.1)	5.5	(2.4)	0.0	2.6	0.84	0.97	195	94.6	0.7	1.3	3.5	17.0	131.4	114	67.5	1.97	2.00R	0.00
	Sterling Cap Stratton MidVal Instl (STRGX)	G V	21.7	11.6	(1.8)	7.5	37.7	231.0	(101.1)	(47.8)	3.4	10.1	1.1	14.6	1.0	5.7	(2.2)	0.4	0.4	1.00	1.15	69	96.0	0.0	0.0	4.0	2.4	12.2	52	27.5	0.98	—	0.00
	T. Rowe Price Div Mid Gr (PRDMX)	G	24.7	7.5	2.0	11.4	34.5	377.6	45.5	(51.8)	(0.6)	11.0	2.0	15.4	1.8	9.2	1.3	0.1	0.8	1.00	1.15	842	99.8	0.0	0.2	0.0	2.0	20.6	309	8.9	0.87	—	—
	T. Rowe Price Ext Mkt Idx (PEMXX)	G V	17.9	15.9	(3.3)	7.5	38.3	377.0	44.9	(52.4)	(1.2)	9.7	0.7	14.5	0.9	9.2	1.3	1.1	1.3	1.08	1.24	859	98.3	0.0	1.6	0.1	2.1	22.2	1,604	5.7	0.35	0.50R	—
	T. Rowe Price Mid Gr (RPMGX)	G	24.8	6.3	6.5	13.1	36.8	411.8	79.7	(48.2)	3.0	12.2	3.2	16.9	3.3	10.7	2.8	0.0	1.7	0.93	1.07	30,424	93.9	0.0	6.1	0.0	2.2	28.7	134	22.5	0.77	—	—
	T. Rowe Price Mid Val (TRMCX)	V	11.6	24.3	(3.5)	10.6	31.5	348.4	16.3	(47.4)	3.8	10.2	1.2	14.2	0.6	9.5	1.6	1.0	2.2	0.91	1.05	14,034	91.0	0.0	9.0	0.0	6.9	50.4	95	30.4	0.80	—	—
	TCW Relative Val Mid Cap N (TGVNXX)	V	19.5	25.6	(12.2)	5.4	35.5	302.9	(29.2)	(51.1)	0.1	9.6	0.6	13.5	(0.1)	7.8	(0.1)	0.3	2.1	1.31	1.51	102	98.5	0.0	0.0	1.6	3.0	31.9	67	30.0	1.16	—	0.25
	TIAA-CREF MdCpGr Rtl (TCMGX)	G	25.7	1.6	(1.0)	7.3	36.2	334.1	2.0	(54.2)	(3.0)	8.2	(0.8)	13.1	(0.5)	7.5	(0.4)	0.2	2.6	1.03	1.18	1,607	96.8	2.8	(2.8)	3.1	2.8	71.0	119	18.5	0.78	—	0.25
I	TIAA-CREF MdCpVal Rtl (TCMVX)	V	10.7	17.1	(5.7)	12.4	32.1	309.8	(22.3)	(53.7)	(2.5)	6.9	(2.1)	12.7	(0.9)	7.3	(0.6)	1.3	1.8	0.91	1.05	4,380	99.3	0.9	(0.4)	0.2	4.4	26.0	232	12.1	0.71	—	0.25
	Tocqueville Opportunity (TOPPX)	G	34.6	(6.7)	2.5	10.4	40.9	344.5	12.4	(52.0)	(0.8)	8.8	(0.2)	14.9	1.3	8.7	0.8	0.0	1.1	1.64	1.89	76	99.7	0.0	0.1	0.2	6.9	108.0	192	34.7	1.26	—	0.25
	US Glb Inv Holmes Gr (MEGAX)	G	19.1	8.6	(1.0)	(6.8)	39.3	192.0	(140.1)	(56.1)	(4.9)	8.6	(0.4)	10.7	(2.9)	2.7	(5.2)	0.0	2.6	1.03	1.18	42	96.8	0.0	3.7	(0.5)	1.4	275.0	42	47.3	1.68	—	0.25
	USAA Extended Market Idx (USMIX)	G V	17.7	15.4	(3.8)	7.1	37.2	355.2	23.1	(52.8)	(1.6)	9.3	0.3	13.9	0.3	8.6	0.7	0.9	1.5	1.06	1.22	765	98.3	0.0	(11.8)	13.5	1.9	13.0	2,560	4.3	0.48	—	—
	Value Line Focused (VLIFX)	G	19.8	10.9	2.9	7.9	30.8	270.1	(62.0)	(57.3)	(6.1)	11.0	2.0	14.0	0.4	5.0	(2.9)	0.0	0.2	0.77	0.88	149	97.6	0.0	0.0	2.4	1.0	20.0	40	38.8	1.21	—	0.25
	Value Line Premier Grth (VALSX)	G	22.3	7.0	0.2	6.7	26.5	311.9	(20.2)	(51.1)	0.1	9.4	0.4	12.1	(1.5)	7.7	(0.2)	0.0	1.9	0.81	0.93	342	98.5	0.0	0.0	1.5	5.9	7.0	97	27.3	1.21	—	0.25
	Vanguard Ext Mkt Idx Adm (VEXAX)	G V	18.1	16.1	(3.3)	7.5	38.3	381.0	48.9	(52.7)	(1.5)	9.8	0.8	14.5	0.9	9.2	1.3	1.3	0.5	1.06	1.22	63,146	97.2	0.0	0.0	2.7	2.0	14.4	3,146	4.1	0.08	—	—
	Vanguard Ext Mkt Idx Inv (VEXMX)	G V	17.9	15.9	(3.4)	7.4	38.1	375.2	43.1	(52.8)	(1.6)	9.7	0.7	14.4	0.8	9.1	1.2	1.1	0.4	1.06	1.22	63,146	97.2	0.0	0.0	2.7	2.0	14.4	3,146	4.1	0.21	—	—
I	Vanguard MdCp Gr Idx Adm (VMGMX)	G	21.8	6.7	(1.0)	13.4	32.2	—	—	—	—	8.8	(0.2)	14.0	0.4	—	—	0.7	0.2	0.96	1.10	11,284	99.6	0.0	0.0	0.4	0.5	21.0	155	14.6	0.07	—	—
	Vanguard MdCp Gr Idx Inv (VMGIX)	G	21.7	6.6	(1.2)	13.3	32.0	344.6	12.5	(54.4)	(3.2)	8.6	(0.4)	13.9	0.3	7.6	(0.3)	0.6	0.2	0.96	1.10	11,284	99.6	0.0	0.0	0.4	0.5	21.0	155	14.6	0.19	—	—
	Vanguard MdCp Val Idx Adm (VMVAX)	V	17.0	15.2	(1.8)	13.9	37.6	—	—	—	—	9.8	0.8	15.7	2.1	—	—	1.9	0.6	0.90	1.04	17,171	99.6	0.0	0.0	0.4	1.7	20.0	204	10.5	0.07	—	—
	Vanguard MdCp Val Idx Inv (VMVIX)	V	16.9	15.1	(2.0)	13.8	37.4	399.8	67.7	(53.2)	(2.0)	9.7	0.7	15.6	2.0	9.7	1.8	1.8	0.6	0.90	1.04	17,171	99.6	0.0	0.0	0.4	1.7	20.0	204	10.5	0.19	—	—
	Vanguard Mid Cap Idx Adm (VIMAX)	G V	19.2	11.2	(1.4)	13.7	35.1	379.9	47.8	(53.5)	(2.3)	9.3	0.3	15.0	1.4	8.9	1.0	1.4	0.5	0.91	1.05	94,733	99.6	0.0	0.0	0.4	1.1	15.0	341	6.8	0.06	—	—
	Vanguard Mid Cap Idx Inv (VIMSX)	G V	19.1	11.0	(1.5)	13.6	35.0	374.2	42.1	(53.5)	(2.3)	9.2	0.2	14.8	1.2	8.7	0.8	1.2	0.4	0.91	1.05	94,733	99.6	0.0	0.0	0.4	1.1	15.0	341	6.8	0.18	—	—
	Vanguard MidCap Gr Inv (VMGRX)	G	22.0	0.4	0.2	10.8	34.1	308.5	(23.6)	(49.6)	1.6	7.0	(2.0)	12.8	(0.8)	8.1	0.2	0.4	1.8	0.98	1.13	4,273	94.9	0.1	0.0	5.0	3.1	118.0	110	18.3	0.36	—	—
	Vanguard Selected Val Inv (VASVX)	V	19.5	16.3	(3.8)	6.3	42.0	351.7	19.6	(48.0)	3.2	10.1	1.1	15.1	1.5	9.4	1.5	1.3	1.6	1.03	1.18	10,896	94.0	0.0	0.0	6.0	14.6	22.0	122	21.1	0.35	—	—
I	Vanguard Strategic Eq Inv (VSEQX)	G V	13.7	17.9	(1.5)	13.6	41.5	407.8	75.7	(56.1)	(4.9)	9.7	0.7	16.3	2.7	9.1	1.2	1.3	1.5	1.05	1.21	7,337	98.8	0.0</									

Index Fund Closed			Annual Total Return (%)						Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)						
			Style		2017		2016		2015		2014		2013		Fund		Cat +/-				Cat			Total		Stock									Bond		Other		Cash	
	Fund Name (Ticker)	Grth Val	2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund			Cat +/-	Cat		Total	Stock	Bond	Other								Cash	Issues	(%)	Holdings	Holdings	(%)
C	Brown Advisory SC Fd'l Val Inv (BIAUX)	G	V	12.1	21.8	(5.7)	5.9	40.3	352.7	6.0	—	—	8.8	(0.3)	13.9	0.9	—	—	0.5	0.9	0.89	1.24	1,302	94.9	0.0	0.0	5.2	0.0	—	63	31.6	1.31	1.00R	—						
	Brown Advisory SC Gr Inv (BIASX)	G		16.9	9.5	8.0	0.0	40.5	343.0	(3.7)	(49.9)	2.2	11.4	2.3	14.2	1.2	9.1	0.9	0.3	1.7	0.87	1.22	765	92.8	0.0	0.4	6.9	3.1	—	77	28.5	1.14	1.00R	—						
C	Brown Cap'l Mgmt SmCo Inv (BCSIX)	G		28.8	8.3	8.7	2.1	48.9	451.6	104.9	(40.9)	11.2	14.9	5.8	18.2	5.2	12.9	4.7	0.0	1.2	1.01	1.42	4,183	96.3	0.0	0.0	3.7	0.0	14.0	42	48.9	1.29	—	0.20						
	Buffalo Emerging Opp (BUFOX)	G		27.1	11.0	(9.5)	(7.4)	61.7	499.0	152.3	(63.2)	(11.1)	8.5	(0.6)	13.8	0.8	9.6	1.4	0.0	2.3	1.15	1.61	90	91.5	0.0	0.0	8.5	6.4	95.0	61	25.2	1.49	—	—						
	Buffalo Small Cap (BUFSX)	G		27.0	6.2	(4.5)	(6.6)	44.1	257.6	(89.1)	(43.3)	8.8	8.8	(0.3)	11.6	(1.4)	8.3	0.1	0.0	5.1	1.01	1.41	564	98.4	0.0	0.0	1.6	5.2	45.0	77	21.0	1.02	—	—						
C	Cambiar Small Cap Inv (CAMSX)	G	V	3.9	17.0	(9.6)	(0.5)	36.8	277.6	(69.1)	(47.6)	4.5	3.2	(5.9)	8.4	(4.6)	7.7	(0.5)	0.4	1.9	1.19	1.66	264	99.9	0.0	0.0	0.1	2.0	54.0	50	23.7	1.30	2.00R	—						
	Carillon Scout Small Cap I (UMBHX)	G		31.8	12.5	0.6	5.4	37.0	317.4	(29.3)	(50.6)	1.5	14.2	5.1	16.6	3.6	7.9	(0.3)	0.0	1.3	0.98	1.37	283	99.2	0.0	0.8	0.0	1.2	25.0	73	26.2	1.04	—	—						
	CM Advisors (CMAFX)		V	(1.4)	42.1	(22.9)	(10.9)	20.6	130.4	(216.3)	(49.2)	2.9	2.6	(6.5)	3.0	(10.0)	2.0	(6.2)	0.5	0.1	1.41	1.98	52	98.8	0.0	0.0	1.2	10.0	17.0	45	47.2	1.44	1.00R	—						
	Columbia Acorn USA Inst (AUSAX)	G		19.4	13.0	(1.4)	3.6	32.7	334.4	(12.3)	(52.2)	(0.1)	10.0	0.9	12.8	(0.2)	8.1	(0.1)	0.0	5.5	0.96	1.35	328	100.0	0.0	0.0	0.0	4.2	98.0	114	16.0	1.17	—	0.00						
	Columbia Sm Cap Grth I Inst (CMSCX)	G		28.7	12.7	4.0	(5.4)	40.2	333.8	(12.9)	(51.4)	0.7	14.7	5.6	14.9	1.9	8.2	0.0	0.0	5.1	0.97	1.36	473	97.6	0.0	0.2	2.1	1.5	174.0	119	25.0	1.10	—	0.00						
	Conestoga Small Cap Inv (CCASX)	G		28.4	14.0	8.0	(8.1)	49.2	375.7	29.0	(42.3)	9.8	16.5	7.4	16.7	3.7	11.3	3.1	0.0	0.4	0.98	1.37	1,591	93.1	0.0	0.0	6.9	2.8	24.0	49	29.9	1.10	—	0.25						
	Congress SmCp Growth Retail (CSMVX)	G		22.0	2.6	0.5	(1.1)	35.5	283.7	(63.0)	(50.9)	1.2	7.9	(1.2)	11.0	(2.0)	7.0	(1.2)	0.0	2.6	1.08	1.51	75	96.0	0.0	0.0	4.0	5.5	82.0	51	30.4	1.52	—	0.25						
	CornerCap SmCp Val Inv (CSCVX)		V	7.7	27.9	(2.1)	5.5	45.6	421.0	74.3	(54.2)	(2.1)	10.5	1.4	15.7	2.7	10.0	1.8	0.1	3.2	1.01	1.42	120	100.0	0.0	0.0	0.0	0.0	129.0	215	6.4	1.30	1.00R	—						
	Crawford Div Oppor (CDOFX)	G	V	13.9	26.9	(2.3)	5.9	37.5	—	—	—	—	12.2	3.1	15.5	2.5	—	—	1.0	1.5	0.79	1.11	182	97.7	0.0	0.0	2.3	0.0	31.0	64	21.0	1.05	—	—						
	CRM Small Cap Value Inv (CRMSX)	G	V	14.3	24.5	(2.5)	4.1	37.7	301.0	(45.7)	(45.6)	6.5	11.5	2.4	14.7	1.7	8.7	0.5	0.4	4.1	0.97	1.36	458	95.2	0.0	0.0	4.9	0.0	91.0	55	26.5	1.16	—	—						
	Dean Small Cap Value (DASCX)		V	3.7	30.3	(6.4)	5.9	36.7	388.8	42.1	(54.6)	(2.5)	8.1	(1.0)	12.9	(0.1)	9.4	1.2	0.7	2.4	0.97	1.36	302	94.0	0.0	0.0	6.0	0.0	154.0	66	20.9	1.15	—	—						
	Delafield (DEFIX)	G	V	7.2	22.8	(18.2)	(4.3)	29.0	260.5	(86.2)	(52.0)	0.1	2.5	(6.6)	5.9	(7.1)	6.1	(2.1)	0.0	2.6	1.17	1.64	345	73.5	0.0	0.0	26.5	2.2	39.0	50	29.4	1.26	—	0.25						
	Deutsche Small Cap Grth S (SSDSX)	G		21.0	8.8	(2.3)	2.7	44.4	388.0	41.3	(62.6)	(10.5)	8.8	(0.3)	13.8	0.8	7.1	(1.1)	0.0	1.4	1.04	1.45	450	97.8	0.0	0.1	2.2	4.0	32.0	116	18.6	0.92	—	—						
I	Dreyfus Opport Small Cap (DSCVX)	G		24.1	16.4	(2.8)	1.0	47.7	438.9	92.2	(44.0)	8.1	12.0	2.9	16.0	3.0	12.3	4.1	0.0	2.2	1.28	1.79	1,089	96.3	0.0	2.7	1.0	4.6	85.0	74	29.4	1.10	—	—						
	Dreyfus Sm Cap Stk Indx (DISSX)	G	V	12.4	25.8	(2.3)	5.4	40.7	391.9	45.2	(51.0)	1.1	11.4	2.3	15.4	2.4	10.1	1.9	0.8	1.7	0.98	1.37	2,406	99.3	0.0	0.0	0.7	0.4	20.6	604	5.6	0.50	—	—						
	FAM Small Cap Investor (FAMFX)	G	V	4.5	24.2	(3.5)	5.5	40.4	—	—	—	—	7.8	(1.3)	13.2	0.2	—	—	0.0	0.6	0.94	1.32	163	93.0	0.0	0.0	7.0	0.0	26.4	28	43.2	1.38	—	—						
	Fidelity Series SmCp Opp (FSOPX)	G	V	12.0	15.1	(0.6)	2.2	35.5	364.2	17.5	(54.7)	(2.6)	8.6	(0.5)	12.2	(0.8)	8.6	0.4	0.8	1.7	0.86	1.21	5,727	98.0	0.0	0.0	2.0	3.8	58.0	211	9.3	0.00	—	—						
	Fidelity Sm Cp Enh Idx (FCPEX)	G	V	7.2	22.8	(1.9)	5.5	38.6	338.9	(7.8)	—	—	8.9	(0.2)	13.5	0.5	8.7	0.5	0.9	1.4	1.01	1.41	827	98.8	0.2	0.0	0.9	1.7	76.0	471	7.7	0.64	—	—						
	Fidelity Small Cap Grth (FCPGX)	G		29.0	10.9	5.7	3.8	44.5	427.5	80.8	(55.1)	(3.0)	14.8	5.7	17.8	4.8	9.5	1.3	0.0	1.9	0.87	1.22	3,894	97.4	0.0	0.0	2.7	3.6	140.0	171	18.3	1.09	—	—						
	Fidelity Small Cap Idx Inv (FSSPX)	G	V	14.7	21.3	(4.4)	5.0	38.7	—	—	—	—	10.0	0.9	14.1	1.1	—</																							

