

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			2013	2012		2011	2010									
	Large-Cap Stock Category Average		33.2	15.4	(0.5)	15.5	32.2	181.5	0.0	(50.8)	0.0	15.1	0.0	18.3	0.0	7.4	0.0	0.8	0.6	1.00	1.10	3,250	94.6	1.1	1.1	3.2	8.9	64	204	32.2	0.95	—	—
	Active Port Multi-Manag Val A (CDEIX)	V	28.4	—	—	—	—	—	—	—	—	—	—	—	—	—	1.4	—	0.74	0.82	1,022	96.4	0.0	1.4	2.2	19.1	55	102	27.2	1.08	—	0.25	
	AdvisorOne Amerigo N (CLSAX)	G V	24.1	14.2	(7.0)	15.7	40.1	148.9	(32.6)	(53.4)	(2.6)	9.6	(5.5)	16.4	(1.9)	6.7	(0.7)	0.7	0.2	1.08	1.19	494	93.5	2.2	2.3	2.0	20.6	69	36	57.2	1.41	—	—
	AdvisorOne Descartes N (CLDEX)	G V	21.2	12.1	(4.3)	15.8	37.9	146.1	(35.4)	(52.7)	(1.9)	9.2	(5.9)	15.7	(2.6)	—	—	1.5	0.4	0.95	1.05	169	79.6	12.3	4.9	3.2	23.9	60	53	44.3	1.48	—	—
	AdvisorOne Select Apprec N (CLACX)	G V	26.9	14.6	(6.0)	15.3	—	—	—	—	—	11.0	(4.1)	—	—	—	—	1.5	—	1.11	1.22	95	91.2	(0.5)	0.9	8.4	22.7	162	30	51.1	1.47	—	—
	AI Frank Inv (VALUX)	V	37.0	17.2	(4.6)	18.6	35.0	192.2	10.7	(55.6)	(4.8)	15.3	0.2	19.6	1.3	7.3	(0.1)	0.9	1.7	1.11	1.22	89	97.1	0.0	0.0	2.9	14.4	11	79	19.5	1.49	2.00R	0.25
	Alpine Dynamic Dividend Instl (ADVDX)	G V	20.6	8.6	(15.7)	12.0	25.6	81.5	(100.0)	(58.9)	(8.1)	3.4	(11.7)	9.2	(9.1)	3.1	(4.3)	6.2	4.6	1.20	1.32	241	97.8	0.0	2.1	0.1	49.8	197	114	17.2	1.27	1.00R	—
	Amana Growth Inv (AMAGX)	G	22.8	11.2	(1.9)	15.9	32.4	122.9	(58.6)	(38.2)	12.6	10.2	(4.9)	15.5	(2.8)	10.7	3.3	0.6	0.1	0.84	0.93	2,007	98.2	0.0	0.0	1.8	13.2	1	56	30.0	1.11	—	0.25
	Amana Income Inv (AMANX)	G V	29.7	9.6	1.9	12.2	23.5	128.8	(52.7)	(34.7)	16.1	13.1	(2.0)	14.9	(3.4)	11.1	3.7	1.4	0.3	0.80	0.88	1,559	97.6	0.3	0.0	2.1	18.7	1	66	24.9	1.19	—	0.25
	AmCent All Cap Grth Inv (TWGTX)	G	28.9	15.7	(3.2)	22.4	34.5	169.1	(12.4)	(51.9)	(1.1)	13.0	(2.1)	18.9	0.6	11.1	3.7	0.0	0.9	1.06	1.18	1,100	99.0	0.0	0.6	0.4	7.7	60	107	25.6	1.00	—	—
	AmCent Capital Val Inv (ACTIX)	V	31.3	16.3	1.2	10.5	19.3	161.8	(19.7)	(53.8)	(3.0)	15.6	0.5	15.3	(3.0)	6.0	(1.4)	1.3	0.5	0.92	1.02	146	99.3	0.0	0.7	0.0	4.4	26	101	32.1	1.00	—	—
	AmCent Core Equity Plus Inv (ACPVX)	G V	35.4	16.4	—	—	—	—	—	—	—	—	—	—	—	—	—	0.7	—	0.76	0.84	136	98.8	0.0	0.9	0.4	0.3	107	201	21.7	1.55	—	—
	AmCent Disciplined Gr Inv (ADSIX)	G	34.9	15.7	2.4	22.1	35.0	198.1	16.6	(49.7)	1.1	16.9	1.8	21.4	3.1	—	—	0.6	0.5	1.01	1.12	172	97.4	0.0	2.6	0.0	1.0	94	128	25.1	1.03	—	—
	AmCent Equity Grth Inv (BEQGX)	G V	32.9	16.3	4.0	14.8	20.0	173.2	(8.3)	(49.3)	1.5	17.1	2.0	17.2	(1.1)	7.6	0.2	1.3	0.7	0.95	1.06	2,394	98.8	0.0	0.8	0.4	1.7	94	142	21.4	0.68	—	—
C	AmCent Equity Inc Inv (TWEIX)	V	19.4	11.5	3.5	13.2	12.2	103.8	(77.7)	(34.3)	16.5	11.3	(3.8)	11.9	(6.4)	6.9	(0.5)	2.2	1.2	0.65	0.72	5,506	72.8	1.3	24.5	1.4	4.9	83	95	32.2	0.94	—	—
	AmCent Fund'l Equity Inv (AFDIX)	G V	31.5	15.2	4.1	13.8	22.0	164.8	(16.7)	(48.3)	2.5	16.4	1.3	17.0	(1.3)	—	—	1.1	0.3	0.92	1.02	78	99.2	0.0	0.8	0.0	1.2	36	183	25.2	1.01	—	—
C	AmCent Grth Inv (TWCGX)	G	29.3	13.9	(0.9)	17.6	35.4	161.6	(19.9)	(45.4)	5.4	13.4	(1.7)	18.4	0.1	7.9	0.5	0.4	0.6	0.98	1.09	6,526	98.5	0.0	1.0	0.5	2.1	67	110	25.0	0.97	—	—
	AmCent Inc & Grth Inv (BIGRX)	V	35.7	14.5	3.0	14.1	17.9	171.0	(10.5)	(51.5)	(0.7)	16.9	1.8	16.5	(1.8)	6.8	(0.6)	2.0	0.6	0.93	1.03	1,644	99.6	0.0	0.3	0.1	2.6	74	123	22.7	0.68	—	—
	AmCent Large Co Val Inv (ALVIX)	V	31.4	16.4	1.4	10.9	20.6	166.2	(15.3)	(54.1)	(3.3)	15.8	0.7	15.7	(2.6)	6.2	(1.2)	1.5	0.6	0.92	1.03	552	98.6	0.0	0.9	0.5	4.4	33	101	31.9	0.87	—	—
	AmCent One Choice: Vr Agg Inv (AOVIX)	G	25.9	16.7	(3.8)	16.7	28.5	150.0	(31.5)	(50.8)	0.0	12.2	(2.9)	16.2	(2.1)	—	—	0.9	0.3	1.00	1.11	263	95.0	1.8	1.7	1.6	25.3	16	12	97.0	1.06	—	—
	AmCent Select Inv (TWCIX)	G	30.2	14.7	1.4	14.5	34.7	164.7	(16.8)	(47.7)	3.1	14.8	(0.3)	18.5	0.2	6.2	(1.2)	0.4	0.1	1.06	1.18	2,238	99.8	0.0	0.1	0.1	3.9	31	72	32.3	1.00	—	—
	AmCent Ultra Inv (TWCUX)	G	36.9	14.1	1.1	16.5	35.3	184.6	3.1	(49.6)	1.2	16.5	1.4	20.0	1.7	6.8	(0.6)	0.3	0.2	1.05	1.17	7,721	99.7	0.0	0.2	0.1	4.9	26	90	30.6	0.99	—	—
	AmCent Value Inv (TWWLX)	V	31.1	14.5	0.5	13.4	19.4	155.4	(26.1)	(44.9)	5.9	14.7	(0.4)	15.3	(3.0)	7.3	(0.1)	1.5	0.6	0.87	0.97	2,348	96.3	0.0	2.7	1.0	7.7	48	136	26.9	1.00	—	—
	Amer Beacon Brgwy LC Val Instl (BRLVX)	V	37.7	18.0	2.3	14.5	24.9	190.8	9.3	(50.6)	0.2	18.5	3.4	18.9	0.6	9.1	1.7	0.5	0.5	0.95	1.06	80	96.9	0.0	0.0	3.2	3.7	—	123	14.5	0.84	—	—
	Amer Beacon Brgwy LC Val Inv (BWLIX)	V	37.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.4	—	0.72	0.80	274	96.9	0.0	0.0	3.							

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			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
	Chesapeake Core Grth (CHCGX)	G	31.3	19.3	(10.2)	9.4	39.2	140.5	(41.0)	(57.4)	(6.6)	12.1	(3.0)	16.5	(1.8)	3.9	(3.5)	0.0	0.0	1.22	1.35	27	96.5	0.0	0.0	3.6	3.7	48	43	39.6	1.88	—	0.16
	Clipper (CFIMX)	G V	34.2	12.3	2.2	14.7	37.5	208.3	26.8	(61.4)	(10.6)	15.5	0.4	19.4	1.1	4.1	(3.3)	0.4	0.1	0.83	0.92	1,255	94.5	0.0	0.0	5.5	10.9	6	27	71.8	0.75	—	—
	CM Advisors I (CMAFX)	G V	20.6	15.1	(3.6)	11.5	27.8	138.8	(42.7)	(49.2)	1.6	10.2	(4.9)	13.8	(4.5)	4.5	(2.9)	0.0	0.1	0.99	1.10	136	89.0	0.0	0.0	11.0	3.5	32	92	33.4	1.35	1.00R	—
	Coldstream Div Gr NoLd (CMDGX)	G V	32.6	8.7	3.3	—	—	—	—	—	—	14.2	(0.9)	—	—	—	—	1.0	—	0.86	0.95	55	94.6	0.0	0.0	5.4	7.7	87	44	29.0	1.26	—	—
	Columbia Slct Lrg Cp Gr Z (UMLGX)	G	44.2	15.3	(3.3)	24.3	45.4	217.7	36.2	(51.7)	(0.9)	17.2	2.1	23.8	5.5	10.6	3.2	0.0	0.2	1.35	1.49	4,107	99.3	0.0	0.0	0.7	6.0	36	31	41.6	0.90	—	—
	Columbia Val & Restruct Z (UMBIX)	G V	35.9	13.8	(10.8)	19.6	47.2	192.9	11.4	(58.4)	(7.6)	11.3	(3.8)	19.4	1.1	7.8	0.4	0.7	1.8	1.32	1.47	1,972	98.9	0.0	0.0	1.1	9.0	55	79	27.2	0.96	—	—
	Commerce Growth (CFGRX)	G	29.3	14.7	(2.5)	13.2	33.3	147.2	(34.3)	(46.1)	4.7	13.1	(2.0)	16.9	(1.4)	6.1	(1.3)	0.5	1.0	0.99	1.10	102	99.2	0.0	0.0	0.9	0.1	78	82	21.5	1.08	—	—
	Commerce Value (CFVLX)	V	32.0	13.0	10.4	13.5	17.0	186.6	5.1	(52.8)	(2.0)	18.1	3.0	16.9	(1.4)	7.4	0.0	2.3	0.7	0.80	0.88	168	98.5	0.0	1.5	0.0	0.0	34	46	32.7	0.70	—	—
	Copley (COPLX)	V	18.0	4.8	12.9	7.0	2.3	73.2	(108.3)	(41.0)	9.8	11.8	(3.3)	8.9	(9.4)	5.1	(2.3)	0.0	0.0	0.58	0.64	68	98.9	0.0	0.0	1.1	0.0	1	36	56.7	6.14	2.00R	—
	Croft Value R (CLVFX)	G V	23.7	16.1	(7.1)	18.4	38.1	162.5	(19.0)	(53.2)	(2.4)	10.1	(5.0)	16.9	(1.4)	8.2	0.8	0.7	0.9	1.21	1.34	137	97.2	0.0	0.0	2.8	6.0	13	72	26.5	1.30	2.00R	0.25
	Cullen Hi Div Eq Ret (CHDEX)	V	23.2	9.3	10.8	10.6	12.3	129.4	(52.1)	(46.2)	4.6	14.3	(0.8)	13.2	(5.1)	7.2	(0.2)	2.2	0.9	0.65	0.72	500	94.2	0.0	0.0	5.8	19.6	—	35	33.5	1.03	2.00R	0.25
	Cutler Equity (CALEX)	V	29.4	9.4	7.6	17.1	19.5	168.8	(12.7)	(44.8)	6.0	15.1	0.0	16.3	(2.0)	7.6	0.2	1.4	0.5	0.79	0.88	112	99.3	0.0	0.0	0.7	0.0	8	36	33.4	1.16	—	—
	Davenport Core (DAVPX)	G	31.5	16.6	1.2	15.1	25.0	165.3	(16.2)	(47.7)	3.1	15.8	0.7	17.4	(0.9)	7.9	0.5	0.6	0.4	0.90	1.00	271	98.0	0.0	0.0	2.0	9.7	26	52	26.4	0.96	—	—
	Davenport Value & Income (DVIPIX)	V	30.7	15.3	8.0	—	—	—	—	—	—	17.6	2.5	—	—	—	—	1.7	—	0.81	0.90	281	97.5	0.0	(0.4)	2.9	17.3	29	50	26.6	1.18	—	—
	Direxion Mthly S&P 500 Bull 2X Inv (DXSLX)	G V	69.1	29.2	(1.0)	24.3	46.9	586.1	404.6	(89.3)	(38.5)	29.4	14.3	31.6	13.3	—	—	0.0	1.4	1.82	2.02	40	100.0	0.0	0.0	0.0	100.0	0	1	100.0	1.35	—	0.25
	Dodge & Cox Stock (DODGX)	V	40.5	22.0	(4.1)	13.4	31.2	213.2	31.7	(57.9)	(7.1)	18.0	2.9	19.6	1.3	7.9	0.5	1.3	0.5	1.07	1.18	53,874	98.6	0.0	(0.1)	1.6	19.0	11	75	32.0	0.52	—	—
	Drexel Hamilt'n Cntr Amer Eq (DHAMX)	G V	26.4	13.2	—	—	—	—	—	—	—	—	—	—	—	—	—	0.8	—	0.73	0.81	137	99.6	0.0	0.0	0.4	5.6	175	75	26.6	1.05	2.00R	—
	Dreyfus Appreciation Inv (DGAGX)	G V	21.4	10.1	7.6	15.2	21.0	142.4	(39.1)	(45.3)	5.5	12.9	(2.2)	14.9	(3.4)	6.3	(1.1)	1.6	0.3	0.85	0.94	5,968	100.0	0.0	0.0	0.0	16.3	1	67	37.6	0.97	—	—
	Dreyfus Basic S&P 500 Idx (DSPIX)	G V	32.1	15.7	1.9	14.9	26.5	177.0	(4.5)	(51.0)	(0.2)	16.0	0.9	17.8	(0.5)	7.2	(0.2)	1.6	0.3	0.91	1.01	2,015	98.5	0.0	0.1	1.4	1.8	3	503	18.0	0.20	—	—
	Dreyfus Disciplined Stk (DDSTX)	G V	29.5	17.0	(6.4)	17.0	26.2	156.0	(25.5)	(51.4)	(0.6)	12.4	(2.7)	16.0	(2.3)	6.5	(0.9)	0.6	0.9	1.05	1.16	604	99.6	0.0	0.0	0.5	3.6	119	77	24.3	1.00	—	0.10
	Dreyfus Fund Inc (DREVF)	G V	32.3	17.5	(5.1)	16.2	28.7	166.8	(14.7)	(50.4)	0.4	13.8	(1.3)	17.2	(1.1)	6.8	(0.6)	0.8	0.6	1.02	1.12	1,478	99.5	0.0	0.0	0.5	7.2	56	71	25.1	0.75	—	—
	Dreyfus Grth & Inc (DGRIX)	G	36.4	17.7	(3.1)	18.3	28.4	185.5	4.0	(52.3)	(1.5)	15.9	0.8	18.8	0.5	6.9	(0.5)	0.7	0.3	1.08	1.19	827	99.2	0.0	0.4	0.5	2.6	48	120	20.3	1.05	—	—
	Dreyfus Research Grth Z (DREQX)	G	35.6	17.7	(3.3)	22.5	37.2	191.0	9.5	(46.7)	4.1	15.6	0.5	21.0	2.7	8.2	0.8	0.3	0.0	1.05	1.17	435	99.5	0.0	0.0	0.5	2.5	53	68	27.6	1.04	—	—
	Dreyfus S&P 500 Idx (PEOPX)	G V	31.7	15.4	1.6	14.5	26.0	172.9	(8.6)	(51.2)	(0.4)	15.6	0.5	17.4	(0.9)	6.9	(0.5)	1.5	0.5	0.90	1.00	2,874	100.2	0.0	0.1	(0.3)	1.8	3	503	18.3	0.50	—	—
	Dreyfus Third Cent Z (DRTHX)	G V	34.0	11.6	0.6	14.4	33.2	168.1	(13.4)	(45.5)	5.3	14.6	(0.5)	18.1	(0.2)	6.8	(0.6)	1.1	0.3	1.01	1.12	275	98.9	0.0	0.0	1.1	4.9	48	97	21.1	1.03	—	—
	DWS Eq 500 Idx S (BTIEX)	G V	31.9	15.6	1.8	14.8	26.3	175.9	(5.6)	(51.0)	(0.2)	15.8	0.7	17.6	(0.7)	7.1	(0.3)	1.7	0.7	0.91													

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I	Fidelity Nasdaq Comp Idx (FNCMX)	G	39.7	17.3	(1.0)	17.8	44.9	216.8	35.3	(51.2)	(0.4)	17.5	2.4	22.6	4.3	8.3	0.9	0.7	0.3	1.03	1.14	721	98.1	0.0	0.0	1.9	6.8	10	2,070	31.2	0.29	0.75R	0.06
	Fidelity New Millennium (FMILX)	G	37.1	15.6	2.5	18.9	40.2	222.2	40.7	(52.1)	(1.3)	17.6	2.5	22.0	3.7	9.4	2.0	0.5	0.8	0.91	1.01	2,954	94.3	0.5	0.1	5.2	11.1	71	184	20.6	0.96	—	—
	Fidelity OTC (FOCPX)	G	46.5	11.2	(0.5)	20.1	62.2	242.2	60.7	(53.5)	(2.7)	17.5	2.4	25.9	7.6	10.7	3.3	0.1	0.8	1.23	1.36	7,544	100.0	0.0	0.0	0.0	6.8	116	161	42.3	0.76	—	—
I	Fidelity Series 100 Idx (FOHIX)	G V	30.2	15.7	2.9	12.3	22.1	162.5	(19.0)	(50.1)	0.7	15.7	0.6	16.3	(2.0)	—	—	1.8	1.1	0.86	0.96	1,545	99.7	0.0	0.0	0.3	0.6	10	104	29.2	0.10	—	—
	Fidelity Series Opport Insights (FVWSX)	G	41.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	—	—	2,600	98.9	0.0	0.1	1.0	7.7	—	271	31.2	0.81	—	—
I	Fidelity Spar Tot Mkt Inv (FSTMX)	G V	33.3	16.2	0.9	17.4	28.3	187.3	5.8	(50.9)	(0.1)	16.1	1.0	18.7	0.4	8.0	0.6	1.5	0.6	0.95	1.06	1,650	98.6	0.0	0.0	1.4	3.6	3	3,303	14.1	0.10	0.50R	—
I	Fidelity Spartan 500 Index Inv (FUSEX)	G V	32.2	15.9	2.0	14.9	26.5	178.1	(3.4)	(50.9)	(0.1)	16.0	0.9	17.8	(0.5)	7.3	(0.1)	1.8	0.7	0.91	1.01	5,695	98.7	0.0	0.0	1.3	3.3	4	508	17.9	0.09	—	—
	Fidelity Stk Selec All Cap (FDSSX)	G	34.0	17.9	(5.2)	19.1	28.8	174.1	(7.4)	(52.9)	(2.1)	14.4	(0.7)	18.1	(0.2)	7.3	(0.1)	0.7	0.5	1.05	1.17	3,264	98.0	0.0	0.1	2.0	14.2	8	857	11.5	0.71	—	—
	Fidelity Stk Selector LC Val (FSLVX)	V	32.2	16.2	(0.3)	9.3	15.6	152.9	(28.6)	(56.2)	(5.4)	15.3	0.2	14.1	(4.2)	6.3	(1.1)	1.2	0.6	0.99	1.10	541	95.7	0.0	0.0	4.3	12.1	63	127	23.9	0.57	—	—
	Fidelity Strat Div & Inc (FSDIX)	V	17.7	14.7	7.3	13.6	37.7	175.5	(6.0)	(54.7)	(3.9)	13.2	(1.9)	17.8	(0.5)	7.0	(0.4)	2.4	1.0	0.68	0.75	2,593	76.0	11.7	10.2	2.1	8.1	50	295	24.1	0.81	—	—
	Fidelity Trend (FTRNX)	G	34.9	18.6	(0.8)	19.8	44.4	210.8	29.3	(53.0)	(2.2)	16.6	1.5	22.4	4.1	9.3	1.9	0.5	1.1	1.04	1.15	1,399	99.5	0.0	0.0	0.5	6.6	171	129	28.6	0.89	—	—
	Fidelity Value Discovery (FVDFX)	G V	35.5	16.9	(2.3)	15.3	27.6	186.7	5.2	(56.5)	(5.7)	15.7	0.6	17.9	(0.4)	8.5	1.1	1.2	0.4	1.02	1.12	499	97.9	0.0	0.9	1.2	13.4	55	95	28.4	0.74	—	—
C	FMI Large Cap (FMIHX)	G V	30.4	14.8	1.4	11.4	29.6	164.8	(16.7)	(41.6)	9.2	15.0	(0.1)	17.0	(1.3)	9.6	2.2	0.8	0.7	0.86	0.95	8,690	87.0	0.0	2.5	10.5	17.7	30	29	46.1	0.96	—	—
	FMI Provident Tr Strat (PROVX)	G	26.7	12.9	(3.7)	12.8	24.7	104.1	(77.4)	(28.3)	22.5	11.3	(3.8)	14.2	(4.1)	8.6	1.2	0.0	0.1	0.95	1.05	190	78.6	3.9	0.0	17.5	0.0	9	16	64.4	0.95	—	—
	FundX Agg Upgr (HOTFX)	G	29.4	14.6	(5.4)	11.7	23.2	126.4	(55.1)	(54.9)	(4.1)	12.0	(3.1)	14.1	(4.2)	7.4	0.0	0.2	0.0	1.01	1.12	74	96.2	0.0	0.3	3.5	8.2	207	24	53.5	1.77	—	—
	FundX Upgrader (FUNDX)	G	29.5	12.9	(4.7)	12.1	23.2	127.2	(54.3)	(54.1)	(3.3)	11.7	(3.4)	14.0	(4.3)	7.1	(0.3)	0.6	0.1	0.96	1.07	269	96.3	0.0	0.3	3.4	12.7	201	28	65.2	1.70	—	—
	Gabelli Asset AAA (GABAX)	G V	32.3	16.0	(0.5)	23.0	30.5	200.3	18.8	(50.5)	0.3	15.2	0.1	19.6	1.3	9.8	2.4	0.3	0.6	0.95	1.05	3,178	97.8	0.0	0.2	2.0	17.8	4	533	15.3	1.38	2.00R	0.25
	Gabelli Equity Inc AAA (GABEX)	G V	29.6	13.0	1.7	16.9	29.1	174.2	(7.3)	(48.2)	2.6	14.2	(0.9)	17.6	(0.7)	8.6	1.2	3.0	0.5	0.88	0.98	1,849	97.3	0.0	0.5	2.2	17.9	6	399	14.5	1.40	2.00R	0.25
	GAMCO Grth AAA (GABGX)	G	33.9	15.7	(3.9)	10.1	45.7	163.1	(18.4)	(52.0)	(1.2)	14.2	(0.9)	19.0	0.7	6.5	(0.9)	0.0	0.0	1.05	1.16	506	99.2	0.0	0.0	0.8	6.3	41	85	27.9	1.49	2.00R	0.25
	Generation Wave Grth Inv (GWGFX)	G V	15.3	12.6	(6.3)	11.3	21.6	84.5	(97.0)	(46.3)	4.5	6.7	(8.4)	10.5	(7.8)	3.6	(3.8)	0.8	0.1	0.76	0.84	14	70.2	5.9	6.0	17.9	2.6	34	30	53.2	1.77	1.00R	—
	Gerstein Fisher Mult-Fctr Gr Eq (GFMGX)	G	37.3	15.3	1.6	—	—	—	—	—	—	17.2	2.1	—	—	—	—	0.6	—	1.00	1.11	185	99.5	0.0	0.0	0.5	5.1	—	282	20.0	1.16	1.00R	—
	GKM Grth (TIHGX)	G	34.6	24.7	3.5	13.3	41.6	215.8	34.3	(53.4)	(2.6)	20.2	5.1	22.8	4.5	8.0	0.6	0.0	0.1	1.02	1.13	61	99.3	0.0	0.0	0.7	10.7	8	44	48.7	1.79	—	—
	Glenmede Large Cap 100 (GTLOX)	G V	37.5	17.6	2.8	17.8	27.5	196.4	14.9	(49.1)	1.7	18.4	3.3	20.1	1.8	—	—	0.9	0.4	1.10	1.22	346	99.3	0.0	0.0	0.7	3.0	90	116	10.9	0.88	—	—
	Glenmede Large Cap Gr (GTLIX)	G	37.4	17.4	1.3	22.6	35.1	205.6	24.1	(49.7)	1.1	17.8	2.7	22.0	3.7	—	—	0.7	0.3	1.15	1.28	219	99.4	0.0	0.0	0.6	3.0	99	74	21.0	0.89	—	—
	Glenmede Large Cap Val (GTMEX)	V	32.9	14.5	(6.8)	22.1	28.4	167.6	(13.9)	(47.2)	3.6	12.4	(2.7)	17.3	(1.0)	8.4	1.0	0.5	1.3	1.14	1.27	96	100.3	0.0	(0.3)	0.0	2.7	147	59	25.1	0.91	—	—
	Glenmede Secured Options (GTSOX)	G V	12.9	9.5	7.5	—	—	—	—	—	—	9.9	(5.2)	—	—	—	—	0.0	—	0.64	0.71	346	64.4	0.0	0.0	35.6	62.2	1,120	6	65.7	0.88		

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Litman Gregory Mas Eq Instl (MSEFX)	G	35.1	13.7	(4.2)	19.2	44.2	195.4	13.9	(56.9)	(6.1)	13.7	(1.4)	20.4	2.1	6.2	(1.2)	0.0	0.4	1.08	1.20	420	96.9	0.0	3.1	0.0	12.7	74	83	27.3	1.21	—	—
	LKCM Aquinas Grth (AQEGX)	G	26.7	10.5	1.5	16.5	30.0	144.4	(37.1)	(42.0)	8.8	12.4	(2.7)	16.6	(1.7)	6.7	(0.7)	0.0	0.4	1.11	1.23	44	97.4	0.0	0.0	2.6	1.7	42	68	22.9	1.50	1.00R	0.25
	LKCM Equity Instl (LKEQX)	G	30.7	15.6	3.2	17.7	27.0	176.8	(4.7)	(44.7)	6.1	16.0	0.9	18.5	0.2	8.4	1.0	0.5	0.3	0.94	1.04	324	89.5	0.0	0.0	10.5	1.7	12	88	18.1	0.81	1.00R	—
	Longleaf Partners (LLPFX)	G V	32.1	16.5	(2.9)	17.8	53.5	200.3	18.8	(59.8)	(9.0)	14.3	(0.8)	22.0	3.7	6.0	(1.4)	0.2	0.8	1.26	1.39	8,599	83.3	0.0	1.8	15.0	15.7	26	21	58.5	0.91	—	—
	Madison Investors Y (MINVX)	G	29.0	14.0	(0.1)	10.4	33.7	162.9	(18.6)	(46.8)	4.0	13.7	(1.4)	16.8	(1.5)	6.2	(1.2)	0.5	0.3	0.83	0.92	209	90.9	0.0	0.0	9.1	7.7	344	37	34.3	0.95	—	—
	Mairs & Power Grth Inv (MPGFX)	G V	35.6	21.9	0.7	17.3	22.5	201.3	19.8	(44.8)	6.0	18.5	3.4	19.1	0.8	9.3	1.9	1.1	0.6	0.96	1.07	3,962	97.5	0.0	0.0	2.6	4.8	2	49	38.0	0.70	—	—
	Manning & Napier Div Focus I (MNDFX)	V	26.2	9.7	9.4	7.8	23.1	139.6	(41.9)	—	—	14.8	(0.3)	15.0	(3.3)	—	—	2.3	1.4	0.74	0.82	163	98.0	0.0	0.0	2.0	23.1	19	93	34.3	0.60	—	—
	Manning & Napier Equity (EXEYX)	G	32.7	13.4	(6.1)	13.8	39.5	161.3	(20.2)	(48.7)	2.1	12.2	(2.9)	17.5	(0.8)	8.6	1.2	0.0	1.4	1.05	1.17	1,238	96.1	0.0	0.0	3.9	1.0	52	73	29.1	1.06	—	—