Index Fund Closed	Fund Name (Ticker)	Style	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
			Grth Val	2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund			Cat +/-	Cat		Total	Stock	Bond	Other								Cash
I	Northern Small Cap Core (NSGRX)	G V	13.0	20.7	(4.3)	6.5	38.7	330.9	(15.8)	(50.8)	1.3	9.3	0.2	14.0	1.0	8.2	0.0	0.1	1.1	0.94	1.31	484	99.9	0.1	0.1	0.0	1.6	16.2	1,662	3.0	0.65	—	—	
	Northern Small Cap Idx (NSIDX)	G V	14.5	21.1	(4.6)	4.6	38.6	339.4	(7.3)	(52.2)	(0.1)	9.8	0.7	13.9	0.9	8.5	0.3	1.0	1.4	1.01	1.41	1,249	99.8	0.2	0.0	0.0	1.0	19.4	2,003	2.7	0.15	—	—	
	Northern Small Cap Value (NOSGX)	V	6.4	27.8	(4.7)	7.0	36.4	323.3	(23.4)	(47.2)	4.9	9.0	(0.1)	13.6	0.6	9.1	0.9	0.8	1.5	0.94	1.32	3,807	99.7	0.3	0.0	0.0	1.1	11.5	518	7.4	1.01	—	—	
C	Nubrgr Ber Genesis Inv (NBGNX)	G	15.5	18.1	0.2	(0.3)	36.9	288.6	(58.1)	(43.7)	8.4	11.0	1.9	13.3	0.3	8.2	0.0	0.2	2.9	0.81	1.14	10,887	98.0	0.0	0.0	2.0	4.1	20.0	129	17.1	1.02	—	—	
	Nubrgr Ber SmCp Grth Inv (NBMIX)	G	28.1	6.1	(5.7)	3.8	47.1	287.2	(59.5)	(55.3)	(3.2)	8.6	(0.5)	14.4	1.4	6.1	(2.1)	0.0	0.4	1.11	1.56	78	97.9	0.0	0.0	2.1	5.0	215.0	93	21.1	1.31	—	—	
	Oberweis Micro-Cap (OBMCX)	G	27.8	24.6	6.3	(7.8)	64.8	436.2	89.5	(64.6)	(12.5)	19.2	10.1	20.8	7.8	7.8	(0.4)	0.0	1.1	0.98	1.37	101	94.6	0.0	5.4	0.0	0.0	102.0	89	20.0	1.65	1.00R	0.25	
	Paradigm Value (PVFAX)	G V	14.0	17.2	1.3	2.4	21.8	258.2	(88.5)	(47.5)	4.6	10.6	1.5	11.0	(2.0)	7.0	(1.2)	0.0	3.1	0.94	1.31	59	97.2	0.0	0.0	2.8	3.9	12.7	62	27.8	1.50	2.00R	0.00	
	Pear Tree Polaris SmCp Ord (USBNX)	G	6.4	20.8	(1.5)	(6.9)	40.2	259.9	(86.8)	(61.2)	(9.1)	8.2	(0.9)	10.6	(2.4)	4.4	(3.8)	0.2	1.2	0.99	1.39	120	97.6	0.0	0.0	2.4	5.3	37.0	51	26.7	1.54	—	0.25	
	Perritt MicroCap Opprt Inv (PRCGX)	G V	6.4	26.2	(6.1)	0.2	46.2	333.0	(13.7)	(59.0)	(6.9)	8.0	(1.1)	13.1	0.1	6.8	(1.4)	0.2	2.4	0.93	1.30	187	97.2	0.0	0.0	2.8	2.2	18.0	84	21.7	1.23	2.00R	—	
	Perritt Ultra MicroCap (PREOX)	G V	17.9	19.6	(2.1)	(4.5)	56.3	398.9	52.2	(66.9)	(14.8)	11.4	2.3	15.6	2.6	6.3	(1.9)	0.0	1.5	0.76	1.07	70	93.1	0.0	0.0	6.9	1.6	43.0	88	19.7	1.78	2.00R	—	
	PIMCO StksPLUS Small D (PCKDX)	G V	17.1	24.5	(7.1)	5.8	36.8	535.8	189.1	(51.6)	0.5	10.6	1.5	14.4	1.4	12.5	4.3	3.5	2.7	1.11	1.56	1,361	99.8	28.8	9.2	(37.8)	(57.8)	383.0	432	173.6	1.09	—	0.25	
	Pinnacle Value (PVFIX)	V	(0.2)	16.5	(6.0)	4.8	16.5	111.0	(235.7)	(24.7)	27.4	3.0	(6.1)	5.9	(7.1)	4.8	(3.4)	0.0	1.4	0.64	0.89	61	49.6	0.2	0.0	50.2	2.6	43.0	46	30.8	1.67	1.00R	—	
I	ProFunds Small Cap Inv (SLPIX)	G V	12.0	19.7	(6.4)	2.8	36.7	280.7	(66.0)	(52.5)	(0.4)	7.9	(1.2)	12.0	(1.0)	6.9	(1.3)	0.0	0.0	1.00	1.40	35	19.6	0.0	0.0	80.4	0.2	401.0	1,211	6.7	1.67	—	0.00	
I	ProFunds Small Cap Value Inv (SVPIX)	V	9.5	28.6	(8.9)	4.8	37.4	304.1	(42.6)	(52.6)	(0.5)	8.7	(0.4)	13.1	0.1	7.6	(0.6)	0.0	0.0	1.04	1.46	22	100.0	0.0	0.0	0.0	0.3	393.0	442	9.0	1.74	—	0.00	
I	ProFunds Ultra SmCp Inv (UAPIX)	G V	25.2	39.2	(13.3)	4.9	86.1	954.5	607.8	(82.8)	(30.7)	14.8	5.7	24.2	11.2	7.9	(0.3)	0.0	0.0	2.04	2.86	72	35.6	0.0	0.1	64.4	0.4	71.0	1,212	8.1	1.50	—	0.00	
	Queens Road SmCp Val (QRSVX)	V	5.8	15.5	(0.2)	4.9	30.8	233.8	(112.9)	(41.6)	10.5	6.9	(2.2)	10.9	(2.1)	7.6	(0.6)	0.0	0.6	0.62	0.87	140	76.2	0.0	1.0	22.7	0.0	27.0	51	31.2	1.28	—	—	
	RBC Microcap Value S (RMVIX)	V	5.4	25.9	(5.1)	5.6	43.8	369.9	23.2	(57.4)	(5.3)	8.0	(1.1)	13.8	0.8	8.2	0.0	0.5	1.0	0.99	1.39	141	97.8	0.0	1.0	1.3	2.1	9.0	380	9.6	1.09	2.00R	—	
	RBC Small Cap Core S (RCSIX)	G	10.9	26.3	(7.3)	4.6	37.9	387.9	41.2	(52.6)	(0.5)	9.1	0.0	13.4	0.4	9.8	1.6	0.0	0.5	1.14	1.59	293	98.9	0.0	0.0	1.1	0.0	29.0	78	31.4	0.90	2.00R	—	
	Royce Dividend Value Svc (RYDVX)	G V	21.6	16.3	(5.8)	(2.2)	30.7	309.4	(37.3)	(45.8)	6.3	10.1	1.0	11.3	(1.7)	8.8	0.6	0.8	2.5	0.83	1.16	184	89.9	0.0	4.4	5.7	21.0	21.0	99	19.7	1.34	1.00R	0.25	
	Royce Low Priced Stk Svc (RYLPX)	G V	9.6	16.0	(10.5)	(3.4)	12.9	162.3	(184.4)	(48.8)	3.3	4.4	(4.7)	4.4	(8.6)	3.6	(4.6)	0.0	3.1	1.06	1.48	269	92.2	0.0	4.8	3.0	13.4	34.0	145	9.0	1.59	1.00R	0.25	
	Royce Micro-Cap Invt (RYOTX)	G V	5.4	19.7	(13.4)	(4.2)	21.2	183.6	(163.1)	(52.2)	(0.1)	3.0	(6.1)	4.9	(8.1)	3.7	(4.5)	0.1	2.2	1.00	1.40	206	91.1	0.0	4.7	4.2	10.3	38.0	144	9.4	1.57	1.00R	0.00	
	Royce Micro-Cap Svc (RMCFX)	G V	5.2	19.5	(13.4)	(4.3)	21.2	180.5	(166.2)	(52.3)	(0.2)	2.9	(6.2)	4.8	(8.2)	3.6	(4.6)	0.0	2.2	1.00	1.40	206	91.1	0.0	4.7	4.2	10.3	38.0	144	9.4	1.70	1.00R	0.25	
	Royce Opportunity Invt (RYPNX)	V	21.8	29.8	(13.6)	(0.5)	43.5	484.3	137.6	(61.8)	(9.7)	11.0	1.9	14.3	1.3	9.3	1.1	0.0	2.5	1.17	1.64	1,612	88.9	0.0	3.0	8.1	3.6	26.0	246	9.8	1.19	1.00R	0.00	
	Royce Opportunity Svc (RYOFX)	V	21.4	29.6	(14.0)	(0.8)	43.0	469.3	122.6	(61.9)	(9.8)	10.6	1.5	13.9	0.9	9.0	0.8	0.0	2.6	1.18	1.65	1,612	88.9	0.0	3.0	8.1	3.6	26.0	246	9.8	1.49	1.00R	0.25	
	Royce PA Mutual Invt (PENNX)	G V	16.2	26.4	(11.5)	(0.7)	35.2	300.2	(46.5)	(50.4)	1.7	9.2	0.1	11.8	(1.2)	7.7	(0.5)	0.5	3.0	0.98	1.37	2,114	96.2	0.0	2.7	1.2	10.2	18.0	307					

Index Fund Closed	Fund Name (Ticker)	Style Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Vanguard SmCp Gr Idx Adm (VSGAX)	G	21.9	10.7	(2.6)	4.0	38.2	—	—	—	—	9.5	0.4	13.6	0.6	—	—	0.8	0.3	0.89	1.24	21,215	98.2	0.0	0.0	1.8	0.3	27.0	679	6.2	0.07	—	—
I	Vanguard SmCp Gr Idx Inv (VISGX)	G	21.7	10.6	(2.7)	3.8	37.9	384.4	37.7	(53.5)	(1.4)	9.4	0.3	13.4	0.4	9.2	1.0	0.7	0.3	0.89	1.24	21,215	98.2	0.0	0.0	1.8	0.3	27.0	679	6.2	0.19	—	—
I	Vanguard SmCp Idx Adm (VSMAX)	G V	16.2	18.2	(3.7)	7.5	37.8	398.0	51.3	(53.1)	(1.0)	9.8	0.7	14.4	1.4	9.6	1.4	1.4	0.5	0.87	1.22	84,635	97.8	0.0	0.0	2.2	0.6	14.0	1,424	3.0	0.06	—	—
I	Vanguard SmCp Idx Inv (NAESX)	G V	16.1	18.1	(3.8)	7.3	37.6	392.3	45.6	(53.2)	(1.1)	9.7	0.6	14.3	1.3	9.5	1.3	1.2	0.5	0.87	1.22	84,635	97.8	0.0	0.0	2.2	0.6	14.0	1,424	3.0	0.18	—	—
I	Vanguard SmCp Val Idx Adm (VSIAX)	V	11.8	24.7	(4.7)	10.5	36.5	—	—	—	—	9.9	0.8	14.9	1.9	—	—	1.8	0.7	0.89	1.25	29,636	98.8	0.0	0.0	1.2	0.9	18.0	851	5.1	0.07	—	—
I	Vanguard SmCp Val Idx Inv (VISVX)	V	11.6	24.6	(4.8)	10.3	36.4	393.0	46.3	(53.2)	(1.1)	9.8	0.7	14.8	1.8	9.6	1.4	1.7	0.6	0.89	1.25	29,636	98.8	0.0	0.0	1.2	0.9	18.0	851	5.1	0.19	—	—
C	Vanguard Tax-Mgd SmCp Adm (VTMSX)	G V	13.0	25.7	(1.9)	6.2	41.0	404.2	57.5	(50.8)	1.3	11.7	2.6	15.8	2.8	10.3	2.1	1.1	0.4	0.97	1.36	5,919	99.8	0.0	0.0	0.2	0.4	45.0	600	7.9	0.09	—	—
	Vulcan Value Ptnrs SmCp (VVPSPX)	G V	11.4	18.8	(5.5)	2.0	39.9	—	—	—	—	7.7	(1.4)	12.3	(0.7)	—	—	0.2	1.9	0.89	1.24	1,195	77.3	0.0	0.0	22.7	13.4	52.0	32	38.5	1.27	2.00R	—
	Walhausen SmCp Value (WSCVX)	V	10.5	30.9	(12.7)	3.8	35.2	505.9	159.2	—	—	8.1	(1.0)	12.1	(0.9)	—	—	0.0	1.8	1.21	1.69	643	97.3	0.0	0.0	2.7	1.8	39.2	82	17.5	1.28	2.00R	0.00
C	Wasatch Core Grth (WGROX)	G	24.2	10.5	3.9	6.0	30.1	430.3	83.6	(55.0)	(2.9)	12.6	3.5	14.5	1.5	9.5	1.3	0.0	1.0	0.81	1.13	1,684	97.8	0.0	0.3	1.9	8.2	26.0	62	26.0	1.21	2.00R	—
	Wasatch Micro Cap (WMICX)	G	36.0	7.7	(1.2)	0.1	44.7	383.8	37.1	(60.7)	(8.6)	13.1	4.0	16.0	3.0	7.6	(0.6)	0.0	1.9	0.98	1.37	330	97.9	0.0	1.6	0.5	15.6	31.0	84	23.0	1.67	2.00R	—
	Wasatch MicroCap Val (WAMVX)	G	26.4	12.4	7.1	(0.8)	43.2	437.6	90.9	(56.6)	(4.5)	15.0	5.9	16.7	3.7	9.8	1.6	0.0	2.4	0.72	1.01	240	91.3	0.0	2.0	6.7	23.4	57.0	105	15.3	1.84	2.00R	—
C	Wasatch SmCp Grth Inv (WAAEX)	G	21.7	4.8	(0.6)	2.6	31.1	332.7	(14.0)	(51.2)	0.9	8.2	(0.9)	11.3	(1.7)	8.3	0.1	0.0	2.2	0.92	1.29	1,673	95.1	0.0	2.9	2.1	12.2	19.0	74	31.8	1.30	2.00R	—
	Wasatch SmCp Value (WMCVX)	G V	19.5	19.8	0.0	7.4	37.8	432.8	86.1	(58.0)	(5.9)	12.7	3.6	16.2	3.2	9.1	0.9	0.1	0.3	0.89	1.25	394	99.2	0.0	0.0	0.8	5.7	37.0	56	27.7	1.45	2.00R	—
	Wasatch Ultra Grth (WAMCX)	G	31.5	8.0	2.8	3.4	35.6	405.1	58.4	(62.5)	(10.4)	13.4	4.3	15.4	2.4	7.4	(0.8)	0.5	3.0	1.11	1.56	115	95.1	0.0	4.2	0.8	13.0	34.0	78	24.9	1.43	2.00R	—
C	WesMark Small Co Grth (WMKSX)	G	13.1	11.4	(2.9)	3.0	39.9	264.9	(81.8)	(46.9)	5.2	7.0	(2.1)	12.0	(1.0)	7.1	(1.1)	0.0	1.1	0.91	1.27	101	94.5	0.0	0.0	5.5	0.0	41.0	73	30.7	1.24	—	—
	Westcore SC Val Div Retail (WTSVX)	V	(1.9)	29.7	(8.2)	6.4	36.4	283.8	(62.9)	(54.4)	(2.3)	5.3	(3.8)	11.1	(1.9)	6.7	(1.5)	1.2	3.3	1.01	1.42	190	94.6	0.0	0.0	5.4	5.4	96.0	61	25.6	1.31	—	—
	Westcore Small-Cap GrowthII Instl (WTS LX)	G	33.2	(9.8)	(11.9)	4.5	45.8	184.5	(162.2)	(50.2)	1.9	1.9	(7.2)	10.0	(3.0)	4.4	(3.8)	0.0	0.0	1.04	1.46	45	97.9	0.0	0.0	2.1	0.8	182.0	76	21.2	1.15	—	—
C	William Blair SmCp Val N (WBVDX)	G V	7.5	26.1	(5.8)	4.4	38.9	302.3	(44.4)	(44.5)	7.6	8.5	(0.6)	13.1	0.1	9.0	0.8	0.0	1.1	0.94	1.32	691	99.1	0.0	0.0	0.9	0.0	33.0	92	15.9	1.50	—	0.25
	WPG Ptnrs Sm/Micro Val (WPGTX)	V	5.6	19.6	(13.8)	(3.7)	42.0	237.7	(109.0)	(52.7)	(0.6)	2.9	(6.2)	8.3	(4.7)	5.8	(2.4)	0.3	1.9	1.09	1.52	33	97.4	0.0	0.0	2.7	10.0	78.0	111	20.3	1.10	—	—
Long-Short Category Average			5.3	0.3	(2.0)	2.4	9.0	35.0	0.0	(13.1)	0.0	1.0	0.0	2.8	0.0	0.7	0.0	0.9	0.7	1.00	0.59	419	42.6	11.8	4.5	41.1	5.3	232.0	104	52.4	1.40	—	—
C	AC Alts Eq Mkt Neutral Inv (ALHIX)		0.7	(0.7)	(1.0)	1.6	5.9	9.4	(25.6)	(6.7)	6.4	(0.3)	(1.3)	1.3	(1.5)	0.2	(0.5)	0.0	0.0	0.47	0.28	101	(0.0)	0.0	0.0	100.0	1.3	344.0	198	8.7	1.38	—	—
	AC Alts Mkt Neutral Val Inv (ACVVX)		1.6	3.4	3.6	1.7	2.9	—	—	—	—	2.9	1.9	2.6	(0.2)	—	—	0.0	0.7	0.36	0.21	568	(6.5)	0.0	6.4	100.1	1.8	374.0	98	39.7	1.67	—	—
C	AQR Divers Arbitrg N (ADANX)		5.5	7.2	(5.1)	(5.3)	1.4	21.6	(13.4)	—	—	2.4	1.4	0.6	(2.2)	—	—	6.8	1.8	0.58	0.34	472	18.8	8.2	54.1	19.0	(5.0)	277.0	423	66.8	1.58	—	0.25
C	Arbitrage R (ARBFX)		2.5	3.3	0.6	1.4	0.8	24.8	(10.2)	1.3	14.4	2.1	1.1	1.7	(1.1)	2.4	1.7	0.7	0.5	0.31	0.18	1,917	64.5	9.2	0.2	26.2	18.3	363.0	86	51.2	1.51	—	0.25

Index Fund Closed	Fund Name (Ticker)	Style Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Fund	Cat +/-												
I	Rydex Inv Dow 2x Str H (RYCWX)		(39.2)	(30.8)	(8.8)	(22.0)	(42.8)	(97.4)	(12.9)	143.6	70.7	(27.3)	(11.6)	(29.7)	(11.0)	(25.1)	(6.6)	0.0	0.0	1.25	2.03	7	(4.8)	53.0	(0.6)	52.4	0.0	0.0	9	57.8	1.85	—	0.25
I	Rydex Inv Gov Lg Bd Str Inv (RYJUX)		(9.0)	(2.8)	(0.5)	(24.5)	17.5	(54.5)	30.0	(20.9)	(93.8)	(4.2)	11.5	(4.8)	13.9	(9.3)	9.2	0.0	0.0	0.80	1.30	112	0.2	(19.9)	13.6	106.1	0.4	1,436.0	20	174.6	1.43	—	—
I	Rydex Inv NQ100 2X Str H (RYVNX)		(44.3)	(19.8)	(25.3)	(34.5)	(49.6)	(98.9)	(14.4)	132.8	59.9	(30.7)	(15.0)	(35.7)	(17.0)	(32.1)	(13.6)	0.0	0.0	1.52	2.46	15	(1.4)	82.8	1.1	17.5	(0.1)	0.0	7	84.1	1.83	—	0.25
I	Rydex Inv NQ100 Str Inv (RYAIX)		(24.5)	(9.4)	(11.9)	(18.7)	(28.6)	(88.4)	(3.9)	68.1	(4.8)	(15.5)	0.2	(18.9)	(0.2)	(15.7)	2.8	0.0	0.0	0.78	1.27	8	(0.3)	6.5	28.2	65.6	3.3	486.0	8	42.7	1.48	—	—
I	Rydex Inv Rus 2000 2x Str H (RYIRX)		(26.7)	(39.6)	(1.7)	(18.7)	(52.9)	(98.8)	(14.3)	110.6	37.7	(24.2)	(8.5)	(30.1)	(11.4)	(32.0)	(13.5)	0.0	0.0	1.67	2.70	12	14.6	42.5	9.2	33.7	(0.2)	0.0	2,000	54.6	1.84	—	0.25
I	Rydex Inv Rus2000 Str H (RYSHX)		(13.6)	(21.1)	0.1	(9.0)	(31.0)	(87.0)	(2.5)	65.1	(7.8)	(12.0)	3.7	(15.6)	3.1	(14.9)	3.6	0.0	0.0	0.85	1.37	7	(2.6)	10.0	8.3	84.4	(0.8)	58.0	9	21.0	1.73	—	0.25
I	Rydex Inv S&P 500 2x Str H (RYTPX)		(32.6)	(24.7)	(10.2)	(26.5)	(45.9)	(97.6)	(13.1)	156.3	83.4	(23.0)	(7.3)	(28.9)	(10.2)	(25.1)	(6.6)	0.0	0.0	1.15	1.87	23	(3.3)	51.5	(0.3)	52.1	(0.0)	78.0	9	54.8	1.80	—	0.25
I	Rydex Inv S&P 500 Str Inv (RYURX)		(17.4)	(12.3)	(4.4)	(14.0)	(26.4)	(82.9)	1.6	78.5	5.6	(11.5)	4.2	(15.2)	3.5	(11.7)	6.8	0.0	0.0	0.59	0.95	58	(1.6)	50.7	13.4	37.6	0.0	114.0	15	68.8	1.43	—	—
Communications Sector Category Average			13.4	16.0	0.0	4.1	26.9	285.1	0.0	(55.7)	0.0	9.2	0.0	11.4	0.0	5.9	0.0	1.4	1.3	1.00	1.42	966	93.8	0.0	0.2	6.0	23.7	137.9	61	59.5	1.12	—	—
I	Fidelity Sel Comm Equip (FSDCX)		11.6	19.8	(10.2)	14.9	28.1	287.7	2.6	(58.4)	(2.7)	6.3	(2.9)	12.1	0.7	6.3	0.4	0.9	0.8	1.11	1.58	187	99.8	0.0	0.0	0.3	14.4	38.0	57	67.5	0.88	—	—
	Fidelity Sel Telecommun (FSTCX)		1.6	22.8	2.3	3.6	21.5	226.7	(58.4)	(52.5)	3.2	8.5	(0.7)	9.9	(1.5)	5.5	(0.4)	2.3	1.7	0.77	1.09	402	99.5	0.0	0.0	0.6	5.4	105.0	40	70.6	0.80	—	—
	Fidelity Sel Wireless (FWRLX)		25.0	10.0	(3.1)	2.9	28.2	259.0	(26.1)	(53.3)	2.4	10.0	0.8	11.9	0.5	6.4	0.5	1.3	2.0	0.86	1.22	277	98.6	0.0	0.0	1.4	40.6	98.0	58	62.4	0.87	—	—
	Gabelli Glbl Cont&Conn AAA (GABTX)		13.3	2.6	(2.5)	(1.3)	24.8	136.9	(148.2)	(52.4)	3.3	4.3	(4.9)	6.9	(4.5)	1.7	(4.2)	0.6	1.3	0.77	1.10	97	100.0	0.0	0.0	0.0	58.3	9.0	146	33.0	1.65	2.00R	0.25
	ProFunds Telcm UltSec Inv (TCPIX)		(4.4)	33.4	1.9	0.4	18.3	229.6	(55.5)	(63.7)	(8.0)	9.2	0.0	9.1	(2.3)	2.7	(3.2)	3.8	0.5	1.61	2.29	4	66.0	0.0	0.0	34.0	0.0	562.0	10	66.0	1.78	—	0.00
T. Rowe Price Med & Tele (PRMTX)			32.9	7.4	12.0	4.1	40.7	570.9	285.8	(53.9)	1.8	16.9	7.7	18.6	7.2	12.6	6.7	0.0	1.4	0.90	1.28	4,829	99.1	0.0	0.9	0.0	23.5	15.7	56	57.5	0.79	—	—
Consumer Discretionary Sector Cat Avg			22.1	4.4	4.9	10.3	42.8	544.3	0.0	(54.4)	0.0	10.1	0.0	15.9	0.0	11.9	0.0	0.2	1.5	1.00	1.33	542	95.5	0.0	0.0	4.4	5.0	69.6	67	60.6	0.98	—	—
I	Fidelity Sel Automotive (FSAVX)		23.9	(5.9)	0.1	2.7	46.6	653.5	109.2	(77.4)	(23.0)	5.3	(4.8)	12.0	(3.9)	7.5	(4.4)	0.5	2.9	1.29	1.71	61	99.8	0.0	0.0	0.3	32.2	83.0	38	62.6	0.96	—	—
	Fidelity Sel Constr & Hous (FSHOX)		26.1	5.0	6.9	15.7	21.2	458.9	(85.4)	(50.2)	4.2	12.3	2.2	14.7	(1.2)	11.9	0.0	0.4	1.8	0.98	1.31	367	99.2	0.0	0.0	0.8	0.0	87.0	44	58.0	0.80	—	—
	Fidelity Sel Consumer Disc (FSCPX)		22.0	4.3	5.4	10.2	41.0	427.1	(117.2)	(49.6)	4.8	10.3	0.2	15.8	(0.1)	11.4	(0.5)	0.3	1.3	0.86	1.14	740	99.5	0.0	0.0	0.5	2.4	39.0	123	53.0	0.76	—	—
	Fidelity Sel Leisure (FDLSX)		29.0	6.3	3.3	8.3	41.7	412.3	(132.0)	(44.1)	10.3	12.3	2.2	16.8	0.9	12.0	0.1	0.8	1.4	0.83	1.10	535	99.8	0.0	0.0	0.3	0.8	23.0	53	72.2	0.80	—	—
	Fidelity Sel Multimedia (FBMPX)		12.5	9.5	(2.2)	8.2	45.6	513.3	(31.0)	(54.1)	0.3	6.4	(3.7)	13.7	(2.2)	11.8	(0.1)	0.2	1.6	1.14	1.51	539	100.0	0.0	0.0	0.0	0.0	33.0	32	75.1	0.82	—	—
I	Fidelity Sel Retailing (FSRPX)		25.8	4.4	18.4	12.0	43.9	606.7	62.4	(40.2)	14.2	15.8	5.7	20.2	4.3	16.5	4.6	0.2	0.8	0.83	1.11	2,020	98.7	0.0	0.0	1.3	4.0	17.0	38	76.5	0.78	—	—
	ICON Consumer Discret S (ICCCX)		8.9	5.6	0.6	6.7	36.9	368.4	(175.9)	(55.0)	(0.6)	5.0	(5.1)	11.1	(4.8)	8.8	(3.1)	0.0	2.0	0.83	1.10	27	91.8	0.0	0.0	8.3	0.0	152.0	32	49.8	1.42	—	0.00
	ProFunds Cnsm Serv UltSec Inv (CYPPIX)		28.2	6.0	6.7	19.0	65.1	914.3	370.0	(64.1)	(9.7)	13.2	3.1	23.3	7.4	15.3	3.4	0.0	0.4	1.25	1.66	49	75.6	0.0	0.4	24.1	0.6	123.0	174	37.6	1.58	—	0.00
Consumer Staples Sector Cat Average			11.8	4.8	4.7	14.2	23.9	266.8	0.0	(38.7)	0.0	7.1	0.0	11.7	0.0	8.4	0.0	0.8	2.6	1.00	0.87	907	97.4	0.0	(1								