	Marathon Value Portfolio (MVPFX)	G V	26.8	12.9	1.7	15.8	20.2	137.0	(44.5)	(36.8)	14.0	13.3	(1.8)	15.2	(3.1)	8.0	0.6	0.4	0.3	0.78	0.87	66	84.8	2.8	0.6	11.8	12.3	10	117	20.5	1.20	—	—
	Marsico 21st Century (MXIX)	G	41.9	11.5	(12.1)	16.9	28.0	161.6	(19.9)	(58.4)	(7.6)	11.6	(3.5)	15.8	(2.5)	7.8	0.4	0.0	0.0	1.17	1.30	332	96.8	0.0	1.6	1.6	6.8	102	58	34.7	1.42	2.00R	0.25
	Marsico Flex Cap (MFCFX)	G	34.6	21.6	(4.4)	35.8	51.0	279.8	98.3	(47.4)	3.4	16.1	1.0	26.3	8.0	—	—	0.0	1.0	0.93	1.03	899	110.5	2.9	0.9	(14.3)	21.3	145	50	47.1	1.44	2.00R	0.25
	Marsico Focus (MFOCX)	G	38.1	11.7	(2.7)	18.3	30.4	168.8	(12.7)	(51.6)	(0.8)	14.5	(0.6)	18.3	0.0	7.5	0.1	0.0	1.1	1.07	1.18	902	100.1	0.0	0.2	(0.2)	11.3	92	30	52.5	1.34	2.00R	0.25
	Marsico Grth (MGRIX)	G	35.2	12.5	(1.0)	19.1	29.3	175.2	(6.3)	(54.4)	(3.6)	14.6	(0.5)	18.3	0.0	7.0	(0.4)	0.2	1.3	1.05	1.17	603	97.4	0.0	1.1	1.6	13.8	114	48	41.1	1.35	2.00R	0.25
	Matrix Advisors Value (MAVFX)	V	40.9	9.3	(12.9)	12.4	37.4	156.7	(24.8)	(54.6)	(3.8)	10.3	(4.8)	15.7	(2.6)	4.3	(3.1)	1.1	0.3	1.29	1.42	77	99.4	0.0	0.0	0.6	6.2	15	36	35.8	0.99	1.00R	—
	Matthew 25 (MXVX)	G	38.6	31.6	10.4	31.9	47.8	379.5	198.0	(56.9)	(6.1)	26.3	11.2	31.5	13.2	9.5	2.1	0.3	0.2	1.23	1.37	819	99.1	0.5	0.0	0.4	5.5	23	38	61.8	1.15	2.00R	—
	Meeder Dynamic Growth (FLDGX)	G V	31.6	14.5	(5.7)	15.5	28.8	150.2	(31.3)	(51.0)	(0.2)	12.4	(2.7)	16.2	(2.1)	5.5	(1.9)	0.2	0.8	1.00	1.11	103	94.4	0.0	0.5	5.1	13.1	154	66	37.4	1.64	—	0.25
	Metro West AlphaTrak 500 (MWATX)	G V	34.0	21.4	(0.3)	31.9	39.6	283.9	102.4	(65.4)	(14.6)	17.5	2.4	24.5	6.2	7.0	(0.4)	1.1	3.5	0.98	1.08	8	0.0	73.4	2.9	23.7	1.0	41	159	17.6	0.91	—	—
	Monetta (MONTX)	G	34.8	10.4	(13.8)	23.4	48.7	181.1	(0.4)	(56.7)	(5.9)	8.7	(6.4)	18.7	0.4	7.1	(0.3)	0.0	0.5	1.29	1.42	55	91.6	0.0	0.0	8.4	0.8	132	51	30.8	1.71	—	—
	Muhlenkamp (MUHLX)	G V	34.4	12.5	(4.8)	6.1	31.4	142.1	(39.4)	(54.0)	(3.2)	12.9	(2.2)	14.9	(3.4)	4.2	(3.2)	0.0	0.5	0.95	1.06	489	94.5	0.0	0.2	5.3	5.7	38	48	44.0	1.27	—	—
	Mutual Beacon Z (BEGRX)	G V	29.1	16.4	(2.2)	11.1	29.8	143.5	(38.0)	(50.6)	0.2	13.7	(1.4)	16.2	(2.1)	7.0	(0.4)	1.9	0.9	0.87	0.97	2,857	83.4	3.7	3.7	9.2	33.7	43	130	24.4	0.84	—	—
	Mutual Shares Z (MUTHX)	V	28.1	15.1	(1.5)	11.7	28.2	141.1	(40.4)	(48.7)	2.1	13.2	(1.9)	15.7	(2.6)	7.1	(0.3)	1.6	0.8	0.86	0.95	6,983	85.4	3.2	2.5	8.9	24.6	22	160	21.0	0.82	—	—
	New Century Capital (NCCPX)	G V	27.8	12.3	(2.5)	15.1	26.7	140.1	(41.4)	(50.8)	0.0	11.9	(3.2)	15.3	(3.0)	6.5	(0.9)	0.0	0.6	0.95	1.05	105	95.2	0.0	2.0	2.9	13.0	28	32	50.5	2.00	2.00R	0.24
	New Covenant Grth (NCGFX)	G V	28.9	17.1	(3.1)	14.0	27.7	152.6	(28.9)	(50.9)	(0.1)	13.5	(1.6)	16.3	(2.0)	6.3	(1.1)	1.5	0.6	0.99	1.10	412	96.1	0.0	1.1	2.8	23.1	47	466	12.6	1.15	—	—
	Northeast Investors Grth (NTHFX)	G	26.1	12.4	(7.9)	16.3	29.0	130.1	(51.4)	(52.0)	(1.2)	9.3	(5.8)	14.4	(3.9)	5.6	(1.8)	0.4	1.1	0.96	1.07	76	103.5	0.0	(20.9)	17.4	11.4	36	39	37.6	1.38	—	—
	Northern Enhanced Lrg Cap (NOLCX)	V	36.2	14.5	4.1	13.0	26.7	185.3	3.8	(51.8)	(1.0)	17.5	2.4	18.4	0.1	—	—	1.4	0.6	0.95	1.05	20	100.0	0.0	0.0	0.0	0.9	86	136	23.2	0.62	—	—
	Northern Large Cap Equity (NOGEX)	G V	29.5	19.6	(2.3)	15.1	31.7	174.8	(6.7)	(50.0)	0.8	14.8	(0.3)	18.																			

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Russell Tax-Managed US LC S (RETSX)	G	31.3	17.0	(1.0)	17.1	33.4	183.3	1.8	(53.5)	(2.7)	15.0	(0.1)	18.9	0.6	6.9	(0.5)	0.4	0.0	1.01	1.12	837	92.5	0.0	0.0	7.5	14.6	35	298	16.3	0.99	—	—
	Russell US Core Equity S (RLISX)	G V	31.8	15.8	(3.1)	15.3	29.4	164.3	(17.2)	—	—	13.9	(1.2)	17.2	(1.1)	—	—	0.7	0.3	1.02	1.13	464	96.7	0.0	0.3	3.0	8.2	97	405	17.9	0.85	—	—
	Russell US Defensive Equity S (REQTX)	G V	30.4	11.5	4.3	12.5	22.9	159.2	(22.3)	—	—	14.9	(0.2)	16.0	(2.3)	—	—	1.1	0.4	0.95	1.05	284	97.5	0.0	0.1	2.4	2.5	105	366	24.2	0.87	—	—
	Russell US Dynamic Equity S (RSGSX)	G	32.8	19.4	(0.4)	15.3	41.7	189.9	8.4	(51.8)	(1.0)	16.5	1.4	20.9	2.6	6.6	(0.8)	0.2	0.9	1.07	1.18	72	95.2	0.0	0.8	4.0	8.6	142	222	15.1	1.18	—	—
	Russell US Large Cap Eq S (RLCSX)	G V	32.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.8	—	0.74	0.82	367	93.3	0.0	0.3	6.4	12.1	84	323	19.0	0.87	—	—
	Russell US Strategic Equity S (RSESX)	G V	31.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.9	—	0.63	0.70	3,130	95.7	0.0	0.2	4.1	8.7	125	436	17.9	0.85	—	—
I	Rydex Nova Inv (RYNVX)	G V	49.0	22.8	(0.6)	20.7	36.0	309.7	128.2	(69.3)	(18.5)	22.1	7.0	24.5	6.2	7.2	(0.2)	0.0	0.0	1.38	1.53	78	88.5	0.0	0.1	11.4	1.6	137	509	16.2	1.26	—	—
I	Rydex NQ100 Inv (RYOCX)	G	35.0	17.1	2.4	18.5	52.2	217.7	36.2	(50.3)	0.5	17.4	2.3	23.9	5.6	9.0	1.6	0.0	0.4	1.00	1.11	615	94.1	0.0	0.0	5.9	3.8	94	108	47.0	1.26	—	—
I	Rydex S&P 500 2x Str H (RYTNX)	G V	68.9	29.0	(4.3)	23.9	46.0	481.0	299.5	(81.6)	(30.8)	27.8	12.7	30.4	12.1	6.2	(1.2)	0.0	0.0	1.86	2.07	182	77.0	0.0	0.2	22.8	1.4	0	506	14.1	1.76	—	0.25
I	Schwab 1000 Idx (SNXFX)	G V	32.6	15.7	1.2	15.9	27.6	179.2	(2.3)	(50.7)	0.1	15.8	0.7	18.1	(0.2)	7.5	0.1	1.5	0.9	0.93	1.03	6,046	98.8	1.2	0.0	0.1	4.2	4	993	15.5	0.29	2.00R	—
	Schwab Core Equity Inv (SWANX)	G V	31.3	14.7	0.7	12.4	20.0	145.2	(36.3)	(46.5)	4.3	14.9	(0.2)	15.4	(2.9)	7.5	0.1	0.9	0.6	0.97	1.08	2,305	98.9	0.7	0.3	0.1	1.1	80	128	24.1	0.73	2.00R	—
	Schwab Dividend Equity (SWDSX)	V	31.4	12.2	6.0	11.4	17.9	149.9	(31.6)	(44.5)	6.3	16.1	1.0	15.5	(2.8)	8.1	0.7	1.4	0.8	0.88	0.98	1,856	98.6	0.0	0.5	0.9	1.5	64	124	28.2	0.89	2.00R	—
	Schwab Fdmntl US Lg Co Idx (SFLNX)	V	34.2	16.2	(0.3)	19.7	42.1	235.4	53.9	(55.2)	(4.4)	15.9	0.8	21.5	3.2	—	—	1.5	0.5	0.95	1.06	3,137	96.7	3.1	0.0	0.2	7.5	10	615	22.8	0.35	2.00R	—
	Schwab Large-Cap Growth (SWLSX)	G	32.3	13.6	1.0	13.1	27.2	150.8	(30.7)	(46.1)	4.7	14.9	(0.2)	16.9	(1.4)	—	—	0.6	0.1	1.00	1.11	258	98.9	0.0	0.5	0.6	1.2	87	116	24.3	0.99	2.00R	—
	Schwab MarketTrack All Eq Inv (SWEGX)	G V	29.7	16.5	(3.8)	14.8	28.9	170.2	(11.3)	(53.3)	(2.5)	13.3	(1.8)	16.6	(1.7)	7.4	0.0	1.6	0.5	1.05	1.16	601	96.9	0.0	0.2	2.9	31.5	6	4	99.6	0.64	2.00R	—
I	Schwab S&P 500 (SWPPX)	G V	32.2	15.9	2.0	14.9	26.2	177.5	(4.0)	(50.7)	0.1	16.1	1.0	17.8	(0.5)	7.3	(0.1)	1.7	0.5	0.90	1.00	17,678	96.5	0.0	0.0	3.5	4.8	1	503	19.1	0.09	2.00R	—
I	Schwab Tot Stk Mkt Idx (SWTSX)	G V	33.3	16.2	1.3	17.2	28.2	186.0	4.5	(50.1)	0.7	16.2	1.1	18.7	0.4	8.1	0.7	1.5	0.6	0.95	1.05	3,297	96.6	0.0	0.3	3.2	3.1	2	2,454	14.3	0.09	2.00R	—
	Schwartz Value (RCMFX)	G V	24.7	5.4	5.5	11.9	34.8	148.4	(33.1)	(51.2)	(0.4)	11.5	(3.6)	15.9	(2.4)	5.6	(1.8)	0.0	0.2	0.87	0.97	32	92.2	0.0	1.9	5.9	5.5	62	44	42.3	1.44	—	—
	Selected American S (SLASX)	G V	33.1	12.8	(4.4)	12.5	31.6	170.3	(11.2)	(54.4)	(3.6)	12.8	(2.3)	16.3	(2.0)	6.7	(0.7)	0.5	0.7	0.95	1.05	2,070	94.9	0.0	1.4	3.7	16.4	7	69	44.0	0.95	—	0.25
	Sequoia (SEQUX)	G	34.5	15.6	13.1	19.5	15.3	188.2	6.7	(40.7)	10.1	20.7	5.6	19.4	1.1	8.9	1.5	0.0	0.1	0.77	0.85	8,037	82.4	0.0	0.0	17.6	27.1	5	43	53.8	1.03	—	—
	Shelton Core Value Dir (EQTIX)	V	31.7	12.1	1.8	18.8	26.7	185.0	3.5	(48.7)	2.1	14.6	(0.5)	17.7	(0.6)	8.3	0.9	1.5	0.5	0.90	1.00	187	100.0	0.0	0.0	0.0	3.2	5	98	25.3	0.84	—	—
I	Shelton S&P 500 Dir (SPFIX)	G V	32.0	15.5	2.2	14.6	26.2	175.0	(6.5)	(50.4)	0.4	15.9	0.8	17.6	(0.7)	7.2	(0.2)	1.5	0.7	0.90	1.00	115	98.2	0.0	0.9	1.0	1.8	3	506	18.2	0.36	—	—
	Sit Large Cap Grth (SNIGX)	G	29.2	13.9	(0.6)	10.7	28.1	133.9	(47.6)	(43.2)	7.6	13.5	(1.6)	15.7	(2.6)	7.7	0.3	0.7	0.9	0.97	1.08	206	100.0	0.0	0.0	0.0	3.2	13	89	24.1	1.00	2.00R	—
	Sound Shore (SSHFX)	V	41.5	19.3	(6.2)	12.1	26.6	162.0	(19.5)	(47.5)	3.3	16.5	1.4	17.6	(0.7)	7.8	0.4	0.7	0.3	1.14	1.27	2,067	98.1	0.0	0.0	2.0	16.6	56	45	26.3	0.94	—	—