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Health Sector Category Average	23.3	(9.0)	7.8	29.6	52.7	411.5	0.0	(35.6)	0.0	6.3	0.0	18.8	0.0	12.7	0.0	0.2	2.0	1.00	1.71	5,682	93.9	0.0	0.3	5.8	9.5	112.4	92	45.6	1.00	—	—
	Fidelity Sel Biotech (FBIOX)	27.8	(23.8)	13.6	35.0	65.6	434.8	23.3	(25.4)	10.2	3.5	(2.8)	19.9	1.1	15.9	3.2	0.0	1.0	1.67	2.86	8,732	97.4	0.0	2.1	0.6	3.2	28.0	245	36.9	0.75	—	—
	Fidelity Sel Health Care (FSPHX)	24.0	(10.7)	6.5	32.8	56.2	445.1	33.6	(40.0)	(4.4)	5.6	(0.7)	19.6	0.8	12.8	0.1	0.2	2.1	0.93	1.59	6,677	97.2	0.0	1.3	1.5	10.0	49.0	102	47.1	0.74	—	—
	Fidelity Sel Hlthcare Svcs (FSHCX)	24.3	2.2	6.9	23.6	35.3	439.5	28.0	(49.4)	(13.8)	10.7	4.4	17.8	(1.0)	10.2	(2.5)	0.1	1.9	0.75	1.29	811	94.6	0.0	0.0	5.4	0.5	26.0	35	72.8	0.78	—	—
	Fidelity Sel Med Tech & Dev (FSMEX)	26.5	8.6	7.1	26.7	41.2	369.5	(42.0)	(27.9)	7.7	13.7	7.4	21.4	2.6	12.9	0.2	0.2	2.7	0.82	1.40	3,864	98.6	0.0	0.5	0.9	5.2	55.0	50	63.6	0.76	—	—
	Fidelity Sel Pharma (FPHAX)	10.6	(16.3)	8.1	23.8	41.3	285.6	(125.9)	(34.7)	0.9	0.0	(6.3)	11.9	(6.9)	9.9	(2.8)	1.3	1.8	0.80	1.37	784	100.1	0.0	0.0	(0.1)	39.2	77.0	61	66.3	0.80	—	—
	ICON Healthcare S (ICHCX)	12.4	1.3	1.8	24.9	44.9	297.0	(114.5)	(41.9)	(6.3)	5.1	(1.2)	16.0	(2.8)	8.8	(3.9)	0.0	4.8	0.80	1.37	82	91.0	0.0	0.0	9.0	0.0	174.0	35	50.6	1.44	—	0.00
	Janus Henderson Global Life Sci T (JAGLX)	22.4	(12.4)	8.2	34.8	55.7	394.0	(17.5)	(35.9)	(0.3)	5.1	(1.2)	19.5	0.7	12.2	(0.5)	0.3	1.5	0.96	1.65	3,595	94.5	0.0	3.9	1.6	17.4	38.0	101	27.3	0.94	—	—
	Live Oak Health Sciences (LOGSX)	13.4	(0.4)	7.9	19.9	38.8	318.1	(93.4)	(33.1)	2.5	6.8	0.5	15.2	(3.6)	11.2	(1.5)	0.5	2.0	0.67	1.14	65	95.7	0.0	0.0	4.3	11.2	14.0	31	47.3	1.11	—	—
I	ProFunds Biotech UltSec Inv (BIPIX)	34.6	(23.8)	3.0	45.0	116.3	661.4	249.9	(28.6)	7.0	1.9	(4.4)	27.1	8.3	20.5	7.8	0.0	2.2	1.79	3.06	293	71.5	0.0	0.0	28.5	0.0	14.0	45	58.4	1.45	—	0.00
I	ProFunds UltSec HlthCare Inv (HCPIX)	32.1	(6.6)	6.4	36.8	64.6	610.2	198.7	(50.7)	(15.1)	9.5	3.2	24.2	5.4	13.7	1.0	0.0	0.8	1.11	1.90	24	72.6	0.0	0.1	27.3	0.0	215.0	124	36.1	1.58	—	0.00
	Rydex Biotechnology Inv (RYOIX)	29.7	(19.6)	8.8	33.4	54.6	429.3	17.8	(26.4)	9.2	4.3	(2.0)	18.5	(0.3)	15.4	2.7	0.0	0.6	1.44	2.46	322	100.0	0.0	(3.6)	3.6	0.0	207.0	75	39.4	1.37	—	—
	Rydex Health Care Inv (RYHIX)	23.4	(9.4)	4.1	24.8	42.3	286.8	(124.7)	(35.4)	0.2	5.2	(1.1)	15.6	(3.2)	9.8	(2.9)	0.0	1.9	0.86	1.47	65	99.5	0.0	(1.0)	1.6	3.9	699.0	165	20.2	1.37	—	—
	Schwab Health Care (SWHFX)	20.2	(4.4)	8.4	21.5	39.9	325.9	(85.6)	(36.2)	(0.6)	7.6	1.3	16.2	(2.6)	10.8	(1.9)	0.9	2.7	0.73	1.25	859	99.7	0.0	0.0	0.4	23.7	54.0	87	44.2	0.80	—	—
	T. Rowe Price Health Sci (PRHSX)	27.9	(10.4)	12.9	31.9	51.4	541.9	130.4	(35.6)	0.0	9.0	2.7	20.9	2.1	15.3	2.6	0.0	2.1	0.92	1.58	11,913	99.2	0.0	0.8	0.0	5.1	24.9	118	32.2	0.77	—	—
	Vanguard Health Care Inv (VGHXCX)	19.6	(9.0)	12.6	28.5	43.1	334.1	(77.4)	(31.8)	3.8	7.0	0.7	17.6	(1.2)	11.7	(1.0)	0.9	2.3	0.73	1.24	47,154	96.6	0.0	1.0	2.5	22.7	12.0	99	41.9	0.37	—	—
	Industrials Sector Category Average	24.3	19.4	(6.3)	12.4	44.7	464.3	0.0	(57.5)	0.0	11.5	0.0	17.5	0.0	9.2	0.0	0.3	1.0	1.00	1.39	538	95.2	0.0	(0.4)	5.2	5.3	176.5	68	49.7	1.06	—	—
	Fidelity Sel Air Transport (FSAIX)	24.3	20.0	(8.7)	28.0	50.6	621.0	156.7	(61.2)	(3.7)	10.8	(0.7)	21.3	3.8	12.4	3.2	0.4	1.1	0.96	1.34	407	96.5	0.0	0.0	3.5	2.4	106.0	39	63.8	0.85	—	—
	Fidelity Sel Def & Aerosp (FSDAX)	34.2	17.8	3.5	2.9	48.1	485.6	21.3	(55.2)	2.3	17.9	6.4	20.1	2.6	10.7	1.5	0.4	1.3	0.92	1.28	2,503	99.2	0.0	0.0	0.8	6.1	24.0	43	66.2	0.79	—	—

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Cohen & Steers Realty (CSRSX)	7.0	5.6	5.0	30.1	3.0	398.7	1.1	(63.5)	0.8	5.9	(0.1)	9.7	0.2	8.0	1.2	2.5	2.7	1.00	1.30	4,656	98.7	0.0	0.0	1.3	0.0	78.0	52	39.9	0.96	—	—
	Columbia Real Est Eq Inst (CREEX)	5.3	5.2	4.5	29.4	(0.2)	337.2	(60.4)	(61.3)	3.0	5.0	(1.0)	8.4	(1.1)	7.0	0.2	2.4	2.3	1.01	1.31	347	99.9	0.0	0.0	0.1	0.0	36.0	36	51.5	1.01	—	0.00
	Deutsche Real Estate S (RRREX)	6.4	7.0	2.8	31.6	(0.3)	404.3	6.7	(65.9)	(1.6)	5.4	(0.6)	9.0	(0.5)	7.2	0.4	1.9	2.8	1.02	1.33	1,355	99.8	0.0	0.2	0.0	2.2	153.0	44	38.8	0.71	—	—
	Fidelity Real Est Inv Port (FRESX)	4.2	7.7	5.9	30.1	1.5	445.8	48.2	(66.8)	(2.5)	5.9	(0.1)	9.4	(0.1)	7.9	1.1	1.8	1.2	1.03	1.34	4,211	96.2	0.0	0.0	3.8	0.0	15.0	46	47.5	0.76	—	—
	Fidelity Real Estate Income (FRIFX)	7.3	10.2	1.7	12.4	4.1	213.4	(184.2)	(34.9)	29.4	6.3	0.3	7.1	(2.4)	7.7	0.9	4.3	2.2	0.35	0.46	5,444	29.3	39.1	25.6	6.1	1.5	22.0	594	16.5	0.78	—	—
	Manning & Napier Real Est S (MNREX)	8.6	7.9	4.1	28.1	2.6	—	—	—	—	6.8	0.8	9.9	0.4	—	—	1.6	2.4	0.92	1.19	318	100.4	0.0	0.0	(0.4)	4.0	46.0	74	28.6	1.10	—	—
	ProFunds RelE UltSec Inv (REPIX)	11.3	7.9	(0.1)	39.6	(0.6)	599.1	201.5	(85.4)	(21.1)	6.3	0.3	10.7	1.2	2.4	(4.4)	0.0	0.3	1.44	1.87	10	71.9	0.0	0.8	27.3	0.0	195.0	125	25.3	1.68	—	0.00
	Rydex Real Estate H (RYHRX)	6.2	9.6	(3.1)	20.5	3.4	280.9	(116.7)	(65.3)	(1.0)	4.1	(1.9)	7.1	(2.4)	4.2	(2.6)	0.5	1.1	0.92	1.19	25	99.4	0.0	(1.1)	1.7	0.0	1,060.0	141	17.2	1.62	—	0.25
	Sterling Cap Stratton RE Instl (STMDX)	7.8	8.2	1.8	30.6	2.3	352.4	(45.2)	(55.6)	8.7	5.9	(0.1)	9.7	0.2	8.5	1.7	1.5	1.5	0.99	1.29	98	98.7	0.0	0.0	1.3	0.0	13.5	41	38.2	0.85	—	0.00
	T. Rowe Price Real Est (TRREX)	4.4	6.0	4.7	29.7	3.2	418.2	20.6	(66.9)	(2.6)	5.0	(1.0)	9.2	(0.3)	7.3	0.5	2.7	1.0	0.97	1.26	6,309	96.3	0.0	3.7	0.0	0.0	6.1	38	47.0	0.74	1.00R	0.00
I	TIAA-CREF RelEst Rtl (TCREX)	11.9	4.0	4.2	27.8	1.2	400.6	3.0	(65.7)	(1.4)	6.7	0.7	9.4	(0.1)	7.1	0.3	1.2	1.4	0.95	1.24	2,069	97.9	0.0	0.9	1.2	1.2	52.0	64	36.6	0.82	—	0.25
	Vanguard REIT Idx Inv (VGSIX)	4.8	8.3	2.2	30.1	2.3	400.4	2.8	(64.5)	(0.2)	5.1	(0.9)	9.1	(0.4)	7.5	0.7	4.1	1.3	1.03	1.34	64,179	99.6	0.0	0.0	0.4	0.0	7.0	157	38.6	0.26	—	—
Real Estate Global Sector Cat Average		17.6	1.1	(0.3)	9.4	3.1	254.0	0.0	(68.6)	0.0	5.9	0.0	6.0	0.0	2.4	0.0	3.1	1.8	1.00	1.10	1,175	95.9	0.0	1.9	2.2	60.1	99.4	206	25.0	0.97	—	—
C	Alpine Intl Real Est Eqty Instl (EGLRX)	32.1	(7.1)	(3.0)	(4.2)	(2.2)	220.2	(33.8)	(79.5)	(10.9)	6.0	0.1	2.2	(3.8)	(3.0)	(5.4)	1.1	0.6	1.17	1.29	123	87.1	0.0	4.9	8.1	77.0	33.0	85	28.2	1.39	1.00R	—
	AmCent Gbl Real Est Inv (ARYVX)	14.4	0.1	(0.1)	13.0	4.3	—	—	—	—	4.6	(1.3)	6.2	0.2	—	—	3.4	1.6	0.99	1.09	84	96.7	0.0	1.7	1.6	49.2	201.0	90	30.0	1.12	—	—
	AmCent NT Gbl Rel Est Inv (ANREX)	14.1	0.1	—	—	—	—	—	—	—	—	—	—	—	—	—	3.4	—	1.00	1.10	436	96.8	0.0	1.7	1.6	49.3	211.0	89	30.0	1.13	—	—
I	Deutsche Gbl Real Est S (RRGTIX)	11.4	3.0	0.0	15.7	3.0	264.2	10.2	(67.9)	0.7	4.7	(1.2)	6.5	0.5	3.0	0.6	3.6	1.6	0.97	1.07	882	98.8	0.0	1.2	0.0	47.7	118.0	129	22.3	1.05	—	—
	Fidelity Intl Rel Est (FIREX)	26.6	(1.6)	1.7	4.2	12.5	242.9	(11.1)	(67.5)	1.1	8.2	2.3	8.2	2.2	2.5	0.1	2.1	1.4	0.94	1.03	519	95.3	0.0	0.4	4.3	94.6	55.0	86	32.7	1.12	—	—
	Northern Global RE Idx (NGREX)	14.3	4.3	(1.2)	13.4	1.7	263.9	9.9	(67.5)	1.1	5.6	(0.3)	6.3	0.3	3.1	0.7	2.6	1.2	0.99	1.09	1,884	98.4	0.0	1.5	0.1	51.5	6.0	491	17.4	0.50	2.00R	—
	Northern Mlt-Mgr GblRIEst (NMMGX)	9.6	4.3	(1.0)	11.7	1.8	238.0	(16.0)	—	—	4.2	(1.7)	5.2	(0.8)	—	—	4.5	4.0	0.95	1.04	155	98.4	0.0	1.5	0.1	42.4	167.0	98	25.1	0.93	2.00R	—
	Russell Inv Gbl Real Est Secs S (RRESX)	11.5	2.7	(0.2)	14.6	3.1	281.2	27.2	(63.9)	4.7	4.6	(1.3)	6.2	0.2	4.8	2.4	2.5	2.7	0.99	1.09	1,019	97.9	0.0	0.4	1.7	45.6	92.0	197	22.3	1.13	—	—
I	Schwab Gbl Real Estate (SWASX)	15.3	3.6	3.0	13.5	0.8	268.2	14.2	(65.3)	3.3	7.1	1.2	7.1	1.1	4.0	1.6	4.2	1.7	0.95	1.05	289	93.9	0.0	3.8	2.4	48.0	105.0	138	21.8	1.05	—	—
	Vanguard Gbl exUS RE Idx Inv (VGXRX)	26.2	1.5	(1.5)	2.5	3.2	—	—	—	—	8.0	2.1	5.9	(0.1)	—	—	3.7	1.4	1.03	1.13	6,362	96.0	0.0	1.6	2.5	95.8	6.0	656	19.9	0.35	0.25R	—
Technology Sector Category Average		40.3	10.7	6.0	13.2	39.9	541.0	0.0	(54.5)	0.0	17.8	0.0	20.8	0.0	11.5	0.0	0.1	1.6	1.00	1.55	1,578	93.4	0.0	0.9	5.7	18.2	121.7	73	48.2	1.16	—	—
C	Black Oak Emerging Tech (BOGSX)	19.0	16.7	(4.7)	11.6	41.7	331.6	(209.4)	(54.0)	0.5	9.8	(8.0)	15.9	(4.9)	7.6	(3.9)	0.0	0.6	0.92	1.43	38	96.1	0.0	0.0	3.9	15.0	35.0	35	44.4	1.28	—	—
	Deutsche Science and Tech S (KTCSSX)	35.9	6.5	5.1	10.6	27.3	369.2	(171.8)	(53.6)	0.9	15.0	(2.8)	16.5	(4.3)	9.0	(2.5)	0.2	1.7	0.90	1.39	784	99.6	0									

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Global Stock Category Average	23.7	6.1	(1.0)	3.3	27.1	247.4	0.0	(52.1)	0.0	9.0	0.0	11.1	0.0	5.3	0.0	0.9	1.2	1.00	1.08	2,286	92.4	1.5	1.6	4.5	46.9	46.2	418	33.4	1.14	—	—
I	Adalta International (ADAQX)	19.9	2.0	(2.5)	(2.3)	3.0	131.0	(116.4)	(50.4)	1.7	6.1	(2.9)	3.7	(7.4)	1.9	(3.4)	2.1	2.0	0.96	1.04	18	81.8	0.0	11.3	6.8	74.4	42.0	33	53.2	1.76	2.00R	—
	AdvisorOne CLS Glb Agg Eq N (CLACX)	24.5	11.6	(2.5)	3.3	26.9	—	—	—	—	10.6	1.6	12.1	1.0	—	—	0.8	1.7	1.02	1.10	174	96.9	0.1	0.6	2.4	43.1	32.0	37	48.8	1.63	—	—
	AdvisorOne CLS Glb Divsf Eq N (CLSAX)	22.9	8.7	(5.3)	3.7	24.1	227.0	(20.4)	(53.4)	(1.3)	8.2	(0.8)	10.2	(0.9)	4.8	(0.5)	1.4	1.2	0.94	1.02	462	94.6	0.5	2.3	2.6	52.1	41.0	30	64.0	1.47	—	—
	Alpine Dynamic Dividend Instl (ADVDX)	23.3	7.3	(1.0)	6.9	20.6	154.6	(92.8)	(58.9)	(6.8)	9.4	0.4	11.0	(0.1)	1.0	(4.3)	5.7	2.5	0.99	1.07	167	95.9	0.0	4.1	0.0	36.8	88.0	128	12.9	1.25	1.00R	—
	AmCent Global Grth Inv (TWGGX)	27.5	(1.3)	2.4	1.8	30.8	227.8	(19.6)	(52.6)	(0.5)	8.8	(0.2)	11.4	0.3	4.9	(0.4)	0.3	1.5	1.04	1.12	550	97.6	0.0	1.4	1.0	35.7	57.0	101	20.1	1.08	—	—
	Artisan Global Equity Inv (ARTHX)	31.3	(1.9)	1.1	3.3	29.6	—	—	—	—	9.2	0.2	11.7	0.6	—	—	0.0	0.8	1.06	1.14	314	97.2	0.0	1.5	1.2	46.9	109.9	68	35.3	1.40	—	—
	Artisan Global Opprt Inv (ARTRX)	31.1	4.7	7.7	2.3	24.2	378.3	130.9	—	—	13.9	4.9	13.5	2.4	—	—	0.0	0.3	1.08	1.17	2,806	93.7	0.0	0.0	6.3	43.4	34.1	52	37.4	1.18	—	—
	Artisan Global Value Inv (ARTGX)	21.5	9.9	(2.9)	4.5	31.1	314.5	67.1	—	—	9.1	0.1	12.2	1.1	8.9	3.6	0.7	1.0	0.98	1.06	3,192	88.6	0.0	1.0	10.4	44.1	12.7	60	35.2	1.29	—	—
	BMO Agg Allocation Y (BDSYX)	21.7	7.2	(2.4)	—	—	—	—	—	—	8.4	(0.6)	—	—	—	—	1.8	—	0.94	1.01	186	94.6	0.6	1.8	3.0	25.6	33.0	24	69.3	0.97	—	—
	Cambiar Gbl Ult Focus Inv (CAMAX)	6.4	1.2	10.3	1.8	52.0	375.0	127.6	(53.5)	(1.4)	5.9	(3.1)	13.0	1.9	8.3	3.0	0.3	0.1	1.55	1.67	112	97.3	0.0	1.2	1.5	49.9	72.0	32	54.9	1.35	2.00R	—
	Deutsche Global Macro S (DBIVX)	13.5	5.8	(2.0)	0.2	19.0	155.8	(91.6)	(60.3)	(8.2)	5.6	(3.4)	7.0	(4.1)	0.7	(4.6)	0.0	0.1	0.89	0.96	19	34.3	32.6	1.4	31.7	67.7	42.0	94	49.0	0.82	—	—
	Deutsche Intl Growth S (SCOBX)	25.4	0.2	(1.7)	(1.7)	26.1	199.8	(47.6)	(59.4)	(7.3)	7.3	(1.7)	8.9	(2.2)	2.8	(2.5)	0.5	0.1	0.97	1.05	636	96.0	0.0	0.3	3.6	81.5	68.0	122	17.2	0.93	—	—
	Deutsche World Dividend S (SCGEX)	8.8	12.1	(7.1)	2.3	22.7	167.4	(80.0)	(61.5)	(9.4)	4.3	(4.7)	7.3	(3.8)	1.2	(4.1)	1.4	0.7	0.84	0.91	248	84.3	0.0	0.0	15.7	57.5	33.0	41	41.8	0.88	—	—
	Dodge & Cox Global Stk (DODWX)	21.5	17.1	(8.1)	6.9	33.1	339.9	92.5	—	—	9.3	0.3	13.2	2.1	—	—	0.9	1.0	1.19	1.29	9,241	98.3	0.0	0.0	1.7	49.4	25.0	120	22.1	0.63	—	—
	Fidelity Global Eq Income (FGILX)	22.0	3.4	2.3	6.1	25.3	—	—	—	—	8.9	(0.1)	11.4	0.3	—	—	1.2	1.0	0.81	0.87	84	97.9	0.0	0.7	1.4	49.7	37.0	143	20.2	1.13	—	—
	Fidelity Worldwide (FWWFX)	29.5	(0.7)	3.5	0.4	31.5	253.9	6.5	(53.1)	(1.0)	10.0	1.0	11.9	0.8	5.7	0.4	0.6	1.6	0.96	1.04	1,775	98.2	0.0	0.2	1.6	45.9	111.0	330	23.3	0.81	—	—
	Franklin Mutual Gbl Disc Z (MDISX)	9.8	12.8	(3.4)	5.3	25.6	146.1	(101.3)	(31.2)	20.9	6.2	(2.8)	9.6	(1.5)	5.6	0.3	2.4	1.8	0.88	0.95	21,893	89.8	1.9	5.2	3.2	38.9	17.0	142	20.4	0.99	—	—
	Franklin Mutual Quest Z (MQIFX)	7.2	16.2	(5.6)	3.4	25.9	139.2	(108.2)	(31.2)	20.9	5.6	(3.4)	8.9	(2.2)	5.3	0.0	3.9	3.2	0.69	0.75	5,279	59.4	24.8	6.6	9.2	28.7	44.0	124	23.1	0.79	—	—
	GAMCO Global Grth AAA (GICPX)	29.0	1.2	(1.3)	3.9	28.7	262.8	15.4	(52.6)	(0.5)	8.8	(0.2)	11.5	0.4	5.9	0.6	0.0	1.5	1.01	1.09	89	99.1	0.0	0.0	0.9	41.1	63.0	81	32.3	1.72	2.00R	0.25
	Guinness Atkinson Glb Inntrs Inv (IWIRX)	34.7	9.5	(3.1)	12.5	45.2	425.7	178.3	(56.1)	(4.0)	12.6	3.6	18.5	7.4	9.2	3.9	0.1	0.6	1.20	1.30	230	98.2	0.0	0.0	1.8	36.7	31.3	31	35.5	1.24	—	—
	Janus Henderson Global Research T (JAWWX)	26.7	1.8	(2.3)	7.2	24.2	264.1	16.7	(54.4)	(2.3)	8.0	(1.0)	10.9	(0.2)	5.6	0.3	0.6	0.3	1.05	1.13	2,816	98.3	0.0	1.1	0.6	39.0	48.0	106	16.6	0.86	—	—
	Janus Henderson Global Sel T (JORNX)	31.0	3.3	(4.7)	6.8	26.9	216.3	(31.1)	(57.4)	(5.3)	8.9	(0.1)	11.8	0.7	3.4	(1.9)	0.8	0.3	1.12	1.21	2,221	97.1	0.0	0.9	2.0	49.1	42.0	67	28.8	0.94	—	—
	Janus Henderson Global Value T (JGVAX)	18.8	3.1	(2.1)	5.3	21.0	202.1	(45.3)	(51.8)	0.3	6.2	(2.8)	8.8	(2.3)	4.7	(0.6)	2.2	1.4	0.70	0.76	256	86.5	0.0	1.5	12.1	44.7	29.0	83	32.9	0.87	—	—
	Longleaf Partners Global (LLGLX)	26.3	20.4	(13.8)	(6.0)	28.3	—	—	—	—	9.4	0.4	9.6	(1.5)	—	—	0.2	0.3	1.57	1.70	239											

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
	AmCent Intl Discvy Inv (TWEGX)	40.5	(5.5)	6.5	(6.2)	29.3	218.7	13.0	(63.8)	(5.8)	12.3	3.4	11.4	2.9	2.4	(0.5)	0.0	0.2	1.05	1.22	562	95.3	0.0	3.1	1.7	91.6	139.0	121	20.3	1.65	—	—
	AmCent Intl Grth Inv (TWIEX)	31.0	(5.8)	0.5	(5.4)	22.9	180.9	(24.8)	(56.5)	1.5	7.4	(1.5)	7.6	(0.9)	2.6	(0.3)	0.9	1.1	1.01	1.17	1,578	97.1	0.0	2.2	0.7	95.9	70.0	101	19.5	1.18	—	—
	AmCent Intl Oppor Inv (AIOIX)	45.0	(5.5)	10.6	(7.5)	30.5	310.1	104.4	(64.6)	(6.6)	14.9	6.0	12.8	4.3	5.1	2.2	0.5	0.9	0.99	1.15	201	94.6	0.0	4.9	0.5	92.4	130.0	128	17.7	1.54	—	—
C	AmCent NT Intl Val Inv (ANTVX)	21.5	1.7	—	—	—	—	—	—	—	—	—	—	—	—	—	3.0	—	1.06	1.23	961	95.7	0.0	3.8	0.5	95.7	81.0	195	22.5	1.31	—	—
C	AmeCent NT Intl S-MCp Inv (ANTSX)	36.0	(4.0)	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	1.04	1.21	251	96.0	0.0	1.5	2.5	93.3	138.0	123	17.9	1.47	—	—
	Amer Beacon Int Eq Inv (AAIPX)	24.3	(0.1)	(2.1)	(7.4)	24.0	161.5	(44.2)	(55.3)	2.7	6.7	(2.2)	6.9	(1.6)	2.0	(0.9)	1.3	0.6	0.99	1.15	3,165	93.1	0.0	2.1	4.9	89.2	25.0	186	16.7	1.07	—	0.00
C	Artisan Intl Inv (ARTIX)	31.0	(9.7)	(3.9)	(1.0)	25.1	194.4	(11.3)	(58.5)	(0.5)	4.4	(4.5)	7.1	(1.4)	2.5	(0.4)	0.7	0.3	1.01	1.17	14,239	98.7	0.0	0.0	1.3	89.4	57.6	69	37.1	1.19	—	—
C	Artisan Intl Sm Cap Inv (ARTJX)	33.3	(12.9)	11.0	(12.0)	29.1	254.0	48.3	(61.0)	(3.0)	8.8	(0.1)	7.9	(0.6)	3.9	1.0	0.0	1.6	1.17	1.36	490	95.4	0.0	0.0	4.6	93.8	79.1	58	42.9	1.52	—	—
C	Artisan Intl Val Inv (ARTKX)	23.8	5.5	(1.8)	(0.6)	30.4	271.5	65.8	(46.9)	11.1	8.6	(0.3)	10.7	2.2	7.7	4.8	1.0	1.5	0.88	1.02	15,140	85.6	0.0	0.2	14.2	73.3	11.7	59	39.4	1.23	—	—
	Bernstein Tx-Mgd Intl (SNIVX)	26.2	(1.6)	3.1	(6.4)	19.8	124.3	(81.4)	(62.6)	(4.6)	8.6	(0.3)	7.5	(1.0)	(1.0)	(3.9)	1.3	0.6	0.91	1.05	3,343	98.1	0.0	0.0	1.9	96.5	78.0	205	13.9	1.16	—	—
	Buffalo International (BUFIX)	29.3	3.1	(0.5)	(2.1)	19.2	214.2	8.5	(50.7)	7.3	9.9	1.0	9.2	0.7	4.6	1.7	0.3	0.2	0.96	1.11	257	88.2	0.0	0.0	11.8	84.4	4.0	77	22.4	1.05	—	—
	Carillon Scout International I (UMBWX)	23.3	6.8	(4.5)	(4.4)	13.1	165.1	(40.6)	(49.7)	8.3	7.9	(1.0)	6.3	(2.2)	3.2	0.3	1.7	3.3	0.96	1.11	1,093	98.0	0.0	0.3	1.7	94.9	20.0	69	18.5	1.06	—	—
	Causeway Intl Value Inv (CIVVX)	27.0	0.1	(3.2)	(6.5)	23.8	200.1	(5.6)	(57.1)	0.9	7.2	(1.7)	7.3	(1.2)	3.0	0.1	1.7	0.7	0.96	1.11	8,639	90.9	0.0	6.8	2.3	90.6	35.0	58	30.6	1.16	2.00R	—
	Columbia Acorn Intl Inst (ACINX)	32.2	(2.3)	(1.4)	(4.3)	22.3	239.1	33.4	(57.9)	0.1	8.4	(0.5)	8.3	(0.2)	4.5	1.6	1.6	1.3	0.93	1.08	4,911	100.0	0.0	0.0	0.0	98.3	46.0	117	20.7	1.01	—	0.00
	Cullen Intl Hi Div Eq Ret (CIHDX)	17.7	0.7	(3.3)	(8.0)	15.1	116.3	(89.4)	(56.1)	1.9	4.6	(4.3)	3.9	(4.6)	(0.1)	(3.0)	3.1	1.2	0.85	0.99	254	95.4	0.0	1.6	3.0	95.4	—	53	29.8	1.26	2.00R	0.25
	Deutsche Croci Intl S (SCINX)	22.0	1.1	(5.1)	0.1	20.4	141.0	(64.7)	(60.6)	(2.6)	5.4	(3.5)	7.1	(1.4)	0.1	(2.8)	2.5	1.7	0.97	1.12	1,096	99.4	0.0	0.7	0.0	97.3	67.0	66	21.1	0.90	—	—
C	Dodge & Cox Intl Stk (DODFX)	23.9	8.2	(11.4)	0.0	26.3	226.6	20.9	(59.9)	(1.9)	5.9	(3.0)	8.5	0.0	3.1	0.2	1.9	0.7	1.22	1.42	64,913	98.9	0.0	0.0	1.1	92.1	17.0	112	28.3	0.64	—	—
	Domini Impact Int'l Eq Inv (DOMIX)	24.6	3.0	1.7	(3.3)	25.7	209.2	3.5	(61.6)	(3.6)	9.3	0.4	9.7	1.2	2.5	(0.4)	2.5	1.3	0.98	1.14	1,259	95.0	0.0	3.0	2.0	93.2	85.0	186	20.1	1.43	2.00R	0.25
I	Dreyfus Intl Stk Idx (DIISX)	24.4	0.9	(1.2)	(6.0)	21.1	154.2	(51.5)	(57.0)	1.0	7.4	(1.5)	7.1	(1.4)	1.4	(1.5)	2.2	0.5	0.98	1.14	625	97.7	0.0	0.1	2.2	96.8	9.2	935	12.4	0.60	—	—
	Driehaus Intl Sm Cp Grth (DRIOX)	41.4	(6.3)	12.5	(4.4)	29.2	302.0	96.3	(58.8)	(0.8)	14.3	5.4	13.0	4.5	5.3	2.4	0.0	2.6	0.95	1.10	326	95.0	0.0	0.0	5.0	95.0	151.0	113	15.4	1.72	2.00R	—
	Fidelity Diversified Intl (FDIVX)	26.6	(3.8)	3.1	(3.3)	25.1	176.3	(29.4)	(57.5)	0.5	7.9	(1.0)	8.7	0.2	2.1	(0.8)	1.0	0.6	0.97	1.12	19,185	97.4	0.0	0.0	2.6	88.8	37.0	224	14.1	0.94	—	—
	Fidelity Internat'l Enhanced Index (FIENX)	27.5	1.8	1.4	(3.8)	23.0	184.0	(21.7)	—	—	9.6	0.7	9.3	0.8	2.3	(0.6)	1.2	0.5	0.97	1.12	993	97.5	0.2	0.3								

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Pear Tree Polaris Frgn Val Ord (QFVOX)	25.2	4.5	(0.7)	(5.3)	27.5	274.7	69.0	(63.8)	(5.8)	9.1	0.2	9.4	0.9	4.2	1.3	0.6	0.3	1.09	1.27	2,193	95.1	0.0	0.0	4.9	95.1	15.0	54	24.4	1.43	—	0.25
	PIMCO StksPLUS Intl USD-Hgd D (PIPDX)	18.2	8.8	0.7	5.3	21.8	279.0	73.3	(52.7)	5.3	9.0	0.1	10.7	2.2	6.6	3.7	7.4	2.8	1.17	1.36	3,170	99.2	31.7	11.3	(42.1)	29.5	256.0	499	150.3	1.15	—	0.25
	ProFunds Ultra Intl Inv (UNPIX)	48.1	(5.0)	(8.4)	(16.3)	39.8	255.5	49.8	(87.1)	(29.1)	8.8	(0.1)	8.5	0.0	(6.3)	(9.2)	0.0	0.0	1.95	2.26	21	0.0	0.0	1.2	98.8	0.0	1,297.0	7	1.2	1.78	—	0.00
	Russell Int'l Developed Mkts S (RINTX)	25.0	2.4	(0.7)	(5.5)	21.8	157.8	(47.9)	—	—	8.3	(0.6)	7.9	(0.6)	—	—	1.9	0.5	0.95	1.10	2,938	87.5	0.0	2.3	10.2	82.6	104.0	617	8.5	0.93	—	—
	SA Int'l Small Co Inv (SAISX)	29.0	4.7	4.7	(7.4)	26.0	235.0	170.0	(58.4)	(49.5)	12.3	9.0	10.5	8.3	4.5	1.2	1.8	1.0	2.37	1.09	376	95.5	0.0	3.1	1.5	94.4	0.0	1	100.1	1.24	—	—
I	Salient Intl Div Inv (FFINX)	24.4	(0.8)	(6.1)	(5.0)	12.1	155.7	(50.0)	(64.5)	(6.5)	5.0	(3.9)	4.3	(4.2)	(0.2)	(3.1)	5.1	1.9	0.86	1.00	77	94.2	3.4	4.8	(2.4)	91.9	90.0	99	22.6	1.34	—	0.25
	Salient Intl Small Co Inv (PISRX)	34.2	(2.8)	12.1	(8.6)	27.9	212.4	6.7	(59.3)	(1.3)	13.5	4.6	11.3	2.8	3.3	0.4	2.1	0.7	0.96	1.11	121	95.5	0.0	0.6	3.9	94.5	63.0	106	15.8	1.56	—	0.25
	Schwab Fdmtl Intl Lg Co Idx (SFNNX)	23.9	7.4	(5.0)	(5.8)	24.7	181.7	(24.0)	(58.5)	(0.5)	8.1	(0.8)	8.2	(0.3)	2.2	(0.7)	2.7	0.9	1.00	1.16	1,391	98.0	0.0	1.4	0.6	97.0	18.0	859	13.0	0.25	—	—
	Schwab Fdmtl Intl Sm Co Idx (SFILX)	29.0	9.1	5.0	(4.7)	25.0	283.4	77.7	—	—	13.9	5.0	12.0	3.5	—	—	2.3	0.8	0.88	1.02	773	98.2	0.0	1.0	0.8	96.7	40.0	1,493	3.1	0.39	—	—
	Schwab International Core Eq (SICNX)	25.4	1.8	3.4	(4.5)	23.9	203.1	(2.6)	—	—	9.7	0.8	9.3	0.8	—	—	2.3	0.7	0.91	1.06	1,249	96.6	0.0	1.2	2.2	96.6	90.0	195	17.4	0.86	—	—
I	Schwab International Index (SWISX)	25.2	1.0	(0.9)	(5.8)	21.6	164.8	(40.9)	(56.9)	1.1	7.8	(1.1)	7.5	(1.0)	1.9	(1.0)	2.7	0.8	0.96	1.11	4,197	99.0	0.0	0.3	0.7	98.1	4.0	948	11.5	0.06	—	—
	Selected Intl S (SLSSX)	38.2	(0.3)	(0.7)	(0.7)	21.7	181.2	(24.5)	(54.9)	3.1	11.0	2.1	10.6	2.1	3.2	0.3	0.0	0.2	1.24	1.44	103	82.6	0.0	1.2	16.2	82.6	49.0	39	43.1	1.30	2.00R	0.25
	Sit Intl Grth (SNGRX)	24.0	(6.7)	4.8	(7.9)	17.5	143.2	(62.5)	(57.7)	0.3	6.6	(2.3)	5.6	(2.9)	0.6	(2.3)	0.8	0.6	0.94	1.09	24	98.1	0.0	0.0	2.0	91.6	39.2	75	22.9	1.51	2.00R	—
	SSgA Intl Stk Sel N (SSAIX)	22.2	0.2	0.8	(3.8)	23.5	142.2	(63.5)	(57.5)	0.5	7.3	(1.6)	8.0	(0.5)	1.2	(1.7)	3.6	1.2	0.95	1.10	300	98.0	0.7	1.2	0.1	96.4	94.0	142	18.6	1.00	—	0.25
	T. Rowe Price Intl Disc (PRIDX)	39.0	0.9	9.8	(0.5)	24.3	354.3	148.6	(60.6)	(2.6)	15.5	6.6	13.8	5.3	6.8	3.9	0.3	1.2	0.91	1.06	7,842	94.3	0.0	5.5	0.2	93.4	22.2	227	15.8	1.20	2.00R	—
I	T. Rowe Price Intl Eq Idx (PIEQX)	26.4	1.4	(0.8)	(6.0)	20.0	167.8	(37.9)	(57.1)	0.9	8.3	(0.6)	7.5	(1.0)	2.0	(0.9)	2.4	1.0	0.97	1.12	612	97.3	0.0	2.7	0.0	96.3	8.1	1,450	10.8	0.45	2.00R	0.00
	T. Rowe Price Intl Stk (PRITX)	28.1	2.2	(0.8)	(0.9)	14.2	218.7	13.0	(58.7)	(0.7)	9.1	0.2	8.0	(0.5)	3.3	0.4	1.4	0.8	0.99	1.15	15,754	96.6	0.0	3.5	0.0	91.2	31.3	120	19.8	0.84	2.00R	—
	T. Rowe Price Intl Val Eq (TRIGX)	20.7	0.6	(3.2)	(5.4)	22.9	163.6	(42.1)	(59.0)	(1.0)	5.5	(3.4)	6.5	(2.0)	1.4	(1.5)	2.0	1.1	0.94	1.09	13,844	98.3	0.0	1.7	0.0	98.3	50.2	134	17.4	0.85	2.00R	0.00
	T. Rowe Price Overseas Stk (TROSX)	27.0	2.9	(2.6)	(4.5)	21.7	195.0	(10.7)	(58.2)	(0.2)	8.4	(0.5)	8.1	(0.4)	2.7	(0.2)	1.9	0.8	0.94	1.09	15,748	95.6	0.0	4.4	0.0	94.7	13.4	158	18.2	0.84	2.00R	—
	T. Rowe Price Spect Intl (PSILX)	28.5	0.3	(1.4)	(3.1)	18.1	208.3																									