	SSgA IAM Shares Instl (SIAMX)	G V	32.5	15.5	1.8	14.1	26.3	177.4	(4.1)	(51.2)	(0.4)	15.9	0.8	17.5	(0.8)	7.0	(0.4)	1.6	0.6	0.92	1.02	228	98.5	0.0	0.0	1.5	2.5	3	418	18.7	0.44	—	0.05
I	SSgA S&P 500 Idx Instl (SVSPX)	G V																															

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	USAA Inc Stk (USISX)	G V	31.0	12.6	3.7	13.0	16.5	156.1	(25.4)	(52.4)	(1.6)	15.2	0.1	15.0	(3.3)	5.8	(1.6)	1.6	0.6	0.89	0.98	1,554	97.3	0.0	(0.0)	2.8	7.4	64	246	19.9	0.85	—	—
	USAA NASDAQ-100 Idx (USNQX)	G	36.0	17.4	2.9	19.1	53.4	225.8	44.3	(50.2)	0.6	18.0	2.9	24.6	6.3	9.3	1.9	0.3	0.3	1.01	1.12	460	97.1	0.0	0.0	3.0	6.4	10	104	45.8	0.75	—	—
I	USAA S&P 500 Idx Mbr (USSPX)	G V	32.0	15.7	1.8	14.8	26.2	175.8	(5.7)	(51.1)	(0.3)	15.8	0.7	17.6	(0.7)	7.1	(0.3)	1.6	0.8	0.91	1.01	2,574	98.9	0.0	0.0	1.1	1.8	4	502	18.1	0.25	—	—
	USAA Value (UVALX)	V	35.8	14.5	(0.5)	16.1	30.7	190.7	9.2	(51.0)	(0.2)	15.7	0.6	18.6	0.3	8.6	1.2	1.0	0.5	1.03	1.14	736	96.0	0.0	0.0	4.0	6.2	26	123	19.7	1.25	—	—
	Value Line Larger Cos (VALLX)	G	30.0	14.8	(0.4)	14.0	17.6	130.4	(51.1)	(47.9)	2.9	14.1	(1.0)	14.8	(3.5)	6.6	(0.8)	0.6	0.1	0.98	1.08	212	96.7	0.0	0.0	3.3	10.9	17	83	15.2	1.17	—	0.25
I	Vanguard 500 Idx Adm (VFIAX)	G V	32.3	15.9	2.0	15.0	26.6	178.8	(2.7)	(50.9)	(0.1)	16.1	1.0	17.9	(0.4)	7.3	(0.1)	1.8	0.4	0.91	1.01	82,357	95.2	0.0	4.4	0.4	1.8	3	512	18.2	0.05	—	—
I	Vanguard 500 Idx Inv (VFINX)	G V	32.1	15.8	1.9	14.9	26.4	177.2	(4.3)	(50.9)	(0.1)	16.0	0.9	17.8	(0.5)	7.2	(0.2)	1.7	0.3	0.91	1.01	27,758	95.2	0.0	4.4	0.4	1.8	3	512	18.2	0.17	—	—
	C Vanguard Cap Opprt Inv (VHCOX)	G	42.6	18.3	(6.2)	11.0	48.9	191.6	10.1	(49.2)	1.6	16.5	1.4	21.2	2.9	10.5	3.1	0.2	0.4	1.08	1.20	2,893	93.7	0.0	0.2	6.1	13.3	9	124	34.5	0.48	—	—
	Vanguard Capital Value Inv (VCVLX)	G V	43.8	22.3	(14.0)	20.2	81.4	297.0	115.5	(62.7)	(11.9)	14.8	(0.3)	26.9	8.6	8.3	0.9	0.7	0.9	1.40	1.55	1,544	90.8	0.0	9.3	0.0	12.5	132	140	22.6	0.47	—	—
	Vanguard Div Apprec Inv (VDAIX)	G V	28.8	11.5	6.0	14.5	19.1	152.3	(29.2)	(41.0)	9.8	15.0	(0.1)	15.7	(2.6)	—	—	1.8	0.7	0.80	0.88	3,466	100.0	0.0	0.0	0.1	1.6	15	149	36.5	0.20	—	—
I	Vanguard Divers Eq Inv (VDEQX)	G	35.3	17.4	(1.1)	16.1	33.8	190.5	9.0	(52.2)	(1.4)	16.3	1.2	19.5	1.2	—	—	0.9	0.3	1.03	1.14	1,491	96.3	0.0	0.6	3.1	7.1	5	9	100.0	0.40	—	—
	Vanguard Dividend Grth Inv (VDIGX)	G V	31.5	10.3	9.4	11.4	21.7	152.4	(29.1)	(37.9)	12.9	16.6	1.5	16.6	(1.7)	9.0	1.6	1.8	0.4	0.71	0.78	19,709	97.1	0.0	0.0	2.9	12.9	11	54	26.5	0.29	—	—
	Vanguard Equity-Inc Inv (VEIPX)	V	30.0	13.4	10.6	14.8	17.1	184.4	2.9	(48.8)	2.0	17.7	2.6	17.0	(1.3)	8.5	1.1	2.4	0.6	0.77	0.86	5,126	92.4	0.0	5.7	1.9	10.7	34	180	29.1	0.30	—	—
	Vanguard Equity-Income Adm (VVPLX)	G	36.3	24.3	4.0	10.8	—	—	—	—	—	20.8	5.7	—	—	—	—	0.6	—	0.95	1.05	810	99.0	0.0	0.0	1.0	15.5	24	28	49.6	1.18	2.00R	—
I	Vanguard FTSE Soc Idx Inv (VFTSX)	G	36.8	17.8	(0.8)	14.4	35.1	204.9	23.4	(56.5)	(5.7)	16.9	1.8	19.8	1.5	5.9	(1.5)	1.3	0.2	0.95	1.06	654	96.0	0.0	3.8	0.2	1.7	29	368	22.0	0.28	—	—
	Vanguard Grth & Inc Inv (VQNPX)	G V	32.5	16.9	2.4	14.6	22.4	173.2	(8.3)	(51.9)	(1.1)	16.6	1.5	17.3	(1.0)	6.6	(0.8)	1.5	0.3	0.92	1.02	3,055	96.1	0.0	1.4	2.5	2.0	109	646	17.6	0.36	—	—
	C Vanguard Grth Equity Inv (VGEQX)	G	32.3	14.9	0.4	17.2	33.7	173.2	(8.3)	(55.5)	(4.7)	15.2	0.1	19.1	0.8	6.3	(1.1)	0.4	0.1	0.97	1.08	798	95.7	0.0	0.0	4.3	6.3	36	89	23.5	0.54	—	—
I	Vanguard Grth Idx Adm (VIGAX)	G	32.4	17.0	1.8	17.1	36.4	185.3	3.8	(47.1)	3.7	16.4	1.3	20.3	2.0	8.0	0.6	1.2	0.2	0.95	1.06	7,903	97.3	0.0	2.7	0.0	1.5	21	352	24.5	0.10	—	—
I	Vanguard Grth Idx Inv (VIGRX)	G	32.1	16.8	1.7	16.9	36.2	183.2	1.7	(47.1)	3.7	16.2	1.1	20.1	1.8	7.8	0.4	1.1	0.2	0.95	1.06	3,631	97.3	0.0	2.7	0.0	1.5	21	352	24.5	0.24	—	—
I	Vanguard Hi Div Yld Idx Inv (VHDYX)	V	30.1	12.5	10.3	14.0	17.5	187.8	6.3	(51.8)	(1.0)	17.3	2.2	16.7	(1.6)	—	—	2.7	0.5	0.74	0.82	3,191	98.7	0.0	1.3	0.0	1.2	13	387	34.8	0.20	—	—
I	Vanguard LgCp Idx Adm (VLCAX)	G V	32.6	16.0	1.6	15.8	27.7	180.6	(0.9)	(50.4)	0.4	16.0	0.9	18.2	(0.1)	—	—	1.8	0.3	0.92	1.03	1,438	95.2	0.0	4.8	0.1	1.9	8	649	17.3	0.10	—	—
I	Vanguard LgCp Idx Inv (VLACX)	G V	32.4	15.9	1.4	15.6	27.6	178.7	(2.8)	(50.5)	0.3	15.9	0.8	18.1	(0.2)	—	—	1.6	0.6	0.92	1.03	391	95.2	0.0	4.8	0.1	1.9	8	649	17.3	0.24	—	—
	Vanguard Morgan Gr Inv (VMRGX)	G	34.7	15.0	(2.6)	18.7	36.0	175.0	(6.5)	(50.3)	0.5	14.7	(0.4)	19.5	1.2	7.8	0.4	0.7	0.3	1.07	1.18	4,959	97.7	0.0	0.6	1.6	5.4	53	348	16.3	0.40	—	—
C	Vanguard PRIMECAP Core Inv (VPCCX)	G	36.1	14.5	(0.9)	14.8	36.9	179.3	(2.2)	(43.0)	7.8	15.6	0.5	19.4	1.1	—	—	0.9	0.4	0.91	1.01	6,168	95.2	0.0	0.0	4.8	16.3	7	148	33.2	0.50	—	—
C	Vanguard PRIMECAP Inv (VPMCX)	G	39.7	15.2	(1.9)	12.8	34.4	180.3	(1.2)	(44.3)	6.5	16.4	1.3	19.1	0.8	10.0	2.6	0.9	0.5	0.97	1.08	13,537	95.4	0.0	0.0	4.6	11.9	5	132	41.9	0.45	—	—
I	Vanguard Tot Stk Idx Adm (VTSAX)	G V																															

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Fund	Cat +/-												
C	Yacktman Service CI (YACKX)	G V	27.7	11.4	7.3	12.6	59.3	236.3	54.8	(41.0)	9.8	15.1	0.0	22.3	4.0	10.1	2.7	0.9	0.6	0.68	0.75	13,918	78.4	0.0	0.0	21.6	0.2	7	46	47.4	0.76	2.00R	—
Mid-Cap Stock Category Average			35.1	15.1	(2.8)	23.6	37.6	203.4	0.0	(50.2)	0.0	14.7	0.0	20.6	0.0	9.4	0.0	0.3	0.6	1.00	1.24	1,799	94.1	0.3	0.7	5.0	5.9	65	214	25.6	1.07	—	—
C	Advance Cap I Eqty Grth Ret (ADEGX)	G	29.5	14.1	(4.3)	27.4	44.1	193.2	(10.2)	(54.9)	(4.7)	12.3	(2.4)	21.1	0.5	7.9	(1.5)	0.2	1.3	1.00	1.24	69	100.0	0.0	0.0	0.0	1.2	40	188	8.4	1.09	—	0.25
	Akre Focus Ret (AKREX)	G	38.9	16.0	11.0	19.2	—	—	—	—	—	21.4	6.7	—	—	—	—	0.0	—	0.66	0.82	2,033	89.3	8.5	0.0	2.2	1.9	23	41	64.4	1.36	1.00R	0.25
	Alger SMid Cap Growth I-2 (AAMOX)	G	32.2	14.5	(3.9)	23.6	45.8	191.3	(12.1)	—	—	13.3	(1.4)	21.3	0.7	—	—	0.0	1.3	1.09	1.36	76	97.6	0.0	0.0	2.4	1.3	95	133	10.9	0.99	—	—
	Alpine Innovators Inst (ADINX)	G	32.9	13.9	(3.9)	16.0	50.5	226.4	23.0	(65.4)	(15.2)	13.3	(1.4)	20.5	(0.1)	—	—	0.0	0.0	1.08	1.34	13	90.2	0.0	0.0	9.8	3.7	39	43	53.6	1.35	1.00R	—
	AmCent Heritage Inv (TWHIX)	G	31.0	16.0	(6.6)	31.3	36.8	188.0	(15.4)	(51.8)	(1.6)	12.4	(2.3)	20.6	0.0	11.8	2.4	0.0	0.6	1.03	1.28	4,477	98.4	0.0	1.0	0.6	10.0	70	103	21.9	1.01	—	—
	AmCent Mid Cap Value Inv (ACMVX)	V	29.9	16.4	(0.8)	19.5	30.2	184.9	(18.5)	(41.6)	8.6	14.5	(0.2)	18.5	(2.1)	—	—	1.2	1.2	0.77	0.95	3,226	97.4	0.0	1.7	0.9	8.6	61	128	20.7	1.01	—	—
	AmCent Veedot Inv (AMVIX)	G V	39.0	11.3	4.9	13.3	8.5	155.6	(47.8)	(58.1)	(7.9)	17.5	2.8	14.8	(5.8)	6.7	(2.7)	1.0	0.2	0.77	0.95	92	98.2	0.0	1.8	0.0	3.7	158	116	12.9	1.26	2.00R	—
	Applesseed (APPLX)	V	19.0	13.3	(2.6)	4.9	59.9	142.4	(61.0)	(31.3)	18.9	9.5	(5.2)	17.1	(3.5)	—	—	0.0	1.0	0.78	0.97	246	67.3	10.9	18.4	3.5	25.4	63	47	53.0	1.35	2.00R	—
	Ariel Appreciation Inv (CAAPX)	G V	46.2	19.3	(7.4)	19.6	62.9	287.3	83.9	(55.1)	(4.9)	17.3	2.6	25.8	5.2	9.0	(0.4)	0.7	0.8	1.23	1.53	1,957	95.3	0.0	0.0	4.7	0.0	28	42	35.5	1.17	—	0.25
	Ariel Inv (ARGFX)	G V	44.6	20.3	(11.4)	25.9	63.4	328.4	125.0	(64.3)	(14.1)	15.5	0.8	26.0	5.4	8.1	(1.3)	0.6	0.1	1.33	1.65	1,967	98.9	0.0	0.0	1.1	0.0	30	41	35.1	1.06	—	0.25
C	Artisan Mid Cap Inv (ARTMX)	G	37.3	19.5	(2.1)	31.5	50.2	251.1	47.7	(52.0)	(1.8)	17.1	2.4	26.0	5.4	11.4	2.0	0.0	0.5	1.05	1.30	5,697	96.7	0.0	0.0	3.3	5.4	—	70	30.0	1.33	—	—
C	Artisan Mid Cap Val Inv (ARTQX)	V	35.7	11.3	6.4	14.3	39.2	202.8	(0.6)	(41.5)	8.7	17.2	2.5	20.7	0.1	12.1	2.7	0.4	0.9	0.88	1.09	10,029	92.8	0.0	0.0	7.3	7.5	—	60	25.8	1.20	—	—
C	Aston/Fairpointe Mid Cap N (CHTTX)	G V	44.4	16.4	(6.6)	23.0	66.1	280.5	77.1	(54.4)	(4.2)	16.2	1.5	26.3	5.7	11.6	2.2	0.0	0.6	1.24	1.54	2,512	93.9	0.0	0.0	6.2	0.2	37	50	30.1	1.11	—	0.25