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Matthews Asia Growth Inv (MPACX)	39.3	0.9	(0.1)	1.4	19.3	296.1	65.9	(53.6)	7.5	12.0	1.6	11.2	2.7	7.2	5.1	0.6	0.7	0.71	1.19	848	97.5	0.0	0.0	2.5	97.5	13.6	58	35.5	1.14	—	0.00
	Matthews Asia Sm Co Inv (MSMLX)	30.5	(1.5)	(9.5)	11.3	7.1	328.4	98.2	—	—	5.2	(5.2)	6.8	(1.7)	—	—	0.4	0.6	0.74	1.24	442	95.2	0.0	0.0	4.8	94.0	44.4	79	19.6	1.47	2.00R	0.00
	Matthews Asian Gr & Inc Inv (MACSX)	21.8	1.3	(4.5)	(0.7)	4.8	154.2	(76.0)	(38.1)	23.0	5.6	(4.8)	4.2	(4.3)	4.7	2.6	2.6	1.7	0.62	1.05	2,847	84.7	0.0	11.3	4.1	83.1	15.6	67	25.1	1.09	—	0.00
	Matthews China Div Inv (MCDFX)	37.6	5.6	9.5	0.9	13.3	—	—	—	—	16.8	6.4	12.7	4.2	—	—	2.6	1.7	1.04	1.75	314	96.3	0.0	1.4	2.3	88.9	73.0	49	35.5	1.22	—	0.00
	Matthews China Inv (MCHFX)	59.3	(5.2)	2.4	(4.5)	6.8	228.8	(1.4)	(60.0)	1.1	15.6	5.2	9.5	1.0	4.2	2.1	1.5	2.7	1.25	2.10	905	98.0	0.0	0.0	2.1	98.0	83.8	45	50.2	1.18	—	0.00
	Matthews Emerg Asia Inv (MEASX)	18.4	19.2	(2.6)	17.3	—	—	—	—	—	11.2	0.8	—	—	—	—	0.3	—	0.55	0.92	494	95.5	0.0	0.1	4.5	95.5	34.9	82	28.2	1.47	2.00R	0.00
C	Matthews India Inv (MINDX)	35.7	(1.3)	0.8	63.7	(6.0)	455.5	225.3	(66.2)	(5.1)	10.6	0.2	15.8	7.3	5.5	3.4	0.0	0.3	0.85	1.43	2,272	97.7	0.0	0.0	2.4	90.3	15.8	51	44.6	1.12	—	0.00
	Matthews Japan Inv (MJFOX)	33.1	0.4	20.8	(2.6)	34.0	249.8	19.6	(47.6)	13.5	17.3	6.9	16.0	7.5	7.1	5.0	0.8	0.4	0.74	1.24	4,112	96.9	0.0	0.0	3.1	96.9	55.2	62	25.8	0.98	—	0.00
	Matthews Korea Inv (MAKOX)	43.7	(6.4)	15.1	(0.8)	10.1	418.6	188.4	(67.4)	(6.3)	15.7	5.3	11.1	2.6	6.3	4.2	4.0	1.5	0.86	1.44	225	93.6	0.0	5.3	1.1	93.6	34.7	44	45.1	1.15	—	0.00
	Matthews Pacific Tiger Inv (MAPTX)	39.9	(0.2)	(1.3)	11.7	3.6	336.4	106.2	(58.0)	3.1	11.3	0.9	9.8	1.3	7.0	4.9	0.6	1.1	0.80	1.35	9,723	95.9	0.0	1.0	3.1	93.1	5.7	72	28.7	1.08	—	0.00
	Oberweis China Opprt (OBCHX)	55.0	(9.3)	(2.3)	(6.3)	59.5	357.9	127.7	(68.9)	(7.8)	11.2	0.8	15.5	7.0	4.5	2.4	0.1	1.7	1.18	1.98	121	99.7	0.0	0.3	0.0	98.9	125.0	71	33.8	1.99	2.00R	0.25
I	ProFunds Europe 30 Inv (UEPIX)	19.9	7.4	(10.9)	(9.0)	20.9	126.5	(103.7)	(58.4)	2.7	4.7	(5.7)	4.8	(3.7)	(0.1)	(2.2)	1.0	1.3	0.74	1.25	22	100.0	0.0	0.0	0.0	96.2	1,157.0	30	47.3	1.78	—	0.00
	ProFunds Ult LatAmer Inv (UBPIX)	46.5	66.8	(61.8)	(36.9)	(30.2)	19.8	(210.4)	(89.8)	(28.7)	(2.3)	(12.7)	(16.3)	(24.8)	(18.0)	(20.1)	0.2	0.2	3.28	5.51	33	84.9	0.0	0.0	15.1	84.9	228.0	40	52.7	1.66	—	0.00
I	ProFunds UltraChina Inv (UGPIX)	105.7	(16.2)	(7.1)	(2.4)	52.0	423.0	192.8	—	—	17.0	6.6	18.9	10.4	—	—	0.8	0.0	2.49	4.19	46	85.0	0.0	1.9	13.1	83.6	513.0	47	52.8	1.78	—	0.00
I	ProFunds UltraJapan Inv (UJPIX)	39.7	(4.3)	8.3	2.4	110.8	350.5	120.3	(86.4)	(25.3)	13.1	2.7	25.6	17.1	(2.6)	(4.7)	0.0	0.0	2.02	3.39	30	68.3	0.0	0.0	31.7	0.0	1,297.0	6	68.3	1.70	—	0.00
I	Rydex Europe 1.25x Str H (RYEUX)	28.1	(6.4)	(6.7)	(13.4)	22.8	116.2	(114.0)	(72.1)	(11.0)	3.8	(6.6)	3.5	(5.0)	(4.2)	(6.3)	0.3	0.1	0.90	1.51	10	82.1	0.3	6.0	11.8	82.2	1,616.0	58	38.5	1.75	—	0.25
	T. Rowe Price Afr&MidEas (TRAMX)	23.6	5.9	(19.2)	9.2	24.1	167.7	(62.5)	(61.0)	0.1	1.9	(8.5)	7.5	(1.0)	(0.4)	(2.5)	1.4	0.7	0.89	1.49	143	100.0	0.0	0.0	0.0	100.0	60.2	77	34.0	1.56	2.00R	—
	T. Rowe Price Emg Europe (TREMXX)	19.7	21.5	(10.1)	(35.8)	3.9	160.9	(69.3)	(78.4)	(17.3)	9.3	(1.1)	(2.7)	(11.2)	(6.2)	(8.3)	1.3	0.6	0.94	1.58	181	98.4	0.1	0.7	0.8	95.1	40.2	54	49.6	1.75	2.00R	—
	T. Rowe Price Euro Stk (PRESX)	25.7	(10.5)	0.6	(6.0)	35.4	191.9	(38.3)	(56.1)	5.0	4.2	(6.2)	7.6	(0.9)	2.9	0.8	2.1	0.8	0.73	1.22	1,174	94.8	0.0	5.2	0.0	94.8	48.2	58	29.6	0.96	2.00R	—
	T. Rowe Price Japan (PRJPX)	32.6	11.1	14.8	(8.6)	29.9	206.8	(23.4)	(50																							

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	William Blair Emg Mkts Gr N (WBENX)	48.5	1.4	(15.1)	3.4	1.0	223.5	30.1	(68.0)	(1.3)	8.6	0.0	6.0	1.8	0.9	0.9	0.7	0.5	0.97	1.49	1,319	99.1	0.0	0.0	0.9	98.5	105.0	140	35.5	1.65	—	0.25
	Balanced: Domestic Category Average	12.7	7.1	(1.7)	6.1	16.0	155.3	0.0	(31.3)	0.0	5.8	0.0	7.8	0.0	5.6	0.0	1.5	1.3	1.00	0.65	7,300	55.2	36.0	3.5	5.2	14.9	52.0	879	44.3	0.81	—	—
	AdvisorOne CLS Grth & Inc N (CLERX)	12.1	7.1	(3.3)	2.1	10.6	123.1	(32.2)	(38.8)	(7.5)	5.1	(0.7)	5.6	(2.2)	3.5	(2.1)	1.5	1.1	0.83	0.54	467	47.4	45.3	3.1	4.2	32.2	45.0	39	56.7	1.54	—	—
	AdvisorOne CLS Shelter N (CLSHX)	20.8	9.8	(2.5)	7.6	26.4	—	—	—	—	9.0	3.2	12.0	4.2	—	—	1.1	0.9	1.38	0.90	178	98.3	0.0	0.1	1.7	32.9	147.0	9	98.6	1.35	—	—
	AmCent Bal Inv (TWBIX)	14.0	6.9	(2.7)	9.7	17.3	161.8	6.5	(30.1)	1.2	5.8	0.0	8.8	1.0	6.4	0.8	1.4	2.0	0.94	0.61	902	56.9	40.8	0.3	2.1	2.8	112.0	947	14.5	0.91	—	—
	AmCent One Choice: Con Inv (AOCIX)	11.0	5.5	(1.4)	6.7	10.3	116.7	(38.6)	(24.3)	7.0	4.9	(0.9)	6.3	(1.5)	5.2	(0.4)	1.9	1.1	0.75	0.49	1,275	44.6	46.1	1.7	7.7	20.2	12.0	20	76.9	0.81	—	—
	AmCent One Choice: Vr Con Inv (AONIX)	6.4	5.6	(1.2)	5.5	4.2	71.5	(83.8)	(11.9)	19.4	3.5	(2.3)	4.1	(3.7)	4.2	(1.4)	1.8	0.9	0.48	0.31	456	24.9	65.7	1.1	8.3	11.6	13.0	18	85.1	0.70	—	—
	AmCent Strat Alc: Agg Inv (TWSAX)	19.2	6.5	(1.4)	6.9	19.8	198.4	43.1	(43.2)	(11.9)	7.8	2.0	9.9	2.1	5.7	0.1	1.3	2.3	1.26	0.82	962	75.6	20.4	1.9	2.1	26.7	82.0	2,386	7.9	1.11	—	—
	AmCent Strat Alc: Con Inv (TWSCX)	10.8	5.0	(1.4)	6.2	9.8	107.2	(48.1)	(23.1)	8.2	4.7	(1.1)	6.0	(1.8)	4.8	(0.8)	1.2	1.6	0.74	0.48	516	43.1	50.3	2.4	4.2	18.5	87.0	1,923	11.7	1.00	—	—
	AmCent Strat Alc: Mod Inv (TWSMX)	15.1	6.3	(1.8)	6.6	15.6	155.5	0.2	(34.8)	(3.5)	6.3	0.5	8.2	0.4	5.4	(0.2)	1.4	2.1	1.03	0.67	1,266	61.1	34.1	2.1	2.7	22.8	82.0	2,541	7.8	1.07	—	—
	Amer Beacon Bal Inv (AABPX)	12.1	12.0	(4.5)	8.9	20.5	183.9	28.6	(37.9)	(6.6)	6.3	0.5	9.5	1.7	6.2	0.6	3.0	1.8	1.14	0.74	357	65.6	32.1	0.0	2.3	10.0	16.0	506	21.2	0.96	—	0.00
	AMG/Montag & Cald Bal N (MOBAX)	15.2	(1.5)	3.8	6.2	14.8	128.3	(27.0)	(26.9)	4.4	5.6	(0.2)	7.5	(0.3)	5.3	(0.3)	0.5	1.7	0.88	0.57	21	68.9	28.1	0.0	3.0	0.0	85.0	65	27.6	1.36	—	0.25
	Berwyn Inc (BERIX)	3.9	8.7	(3.3)	3.3	15.8	113.7	(41.6)	(12.0)	19.3	3.0	(2.8)	5.5	(2.3)	6.4	0.8	1.9	1.5	0.49	0.32	1,624	16.6	47.2	10.7	25.5	5.6	—	115	20.8	0.68	1.00R	—
	Boston Trust Asset Mgmt (BTBFX)	16.2	9.5	0.2	8.8	20.4	165.2	9.9	(25.4)	5.9	8.5	2.7	10.8	3.0	7.1	1.5	1.0	1.1	1.06	0.69	497	79.7	18.0	0.0	2.4	3.4	8.4	105	29.1	0.95	—	—
	Bruce (BRUFY)	12.4	4.0	2.9	13.6	18.9	239.4	84.1	(39.5)	(8.2)	6.3	0.5	10.2	2.4	8.4	2.8	2.2	1.3	0.92	0.60	576	56.1	25.5	6.8	11.6	2.5	5.0	67	45.4	0.71	—	0.00
	Buffalo Flexible Income (BUFBX)	13.2	9.8	(2.0)	3.5	16.6	184.7	29.4	(36.0)	(4.7)	6.8	1.0	8.0	0.2	6.2	0.6	2.2	1.2	1.32	0.86	751	83.8	8.9	6.9	0.4	7.9	1.0	74	30.1	1.01	—	—
	CGM Mutual (LOMMX)	17.1	7.5	(3.1)	5.2	20.9	127.4	(27.9)	(35.5)	(4.2)	6.8	1.0	9.2	1.4	3.8	(1.8)	0.4	2.4	1.85	1.20	362	74.0	25.4	0.0	0.5	19.7	436.0	27	62.2	1.17	—	—
	Columbia Balanced Inst (CBALX)	14.2	6.4	1.8	10.2	21.2	203.7	48.4	(30.8)	0.5	7.4	1.6	10.6	2.8	7.8	2.2	1.3	0.7	0.95	0.62	7,552	61.6	31.7	0.4	6.4	4.6	63.0	856	19.7	0.71	—	0.00
	Dodge & Cox Bal (DODBX)	12.5	16.5	(2.9)	8.8	28.3	253.8	98.5	(45.7)	(14.4)	8.4	2.6	12.2	4.4	7.0	1.4	2.0	1.5	1.34	0.87	16,335	65.0	27.0	6.2	1.7	11.0	24.0	427	20.7	0.53	—	—
	Fairholme Allocation (FAAFX)	(5.9)	15.0	(14.9)	(9.1)																											

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I I	TETON Westwood Bal AAA (WEBAX)	14.0	6.9	(0.3)	7.6	17.4	136.7	(18.6)	(30.8)	0.5	6.7	0.9	9.0	1.2	5.2	(0.4)	1.1	2.0	0.94	0.61	67	68.5	30.3	0.0	1.2	1.3	23.0	75	20.2	1.35	—	0.25
	TIAA-CREF MgAlloc Rtl (TIMRX)	16.6	6.7	0.3	4.8	16.6	172.7	17.4	(38.2)	(6.9)	7.6	1.8	8.8	1.0	5.6	0.0	2.7	1.5	1.00	0.65	871	59.8	36.9	1.5	1.8	23.9	21.0	14	92.8	0.65	—	0.25
	USAA Cornerstone Conserv (USCCX)	8.1	7.3	(2.5)	4.3	3.4	—	—	—	—	4.2	(1.6)	4.1	(3.7)	—	—	2.9	1.3	0.54	0.35	197	18.2	70.3	8.0	3.6	18.0	7.0	22	90.4	0.70	—	—
	USAA Cornerstone Mod (USBSX)	13.3	4.8	(4.1)	4.5	10.2	159.4	4.1	(43.9)	(12.6)	4.5	(1.3)	5.6	(2.2)	4.2	(1.4)	1.8	1.3	0.86	0.56	1,188	46.5	44.7	7.9	0.9	29.3	66.0	360	34.7	1.07	—	—
	USAA Grth & Tax Strat (USBLX)	13.4	5.3	2.2	10.4	13.1	156.4	1.1	(31.0)	0.3	6.9	1.1	8.8	1.0	6.2	0.6	2.2	0.5	0.69	0.45	437	48.0	51.6	0.0	0.4	1.1	4.0	672	12.0	0.64	—	—
	Value Line Asset Alloc Inv (VLAAX)	14.9	5.7	1.0	6.9	20.3	199.5	44.2	(39.8)	(8.5)	7.1	1.3	9.6	1.8	6.3	0.7	0.4	0.7	0.97	0.63	327	68.3	26.6	0.0	5.1	5.2	17.0	485	17.5	1.13	—	0.25
	Value Line Inc & Gr Inv (VALIX)	23.8	2.7	(0.9)	10.6	19.5	171.0	15.7	(29.4)	1.9	8.0	2.2	10.7	2.9	6.9	1.3	0.5	1.8	1.48	0.96	400	84.7	11.7	0.0	3.7	4.4	53.0	348	28.1	1.16	—	0.25
	Vanguard Bal Idx (VBINX)	13.7	8.6	0.3	9.8	17.9	185.2	29.9	(32.5)	(1.2)	7.4	1.6	9.9	2.1	7.0	1.4	1.8	0.7	0.91	0.59	37,105	60.0	38.3	0.0	1.6	4.1	44.0	12,952	9.7	0.19	—	—
	Vanguard Bal Idx Adm (VBIAX)	13.8	8.7	0.5	9.9	18.1	188.5	33.2	(32.4)	(1.1)	7.5	1.7	10.0	2.2	7.1	1.5	2.0	0.7	0.91	0.59	37,105	60.0	38.3	0.0	1.6	4.1	44.0	12,952	9.7	0.07	—	—
	Vanguard LifeSt Cons Gr Inv (VSCGX)	10.9	5.9	(0.2)	6.9	9.0	118.0	(37.3)	(27.9)	3.4	5.4	(0.4)	6.4	(1.4)	4.7	(0.9)	2.2	1.0	0.63	0.41	9,591	40.0	56.8	0.9	2.3	35.1	6.0	5	100.0	0.13	—	—
	Vanguard LifeSt Grth Inv (VASGX)	19.2	8.3	(1.2)	7.1	21.2	219.1	63.8	(47.5)	(16.2)	8.4	2.6	10.6	2.8	5.7	0.1	2.1	0.9	1.22	0.79	15,014	78.9	18.9	0.5	1.7	37.2	6.0	5	100.0	0.15	—	—
	Vanguard LifeSt Inc Inv (VASIX)	6.9	4.5	0.2	6.7	3.4	77.3	(78.0)	(15.3)	16.0	3.8	(2.0)	4.3	(3.5)	4.1	(1.5)	2.3	0.9	0.45	0.29	4,268	20.2	76.1	1.1	2.7	34.1	4.0	5	100.0	0.12	—	—
	Vanguard LifeSt Mod Gr Inv (VSMGX)	15.0	7.1	(0.6)	7.0	15.0	165.2	9.9	(37.8)	(6.5)	7.0	1.2	8.5	0.7	5.4	(0.2)	2.1	0.9	0.91	0.59	16,140	59.4	37.9	0.7	2.0	36.3	6.0	5	100.0	0.14	—	—
	Vanguard STAR Inv (VGSTX)	18.3	6.5	(0.2)	7.3	17.7	186.9	31.6	(35.6)	(4.3)	7.9	2.1	9.7	1.9	6.6	1.0	1.8	1.3	1.05	0.68	21,650	60.6	35.0	0.8	3.6	23.8	7.0	12	96.2	0.32	—	—
	Vanguard Tax-Mgd Bal Adm (VTMFY)	12.6	5.9	2.3	9.8	14.3	150.4	(4.9)	(25.1)	6.2	6.8	1.0	8.9	1.1	6.6	1.0	2.0	0.7	0.71	0.46	3,930	48.7	50.7	0.0	0.6	0.7	11.0	2,659	8.7	0.09	—	—
C	Vanguard Wellesley Inc Inv (VWINX)	10.1	8.0	1.2	8.0	9.1	143.2	(12.1)	(18.8)	12.5	6.4	0.6	7.3	(0.5)	7.1	1.5	2.8	1.6	0.63	0.41	55,972	38.3	58.3	0.2	3.3	17.7	22.0	1,193	13.4	0.22	—	—
	Vanguard Wellington Inv (VWELX)	14.7	11.0	0.0	9.8	19.6	200.0	44.7	(32.5)	(1.2)	8.4	2.6	10.8	3.0	7.5	1.9	2.4	1.8	1.03	0.67	106,289	65.2	30.2	0.7	3.9	18.2	31.0	1,035	17.2	0.25	—	—
	Villere Balanced Inv (VILLX)	9.1	9.9	(8.3)	(3.1)	22.8	217.5	62.2	(39.5)	(8.2)	3.2	(2.6)	5.5	(2.3)	7.0	1.4	0.7	1.1	1.63	1.06	278	67.1	22.9	0.0	9.9	1.1	18.0	37	46.6	0.94	—	—
	Weitz Bal (WBALX)	11.1	4.0	(1.2)	3.7	15.4	148.1	(7.2)	(33.7)	(2.4)	4.5	(1.3)	6.5	(1.3)	5.4	(0.2)	0.4	1.0	0.78	0.51	122	48.1	44.8	1.3	5.8	5.2	26.0	108	24.4	0.95	—	—
	WesMark Bal (WMBLX)	10.7	9.6	(2.0)	7.5	13.5	146.2	(9.																								

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Deutsche Mult-Asst Cnsv Allc S (SPBAX)	10.9	3.7	(1.7)	3.9	11.5	121.8	9.6	(39.7)	(10.7)	4.2	(0.6)	5.6	0.0	3.3	(1.2)	1.8	1.0	1.14	0.48	94	26.5	60.8	6.2	6.6	20.3	5.0	16	88.5	0.90	—	—
	Fidelity Freedom 2005 (FFVFX)	10.4	5.9	(0.4)	4.5	8.0	114.4	2.2	(32.7)	(3.7)	5.2	0.4	5.6	0.0	3.9	(0.6)	1.4	1.0	1.05	0.44	1,039	33.5	44.6	0.5	21.4	19.6	38.0	29	65.5	0.49	—	—
	Fidelity Freedom 2010 (FFFCX)	12.4	6.4	(0.3)	4.8	11.0	135.3	23.1	(34.0)	(5.0)	6.0	1.2	6.8	1.2	4.7	0.2	1.4	1.2	1.24	0.52	6,778	42.3	39.6	0.6	17.5	22.5	24.0	29	66.3	0.53	—	—
	Fidelity Freedom Inc (FFFAF)	8.2	5.1	(0.4)	3.8	4.5	73.9	(38.3)	(16.2)	12.8	4.2	(0.6)	4.2	(1.4)	3.9	(0.6)	1.6	1.2	0.76	0.32	3,795	23.6	49.6	0.5	26.3	16.4	36.0	29	64.7	0.47	—	—
	Schwab Mthly Inc Enh Pay (SWKRX)	8.1	3.6	0.0	5.7	5.3	80.8	(31.4)	—	—	3.9	(0.9)	4.5	(1.1)	—	—	2.7	1.0	0.81	0.34	95	32.2	61.2	0.6	6.1	14.6	6.0	6	98.3	0.56	—	—
	Schwab Mthly Inc Max Pay (SWLRX)	5.6	2.9	0.2	5.2	1.6	53.6	(58.6)	—	—	2.9	(1.9)	3.1	(2.5)	—	—	2.5	1.2	0.57	0.24	48	17.5	75.3	0.4	6.9	11.0	9.0	6	98.1	0.46	—	—
	Schwab Target 2010 (SWBRX)	10.2	4.1	0.4	5.1	9.6	112.0	(0.2)	(34.9)	(5.9)	4.8	0.0	5.8	0.2	3.8	(0.7)	2.2	0.7	0.95	0.40	59	36.7	53.6	0.6	9.1	13.8	14.0	20	83.8	0.33	—	—
	T. Rowe Price Rtmt 2005 (TRRFEX)	10.6	6.7	(0.8)	4.7	9.7	131.4	19.2	(30.4)	(1.4)	5.4	0.6	6.1	0.5	5.0	0.5	1.9	1.2	1.10	0.46	1,747	35.6	59.9	2.5	2.1	25.2	15.9	17	92.5	0.58	—	—
	T. Rowe Price Rtmt 2010 (TRRAX)	11.6	7.1	(0.8)	4.9	11.9	152.1	39.9	(35.7)	(6.7)	5.8	1.0	6.8	1.2	5.2	0.7	2.0	1.4	1.19	0.50	5,233	40.6	54.7	2.4	2.2	25.9	11.8	17	91.4	0.57	—	—
	T. Rowe Price Rtmt Bal (TRRIX)	10.3	6.4	(0.8)	3.9	9.1	113.2	1.0	(25.1)	3.9	5.2	0.4	5.7	0.1	4.9	0.4	1.4	1.1	1.05	0.44	2,730	37.8	58.3	2.0	1.8	22.4	12.3	17	92.1	0.56	—	—
	USAA Tgt Rtmt Inc (URINX)	8.6	6.3	(2.0)	3.3	5.5	107.2	(5.0)	—	—	4.2	(0.6)	4.3	(1.3)	—	—	2.3	1.3	0.88	0.37	350	30.5	62.7	3.3	3.6	21.2	14.0	21	92.2	0.67	—	—
	Vanguard Mngd Payout Inv (VPGDX)	13.2	7.5	(0.8)	5.8	15.9	166.0	53.8	—	—	6.5	1.7	8.2	2.6	—	—	3.8	2.1	1.29	0.54	2,089	66.9	17.5	6.6	9.0	35.3	19.0	11	100.0	0.34	—	—
	Vanguard Tgt Rtmt Inc Inv (VTINX)	8.4	5.2	(0.2)	5.5	5.8	93.5	(18.7)	(16.4)	12.6	4.4	(0.4)	4.9	(0.7)	4.9	0.4	2.1	0.9	0.79	0.33	16,886	29.8	66.9	0.8	2.6	29.3	8.0	6	100.0	0.13	—	—
	Target Date: 2010-2019 Category Average	12.4	6.1	(0.3)	5.5	13.0	151.6	0.0	(37.0)	0.0	6.0	0.0	7.2	0.0	5.2	0.0	1.8	1.4	1.00	0.52	9,232	45.3	47.1	1.1	6.5	24.7	14.1	18	84.3	0.41	—	—
	Fidelity Freedom 2015 (FFVFX)	14.2	7.0	(0.4)	5.1	11.8	146.2	(5.4)	(36.2)	0.8	6.8	0.8	7.4	0.2	4.9	(0.3)	1.4	1.4	1.15	0.60	10,539	51.1	34.3	0.6	14.0	25.2	22.0	29	67.6	0.58	—	—
	Schwab Target 2015 (SWGRX)	10.7	4.2	0.3	5.2	12.1	131.9	(19.7)	—	—	5.0	(1.0)	6.4	(0.8)	—	—	2.2	1.5	0.81	0.42	101	39.2	52.1	0.6	8.1	14.3	14.0	20	84.2	0.35	—	—
	T. Rowe Price Rtmt 2015 (TRRGX)	13.3	7.3	(0.6)	5.3	15.1	179.1	27.5	(39.9)	(2.9)	6.5	0.5	7.9	0.7	5.6	0.4	1.9	1.4	1.12	0.58	8,885	48.5	47.5	2.5	1.6	27.5	13.4	19	85.5	0.59	—	—
	Vanguard Tgt Rtmt 2015 Inv (VTXVX)	11.5	6.1	(0.5)	6.5	13.0	149.2	(2.4)	(34.9)	2.1	5.6	(0.4)	7.2	0.0	5.2	0.0	2.0	1.3	0.92	0.48	17,405	42.5	54.4	0.7	2.3	31.8	7.0	6	100.0	0.14	—	—
	Target Date: 2020-2029 Category Average	14.5	6.7	(0.7)	5.9	15.7	175.7	0.0	(41.5)	0.0	6.6	0.0	8.2	0.0	5.5	0.0	1.8	1.2	1.00	0.62	16,721	55.9	37.0	1.5	5.7	26.1	13.5	20	81.9	0.54	—	—
	AmCent One Choice 2020 Inv																															

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	AmCent One Choice 2055 Inv (AREVX)	19.0	7.5	(1.7)	8.8	22.2	—	—	—	—	8.0	(1.0)	10.8	(0.3)	—	—	1.7	1.1	0.93	0.83	664	81.1	15.7	2.3	0.9	24.1	11.0	18	79.5	0.92	—	—
	Fidelity Freedom 2050 (FFFHX)	22.2	8.6	(0.3)	5.7	21.8	236.1	(8.8)	(52.7)	(2.6)	9.8	0.8	11.3	0.2	5.3	(1.2)	1.1	1.6	1.06	0.94	11,113	88.4	5.8	0.8	5.1	35.6	19.0	29	73.7	0.75	—	—
	Fidelity Freedom 2055 (FDEEX)	22.3	8.5	(0.3)	5.7	22.7	—	—	—	—	9.8	0.8	11.4	0.3	—	—	1.1	1.2	1.06	0.94	4,159	88.3	5.8	0.8	5.2	35.6	18.0	29	73.7	0.75	—	—
	T. Rowe Price Rtmt 2050 (TRRMX)	22.3	7.7	0.1	6.1	25.8	276.6	31.7	(49.9)	0.2	9.7	0.7	12.0	0.9	7.1	0.6	1.3	1.1	1.03	0.92	8,650	86.0	10.2	2.3	1.5	33.5	16.0	19	86.9	0.74	—	—
	T. Rowe Price Rtmt 2055 (TRRNX)	22.3	7.7	0.1	6.1	25.8	276.6	31.7	(49.9)	0.2	9.7	0.7	12.0	0.9	7.0	0.5	1.3	1.0	1.03	0.92	3,791	85.9	10.2	2.3	1.6	33.5	13.9	19	86.8	0.74	—	—
	USAA Tgt Rtmt 2050 (URFFX)	19.3	9.0	(2.5)	3.0	18.8	209.3	(35.6)	—	—	8.2	(0.8)	9.2	(1.9)	—	—	1.9	1.1	0.94	0.84	805	83.5	10.7	2.3	3.5	36.1	6.0	20	92.2	0.81	—	—
	Vanguard Tgt Rtmt 2050 Inv (VFIFX)	21.3	8.8	(1.6)	7.1	24.3	245.7	0.8	(47.9)	2.2	9.1	0.1	11.6	0.5	6.5	0.0	1.9	0.7	1.01	0.90	14,635	88.5	9.6	0.4	1.5	37.9	6.0	5	100.0	0.16	—	—
	Vanguard Tgt Rtmt 2055 Inv (VFFVX)	21.3	8.8	(1.8)	7.1	24.3	—	—	—	—	9.1	0.1	11.6	0.5	—	—	1.8	0.7	1.01	0.90	6,331	88.4	9.6	0.4	1.6	37.7	5.0	5	100.0	0.16	—	—
	Target Date: 2060+ Category Average	21.0	8.4	(1.4)	5.0	24.3	—	—	—	—	9.0	0.0	11.5	0.0	—	—	1.5	0.5	1.00	0.89	957	86.1	9.9	1.7	2.4	35.9	8.9	15	92.8	0.58	—	—
	T. Rowe Price Retirement 2060 (TRRLX)	22.2	7.6	0.2	—	—	—	—	—	—	9.6	0.6	—	—	—	—	1.2	—	1.04	0.93	391	86.1	10.3	2.3	1.3	33.6	18.8	19	86.9	0.74	—	—
	USAA Trgt Retirement 2060 (URSIX)	19.5	8.8	(2.5)	2.9	—	—	—	—	—	8.2	(0.8)	—	—	—	—	1.7	—	0.94	0.84	78	83.7	9.8	2.3	4.3	36.4	4.0	21	91.5	0.86	—	—
	Vanguard Tgt Rtmt 2060 Inv (VTTSX)	21.3	8.8	(1.7)	7.1	24.3	—	—	—	—	9.1	0.1	11.5	0.0	—	—	1.8	0.5	1.01	0.90	2,405	88.4	9.6	0.4	1.6	37.7	4.0	5	100.0	0.16	—	—
	Corporate High-Yield Bond Cat Average	6.1	12.3	(3.4)	1.7	7.7	132.7	0.0	(20.6)	0.0	4.8	0.0	4.7	0.0	6.3	0.0	4.9	2.3	1.00	0.50	2,635	1.9	86.5	5.3	6.3	12.9	131.1	303	22.3	0.95	—	—
	Aberdeen Glb High Inc A (BJBHX)	9.1	9.0	(8.8)	0.3	9.4	128.8	(3.9)	(22.4)	(1.8)	2.7	(2.1)	3.5	(1.2)	6.0	(0.3)	3.7	2.4	1.06	0.53	366	0.0	88.9	7.8	3.4	38.3	72.0	201	13.5	1.04	—	0.25
	Access Flex Hi Yld Inv (FYAIX)	5.3	8.7	(0.3)	2.0	9.4	124.7	(8.0)	(17.2)	3.4	4.5	(0.3)	5.0	0.3	6.3	0.0	4.5	1.8	0.76	0.38	28	0.0	68.1	0.0	31.9	0.0	1,851.0	7	68.1	1.64	—	0.00
	AmCent High-Yield Inv (ABHIX)	5.9	13.9	(5.6)	1.4	6.0	121.1	(11.6)	(17.2)	3.4	4.4	(0.4)	4.1	(0.6)	6.4	0.1	4.7	2.4	1.10	0.55	179	0.4	96.0	0.7	3.0	13.2	29.0	529	7.3	0.78	—	—
	Amer Beacon SiM Hi Yd Op Inv (SHYPX)	7.0	15.9	(4.1)	3.9	7.4	—	—	—	—	5.9	1.1	5.8	1.1	—	—	5.5	2.7	1.02	0.51	1,243	1.3	97.6	5.3	(4.2)	22.0	50.0	100	18.3	1.14	—	0.00
	Avenue Credit Strategies Inv (ACSAX)	(2.0)	4.2	(13.8)	(1.1)	10.4	—	—	—	—	(4.1)	(8.9)	(0.8)	(5.5)	—	—	6.9	2.1	1.64	0.82	849	2.4	78.1	7.3	12.2	27.5	206.0	168	21.8	1.78	2.00R	0.25
	Buffalo High-Yield (BUFHX)	5.9	6.6	1.7	1.9	9.3	129.9	(2.8)	(19.7)	0.9	4.7	(0.1)	5.1	0.4	6.4	0.1	4.1	2.0	0.64	0.32	242	1.4	75.8	14.9	7.8	4.1	40.0	135	19.1	1.03	—	—
	Deutsche Global High Inc S (SGHSX)	7.6	13.1	(1.9)	2.7	6.0	143.2	10.5	(22.2)	(1.6)	6.1	1.3	5.4	0																		

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Mortgage-Backed Bond Category Average	1.5	1.2	1.0	4.7	(1.6)	33.3	0.0	6.0	0.0	1.2	0.0	1.3	0.0	3.2	0.0	2.6	1.1	1.00	0.15	2,420	0.1	101.1	0.3	(1.4)	0.5	337.0	1,265	57.3	0.68	—	—
C	AmCent Ginnie Mae Inv (BGNMX)	1.2	1.0	0.7	4.8	(2.4)	29.3	(4.0)	10.2	4.2	1.0	(0.2)	1.0	(0.3)	3.3	0.1	2.2	1.0	1.00	0.15	1,003	0.0	84.8	0.0	15.2	0.0	257.0	464	40.6	0.55	—	—
	AMF Ultra Short Mortgage (ASARX)	(0.5)	(0.1)	(0.4)	1.3	2.0	17.1	(16.2)	(21.0)	(27.0)	(0.3)	(1.5)	0.5	(0.8)	(0.9)	(4.1)	1.7	0.6	0.47	0.07	81	0.0	95.0	0.0	5.0	0.0	26.0	21	86.8	1.26	—	0.25
	AMG Mgrs Interm Dur Gov N (MGIDX)	1.6	1.4	1.0	6.6	(1.2)	42.1	8.8	4.4	(1.6)	1.4	0.2	1.9	0.6	3.8	0.6	2.0	1.0	1.07	0.16	108	0.0	123.7	0.0	(23.7)	0.0	17.0	306	56.0	0.89	—	—
	AMG Mgrs Short Dur Govt N (MGSDX)	0.5	1.1	(0.2)	0.6	0.2	11.6	(21.7)	1.3	(4.7)	0.5	(0.7)	0.4	(0.9)	1.1	(2.1)	2.3	0.3	0.27	0.04	161	0.0	60.4	0.0	39.6	0.0	37.0	249	53.4	0.69	—	—
	Dreyfus US Mortgage Z (DRGMX)	1.0	1.0	0.8	4.3	(2.4)	29.3	(4.0)	8.1	2.1	0.9	(0.3)	0.9	(0.4)	3.2	0.0	2.3	0.9	1.00	0.15	371	0.0	99.1	0.0	0.9	0.0	186.0	689	25.8	0.96	—	0.18
	Fidelity GNMA (FGMNX)	1.7	1.6	1.2	6.2	(2.2)	36.7	3.4	10.4	4.4	1.5	0.3	1.7	0.4	4.0	0.8	2.2	0.9	1.00	0.15	4,963	0.0	99.4	0.0	0.7	0.0	270.0	214	81.7	0.45	—	—
	Fidelity Mtg Secs (FMSFX)	2.3	1.8	1.4	6.3	(1.8)	43.4	10.1	2.0	(4.0)	1.9	0.7	2.0	0.7	3.8	0.6	2.6	1.0	1.20	0.18	1,024	0.0	97.8	0.0	2.2	0.0	357.0	344	60.0	0.45	—	—
	Payden GNMA (PYGNX)	1.3	1.7	1.2	5.9	(3.3)	35.0	1.7	10.8	4.8	1.4	0.2	1.3	0.0	3.9	0.7	3.2	1.5	1.00	0.15	228	0.0	117.6	0.0	(17.6)	0.0	17.0	219	62.6	0.50	—	—
	PIA MBS Bond (PMTGX)	2.3	1.6	1.2	5.9	(1.5)	31.8	(1.5)	11.4	5.4	1.7	0.5	1.9	0.6	3.7	0.5	2.8	1.2	1.20	0.18	71	0.0	99.3	0.0	0.7	0.0	67.0	168	34.3	0.18	—	—
	PIMCO GNMA D (PGNDX)	1.6	1.4	0.9	5.5	(2.8)	37.0	3.7	8.4	2.4	1.3	0.1	1.3	0.0	3.8	0.6	2.6	1.0	1.07	0.16	688	0.0	143.9	(0.2)	(43.8)	5.7	1,536.0	736	162.5	0.90	—	0.25
	PIMCO Mort-Back Sec D (PTMDX)	3.9	2.1	1.4	5.8	(1.8)	49.8	16.5	2.9	(3.1)	2.5	1.3	2.2	0.9	4.2	1.0	2.7	1.0	1.20	0.18	178	0.0	132.2	(0.2)	(32.0)	4.5	1,611.0	680	150.0	0.90	—	0.25
	Schwab GNMA (SWG SX)	1.2	1.1	1.2	5.6	(2.8)	29.9	(3.4)	9.6	3.6	1.2	0.0	1.2	(0.1)	3.3	0.1	2.3	1.1	1.13	0.17	282	0.0	92.2	0.0	7.8	0.0	269.0	229	39.2	0.55	—	—
	Sit U.S. Govt Secs (SNGVX)	1.3	0.6	1.4	2.2	(2.1)	22.3	(11.0)	8.1	2.1	1.1	(0.1)	0.7	(0.6)	2.6	(0.6)	1.6	0.6	0.60	0.09	586	0.0	97.7	0.0	2.3	0.0	29.0	499	16.6	0.80	—	—
	T. Rowe Price GNMA (PRGMX)	1.2	1.6	0.8	5.4	(2.5)	31.8	(1.5)	8.2	2.2	1.2	0.0	1.3	0.0	3.4	0.2	3.0	1.3	0.87	0.13	1,388	0.0	95.6	4.4	0.0	0.1	429.2	1,284	47.3	0.59	—	—
	TCW Total Return Bond N (TGMNX)	3.0	1.2	0.7	5.4	1.4	71.9	38.6	3.2	(2.8)	1.6	0.4	2.3	1.0	5.7	2.5	2.6	1.3	1.60	0.24	8,812	0.0	90.5	0.0	9.5	0.1	287.6	519	30.0	0.79	—	0.25
USAA Gov't Sec (USGNX)	1.3	1.2	0.9	4.1	(1.8)	26.4	(6.9)	10.2	4.2	1.1	(0.1)	1.1	(0.2)	3.1	(0.1)	2.1	1.0	1.13	0.17	624	0.0	98.8	0.0	1.2	0.0	18.0	216	28.0	0.48	—	—	
Vanguard GNMA Inv (VFIIX)	1.8	1.8	1.3	6.6	(2.3)	35.5	2.2	10.0	4.0	1.6	0.4	1.8	0.5	3.8	0.6	2.6	1.1	1.13	0.17	24,543	1.3	97.8	0.7	0.2	0.0	926.0	16,496	47.8	0.21	—	—	
Victory INCORE Fd for Inc R (GGIFX)	0.4	0.9	1.3	2.3	(1.8)	23.9	(9.4)	7.6	1.6	0.9	(0.3)	0.6	(0.7)	2.7	(0.5)	5.2	2.1	1.13	0.17	830	0.0	100.0	0.0	0.0	0.0	31.0	542	39.6	0.90	—	0.25	
Wright Current Inc (WCIFX)	1.0	0.7	1.4	4.4	(2.0)	28.8	(4.5)	9.3	3.3	1.0	(0.2)	1.1	(0.2)	3.2																		