C	Auer Grth (AUERX)	G V	44.5	2.2	(15.9)	9.3	36.5	120.6	(82.8)	—	—	7.5	(7.2)	13.1	(7.5)	—	—	0.0	0.0	1.50	1.86	78	97.8	0.0	0.0	2.2	7.6	162	90	42.0	1.85	1.00R	—
	Ave Maria Catholic Values (AVEMX)	G V	26.2	13.3	(1.4)	20.5	37.5	190.0	(13.4)	(53.4)	(3.2)	12.1	(2.6)	18.5	(2.1)	7.4	(2.0)	0.0	0.3	0.97	1.20	247	94.2	0.0	1.5	4.3	0.0	25	48	33.5	1.50	—	0.25
	Ave Maria Grth (AVEGX)	G	31.4	14.7	0.5	26.4	26.4	182.6	(20.8)	(43.2)	7.0	14.8	0.1	19.3	(1.3)	9.9	0.5	0.0	0.1	0.93	1.15	285	95.6	0.0	0.0	4.4	0.0	33	36	38.9	1.51	—	0.23
	Ave Maria Opportunity (AVESX)	G V	26.4	3.8	1.2	19.1	40.7	160.1	(43.3)	(47.2)	3.0	9.9	(4.8)	17.4	(3.2)	—	—	0.0	0.1	0.91	1.12	52	87.9	0.0	1.1	11.0	7.4	84	65	34.2	1.28	—	—
	Baird MidCap Inv (BMSDX)	G	32.6	16.1	4.9	26.9	40.5	225.0	21.6	(49.4)	0.8	17.3	2.6	23.5	2.9	9.5	0.1	0.0	0.3	0.96	1.19	143	96.2	0.0	0.0	3.8	6.4	—	61	22.0	1.10	—	0.25
	Baron Asset R (BARAX)	G	38.8	15.3	(3.0)	21.2	31.7	200.8	(2.6)	(53.4)	(3.2)	15.8	1.1	19.9	(0.7)	10.2	0.8	0.0	1.1	0.98	1.22	2,198	98.7	0.0	0.5	0.9	1.6	12	69	31.1	1.33	—	0.25
	Baron Focused Growth R (BFGFX)	G	25.6	15.9	(1.5)	25.1	33.7	187.8	(15.6)	(52.2)	(2.0)	12.8	(1.9)	19.1	(1.5)	12.8	3.4	1.2	0.2	0.96	1.19	48	99.1	0.0	0.0	0.9	8.6	38	29	51.0	1.35	—	0.25
	Baron Grth R (BGRFX)	G	38.3	16.4	1.2	24.0	34.2	220.1	16.7	(51.4)	(1.2)	17.7	3.0	22.1	1.5	10.5	1.1	0.1	0.4	0.91	1.13	4,927	95.7	0.0	0.7	3.6	5.7	10	103	26.2	1.32	—	0.25
	Baron Opportunity R (BIOPX)	G	37.5	13.6	(6.2)	25.4	61.7	227.2	23.8	(54.3)	(4.1)	13.6	(1.1)	24.3	3.7	11.3	1.9	0.0	0.4	1.01	1.26	387	97.8	0.0	0.6	1.6	9.2	70	63	30.3	1.39	—	0.25
	Baron Partners R (BPTRX)	G	47.6	16.3	(5.8)	31.5	28.2	237.9	34.5	(60.7)	(10.5)	17.4	2.7	22.2	1.6	12.3	2.9	0.0	0.0	1.10	1.37	1,125	99.5	0.0	0.5	0.0	2.6	13	27	57.2	1.40	—	0.25
	BMO Mid-Cap Gr Y (MRMSX)	G	28.8	16.9	(3.1)	31.2	33.6	181.0	(22.4)	(47.4)	2.8	13.4	(1.3)	20.7	0.1	9.1	(0.3)	0.0	0.9	1.16	1.44	119	96.8	0.0	0.9	2.3	12						

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	Fidelity Value (FDVLX)	V	37.0	21.8	(6.8)	22.2	44.0	251.1	47.7	(61.5)	(11.3)	15.9	1.2	22.3	1.7	9.1	(0.3)	0.8	0.4	1.03	1.28	7,360	97.2	0.0	0.2	2.7	11.5	99	297	12.4	0.67	—	—
	Fidelity Value Strategies (FSLSX)	G V	30.4	27.0	(9.3)	26.4	59.1	278.5	75.1	(64.1)	(13.9)	14.5	(0.2)	24.7	4.1	7.8	(1.6)	0.8	0.1	1.09	1.36	710	93.8	0.4	0.0	5.8	16.4	23	87	32.5	0.89	—	—
	First Eagle Fund of Am Y (FEAFX)	G V	31.0	21.1	(1.1)	21.3	26.1	159.7	(43.7)	(38.0)	12.2	16.2	1.5	19.1	(1.5)	10.3	0.9	0.2	0.3	0.88	1.09	531	99.0	0.0	(0.9)	1.9	9.2	32	43	46.8	1.45	—	0.25
	FMI Common Stk (FMIMX)	G V	32.0	10.1	4.5	22.1	33.8	200.7	(2.7)	(38.3)	11.9	14.9	0.2	19.9	(0.7)	11.4	2.0	0.4	1.3	0.85	1.05	1,331	79.1	0.0	0.0	21.0	1.3	24	38	35.5	1.20	—	—
	GuideMark Sm/Mid Core Svc (GMSMX)	G V	37.0	18.9	(6.6)	25.5	25.2	211.5	8.1	(52.7)	(2.5)	15.0	0.3	19.0	(1.6)	7.5	(1.9)	0.0	0.0	1.10	1.37	34	91.1	0.0	0.0	8.9	2.7	143	113	13.9	1.63	—	0.25
C	Harbor Mid Cap Grth Inv (HIMGX)	G	35.4	21.4	(9.4)	22.2	30.7	178.9	(24.5)	(52.9)	(2.7)	14.2	(0.5)	18.9	(1.7)	9.2	(0.2)	0.0	1.0	1.09	1.36	38	96.7	0.0	0.0	3.3	12.5	111	111	16.3	1.22	—	0.25
	Heartland Select Value (HRSVX)	V	35.0	13.0	(6.7)	17.7	38.6	179.8	(23.6)	(46.5)	3.7	12.5	(2.2)	18.3	(2.3)	9.9	0.5	0.3	1.0	0.99	1.22	488	98.9	0.0	1.1	0.0	8.6	27	56	28.1	1.21	2.00R	0.25
	Hennessy Focus 30 (HFMDX)	G V	29.6	14.1	4.0	27.2	24.6	183.6	(19.8)	(43.4)	6.8	15.4	0.7	19.5	(1.1)	11.4	2.0	0.1	0.4	1.00	1.24	167	90.0	0.0	0.0	10.0	0.0	212	33	30.5	1.38	—	—
	Hennessy Focus Investor (HFCSX)	G	35.3	16.6	3.6	24.5	34.7	217.2	13.8	(45.5)	4.7	17.8	3.1	22.3	1.7	12.3	2.9	0.0	0.7	0.85	1.05	1,220	87.7	0.0	0.0	12.3	5.1	4	26	61.9	1.43	—	0.25
	Hodges (HDPMX)	G V	57.2	16.0	(13.5)	21.0	36.2	243.5	40.1	(64.3)	(14.1)	16.4	1.7	21.1	0.5	9.4	0.0	0.1	0.0	1.30	1.62	352	88.2	0.0	0.0	11.8	5.0	60	40	43.4	1.43	1.00R	0.25
	IMS Capital Value (IMSCX)	G V	29.4	8.3	(9.3)	16.8	21.0	119.9	(83.5)	(49.6)	0.6	8.3	(6.4)	12.4	(8.2)	5.3	(4.1)	0.0	0.0	1.22	1.52	40	102.2	0.0	3.1	(5.4)	5.6	147	55	22.3	2.08	0.50R	—
	Janus Enterprise T (JAENX)	G	30.6	17.6	(1.9)	25.8	42.9	212.9	9.5	(52.0)	(1.8)	14.6	(0.1)	22.0	1.4	11.0	1.6	0.1	0.3	0.84	1.04	1,131	94.1	0.0	0.1	5.7	14.8	17	81	25.0	0.96	—	—
	Kinetics Internet (WWWFX)	G	44.2	23.2	(2.0)	21.1	48.6	244.8	41.4	(49.6)	0.6	20.3	5.6	25.7	5.1	11.2	1.8	0.0	0.3	1.03	1.28	173	99.5	0.0	0.5	0.0	6.3	9	64	54.0	1.89	2.00R	—
	Lazard US MidCapEq Open (LZMOX)	G V	32.5	5.4	(5.9)	23.0	38.2	165.6	(37.8)	(52.5)	(2.3)	9.5	(5.2)	17.5	(3.1)	7.5	(1.9)	0.3	0.1	0.95	1.18	34	97.6	0.0	0.0	2.4	6.5	102	63	32.3	1.26	1.00R	0.25
	C	Longleaf Partners Sm-Cap (LLSCX)	G V	30.4	22.9	1.7	22.3	49.3	258.1	54.7	(57.7)	(7.5)	17.7	3.0	24.4	3.8	10.3	0.9	0.0	1.1	0.88	1.09	4,150	54.9	0.0	(0.3)	45.4	5.0	15	15	51.3	0.92	—
I	Lyrical US Value Equity (LYRIX)	V	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	122	100.0	0.0	0.0	0.0	14.8	—	34	31.0	1.45	—	—
	Madison Mid-Cap Y (GTSGX)	G	28.9	15.6	5.0	21.1	24.5	177.8	(25.6)	(47.6)	2.6	16.1	1.4	18.7	(1.9)	8.5	(0.9)	0.0	0.8	0.83	1.03	257	94.1	0.0	0.0	6.0	8.2	214	37	35.4	1.15	—	—
	Meridian Contrarian Legacy (MVALX)	G	34.7	17.4	(2.4)	18.2	21.3	163.5	(39.9)	(44.0)	6.2	15.6	0.9	17.2	(3.4)	8.6	(0.8)	0.4	0.2	0.93	1.16	784	94.9	0.0	0.0	5.1	5.5	55	62	23.7	1.16	2.00R	—
	Meridian Grth Legacy (MERDX)	G	28.5	12.2	1.0	31.3	36.1	192.8	(10.6)	(42.0)	8.2	13.4	(1.3)	21.1	0.5	9.8	0.4	0.0	2.1	0.95	1.18	2,263	89.7	0.0	0.0	10.3	4.9	37	83	19.7	0.87	2.00R	—
	Needham Grth (NEEGX)	G	34.5	12.8	(11.0)	31.3	46.8	195.2	(8.2)	(48.9)	1.3	10.6	(4.1)	21.1	0.5	8.7	(0.7)	0.0	0.4	1.22	1.52	142	89.4	0.0	0.0	10.6	0.4	17	54	50.8	1.83	2.00R	0.25
	Neuberger Berman Genesis Tr (NBGEX)	G	36.8	9.8	4.5	21.3	26.2	183.4	(20.0)	(43.7)	6.5	16.2	1.5	19.2	(1.4)	11.3	1.9	0.3	0.5	0.90	1.12	3,513	97.0	0.0	0.1	2.9	7.4	20	144	18.4	1.11	—	—
	Nicholas (NICSX)	G	40.1	17.5	4.3	20.9	34.2	224.0	20.6	(43.5)	6.7	19.8	5.1	22.8	2.2	9.6	0.2	0.5	0.9	0.84	1.04	2,562	93.8	0.0	0.0	6.2	9.4	25	42	39.1	0.75	—	—
	Nicholas Equity Income I (NSEIX)	V	32.9	13.5	1.6	22.0	34.5	203.4	0.0	(40.4)	9.8	15.3	0.6	20.2	(0.4)	11.2	1.8	2.0	0.9	0.74	0.92	480	93.2	0.0	0.0	6.8	3.5	22	57	24.9	0.76	—	—
	Nicholas II I (NCTWX)	G	32.7	14.8	0.0	21.9	29.0	166.4	(37.0)	(40.6)	9.6	15.0	0.3	19.1	(1.5)	8.5	(0.9)	0.3	0.8	0.91	1.12	569	95.4	0.0	0.0	4.6	5.1	22	82	17.7	0.64	—	—
	Nicholas II N (NNTWX)	G	32.2	14.4	(0.4)	21.5	28.7	162.4	(41.0)	(40.9)	9.3	14.6	(0.1)	18.7	(1.9)	—	—	0.0	0.7	0.91	1.12	111	95.4	0.0	0.0	4.6	5.1	22	82	17.7	0.99	—	0.25
C	Northern Mid Cap Idx (NOMIX)	G V	33.2	17.7	(2.1)	26.2	37.1	217.4	14.0	(49.6)	0.6	15.4	0.7	21.6	1.0	—	—	1.0															

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Tocqueville Opportunity (TOPPX)	G	40.9	12.1	(1.4)	24.4	29.5	211.9	8.5	(52.0)	(1.8)	16.0	1.3	20.2	(0.4)	5.1	(4.3)	0.0	0.2	1.19	1.48	84	99.4	0.0	(0.2)	0.9	4.7	77	281	11.9	1.34	2.00R	0.25
	Turner Midcap Gr Inv (TMGFX)	G	37.0	5.9	(8.4)	27.0	48.4	190.1	(13.3)	(56.5)	(6.3)	10.0	(4.7)	20.2	(0.4)	7.8	(1.6)	0.0	1.2	1.11	1.38	241	99.2	0.0	0.8	0.0	10.4	84	76	21.1	1.18	—	—
	USAA Extended Market Idx (USMIX)	G V	37.2	17.4	(4.1)	28.0	36.3	224.6	21.2	(52.8)	(2.6)	15.6	0.9	22.0	1.4	9.9	0.5	0.7	0.7	1.05	1.31	615	97.3	0.0	1.3	1.4	1.4	12	2,656	4.8	0.50	—	—
	Value Line (VLIFX)	G	30.8	14.6	5.7	25.5	9.4	150.6	(52.8)	(57.3)	(7.1)	16.6	1.9	16.8	(3.8)	5.4	(4.0)	0.4	0.0	0.81	1.00	125	97.9	0.0	0.0	2.1	6.3	6	146	15.2	1.28	—	0.25
	Value Line Premier Grth (VALSX)	G	26.5	17.7	4.5	21.6	32.2	194.1	(9.3)	(51.1)	(0.9)	15.9	1.2	20.2	(0.4)	10.0	0.6	0.0	0.7	0.85	1.05	402	97.8	0.0	0.0	2.2	13.1	15	210	12.2	1.25	—	0.25