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Inflation-Protected Bond Cat Average	2.2	3.9	(1.7)	2.2	(7.8)	39.5	0.0	0.1	0.0	1.4	0.0	(0.3)	0.0	3.0	0.0	1.3	0.5	1.00	0.31	6,917	0.0	98.8	0.0	1.1	(3.2)	54.9	138	59.6	0.43	—	—
C	AmCent Inf-Adj Bond Inv (ACITX)	3.0	4.7	(2.2)	2.6	(9.2)	39.3	(0.2)	2.0	1.9	1.8	0.4	(0.3)	0.0	3.2	0.2	2.2	0.8	1.16	0.36	3,116	0.0	91.9	0.0	8.1	2.5	21.0	184	39.0	0.47	—	—
	AmCent ShDur Inf-Prot Bd Inv (APOIX)	0.7	3.2	(0.5)	(1.8)	(2.3)	32.2	(7.3)	1.8	1.7	1.1	(0.3)	(0.2)	0.1	2.6	(0.4)	1.5	0.2	0.52	0.16	1,775	0.0	99.7	0.5	(0.2)	1.0	48.0	173	96.8	0.57	—	—
	Dreyfus Infl-Adj Sec Inv (DIAVX)	1.3	3.3	(1.3)	1.5	(9.2)	34.6	(4.9)	0.4	0.3	1.1	(0.3)	(1.0)	(0.7)	2.7	(0.3)	1.7	0.5	0.87	0.27	119	0.0	99.6	0.0	0.4	0.0	51.8	19	80.6	0.76	—	—
	Fidelity Inflation-Prot Bd (FINPX)	2.7	4.3	(2.2)	3.4	(9.1)	39.7	0.2	(0.5)	(0.6)	1.6	0.2	(0.3)	0.0	3.0	0.0	0.2	0.7	1.16	0.36	1,772	0.0	99.8	0.0	0.2	0.0	18.0	41	48.2	0.45	—	—
	Fidelity Infl-Prot Bd Idx Inv (FSIQX)	2.8	4.8	(1.9)	3.5	(8.8)	—	—	—	—	1.8	0.4	(0.1)	0.2	—	—	0.0	0.3	1.19	0.37	2,734	0.0	99.9	0.0	0.1	0.0	19.0	39	40.3	0.19	—	—
I	PIMCO Real Ret D (PRRDY)	3.5	4.6	(3.2)	3.0	(9.5)	50.7	11.2	(3.4)	(3.5)	1.6	0.2	(0.5)	(0.2)	3.4	0.4	2.2	0.6	1.26	0.39	11,527	0.0	102.1	(0.7)	(1.4)	(41.2)	168.0	802	72.6	0.85	—	0.25
I	Schwab Treas Infl Prot Idx (SWRSX)	2.9	4.4	(1.7)	3.4	(8.9)	40.9	1.4	(0.1)	(0.2)	1.9	0.5	(0.1)	0.2	3.1	0.1	2.0	0.7	1.13	0.35	583	0.0	99.8	0.2	0.0	0.0	17.0	39	40.5	0.05	—	—
	T. Rowe Price Infl Prot Bd (PRIPX)	2.7	3.5	(1.6)	3.4	(8.8)	39.8	0.3	0.6	0.5	1.5	0.1	(0.3)	0.0	3.1	0.1	0.0	0.8	1.16	0.36	470	0.0	99.7	0.3	0.1	1.5	179.8	121	68.6	0.41	—	—
	TIAA-CREF InflLk Rtl (TCILX)	1.4	3.3	(2.0)	3.1	(9.1)	36.4	(3.1)	0.1	0.0	0.9	(0.5)	(0.8)	(0.5)	2.8	(0.2)	1.7	0.5	1.03	0.32	2,763	0.0	98.2	0.0	1.8	0.9	28.0	41	46.0	0.63	—	0.25
	Vanguard Infl-Prot Secs Inv (VIPSX)	2.8	4.5	(1.9)	3.8	(9.0)	42.8	3.3	0.1	0.0	1.8	0.4	(0.1)	0.2	3.2	0.2	2.3	0.7	1.16	0.36	27,564	0.0	99.8	0.0	0.2	0.0	27.0	40	40.2	0.20	—	—
I	Vanguard ST Infl-Prot Sec Idx Inv (VTIPX)	0.7	2.5	(0.3)	(1.3)	(1.7)	—	—	—	—	1.0	(0.4)	0.0	0.3	—	—	1.5	0.2	0.42	0.13	23,666	0.0	96.8	0.0	3.2	0.0	27.0	16	83.2	0.16	—	—
	General Bond: Short-Term Cat Average	1.6	1.9	0.3	1.1	0.6	32.3	0.0	(2.6)	0.0	1.3	0.0	1.1	0.0	2.3	0.0	1.6	0.6	1.00	0.09	6,490	0.0	93.7	1.7	4.5	14.7	85.3	561	32.3	0.56	—	—
	AB Short Duration R (SNSDX)	0.7	0.8	0.1	0.4	0.0	14.2	(18.1)	(2.7)	(0.1)	0.5	(0.8)	0.4	(0.7)	1.0	(1.3)	1.1	0.3	0.78	0.07	259	0.0	87.9	0.0	12.1	7.5	64.0	231	35.8	0.65	—	—
	AmCent Short Duration Inv (ACSNX)	1.4	1.9	0.8	0.5	0.2	18.3	(14.0)	7.7	10.3	1.3	0.0	0.9	(0.2)	2.2	(0.1)	1.7	0.7	0.78	0.07	417	0.0	97.3	0.3	2.4	8.2	85.0	344	63.3	0.60	—	—
	Cavanal Hill Limited Dur Inv (APSTX)	1.0	0.7	0.5	1.6	0.6	44.5	12.2	(16.4)	(13.8)	0.7	(0.6)	0.9	(0.2)	1.8	(0.5)	1.4	0.5	0.89	0.08	97	0.0	95.8	0.1	4.1	5.7	69.0	248	40.5	0.74	—	0.25
	Deutsche Short Duration S (DBPIX)	2.6	2.1	(0.1)	0.6	1.5	29.6	(2.7)	(4.7)	(2.1)	1.5	0.2	1.3	0.2	2.0	(0.3)	2.8	1.2	1.00	0.09	894	0.0	97.4	1.0	1.7	28.1	32.0	306	15.6	0.55	—	—
	Dreyfus S/T Inc D (DSTIX)	1.5	1.3	(0.4)	0.3	0.8	29.8	(2.5)	(4.7)	(2.1)	0.8	(0.5)	0.7	(0.4)	2.1	(0.2)	1.4	0.7	1.22	0.11	160	0.0	97.7	0.3	2.1	(0.8)	41.0	157	75.0	0.65	—	—
	Fidelity Consvr Inc Bd (FCONX)	1.2	0.9	0.3	0.2	0.6	—	—	—	—	0.8	(0.5)	0.6	(0.5)	—	—	1.2	0.2	0.11	0.01	7,619	0.0	61.9	1.7	36.4	25.1	45.0	264	10.6	0.35	—	—
	Fidelity Sh-Term Bond (FSHBX)	1.1	1.4	0.6	0.9	0.5	21.5	(10.8)	(3.0)	(0.4)	1.0	(0.3)	0.9	(0.2)	1.6	(0.7)	1.3	0.4	0.78	0.07	5,815	0.0	94.7	0.0	5.3	11.6	56.0	583	27.8	0.45	—	—
	Homestead Short-Term Bd (HOSBX)	1.6	1.7	0.4	1.5	1.6	38.4	6.1	(1.3)	1.3	1.2	(0.1)	1.4	0.3	3.0	0.7	1.6	0.6	0.78	0.07	550	0.0	85.5	2.3	12.3	9.6	31.0	461	16.5	0.76	—	—
	Janus Henderson Short-Term Bond T (JASBX)	1.1	1.4	0.1	0.5	1.3	22.6	(9.7)	6.4	9.0	0.9	(0.4)	0.9	(0.2)	2.5																	

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	AMG Mgers DbILn Core Bond N (ADBLX)	4.5	4.1	(0.1)	6.8	(1.8)	—	—	—	—	2.8	0.3	2.7	0.5	—	—	3.0	1.4	0.86	0.24	681	0.1	93.5	0.6	5.8	21.9	78.0	740	14.4	0.95	—	0.25
	Ave Maria Bond (AVEFX)	4.1	4.5	0.6	2.1	6.1	56.7	0.3	(2.4)	(2.5)	3.1	0.6	3.5	1.3	4.2	(0.1)	1.4	0.9	0.64	0.18	307	15.6	76.9	0.0	7.5	3.2	21.0	112	14.6	0.51	—	—
	Baird Aggregate Bond Inv (BAGSX)	3.9	3.3	0.2	6.7	(1.6)	59.0	2.6	(3.0)	(3.1)	2.4	(0.1)	2.4	0.2	4.3	0.0	2.2	1.0	1.00	0.28	14,395	0.0	97.9	0.2	1.9	13.1	35.7	1,085	18.9	0.55	—	0.25
	Baird Core Plus Bond Inv (BCOSX)	4.4	4.4	(0.2)	6.2	(1.7)	67.9	11.5	(1.3)	(1.4)	2.9	0.4	2.6	0.4	5.0	0.7	2.5	1.1	1.00	0.28	16,354	0.0	96.9	0.4	2.8	14.6	33.2	1,256	13.9	0.55	—	0.25
	BBH Limited Duration N (BBBMX)	2.2	2.6	0.0	0.6	1.1	23.3	(33.1)	4.8	4.7	1.6	(0.9)	1.3	(0.9)	2.5	(1.8)	2.0	0.7	0.21	0.06	6,570	0.0	76.5	0.1	23.5	11.6	53.0	303	19.0	0.35	—	—
	Bernstein Interm Duration (SNIDX)	3.8	4.1	0.3	6.5	(2.4)	64.4	8.0	(4.1)	(4.2)	2.7	0.2	2.4	0.2	4.5	0.2	2.5	1.5	1.04	0.29	3,393	0.1	79.6	0.9	19.4	8.8	230.0	663	23.0	0.59	—	—
	BMO Strategic Income Y (MRGIX)	6.8	1.5	1.5	5.3	(2.4)	50.3	(6.1)	0.9	0.8	3.3	0.8	2.5	0.3	4.1	(0.2)	3.5	1.2	0.79	0.22	108	0.0	96.0	0.0	4.0	23.3	65.0	168	15.9	0.80	—	—
	BMO TCH Core Plus Bd Y (MCYBX)	4.5	7.1	(2.7)	6.4	(1.5)	65.7	9.3	—	—	2.9	0.4	2.7	0.5	—	—	2.4	1.2	1.14	0.32	1,062	0.0	93.5	2.0	4.4	11.0	34.0	236	17.1	0.60	—	—
	Brown Advisory Interm Inc Inv (BIAIX)	2.3	2.2	0.6	3.6	(2.7)	30.9	(25.5)	6.6	6.5	1.7	(0.8)	1.2	(1.0)	3.1	(1.2)	2.1	0.9	0.68	0.19	135	0.0	94.4	0.0	5.6	7.3	—	87	43.6	0.55	1.00R	—
	Columbia Bond Inst (UMMGX)	3.9	3.9	0.1	5.5	(3.2)	47.4	(9.0)	2.7	2.6	2.6	0.1	2.0	(0.2)	4.0	(0.3)	1.9	1.5	1.00	0.28	438	0.0	87.9	8.1	4.0	4.3	375.0	389	19.8	0.61	—	0.00
	Columbia Corp Inc Inst (SRINX)	5.9	8.5	(3.3)	5.3	(0.1)	99.7	43.3	(11.9)	(12.0)	3.6	1.1	3.2	1.0	5.8	1.5	2.7	1.4	1.57	0.44	1,354	0.0	87.9	0.1	12.0	5.8	50.0	519	15.1	0.67	—	0.00
	Columbia Interm Bd Inst (SRBFX)	3.8	4.7	0.2	5.5	(2.4)	65.9	9.5	(4.9)	(5.0)	2.9	0.4	2.3	0.1	4.5	0.2	2.8	1.3	0.96	0.27	2,364	0.1	87.0	8.4	4.6	7.8	379.0	815	16.5	0.61	—	0.00
	Commerce Bond (CFBNX)	4.5	3.9	0.1	5.8	(0.6)	60.0	3.6	4.0	3.9	2.8	0.3	2.7	0.5	5.0	0.7	3.2	1.5	0.89	0.25	1,085	0.0	98.3	0.7	1.0	6.4	17.0	448	8.6	0.67	—	—
	Deutsche Total Return Bond S (SCSBX)	5.8	3.7	(0.9)	5.5	(3.0)	52.9	(3.5)	(18.2)	(18.3)	2.8	0.3	2.2	0.0	2.1	(2.2)	3.2	1.2	0.96	0.27	361	0.0	94.0	3.2	2.8	20.1	264.0	385	15.3	0.60	—	—
	Dodge & Cox Inc (DODIX)	4.3	5.6	(0.6)	5.4	0.6	64.8	8.4	(0.3)	(0.4)	3.0	0.5	3.0	0.8	5.0	0.7	2.8	1.3	0.89	0.25	53,560	0.0	95.7	2.8	1.6	13.7	27.0	1,014	10.4	0.43	—	—
	Dreyfus Bond Idx I (DBMIX)	3.1	2.0	0.0	5.5	(2.6)	35.4	(21.0)	6.3	6.2	1.7	(0.8)	1.6	(0.6)	3.5	(0.8)	2.2	1.1	1.00	0.28	1,275	0.0	92.3	0.0	7.7	7.7	179.3	2,328	8.1	0.40	—	0.25
	Dreyfus Bond Mkt Idx I (DBIRX)	3.4	2.3	0.4	5.7	(2.4)	38.4	(18.0)	6.6	6.5	2.0	(0.5)	1.8	(0.4)	3.7	(0.6)	2.5	1.3	1.00	0.28	1,275	0.0	92.3	0.0	7.7	7.7	179.3	2,328	8.1	0.15	—	—
	Driehaus Active Inc (LCMAX)	0.5	5.6	(1.1)	(0.9)	2.9	38.3	(18.1)	3.1	3.0	1.6	(0.9)	1.4	(0.8)	3.6	(0.7)	3.8	1.2	1.25	0.35	1,547	2.8	65.9	31.3	0.0	14.3	115.0	100	24.2	0.80	—	—
	Fidelity Corporate Bd (FCBFX)	6.8	6.5	(1.5)	8.0	(1.7)	—	—	—	—	3.9	1.4	3.5	1.3	—	—	3.2	1.3	1.43	0.40	1,151	0.0	95.6	0.8	3.7	20.0	42.0	355	9.7	0.45	—	—
	Fidelity Interm Bond (FTHRX)	2.3	2.7	0.6	3.3	(0.7)	51.3	(5.1)	(3.8)	(3.9)	1.9	(0.6)	1.6	(0.6)	3.6	(0.7)	2.2	0.9	0.75	0.21	2,968	0.0	97.4	1.3	1.3	10.3	59.0	563	36.6	0.45	—	—
	Fidelity Invt Grade Bond (FBNDX)	3.9	5.3	(1.6)	5.8	(1.8)	61.1	4.7	(5.7)	(5.8)	2.5	0.0	2.3	0.1	4.1	(0.2)	2.2	1.0	1.07	0.30	11,614	0.0	88.6	4.3	7.1	6.4	57.0	847	36.2	0.45	—	—
	Fidelity Strategic Inc (FSICX)	8.0	8.7	(1.7)	3.7	0.3	103.6	47.2	(11.8)	(11.9)	4.9	2.4	3.7	1.5	6.0	1.7	3.3	1.7	1.36	0.38	8,697	0.1	87.2	7.6	5.2							

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash								
I	Vanguard IntTm Inv-Gr Fd Inv (VFICX)	4.1	3.8	1.5	5.8	(1.4)	76.9	20.5	(5.7)	(5.8)	3.1	0.6	2.7	0.5	5.0	0.7	2.8	1.5	1.11	0.31	29,630	0.0	96.7	0.6	2.7	22.3	68.0	2,010	7.5	0.20	—	—	
	Vanguard Total Bd Idx Adm (VBTIX)	3.5	2.5	0.4	5.8	(2.2)	41.6	(14.8)	6.2	6.1	2.1	(0.4)	2.0	(0.2)	3.9	(0.4)	2.5	1.1	1.07	0.30	195,872	0.0	97.4	0.1	2.6	8.9	0.0	17,497	4.3	0.05	—	—	
	Vanguard Total Bd Idx Inv (VBMFX)	3.4	2.5	0.3	5.7	(2.3)	40.2	(16.2)	6.0	5.9	2.0	(0.5)	1.9	(0.3)	3.8	(0.5)	2.4	1.0	1.07	0.30	195,872	0.0	97.4	0.1	2.6	8.9	0.0	17,497	4.3	0.15	—	—	
I	Vanguard Total Bd II Idx Inv (VTBIX)	3.5	2.5	0.2	5.9	(2.3)	40.3	(16.1)	—	—	2.1	(0.4)	1.9	(0.3)	—	—	2.4	1.0	1.07	0.30	148,482	0.0	96.0	0.1	4.0	8.6	88.0	13,837	5.4	0.09	—	—	
	Westcore Plus Bond Ret (WTIBX)	4.7	3.8	0.0	5.9	(1.3)	51.2	(5.2)	0.7	0.6	2.8	0.3	2.6	0.4	4.1	(0.2)	3.4	1.4	0.96	0.27	1,288	0.3	94.5	1.6	3.6	9.9	52.0	217	12.9	0.55	—	—	
General Bond: Long-Term Cat Average		8.2	7.3	(2.2)	10.9	(2.6)	102.1	0.0	(7.2)	0.0	4.3	0.0	4.1	0.0	6.3	0.0	3.3	1.7	1.00	0.51	4,504	0.0	94.5	2.1	3.3	16.8	43.6	566	15.2	0.48	—	—	
I	AMG Mgrs Bond N (MGFIX)	6.7	5.1	(2.2)	5.8	1.0	104.3	2.2	(16.3)	(9.1)	3.1	(1.2)	3.2	(0.9)	5.4	(0.9)	3.2	1.4	0.63	0.32	1,998	0.2	77.7	2.3	19.9	19.3	27.0	210	20.4	0.99	—	—	
	BMO TCH Corp Inc Y (MCIYX)	6.3	12.6	(4.5)	6.9	0.1	99.0	(3.1)	—	—	4.6	0.3	4.1	0.0	—	—	2.7	1.5	0.92	0.47	259	0.0	97.9	(0.6)	2.6	17.6	44.0	165	10.4	0.60	—	—	
	Payden Corporate Bond (PYACX)	8.5	6.8	1.1	9.1	(0.4)	—	—	—	—	5.4	1.1	4.9	0.8	—	—	3.3	1.9	0.69	0.35	216	0.0	98.0	6.1	(4.1)	23.8	93.0	214	27.7	0.65	—	—	
	PIA BBB Bond (PBBBX)	7.1	7.4	(3.2)	8.6	(2.5)	93.1	(9.0)	(6.2)	1.0	3.6	(0.7)	3.3	(0.8)	6.0	(0.3)	3.8	1.8	0.86	0.44	212	0.0	99.4	0.0	0.6	18.6	31.0	226	10.8	0.15	—	—	
	T. Rowe Price Corp Inc (PRPIX)	6.5	5.0	(0.7)	8.2	(1.5)	91.6	(10.5)	(10.5)	(3.3)	3.6	(0.7)	3.4	(0.7)	5.5	(0.8)	3.2	1.7	0.76	0.39	984	0.0	94.6	5.4	0.0	20.0	41.7	277	12.9	0.60	—	—	
	Vanguard LgTm Bd Idx Inv (VBLTX)	10.7	6.4	(3.5)	19.7	(9.2)	99.6	(2.5)	2.2	9.4	4.4	0.1	4.3	0.2	7.1	0.8	3.6	1.7	1.65	0.84	11,306	0.0	99.0	0.1	0.9	10.0	45.0	2,055	14.3	0.15	—	—	
	Vanguard LongTm InvGrd Inv (VWESX)	11.9	7.8	(2.3)	18.1	(5.9)	125.0	22.9	(4.9)	2.3	5.6	1.3	5.5	1.4	7.7	1.4	3.9	2.2	1.49	0.76	16,557	0.0	95.3	1.4	3.3	8.5	24.0	813	10.0	0.22	—	—	
	Muni Nat'l: Short-Term Bond Cat Average		1.7	(0.2)	0.9	1.7	0.1	16.6	0.0	5.3	0.0	0.8	0.0	0.8	0.0	1.9	0.0	1.3	0.0	1.00	0.13	4,716	0.0	95.6	0.3	4.1	0.1	44.0	843	16.2	0.43	—	—
	AB Divers Muni (SNDPX)	3.0	(0.4)	2.0	4.1	(1.3)	28.0	11.4	5.7	0.4	1.5	0.7	1.5	0.7	2.9	1.0	2.1	0.0	1.92	0.25	7,083	0.0	99.3	0.0	0.7	0.2	25.0	780	15.7	0.46	—	—	
	Alpine Ultr Sh Muni Inc Instl (ATOIX)	0.9	0.5	0.5	0.6	0.4	10.0	(6.6)	5.0	(0.3)	0.6	(0.2)	0.6	(0.2)	1.3	(0.6)	0.9	0.0	0.08	0.01	1,020	0.0	97.2	0.0	2.8	0.0	143.0	129	33.1	0.45	0.25R	—	
Bernstein Sh Dur Divers Muni (SDDMX)	0.7	(0.1)	0.3	0.1	0.4	8.1	(8.5)	4.6	(0.7)	0.3	(0.5)	0.3	(0.5)	1.1	(0.8)	0.6	0.0	0.54	0.07	215	0.0	91.7	0.0	8.3	0.0	44.0	84	28.1	0.60	—	—		
Deutsche S/T Muni Bd S (SRMSX)	1.2	0.0	0.7	1.5	(0.4)	14.5	(2.1)	2.1	(3.2)	0.6	(0.2)	0.6	(0.2)	1.5	(0.4)	1.3	0.0	0.77	0.10	257	0.0	93.4	0.3	6.4	0.0	81.0	149	20.5	0.58	—	—		
Dreyfus Shrt-Interm Muni D (DSIBX)	1.2	(0.5)	0.8	0.9	0.7	14.9	(1.7)	5.8	0.5	0.5	(0.3)	0.6	(0.2)	1.9	0.0	1.1	0.0	1.15	0.15	410	0.0	99.4	0.0	0.6	0.0	33.2	160	14.4	0.49	—	0.10		
Fidelity Ltd Term Muni Inc (FSTFX)	2.3	(0.5)	1.1	2.1	0.1	19.3	2.7	6.2	0.9	1.0	0.2	1.0	0.2	2.3	0.4	1.5	0.0	1.31	0.17	3,358	0.0	97.4	0.0	2.6	0.0	31.0	912	13.0	0.48	—	—		
Glenmede Muni Interm (GTCMX)	3.2	(0.1)	1.6	3.7	(1.0)	24.2	7.6	7.0	1.7	1.6	0.8	1.5	0.7	2.7	0.8	1.7	0.0	1.85	0.24	301	0.0	99.8	0.0	0.3	0.0	34.0	100	21.2	0.25	—	—		
Northern Sh-Int Tax-Expt (NSITX)	1.2	(0.4)	1.1	1.3	0.0	13.0	(3.6)	6.7	1.4	0.6	(0.2)	0.7	(0.1)	1.7	(0.2)	1.2	0																