	Value Line Small Cap Opprt (VLEOX)	G	36.0	16.9	7.4	21.1	24.6	207.6	4.2	(51.2)	(1.0)	19.5	4.8	20.8	0.2	9.7	0.3	0.0	0.5	0.83	1.03	365	93.7	0.0	0.0	6.4	1.2	10	138	18.1	1.28	—	0.25
I	Vanguard Ext Mkt Idx Adm (VEXAX)	G V	38.3	18.4	(3.6)	27.5	37.6	237.0	33.6	(52.7)	(2.5)	16.4	1.7	22.6	2.0	10.3	0.9	1.1	0.2	1.07	1.32	8,864	93.0	0.0	6.6	0.5	2.4	12	3,065	5.6	0.14	—	—
I	Vanguard Ext Mkt Idx Inv (VEXMX)	G V	38.1	18.3	(3.8)	27.3	37.4	234.7	31.3	(52.8)	(2.6)	16.3	1.6	22.4	1.8	10.1	0.7	1.0	0.2	1.07	1.32	2,749	93.0	0.0	6.6	0.5	2.4	12	3,065	5.6	0.28	—	—
I	Vanguard MdCp Gr Idx Adm (VMGMX)	G	32.2	15.9	—	—	—	—	—	—	—	—	—	—	—	—	—	0.6	—	0.93	1.16	1,566	98.9	0.0	1.1	0.1	5.1	38	176	12.6	0.10	—	—
I	Vanguard MdCp Gr Idx Inv (VMGIX)	G	32.0	15.8	(3.9)	28.9	42.5	205.7	2.3	(54.4)	(4.2)	13.7	(1.0)	21.9	1.3	—	—	0.5	0.1	1.04	1.29	595	98.9	0.0	1.1	0.1	5.1	38	176	12.6	0.24	—	—
I	Vanguard MdCp Val Idx Adm (VMVAX)	V	37.6	16.0	—	—	—	—	—	—	—	—	—	—	—	—	—	1.5	—	0.80	0.99	1,753	96.8	0.0	3.2	0.0	1.5	33	207	11.5	0.10	—	—
I	Vanguard MdCp Val Idx Inv (VMVIX)	V	37.4	15.9	(0.5)	21.6	37.6	232.6	29.2	(53.2)	(3.0)	16.6	1.9	21.5	0.9	—	—	1.4	0.6	0.93	1.15	640	96.8	0.0	3.2	0.0	1.5	33	207	11.5	0.24	—	—
	Vanguard Mid Cap Grth Inv (VMGRX)	G	34.1	14.8	1.1	23.8	38.4	200.1	(3.3)	(49.6)	0.6	15.9	1.2	21.7	1.1	9.7	0.3	0.0	0.8	0.94	1.17	3,083	92.8	0.0	1.5	5.8	2.8	83	124	16.1	0.54	—	—
I	Vanguard Mid Cap Idx Adm (VIMAX)	G V	35.1	15.9	(2.0)	25.5	40.4	222.4	19.0	(53.5)	(3.3)	15.4	0.7	22.0	1.4	10.1	0.7	1.2	0.2	0.97	1.21	10,251	95.2	0.0	4.5	0.3	3.2	17	368	6.8	0.10	—	—
I	Vanguard Mid Cap Idx Inv (VIMSX)	G V	35.0	15.8	(2.2)	25.4	40.2	220.2	16.8	(53.5)	(3.3)	15.2	0.5	21.9	1.3	9.9	0.5	1.0	0.2	0.97	1.21	4,797	95.2	0.0	4.5	0.3	3.2	17	368	6.8	0.24	—	—
	Vanguard Selected Value Inv (VASVX)	V	42.0	15.2	0.8	19.4	36.2	217.5	14.1	(48.0)	2.2	18.1	3.4	21.8	1.2	10.6	1.2	1.1	0.5	0.87	1.08	7,923	88.1	0.0	1.5	10.4	12.1	27	75	24.5	0.38	—	—
	Vanguard Strategic Eq Inv (VSEQX)	G V	41.5	18.8	1.1	21.3	32.0	237.7	34.3	(56.1)	(5.9)	19.4	4.7	22.2	1.6	8.9	(0.5)	1.2	0.2	1.09	1.35	4,771	95.7	0.0	3.5	0.8	1.5	64	427	9.4	0.29	—	—
	Wasatch Heritage Grth (WAHGX)	G	31.7	9.4	2.4	21.6	43.0	182.7	(20.7)	(45.5)	4.7	13.9	(0.8)	20.8	0.2	—	—	0.0	0.3	0.89	1.10	130	95.8	0.0	0.0	4.2	9.1	19	44	38.8	0.95	2.00R	—
	Weitz Hickory (WEHIX)	G V	27.8	18.9	1.5	38.6	36.5	220.6	17.2	(49.6)	0.6	15.5	0.8	23.9	3.3	8.3	(1.1)	0.0	0.0	0.79	0.98	548	66.9	0.0	0.0	33.1	4.1	32	37	33.3	1.26	—	—
	Weitz Partners III Opp Instl (WPOPX)	G V	32.8	12.9	5.5	33.0	42.0	219.3	15.9	(41.4)	8.8	16.5	1.8	24.5	3.9	—	—	0.0	0.3	0.77	0.95	1,050	63.8	(0.0)	(0.7)	36.9	12.8	32	40	35.8	1.33	—	—
	Westcore Mid-Cap Val Div (WTMCX)	V	30.5	12.3	(0.1)	20.1	31.9	178.2	(25.2)	(54.5)	(4.3)	13.6	(1.1)	18.4	(2.2)	7.9	(1.5)	0.9	0.2	0.80	0.99	53	99.2	0.0	0.0	0.8	8.2	21	60	25.1	1.26	—	—
	Westcore MIDCO Grth (WTMGX)	G	44.6	4.6	(7.2)	30.1	46.4	212.8	9.4	(55.1)	(4.9)	12.0	(2.7)	21.7	1.1	8.0	(1.4)	0.0	1.9	1.24	1.54	83	95.9	0.0	1.1	3.0	12.5	114	79	19.5	1.06	—	—
	Westcore Select (WTSXL)	G	45.8	(11.3)	(10.7)	30.5	41.0	156.5	(46.9)	(50.2)	0.0	4.9	(9.8)	16.3	(4.3)	9.3	(0.1)	0.0	0.0	1.28	1.59	112	96.9	0.0	0.0	3.1	8.4	167	34	35.5	1.07	—	—
	Westport R (WPFRX)	G	28.5	12.2	3.2	20.0	32.1	165.5	(37.9)	(39.4)	10.8	14.2	(0.5)	18.7	(1.9)	10.7	1.3	0.0	0.2	0.92	1.14	507	97.9	0.0	0.6	1.5	5.0	1	52	35.6	1.23	—	—
	Westport Select Cap R (WPSRX)	G	37.2	5.6	(1.9)	23.6	28.9	148.5	(54.9)	(44.0)	6.2	12.4	(2.3)	17.8	(2.8)	8.1	(1.3)	0.0	1.6	1.11	1.38	155	98.1	0.0	0.0	1.9	0.0	3	26	71.4	1.36	—	—</

Index Fund Closed			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 (%)
				2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Fund Name (Ticker)	Grth Val																																
C	Buffalo Emerging Opp (BUFOX)	G	61.7	24.2	8.1	26.8	48.1	405.5	171.5	(63.2)	(10.6)	29.5	14.0	32.5	10.7	—	—	0.0	0.0	0.98	1.36	543	89.5	0.0	0.0	10.6	2.7	21	68	20.1	1.51	2.00R	—	
	Buffalo Small Cap (BUFSX)	G	44.1	19.9	(4.7)	16.5	37.4	196.8	(37.2)	(43.3)	9.3	18.1	2.6	21.4	(0.4)	10.8	1.6	0.0	0.6	1.04	1.45	3,959	97.6	0.0	0.0	2.4	7.4	34	62	31.0	1.01	2.00R	—	
	Cambiar Small Cap Inv (CAMSX)	G V	36.8	13.0	(1.4)	35.7	45.1	244.4	10.4	(47.6)	5.0	15.1	(0.4)	24.6	2.8	—	—	0.0	0.8	1.14	1.58	684	98.3	0.0	0.0	1.7	5.6	71	55	21.7	1.31	2.00R	—	
	Century SmCp Sel Inv (CSMVX)	G	35.5	12.6	0.8	31.3	29.4	208.0	(26.0)	(50.9)	1.7	15.4	(0.1)	21.2	(0.6)	7.4	(1.8)	0.0	0.2	0.99	1.38	133	98.3	0.0	0.0	1.7	3.9	91	58	26.9	1.47	1.00R	0.19	
	Columbia Acorn USA Z (AUSAX)	G	32.7	18.9	(5.0)	23.1	41.4	214.9	(19.1)	(52.2)	0.4	14.4	(1.1)	21.2	(0.6)	9.2	0.0	0.0	0.6	1.02	1.42	1,497	100.0	0.0	0.0	0.0	2.4	14	167	21.2	1.15	—	—	
	Columbia Sm Cap Grth I Z (CMSCX)	G	40.2	12.2	(5.2)	31.2	37.6	203.6	(30.4)	(51.4)	1.2	14.3	(1.2)	21.9	0.1	10.5	1.3	0.0	1.4	1.11	1.54	1,001	99.4	0.0	0.0	0.7	5.6	104	126	20.4	1.07	—	—	
	Conestoga Small Cap (CCASX)	G	49.2	11.0	4.5	23.9	29.0	226.9	(7.1)	(42.3)	10.3	20.1	4.6	22.6	0.8	11.2	2.0	0.0	0.1	0.94	1.31	716	96.1	0.0	0.0	3.9	4.5	15	51	29.5	1.10	—	—	
	CornerCap Small Cap Value (CSCVX)	V	45.6	13.8	(7.7)	28.1	50.1	265.5	31.5	(54.2)	(1.6)	15.2	(0.3)	24.1	2.3	8.2	(1.0)	0.0	1.1	1.04	1.44	59	97.2	0.0	0.0	2.8	0.0	131	166	7.7	1.31	1.00R	—	
	Crawford Dividend Opportunity (CDOFX)	G V	37.5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.8	—	0.58	0.81	60	95.4	0.0	0.0	4.6	0.0	—	69	20.5	1.06	—	—	
	CRM Small Cap Value Inv (CRM SX)	G V	37.7	16.0	(13.5)	28.3	29.1	177.2	(56.8)	(45.6)	7.0	11.4	(4.1)	18.0	(3.8)	8.6	(0.6)	0.2	1.3	0.99	1.38	119	96.3	0.0	0.0	3.7	0.0	77	67	20.7	1.09	—	—	
C	Dean Small Cap Value (DASCX)	V	36.7	17.3	(3.9)	22.4	44.2	264.4	30.4	(54.6)	(2.0)	15.5	0.0	22.2	0.4	8.0	(1.2)	0.0	0.4	1.10	1.52	130	98.4	0.0	0.0	1.6	1.1	142	71	23.9	1.25	—	—	
	Dreman Cont Sm Cp Val R (DRSVX)	V	38.4	15.3	(10.2)	19.7	30.9	189.1	(44.9)	(45.9)	6.7	12.7	(2.8)	17.5	(4.3)	11.7	2.5	0.6	1.0	1.01	1.40	66	98.7	0.0	0.0	1.3	2.8	28	130	13.6	1.25	1.00R	0.25	
	Dreyfus Opport Small Cap (DSCVX)	G V	47.7	20.7	(14.4)	32.3	64.3	279.1	45.1	(44.0)	8.6	15.1	(0.4)	27.1	5.3	11.6	2.4	0.0	1.2	1.34	1.86	1,075	99.4	0.0	0.0	0.6	0.1	95	71	27.6	1.13	—	—	
	Dreyfus Sm Cap Stk Indx (DISSX)	G V	40.7	16.0	0.8	26.0	25.2	237.5	3.5	(51.0)	1.6	18.0	2.5	21.0	(0.8)	10.4	1.2	0.7	0.6	0.93	1.30	1,749	99.9	0.0	0.0	0.1	0.1	21	601	5.3	0.50	—	—	
	DWS Small Cap Grth S (SSDSX)	G	44.4	11.3	2.9	30.0	40.1	268.8	34.8	(62.6)	(10.0)	18.3	2.8	24.7	2.9	—	—	0.0	0.4	1.04	1.45	91	97.7	2.3	0.0	0.0	4.8	74	112	17.8	1.23	2.00R	—	
	Fidelity Sm Cp Enhanced Idx (FCPEX)	G V	38.6	19.3	(1.1)	26.1	23.6	221.9	(12.1)	—	—	17.8	2.3	20.6	(1.2)	—	—	0.5	1.1	1.02	1.42	403	93.2	0.0	0.0	6.8	2.5	106	499	6.8	0.76	1.50R	—	
	Fidelity Sm Cp Opp (FSOPX)	G V	35.5	11.8	(3.0)	32.9	46.5	253.7	19.7	(54.7)	(2.1)	13.7	(1.8)	23.4	1.6	—	—	0.0	0.8	0.98	1.36	2,702	93.3	0.0	0.0	6.7	7.1	77	203	11.5	0.98	—	—	
	Fidelity Small Cap Discovery (FSCRX)	G V	38.2	24.0	0.3	32.3	50.6	324.3	90.3	(45.0)	7.6	19.8	4.3	27.9	6.1	12.7	3.5	0.1	0.5	0.98	1.37	6,985	99.2	0.0	0.0	0.8	2.1	26	75	24.6	1.06	1.50R	—	
	Fidelity Small Cap Grth (FCPGX)	G	44.5	13.0	(2.9)	26.5	42.9	235.3	1.3	(55.1)	(2.5)	16.6	1.1	23.4	1.6	—	—	0.0	1.2	1.01	1.41	974	97.6	0.0	0.0	2.4	3.8	142	146	13.7	0.90	1.50R	—	
	Fidelity Small Cap Stk (FSLCX)	G V	29.7	12.9	(15.7)	22.9	62.6	201.3	(32.7)	(55.9)	(3.3)	7.3	(8.2)	19.8	(2.0)	7.7	(1.5)	0.3	0.6	1.15	1.60	2,360	94.3	0.0	0.0	5.7	11.7	75	140	15.7	0.72	2.00R	—	
C	Fidelity Small Cap Value (FCPVX)	V	37.0	20.1	(3.7)	25.0	36.5	248.4	14.4	(49.9)	2.7	16.6	1.1	22.0	0.2	—	—	0.3	0.9	0.93	1.30	2,204	99.4	0.0	0.0	0.6	0.7	29	75	24.1	1.07	1.50R	—	