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	T. Rowe Price T/F Inc Inv (PRTAX)	5.1	0.3	3.1	10.5	(3.5)	56.3	1.5	(0.5)	(0.2)	2.8	(0.1)	3.0	0.0	4.4	0.1	3.6	0.0	0.91	0.30	2,690	0.0	99.8	0.0	0.2	0.0	11.5	495	8.1	0.52	—	—
	USAA Tax Ex Long-Term (USTEX)	5.8	0.6	3.3	10.5	(2.8)	70.2	15.4	(7.5)	(7.2)	3.2	0.3	3.4	0.4	4.6	0.3	3.9	0.0	0.88	0.29	2,407	0.0	100.0	0.0	0.0	0.1	15.0	512	11.0	0.48	—	—
	Value Line Tax-Exempt (VLHYX)	3.8	(0.4)	2.5	7.7	(4.0)	36.6	(18.2)	(2.9)	(2.6)	1.9	(1.0)	1.8	(1.2)	2.8	(1.5)	2.7	0.0	0.88	0.29	56	0.0	99.3	0.0	0.7	0.5	18.0	240	11.6	0.74	—	0.25
	Vanguard LongTm T/E (VWLTX)	6.4	0.6	3.9	11.0	(3.0)	59.2	4.4	0.1	0.4	3.6	0.7	3.7	0.7	4.6	0.3	3.4	0.0	1.12	0.37	11,174	0.0	99.9	0.1	0.0	0.0	19.0	1,645	3.8	0.19	—	—
	Muni Nat'l: High-Yield Bond Cat Average	8.1	0.7	4.4	13.0	(4.7)	86.1	0.0	(15.4)	0.0	4.4	0.0	4.1	0.0	4.7	0.0	3.7	0.0	1.00	0.38	2,723	0.1	99.3	0.1	0.6	0.8	35.3	592	10.1	0.65	—	—
C	AmCent High-Yield Mn Inv (ABHYX)	9.2	0.4	5.0	12.4	(5.2)	89.0	2.9	(19.7)	(4.3)	4.8	0.4	4.2	0.1	4.5	(0.2)	3.3	0.0	1.05	0.40	577	0.0	100.0	0.0	0.0	0.2	80.0	342	10.7	0.60	—	—
	Columbia Hi Yield Muni Inst (SRHMX)	7.0	0.6	5.1	13.8	(3.5)	95.3	9.2	(18.9)	(3.5)	4.2	(0.2)	4.4	0.3	4.9	0.2	4.3	0.0	0.95	0.36	776	0.0	99.9	0.1	0.0	2.5	21.0	292	8.8	0.66	—	0.00
	Deutsche Strat H/Y Tx-Fr S (SHYTX)	6.3	1.3	3.6	11.7	(5.7)	83.9	(2.2)	(13.5)	1.9	3.7	(0.7)	3.3	(0.8)	4.7	0.0	3.6	0.0	0.87	0.33	1,841	0.0	99.8	0.0	0.2	0.5	54.0	469	9.9	0.62	—	—
	Dreyfus High Yld Muni Z (DHMBX)	13.1	0.5	5.2	13.0	(6.5)	93.7	7.6	(18.9)	(3.5)	6.1	1.7	4.8	0.7	4.8	0.1	3.8	0.0	1.37	0.52	179	0.0	100.0	0.0	0.0	1.3	32.8	110	19.7	0.73	2.00R	0.12
	Northern High Yield Muni (NHYMX)	6.9	(0.1)	4.5	12.3	(4.5)	76.9	(9.2)	(18.2)	(2.8)	3.7	(0.7)	3.7	(0.4)	4.0	(0.7)	4.0	(0.1)	0.97	0.37	437	0.0	100.0	0.0	0.0	0.0	39.7	147	13.2	0.81	—	—
	Sit Tax-Free Inc (SNTIX)	7.6	0.6	3.9	14.6	(4.5)	77.7	(8.4)	(11.4)	4.0	4.0	(0.4)	4.2	0.1	4.7	0.0	4.0	0.0	0.95	0.36	193	0.0	96.1	0.1	3.9	(0.1)	25.4	413	6.7	0.90	—	—
	T. Rowe Price T/F Hi-Yld (PRFHX)	7.3	1.3	3.8	14.9	(4.6)	99.8	13.7	(17.1)	(1.7)	4.1	(0.3)	4.4	0.3	5.3	0.6	3.6	0.0	0.95	0.36	5,077	0.5	99.5	0.0	0.0	1.3	8.5	929	8.2	0.69	2.00R	—
	Vanguard Hi-Yld T/E (VWAHX)	7.8	0.8	4.1	11.6	(3.3)	73.0	(13.1)	(5.1)	10.3	4.2	(0.2)	4.1	0.0	5.0	0.3	3.7	0.0	1.00	0.38	12,711	0.0	99.3	0.4	0.4	0.4	21.0	2,034	3.4	0.19	—	—
	Muni: State Specific																															
	Fidelity AZ Muni Inc (FSAZX)	5.4	0.0	3.5	10.4	(3.2)	53.2	2.6	0.9	(1.4)	2.9	0.1	3.1	0.2	4.3	0.0	2.5	0.1	1.03	0.35	179	0.0	100.0	0.0	0.0	0.6	18.0	117	25.2	0.55	—	—
	Northern AZ Tax-Exempt (NOAZX)	4.7	0.2	3.0	8.7	(2.5)	48.1	(2.5)	3.7	1.4	2.6	(0.2)	2.8	(0.1)	4.2	(0.1)	3.0	0.1	0.97	0.33	111	0.0	100.0	0.0	0.0	0.0	83.5	71	32.9	0.47	—	—
C	AmCent CA Hi-Yld Muni Inv (BCHYX)	8.4	0.3	5.0	13.7	(3.2)	82.4	32.1	(8.3)	(9.0)	4.5	1.9	4.7	1.8	5.3	1.2	3.2	0.0	1.27	0.42	1,107	0.0	99.6	0.0	0.4	0.5	50.0	464	12.6	0.50	—	—
	AmCent CA Int Trm T/F Inv (BCITX)	4.6	(0.3)	2.6	6.2	(1.4)	42.3	(8.0)	3.2	2.5	2.3	(0.3)	2.3	(0.6)	3.8	(0.3)	2.3	0.0	0.94	0.31	1,922	0.0	99.5	0.0	0.5	0.1	52.0	708	7.9	0.47	—	—
	Bernstein CA Municipal (SNCAX)	3.0	(0.4)	2.0	4.0	(1.7)	28.5	(21.8)	4.6	3.9	1.5	(1.1)	1.3	(1.6)	2.9	(1.2)	2.1	0.0	0.73	0.24	1,283	0.0	99.7	0.0	0.4	0.0	17.0	258	19.6	0.56	—	—
	Dreyfus CA AMT-Fr Muni Z (DRCAX)	5.8	(0.8)	3.7	11.5	(4.2)	54.6	4.3	(0.9)	(1.6)	2.9	0.3	3.1	0.2	4.3	0.2	3.3	0.0	1.12	0.37	949	0.0	100									

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Johnson Muni Income (JMUNX)	3.2	0.0	2.3	5.4	(1.6)	29.7	(16.3)	8.0	3.5	1.8	(1.2)	1.8	(1.2)	3.3	(0.8)	1.8	0.0	0.73	0.24	124	0.0	92.1	0.0	8.0	0.0	10.1	280	10.2	0.67	—	—
	Vanguard OH Lg-Tm TxEx (VOHIX)	6.3	0.9	4.2	11.1	(3.2)	56.8	10.8	2.3	(2.2)	3.8	0.8	3.8	0.8	4.7	0.6	3.2	0.1	1.09	0.36	1,217	0.0	99.6	0.0	0.4	0.4	15.0	407	10.0	0.15	—	—
	Columbia AMT-Free OR Interm Muni Inst (CMBFX)	3.7	(0.2)	2.6	6.0	(1.8)	36.5	0.0	4.3	0.0	2.0	0.0	2.0	0.0	3.5	0.0	2.8	0.0	1.00	0.27	428	0.0	99.9	0.0	0.1	1.9	15.0	228	16.3	0.58	—	0.00
	Fidelity PA Muni Inc (FPXTX)	5.4	0.3	3.3	9.3	(2.5)	48.9	(3.1)	3.2	1.3	3.0	(0.3)	3.1	(0.3)	4.2	(0.1)	2.9	0.1	0.94	0.31	480	0.0	100.0	0.0	0.1	0.4	18.0	207	19.5	0.49	—	—
	Vanguard PA Lg T/E Inv (VPAIX)	6.5	0.6	4.0	10.7	(2.8)	55.2	3.2	0.6	(1.3)	3.7	0.4	3.7	0.3	4.5	0.2	3.4	0.0	1.06	0.35	3,601	0.0	99.9	0.0	0.1	0.2	19.0	724	6.5	0.19	—	—
	Dupree TN Tax-Fr Inc (TNTIX)	3.9	0.1	2.3	8.6	(2.5)	44.2	0.0	1.8	0.0	2.1	0.0	2.4	0.0	3.8	0.0	2.8	0.0	1.00	0.27	113	0.0	100.0	0.0	0.0	0.0	9.3	120	24.3	0.71	—	0.00
	Madison Tax-Free VA Y (GTVAX)	2.7	(0.2)	2.5	7.0	(2.9)	30.6	(15.4)	6.4	4.9	1.7	(0.7)	1.8	(0.8)	3.2	(0.7)	2.1	0.1	1.00	0.27	22	0.0	99.6	0.0	0.5	2.1	12.0	73	29.7	0.85	—	—
	T. Rowe Price VA T/F Bd (PRVAX)	4.7	0.6	3.3	9.8	(3.5)	51.9	5.9	1.1	(0.4)	2.9	0.5	2.9	0.3	4.3	0.4	3.1	0.0	1.07	0.29	1,233	0.0	100.0	0.0	0.0	0.0	11.8	277	15.0	0.47	—	—
	USAA VA Bond (USVAX)	4.5	0.8	2.7	10.7	(3.2)	55.5	9.5	(2.8)	(4.3)	2.7	0.3	3.0	0.4	4.2	0.3	3.0	0.0	1.00	0.27	696	0.0	100.0	0.0	0.0	3.2	13.0	176	18.6	0.58	—	—
	WesMark WV Muni Bond (WMKMX)	3.8	0.0	2.1	6.8	(2.6)	34.1	0.0	1.8	0.0	2.0	0.0	2.0	0.0	3.1	0.0	1.8	0.0	1.00	0.25	116	0.0	99.6	0.0	0.5	0.0	17.0	170	20.4	1.07	—	—
	International Bond: General Cat Average	8.1	4.3	(2.0)	1.9	(0.1)	65.0	0.0	(8.9)	0.0	3.3	0.0	2.2	0.0	3.3	0.0	1.7	1.0	1.00	0.46	7,058	5.6	94.2	5.8	(5.6)	64.5	112.9	645	69.5	0.79	—	—
	AmCent Global Bond Inv (AGBVX)	3.7	4.0	0.0	6.7	(1.2)	—	—	—	—	2.5	(0.8)	2.6	0.4	—	—	1.7	1.0	0.57	0.26	1,589	0.0	97.2	0.7	2.1	58.0	130.0	810	55.1	0.84	—	—
	AmCent Intl Bond Inv (BEGBX)	10.4	0.2	(7.0)	(3.0)	(5.2)	21.2	(43.8)	(4.9)	4.0	1.0	(2.3)	(1.1)	(3.3)	1.3	(2.0)	0.0	0.3	1.59	0.73	716	0.0	90.1	8.5	1.4	100.3	87.0	248	65.1	0.80	—	—
	AMG Mgrs Global Inc Opp N (MGBGX)	10.5	4.7	(6.3)	1.8	(1.4)	74.8	9.8	(13.8)	(4.9)	2.8	(0.5)	1.7	(0.5)	4.1	0.8	0.0	0.5	1.35	0.62	14	0.0	90.5	6.6	3.0	69.8	34.0	103	27.7	0.89	1.00R	—
	Deutsche HighConvict Gbl Bnd S (SSTGX)	6.7	3.4	(1.5)	0.4	(2.4)	37.0	(28.0)	1.4	10.3	2.8	(0.5)	1.3	(0.9)	3.2	(0.1)	2.5	1.4	0.67	0.31	70	0.0	88.5	0.0	11.5	63.7	320.0	111	51.3	0.67	—	—
	Fidelity Global Credit (FGBFX)	8.8	2.6	(5.0)	0.3	(3.6)	—	—	—	—	2.0	(1.3)	0.5	(1.7)	—	—	2.0	0.8	1.11	0.51	43	0.0	194.8	15.1	(109.9)	112.1	105.0	136	45.8	0.75	—	—
	Loomis Sayles Glb Bd Retl (LSGLX)	8.6	3.3	(5.4)	0.1	(3.0)	58.7	(6.3)	(12.2)	(3.3)	2.0	(1.3)	0.6	(1.6)	3.2	(0.1)	0.0	0.6	1.13	0.52	1,061	0.0	93.9	3.4	2.8	52.5	163.0	356	25.9	0.97	—	0.25
	Matthews Asia Strat Inc Inv (MAINX)	9.3	8.8	(0.6)	2.5	(0.5)	—	—	—	—	5.7	2.4	3.8	1.6	—	—	3.8	1.5	0.98	0.45	94	0.0	75.4	19.6	5.1	72.3	71.5	46	41.9	1.15	—	0.00
	Payden Global Fixed Inc (PYGFX)	4.1	3.6	1.4	7.2	(1.2)	47.5	(17.5)	2.9	11.8	3.0	(0.3)	3.0	0.8	4.2	0.9	1.9	0.9	0.52	0.24	125	0.0	98.2	1.1	0.7	35.3	58.0	281	132.8	0.71	—	—
	Payden Global Low Dur (PYGSX)	1.8	1.7	0.2	1.0	0.7	27.0	(38.0)	(1.5)	7.4	1.2	(2.1)	1.1	(1.1)	2.1	(1.2)	1.7	0.5	0.13	0.06	112	0.0	118.1	0.4	(18.5)	44.8	108.0	303	46.4	0.53	—	—
	PIMCO Frgn Bd (Unhedged) D (PFBDX)	10.3	3.4	(7.3)	0.6	(6.1)	66.3	1.3	(8.4)	0.5	1.9	(1.4)	0.0	(2.2)	4.0	0.7	1.0	0.7	1.52	0.70	1,273	0.0	95.7	3.0	1.4	22.1	267.0	828	234.3	0.90	—	0.25
	PIMCO Frgn Bd (USD-Hgd) D (PFODX)	3.1	6.5	0.0	10.7	0.5	84.7	19.7	(1.0)	7.9	3.2	(0.1)	4.1	1.9	6.0	2.7	1.1	1.7	0.67	0.31	8,626	0.0	109.8	2.3	(12.0)	36.3	252.0	1,117	237.6	0.90	—	0.25
	Russell Inv Global Oppor Crdt S (RGCSX)	9.7	11.5	(3.1)	1.1	0.4	—	—	—	—	5.8	2.																				

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
		2017	2016	2015	2014	2013	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash								
Indexes																																	
	BBgBarc GNMA TR USD	1.9	1.6	1.4	6.0	(2.1)	34.4	—	10.7	—	1.6	—	1.7	—	3.8	—	—	—	—	0.16	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc Intermediate Treasury TR USD	1.1	1.1	1.2	2.6	(1.3)	20.0	—	12.4	—	1.1	—	0.9	—	2.8	—	—	—	—	0.23	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc Municipal TR USD	5.4	0.3	3.3	9.1	(2.5)	52.1	—	2.5	—	3.0	—	3.0	—	4.5	—	—	—	—	0.34	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc US Agg Bond TR USD	3.5	2.7	0.6	6.0	(2.0)	42.5	—	6.0	—	2.2	—	2.1	—	4.0	—	—	—	—	0.28	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc US Government Long TR USD	8.5	1.4	(1.2)	24.7	(12.5)	68.4	—	16.0	—	2.9	—	3.5	—	6.5	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc US Government TR USD	2.3	1.0	0.9	4.9	(2.6)	25.7	—	12.5	—	1.4	—	1.3	—	3.2	—	—	—	—	0.33	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc US Govt 1-3 Yr TR USD	0.4	0.9	0.6	0.6	0.4	9.3	—	8.4	—	0.6	—	0.6	—	1.5	—	—	—	—	0.08	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc US Govt Interim TR USD	1.1	1.0	1.2	2.5	(1.3)	19.9	—	11.8	—	1.1	—	0.9	—	2.7	—	—	—	—	0.22	—	—	—	—	—	—	—	—	—	—	—	—	—
	BBgBarc US Treasury Long TR USD	8.5	1.3	(1.2)	25.1	(12.7)	68.2	—	16.8	—	2.8	—	3.5	—	6.6	—	—	—	—	1.06	—	—	—	—	—	—	—	—	—	—	—	—	—
	DJ Industrial Average TR USD	28.1	16.5	0.2	10.0	29.6	339.9	—	(47.1)	—	14.4	—	16.4	—	9.3	—	—	—	—	1.10	—	—	—	—	—	—	—	—	—	—	—	—	—
	ICE BofAML US 3M Trsy Bill TR USD	0.9	0.3	0.1	0.0	0.1	1.8	—	2.8	—	0.4	—	0.3	—	0.4	—	—	—	—	0.01	—	—	—	—	—	—	—	—	—	—	—	—	—
	ICE BofAML US Cash Pay HY TR USD	7.5	17.3	(4.6)	2.5	7.4	182.6	—	(26.1)	—	6.4	—	5.8	—	7.8	—	—	—	—	0.57	—	—	—	—	—	—	—	—	—	—	—	—	—
	ICE BofAML US Corporate TR USD	6.5	6.0	(0.6)	7.5	(1.5)	87.1	—	(7.2)	—	3.9	—	3.5	—	5.6	—	—	—	—	0.38	—	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI EAFE GR USD	25.6	1.5	(0.4)	(4.5)	23.3	175.5	—	(56.3)	—	8.3	—	8.4	—	2.4	—	—	—	—	1.20	—	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Europe GR USD	26.2	0.2	(2.3)	(5.7)	26.0	181.6	—	(58.9)	—	7.3	—	8.0	—	2.0	—	—	—	—	1.26	—	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Far East GR USD	26.2	2.6	7.0	(2.3)	23.4	153.8	—	(47.0)	—	11.5	—	10.8	—	3.6	—	—	—	—	1.24	—	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Pacific GR USD	25.0	4.5	3.2	(2.5)	18.4	168.2	—	(50.6)	—	10.5	—	9.3	—	3.6	—	—	—	—	1.25	—	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI World GR USD	23.1	8.1	(0.3)	5.5	27.4	253.6	—	(53.6)	—	9.9	—	12.3	—	5.6	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 Growth TR USD	30.2	7.1	5.7	13.1	33.5	378.4	—	(47.9)	—	13.8	—	17.3	—	10.0	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 TR USD	21.7	12.1	0.9	13.2	33.1	343.8	—	(51.1)	—	11.2	—	15.7	—	8.6	—	—	—	—	1.01	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 Value TR USD	13.7	17.3	(3.8)	13.4	32.5	310.1	—	(54.3)	—	8.7	—	14.0	—	7.1	—	—	—	—	1.03	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 Growth TR USD	22.2	11.3	(1.4)	5.6	43.3	373.2	—	(52.3)	—	10.3	—	15.2	—	9.2	—	—	—	—	1.48	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 TR USD	14.6	21.3	(4.4)	4.9	38.8	345.9	—	(52.0)	—	10.0	—	14.1	—	8.7	—	—	—	—	1.41	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 Value TR USD	7.8	31.7	(7.5)	4.2	34.5	318.1	—	(51.8)	—	9.6	—	13.0	—	8.2	—	—	—	—	1.42	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2500 TR USD	16.8	17.6	(2.9)	7.1	36.8	371.0	—	(52.1)	—	10.1	—	14.3	—	9.2	—	—	—	—	1.23	—	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 3000 TR USD	21.1	12.7	0.5	12.6	33.5	343.9	—	(51.1)	—	11.1	—	15.6	—	8.6	—	—	—	—	1.02	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Equal Weighted TR USD	18.9	14.8	(2.2)	14.5	36.2	433.8	—	(53.7)	—	10.1	—	15.8	—	10.2	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Growth TR USD	27.4	6.9	5.5	14.9	32.8	357.4	—	(45.2)	—	12.9	—	17.0	—	10.0	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 PR	19.4	9.5	(0.7)	11.4	29.6	263.7	—	(52.5)	—	9.1	—	13.4	—	6.2	—	—	—	—	1.00	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 TR USD	21.8	12.0	1.4	13.7	32.4	338.4	—	(50.9)	—	11.4	—	15.8	—	8.5	—	—	—	—	1.01	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Value TR USD	15.4	17.4	(3.1)	12.4	32.0	316.2	—	(56.5)	—	9.5	—	14.2	—	6.8	—	—	—	—	1.05	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Asia 50 TR USD	45.1	13.0	(6.1)	2.0	3.2	283.2	—	(57.0)	—	15.5	—	10.2	—	6.3	—	—	—	—	1.63	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Europe 350 TR EUR	10.8	3.4	8.6	7.9	21.0	197.7	—	(52.6)	—	7.6	—	10.2	—	4.1	—	—	—	—	1.32	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Intl 700 TR	26.6	4.8	(3.8)	(3.8)	19.2	179.5	—	(56.4)	—	8.5	—	7.9	—	2.6	—	—	—	—	1.19	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Japan 500 TR JPY	21.5	0.0	11.4	10.3	55.5	187.4	—	(53.4)	—	10.6	—	18.3	—	3.9	—	—	—	—	1.63	—	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Latin America 40 TR	26.9	32.5	(30.9)	(11.1)	(12.3)	96.8	—	(55.8)	—	5.1</																						

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GR=gross (total) return
PR=price return
TR=total return

EUR=euros
USD=U.S. dollars