	Fidelity Stk Selector Sm Cap (FDSCX)	G V	36.7	12.0	(2.6)	33.7	32.2	227.2	(6.8)	(61.0)	(8.4)	14.3	(1.2)	21.4	(0.4)	8.1	(1.1)	0.1	0.3	0.99	1.38	1,550	96.1	0.0	0.0	3.9	5.9	79	202	11.1	0.94	1.50R	—	
	Forward Sm-Cp Eq Inv (FFSCX)	G	37.7	10.9	(13.9)	15.6	20.6	120.0	(114.0)	(52.3)	0.3	9.6	(5.9)	12.9	(8.9)	5.8	(3.4)	0.0	0.0	1.08	1.50	26	96.3	0.0	2.6	1.1	8.3	136	91	26.2	1.45	—	0.25	
	Gabelli Sm Cp Grth AAA (GABSX)	G V	35.7	20.0	(4.9)	27.4	29.7	207.5	(26.5)	(45.3)	7.3	15.7	0.2	20.7	(1.1)	11.2	2.0	0.0	0.3	0.84	1.18	2,388	84.3	0.0	0.1	15.5	8.3	5	609	10.0	1.41	2.00R	0.25	
	Heartland Value (HRTVX)	V	32.1	13.8	(7.0)	21.2	44.4	197.1	(36.9)	(54.1)	(1.5)	11.8	(3.7)	19.6	(2.2)	7.1	(2.1)	0.8	1.1	0.95	1.32	1,186	90.0	0.0	(0.1)	10.1	9.3	24	134	19.8	1.16	2.00R	0.25	
	Heartland Value Plus (HRVIX)	V	34.1	11.3	(5.4)	28.5	26.3	172.6	(61.4)	(34.8)	17																							

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
I	Perritt MicroCap Opprt Inv (PRCGX)	G V	46.2	16.8	(13.1)	26.5	52.8	242.1	8.1	(59.0)	(6.4)	14.1	(1.4)	23.5	1.7	9.1	(0.1)	0.0	0.5	1.09	1.52	485	87.3	0.0	0.0	12.7	6.0	41	123	13.2	1.27	2.00R	—
	Perritt Ultra MicroCap (PREOX)	V	56.3	11.7	(13.5)	39.0	60.6	277.5	43.5	(66.9)	(14.3)	14.8	(0.7)	27.5	5.7	—	—	0.0	0.1	0.88	1.22	108	87.2	0.0	0.0	12.8	8.0	34	117	15.2	1.85	2.00R	—
	PIMCO SC StPLUS AR D (PCKDX)	G V	36.8	28.0	(5.1)	38.7	44.0	343.0	109.0	(51.6)	1.0	18.5	3.0	27.1	5.3	—	—	5.8	5.3	1.08	1.51	400	40.2	122.3	64.7	(127.2)	134.5	566	617	174.5	1.09	—	0.25
	Pinnacle Value (PVFIX)	V	16.5	18.8	(5.0)	13.5	12.7	83.9	(150.1)	(24.7)	27.9	9.6	(5.9)	11.0	(10.8)	9.0	(0.2)	0.0	0.4	0.38	0.52	66	54.3	0.0	1.3	44.4	1.6	8	46	34.3	1.49	1.00R	—
	ProFunds Small Cap Inv (SLPIX)	G V	36.7	14.2	(5.1)	25.5	23.6	194.6	(39.4)	(52.5)	0.1	14.0	(1.5)	18.1	(3.7)	7.4	(1.8)	0.0	0.0	0.99	1.38	28	44.7	0.0	0.0	55.3	15.3	264	1,342	15.7	1.80	—	—
I	ProFunds Small Cap Value Inv (SVPIX)	V	37.4	15.8	(3.2)	21.2	19.7	200.0	(34.0)	(52.6)	0.0	15.5	0.0	17.5	(4.3)	7.7	(1.5)	0.0	0.0	0.96	1.33	131	99.9	0.0	0.2	0.0	0.2	674	444	8.4	1.83	—	—
	ProFunds Ultra SmCp Inv (UAPIX)	G V	86.1	28.6	(19.2)	49.6	36.3	563.8	329.8	(82.8)	(30.2)	24.6	9.1	31.6	9.8	7.0	(2.2)	0.0	0.0	2.04	2.83	69	48.7	0.0	0.0	51.3	12.8	149	1,342	13.4	1.81	—	—
	Queens Road Small Cap Val (QRSVX)	V	30.8	4.8	(3.4)	21.3	32.5	160.3	(73.7)	(41.6)	11.0	9.8	(5.7)	16.3	(5.5)	8.8	(0.4)	0.0	0.6	0.69	0.96	75	82.1	0.0	1.0	16.9	0.0	10	46	32.4	1.28	—	—
	RBC Microcap Value S (RMVIX)	V	43.8	20.8	(3.1)	25.7	28.7	252.8	18.8	(57.4)	(4.8)	19.0	3.5	22.2	0.4	9.2	0.0	1.0	0.2	0.91	1.27	137	98.4	0.0	0.5	1.1	3.2	4	365	8.2	1.07	2.00R	—
	RBC Small Cap Core S (RCSIX)	G V	37.9	15.4	0.9	29.7	33.3	258.5	24.5	(52.6)	0.0	17.1	1.6	22.6	0.8	9.8	0.6	0.0	0.5	1.05	1.46	178	94.7	0.0	0.0	5.3	1.3	26	79	23.6	0.91	2.00R	—
C	Robeco Boston Sm Cp Val II Inv (BPSCX)	V	34.4	22.5	(3.7)	18.2	48.9	256.1	22.1	(51.6)	1.0	16.6	1.1	22.8	1.0	9.3	0.1	0.2	0.0	0.95	1.32	109	96.9	0.0	3.2	0.0	2.0	19	161	17.5	1.54	1.00R	0.25
	Robeco WPG Sm/Micro Cp Val (WPGTX)	V	42.0	22.8	(12.0)	26.0	41.2	221.3	(12.7)	(52.7)	(0.1)	15.4	(0.1)	22.3	0.5	8.4	(0.8)	0.1	0.4	1.07	1.48	47	92.7	0.0	0.0	7.3	5.9	72	115	19.8	1.54	2.00R	—
	Royce 100 Service Cl (RYOHX)	G	30.8	11.5	(6.6)	24.7	38.0	183.4	(50.6)	(44.5)	8.1	10.9	(4.6)	18.6	(3.2)	11.5	2.3	0.1	1.1	1.05	1.47	232	83.1	0.0	0.0	16.9	5.3	13	88	14.8	1.47	1.00R	0.25
	Royce Dividend Value Svc (RYDVX)	G V	30.7	16.9	(4.6)	30.1	37.7	213.5	(20.5)	(45.8)	6.8	13.4	(2.1)	21.2	(0.6)	—	—	0.7	0.8	0.91	1.27	407	80.7	0.0	3.8	15.5	14.0	28	220	10.9	1.50	1.00R	0.25
	Royce Heritage Svc (RGFAX)	G	25.9	14.3	(9.4)	27.5	51.8	208.6	(25.4)	(51.3)	1.3	9.3	(6.2)	20.3	(1.5)	10.1	0.9	0.0	0.9	1.02	1.42	223	80.1	0.0	4.5	15.4	15.1	39	164	14.8	1.50	1.00R	0.25
C	Royce Low Priced Stk Svc (RYLPX)	G	12.9	4.4	(14.6)	31.4	53.5	138.0	(96.0)	(48.8)	3.8	0.2	(15.3)	15.2	(6.6)	7.0	(2.2)	0.0	1.2	1.13	1.58	1,020	97.6	0.0	1.5	0.9	33.9	8	115	19.5	1.51	1.00R	0.25
	Royce Micro-Cap Invt (RYOTX)	G V	21.2	8.0	(12.2)	30.0	55.6	170.3	(63.7)	(52.2)	0.4	4.8	(10.7)	18.4	(3.4)	8.8	(0.4)	0.1	0.9	1.09	1.52	652	89.8	0.0	0.7	9.4	18.5	15	177	15.7	1.50	1.00R	—
	Royce Micro-Cap Svc (RMCFX)	G V	21.2	7.7	(12.3)	29.8	55.4	168.7	(65.3)	(52.3)	0.3	4.6	(10.9)	18.2	(3.6)	8.6	(0.6)	0.0	0.9	1.09	1.52	80	89.8	0.0	0.7	9.4	18.5	15	177	15.7	1.66	1.00R	0.25
	Royce Opportunity Invt (RYPNX)	V	43.5	22.5	(13.0)	33.7	62.1	329.2	95.2	(61.8)	(9.2)	15.2	(0.3)	27.1	5.3	9.9	0.7	0.0	0.7	1.19	1.66	1,430	88.3	0.0	4.8	7.0	2.2	34	287	7.3	1.17	1.00R	—
	Royce Opportunity Svc (RYOFX)	V	43.0	22.1	(13.2)	33.4	61.7	323.4	89.4	(61.9)	(9.3)	14.9	(0.6)	26.7	4.9	9.7	0.5	0.0	0.7	1.20	1.67	208	88.3	0.0	4.8	7.0	2.2	34	287	7.3	1.49	1.00R	0.25
C	Royce PA Mutual Invt (PENNX)	G	35.2	14.5	(4.2)	23.8	36.2	209.5	(24.5)	(50.4)	2.2	14.0	(1.5)	20.1	(1.7)	10.0	0.8	0.0	0.7	0.98	1.36	5,040	92.8	0.0	0.1	7.1	6.0	22	501	8.4	0.91	1.00R	—
	Royce PA Mutual Svc (RYPFX)	G	34.7	14.1	(4.5)	23.7	36.3	206.4	(27.6)	(50.5)	2.1	13.7	(1.8)	19.9	(1.9)	—	—	0.0	0.6	0.98	1.36	596	92.8	0.0	0.1	7.1	6.0	22	501	8.4	1.20	1.00R	0.25
	Royce Special Equity Invt (RYSEX)	G V	29.3	15.3	0.0	19.6	28.3	165.1	(68.9)	(32.4)	20.2	14.3	(1.2)	18.0	(3.8)	9.5	0.3	0.1	0.9	0.80	1.12	2,510	86.6	0.0	0.0	13.4	0.0	31	47	38.7	1.15	1.00R	—
	Royce Total Return Invt (RYTRX)	G V	32.7	14.4	(1.7)	23.4	26.2	186.4	(47.6)	(47.1)	5.5	14.3	(1.2)	18.4	(3.4)	9.1	(0.1)	0.8	1.0	0.80	1.12	3,669	88.3	0.0	0.4	11.3	6.4	17	427	8.7	1.15	1.00R	—
	Royce Total Return Svc (RYTFX)	G V	32.3	14.1	(2.1)	23.1	26.1	182.7	(51.3)	(47.1)	5.5	13.9	(1.6)	18.1	(3.7)	8.9	(0.3)	0.4	0.8	0.80	1.12	523	88.3	0.0	0.4	11.3	6.4	17	427	8.7	1.44	1.00R	0.25
I	Royce Value Plus Svc (RYVPX)	G	32.5	15.2</																													

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 (%)
			2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-							Portfolio (%)										
																								Stock	Bond	Other	Cash							
I	Vanguard SmCp Idx Adm (VSMAX)	G V	37.8	18.2	(2.7)	27.8	36.3	249.6	15.6	(53.1)	(0.5)	16.6	1.1	22.5	0.7	10.3	1.1	1.3	0.3	0.97	1.35	10,126	92.3	0.0	7.0	0.8	1.4	14	1,448	2.6	0.10	—	—	
I	Vanguard SmCp Idx Inv (NAESX)	G V	37.6	18.0	(2.8)	27.7	36.1	247.3	13.3	(53.2)	(0.6)	16.4	0.9	22.3	0.5	10.2	1.0	1.2	0.3	0.97	1.35	5,041	92.3	0.0	7.0	0.8	1.4	14	1,448	2.6	0.24	—	—	
I	Vanguard SmCp Val Idx Adm (VSIAX)	V	36.5	18.7	—	—	—	—	—	—	—	—	—	—	—	—	—	1.9	—	0.81	1.12	4,371	92.9	0.0	6.6	0.5	1.1	25	806	4.6	0.10	—	—	
I	Vanguard SmCp Val Idx Inv (VISVX)	V	36.4	18.5	(4.2)	24.8	30.3	236.9	2.9	(53.2)	(0.6)	15.7	0.2	20.3	(1.5)	9.5	0.3	1.7	0.4	0.93	1.30	2,375	92.9	0.0	6.6	0.5	1.1	25	806	4.6	0.24	—	—	
	Vanguard Tax-Mgd SmCp Adm (VTMSX)	G V	41.0	16.0	1.2	25.9	25.5	240.2	6.2	(50.8)	1.8	18.3	2.8	21.2	(0.6)	10.6	1.4	0.9	0.2	0.93	1.29	3,144	94.7	0.0	5.1	0.2	0.1	42	604	7.7	0.14	—	—	
C	Vulcan Value Partners Sm Cp (VVP SX)	G V	39.9	25.1	1.4	28.9	—	—	—	—	—	21.1	5.6	—	—	—	—	0.0	—	0.80	1.12	850	91.7	0.0	0.0	8.3	8.6	57	32	42.9	1.26	2.00R	—	
C	Walthausen SmCp Value (WSCVX)	V	35.2	32.1	(6.0)	41.8	42.3	361.3	127.3	—	—	18.8	3.3	27.6	5.8	—	—	0.0	0.4	1.05	1.46	873	94.6	0.0	0.0	5.4	2.1	53	83	19.5	1.31	2.00R	—	
	Wasatch Core Grth (WGROX)	G	30.1	19.1	5.0	24.9	45.1	250.1	16.1	(55.0)	(2.4)	17.7	2.2	24.2	2.4	8.9	(0.3)	0.0	0.0	0.75	1.05	976	89.4	0.0	0.9	9.7	7.1	16	64	30.2	1.23	2.00R	—	
	Wasatch Micro Cap (WMICX)	G	44.7	11.8	(6.4)	29.7	44.3	233.0	(1.0)	(60.7)	(8.1)	14.8	(0.7)	23.2	1.4	7.9	(1.3)	0.0	0.0	0.97	1.35	346	94.3	0.0	0.6	5.1	13.1	17	86	22.8	2.14	2.00R	—	
	Wasatch Micro Cap Value (WAMVX)	G	43.2	22.1	(10.5)	20.0	70.3	255.6	21.6	(56.6)	(4.0)	16.1	0.6	26.2	4.4	11.9	2.7	0.0	1.1	0.92	1.28	185	90.8	0.0	1.8	7.4	17.1	66	107	16.7	2.26	2.00R	—	
C	Wasatch Small Cap Grth (WAAEX)	G	31.1	16.9	(0.1)	28.9	48.7	232.3	(1.7)	(51.2)	1.4	15.3	(0.2)	24.0	2.2	9.1	(0.1)	0.0	0.4	0.80	1.11	2,636	91.6	0.0	1.5	7.0	19.5	10	94	23.6	1.26	2.00R	—	
	Wasatch Small Cap Value (WMCVX)	G	37.8	16.5	(5.3)	25.5	55.9	246.2	12.2	(58.0)	(5.4)	15.0	(0.5)	24.3	2.5	8.2	(1.0)	0.0	0.0	0.86	1.19	216	93.3	0.0	0.0	6.7	9.3	40	63	26.0	1.29	2.00R	—	
	Wasatch Ultra Grth (WAMCX)	G	35.6	12.4	(5.4)	35.8	55.0	234.0	0.0	(62.5)	(9.9)	13.0	(2.5)	24.9	3.1	5.5	(3.7)	0.0	0.8	0.86	1.20	163	94.9	0.0	4.1	1.1	15.9	25	94	24.8	1.52	2.00R	—	
	WesMark Small Co Grth (WMK SX)	G	39.9	4.1	0.0	24.8	34.5	189.0	(45.0)	(46.9)	5.7	13.4	(2.1)	19.6	(2.2)	8.5	(0.7)	0.0	0.4	1.04	1.45	93	95.9	0.0	0.0	4.1	0.8	71	78	30.6	1.27	—	—	
C	Westcore SC Val Div Retail (WTSVX)	V	36.4	9.6	(0.4)	27.0	22.0	208.2	(25.8)	(54.4)	(1.8)	14.2	(1.3)	18.2	(3.6)	—	—	0.8	1.2	0.84	1.17	170	98.4	0.0	0.0	1.6	3.6	35	68	25.0	1.31	—	—	
	WF Adv Sm Cap Val Inv (SCOVX)	G V	34.4	22.0	(8.2)	19.6	25.3	178.1	(55.9)	(50.0)	2.6	14.6	(0.9)	17.7	(4.1)	7.7	(1.5)	0.0	0.0	1.10	1.52	63	94.1	0.0	0.0	5.9	6.3	75	67	21.5	1.50	—	—	
	WF Adv Sm Cap Val Inv (SSMVX)	G V	14.9	13.1	(7.7)	19.3	51.9	154.3	(79.7)	(50.6)	2.0	6.2	(9.3)	16.8	(5.0)	8.7	(0.5)	0.2	0.7	0.98	1.37	883	96.4	0.0	0.4	3.2	24.1	18	122	40.3	1.35	—	—	
	WF Adv Sm/Mid Cap Val Inv (SMMVX)	G V	13.4	10.8	(8.7)	18.5	60.8	158.1	(75.9)	(56.7)	(4.1)	4.7	(10.8)	16.9	(4.9)	6.4	(2.8)	0.0	0.4	1.02	1.42	56	97.4	0.0	1.2	1.4	25.3	29	123	31.1	1.47	—	—	
	William Blair Small Cap Val N (WBVDX)	V	38.9	12.4	(7.0)	30.9	26.2	201.0	(33.0)	(44.5)	8.1	13.2	(2.3)	19.1	(2.7)	8.7	(0.5)	0.0	0.6	0.95	1.32	55	97.0	0.0	0.0	3.0	0.8	51	98	14.3	1.50	1.00R	0.25	
Long-Short Category Average			8.5	3.1	(1.4)	4.7	11.9	37.2	0.0	(15.9)	0.0	3.2	0.0	4.9	0.0	3.8	0.0	0.4	0.4	1.00	0.50	561	47.2	5.9	4.3	42.7	6.1	205	217	37.3	1.85	—	—	
C	AdvisorOne Enhanced Inc N (CLEIX)		7.2	6.9	(1.5)	7.9	—	—	—	—	—	4.1	0.9	—	—	—	—	0.4	—	0.90	0.45	93	34.6	0.0	(0.6)	66.0	(22.0)	51	20	93.3	1.47	—	—	
	AQR Diversified Arbitrage N (ADANX)		1.4	2.8	0.7	4.4	—	19.3	(17.9)	—	—	1.6	(1.6)	—	—	—	—	2.3	—	0.20	0.10	836	20.3	1.6	24.8	53.2	(10.5)	—	770	44.0	1.60	—	0.25	
	Arbitrage R (ARBFX)		0.8	0.2	4.5	1.4	10.0	15.3	(21.9)	1.3	17.2	1.8	(1.4)	3.3	(1.6)	2.9	(0.9)	0.0	0.6	0.42	0.21	908	84.6	0.0	1.4	14.0	21.1	459	84	53.0	1.30	2.00R	0.25	
	Aston/Anchor Cap'l Enh Eq N (AMBEX)		12.3	2.8	4.5	9.4	27.3	99.6	62.4	—	—	6.5	3.3	11.0	6.1	—	—	1.9	1.6	1.15	0.58	101	99.9	0.0	(3.6)	3.7	2.6	78	43	40.7	1.22	—	0.25	
	Bridgeway Mgd Volatility (BRBPX)		9.2	6.4	1.9	5.4	12.3	49.0	11.8	(24.0)	(8.1)	5.8	2.6	7.0	2.1	4.0	0.2	0.3	0.2	0.97	0.48	36	60.7	0.7	(1.4)	40.0	0.5	45	149	16.8	0.95	—	—	
	Caldwell & Orkin Mkt Opp (COAGX)		3.4	9.8	(0.7)	(1.1)	(3.4)	8.4	(28.8)	(1.0)	14.9	4.1	0.9	1.5	(3.4)	3.8	0.0	0.0	0.1	0.90	0.45	214	34.1	0.0	1.3	64.6	3.7	352	75	17.7	1.31	2.00R	—	

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	ProFunds UltSht SmCap Inv (UCPIX)	(52.9)	(35.1)	(24.8)	(51.2)	(61.2)	(97.0)	(21.6)	105.8	32.9	(38.7)	(17.3)	(46.6)	(20.3)	—	—	0.0	0.0	1.68	2.56	19	0.0	0.0	3.0	97.0	0.0	1,297	8	3.0	1.78	—	—
I	Rdx Dyn Inv NQ100 2X Str H (RYVNX)	(49.6)	(34.9)	(23.0)	(39.3)	(66.7)	(95.3)	(19.9)	132.8	59.9	(36.8)	(15.4)	(44.8)	(18.5)	(26.2)	(11.5)	0.0	0.0	1.34	2.05	20	(1.0)	0.0	(3.1)	104.1	(1.0)	0	3	1.0	1.80	—	0.25
I	Rydex Inv Dow 2x Str H (RYCWX)	(42.8)	(22.9)	(27.8)	(30.7)	(45.0)	(91.5)	(16.1)	143.6	70.7	(31.7)	(10.3)	(34.4)	(8.1)	—	—	0.0	0.0	1.15	1.76	9	0.0	0.0	(0.6)	100.6	0.0	0	3	0.0	1.79	—	0.25
I	Rydex Inv Gov Lg Bd Str Inv (RYJUX)	17.5	(5.5)	(30.4)	(13.1)	19.5	(31.6)	43.8	(20.9)	(93.8)	(8.3)	13.1	(4.3)	22.0	(6.6)	8.1	0.0	0.0	0.84	1.28	255	0.0	(66.6)	(0.3)	166.8	(0.5)	1,309	22	66.6	1.39	—	—
I	Rydex Inv NQ100 Str Inv (RYAIX)	(28.6)	(18.4)	(9.9)	(20.7)	(40.4)	(76.4)	(1.0)	68.1	(4.8)	(19.3)	2.1	(24.3)	2.0	(11.7)	3.0	0.0	0.0	0.69	1.05	7	(0.9)	0.0	(1.4)	102.3	(0.9)	1,157	4	0.9	1.44	—	—
I	Rydex Inv Rus 2000 2x Str H (RYIRX)	(52.9)	(34.7)	(23.6)	(49.9)	(59.1)	(96.7)	(21.3)	110.6	37.7	(38.3)	(16.9)	(45.5)	(19.2)	—	—	0.0	0.0	1.67	2.55	11	6.1	0.0	(2.8)	96.7	0.1	0	1,942	3.0	1.81	—	0.25
I	Rydex Inv Rus2000 Str H (RYSHX)	(31.0)	(17.8)	(8.2)	(27.4)	(32.3)	(79.1)	(3.7)	65.1	(7.8)	(19.5)	1.9	(23.8)	2.5	—	—	0.0	0.0	0.86	1.32	13	0.0	0.0	(1.7)	101.7	0.0	214	4	0.0	1.74	—	0.25
I	Rydex Inv S&P 500 2x Str H (RYTPX)	(45.9)	(30.5)	(20.1)	(32.9)	(50.6)	(92.8)	(17.4)	156.3	83.4	(33.0)	(11.6)	(37.0)	(10.7)	(20.6)	(5.9)	0.0	0.0	1.22	1.87	30	(0.3)	0.0	(0.4)	100.6	(0.0)	0	4	0.3	1.76	—	0.25
I	Rydex Inv S&P 500 Str Inv (RYURX)	(26.4)	(16.1)	(8.4)	(16.9)	(27.3)	(71.3)	4.1	78.5	5.6	(17.3)	4.1	(19.3)	7.0	(8.6)	6.1	0.0	0.0	0.62	0.95	145	(0.4)	0.0	(0.3)	100.7	(0.0)	—	11	0.4	1.41	—	—
Communications Sector Category Average		26.9	16.6	(4.5)	20.2	48.9	175.7	0.0	(55.7)	0.0	12.1	0.0	20.0	0.0	9.4	0.0	1.0	0.6	1.00	1.26	712	92.2	0.0	0.6	7.3	22.2	96	63	56.8	1.16	—	—
I	Fidelity Sel Comm Equip (FSDCX)	28.1	5.9	(16.7)	27.7	80.6	180.6	4.9	(58.4)	(2.7)	4.2	(7.9)	21.1	1.1	6.1	(3.3)	0.7	0.1	1.38	1.73	256	98.2	0.0	0.0	1.9	18.3	54	40	71.2	0.93	0.75R	—
	Fidelity Sel Telecommun (FSTCX)	21.5	18.6	(4.3)	18.3	51.5	146.8	(28.9)	(52.5)	3.2	11.3	(0.8)	19.8	(0.2)	8.1	(1.3)	2.1	0.6	0.83	1.04	379	100.0	0.0	0.0	0.0	7.9	76	52	65.3	0.87	0.75R	—
	Fidelity Sel Wireless (FWRLX)	28.2	16.2	(1.0)	15.1	59.0	161.4	(14.3)	(53.3)	2.4	13.8	1.7	22.0	2.0	12.1	2.7	0.9	0.6	0.77	0.98	293	99.4	0.0	0.0	0.6	29.4	100	47	65.7	0.90	0.75R	—
	GAMCO Gbl Telecom AAA (GABTX)	24.8	10.6	(6.8)	11.1	24.5	111.4	(64.3)	(52.4)	3.3	8.8	(3.3)	12.2	(7.8)	7.4	(2.0)	1.5	0.6	0.92	1.16	138	97.5	0.0	1.2	1.3	57.3	2	152	33.1	1.70	2.00R	0.25
	ProFunds Telcm UltSec Inv (TCPIX)	18.3	25.7	2.0	22.1	9.1	152.0	(23.7)	(63.7)	(8.0)	14.9	2.8	15.1	(4.9)	6.0	(3.4)	0.5	0.6	1.23	1.54	9	61.8	0.0	1.1	37.1	0.0	307	19	60.6	1.78	—	—
	T. Rowe Price Med & Tele (PRMTX)	40.7	22.6	(0.1)	26.7	68.5	302.4	126.7	(53.9)	1.8	19.9	7.8	29.8	9.8	16.5	7.1	0.3	1.1	0.87	1.10	3,200	96.1	0.0	1.1	2.9	20.5	39	69	45.2	0.81	—	—
	Consumer Discretionary Sector Cat Avg		39.6	24.8	(0.4)	30.7	52.4	315.9	0.0	(53.0)	0.0	19.8	0.0	27.4	0.0	9.7	0.0	0.2	0.6	1.00	1.31	598	96.8	0.0	0.4	2.7	10.2	88	39	58.9	0.94	—
I	Fidelity Sel Automotive (FSAVX)	46.6	26.1	(26.2)	46.1	122.2	526.9	211.0	(77.4)	(24.4)	10.9	(8.9)	34.7	7.3	7.4	(2.3)	0.3	0.4	1.46	1.92	333	95.3	0.0	3.0	1.6	40.4	72	28	73.8	0.91	0.75R	—
	Fidelity Sel Constr & Hous (FSHOX)	21.2	38.0	2.8	21.5	22.9	240.9	(75.0)	(50.2)	2.8	19.8	0.0	20.8	(6.6)	9.3	(0.4)	0.5	0.6	1.09	1.42	401	100.0	0.0	0.0	0.0	1.0	47	36	60.5	0.86	0.75R	—
	Fidelity Sel Consumer Disc (FSCPX)	41.0	21.1	(1.7)	31.2	38.1	256.1	(59.8)	(49.6)	3.4	18.8	(1.0)	24.9	(2.5)	8.7	(1.0)	0.1	1.1	0.87	1.13	627	97.4	0.0	0.0	2.6	6.9	170	48	34.9	0.86	0.75R	—
	Fidelity Sel Leisure (FDLSX)	41.7	11.3	5.8	37.8	24.2	233.5	(82.4)	(44.1)	8.9	18.6	(1.2)	23.4	(4.0)	11.6	1.9	0.7	0.7	0.99	1.30	584	98.6	0.0	0.0	1.4	3.3	90	47	64.9	0.85	0.75R	—
	Fidelity Sel Multimedia (FBMPX)	45.6	34.2	1.8	25.7	54.4	369.6	53.7	(54.1)	(1.1)	25.8	6.0	31.0	3.6	10.3	0.6	0.2	0.3	1.00	1.31	1,012	99.2	0.0	0.0	0.8	4.7	30	45	65.4	0.88	0.75R	—
	Fidelity Sel Retailing (FSRPX)	43.9	24.8	3.3	28.0	57.8	305.5	(10.4)	(40.2)	12.8	22.9	3.1	30.2	2.8	13.3	3.6	0.1	0.9	0.87	1.14	1,197	98.2	0.0	0.1	1.7	15.5	119	36	62.1	0.86	0.75R	—
	ICON Consumer Discret S (ICCCX)	36.9	17.9	11.1	24.8	47.1	279.0	(36.9)	(55.0)	(2.0)	21.5	1.7	26.9	(0.5)	7.0	(2.7)	0.0	0.2	0.73	0.96	32	89.1	0.0	0.0	10.9	0.0	87	35	50.7	1.40	—	—
Consumer Staples Sector Cat Average		23.9	11.9	10.5	16.1	24.1	160.7	0.0	(38.7)	0.0	15.3	0.0	17.1	0.0	9.1	0.0	1.3	1.2	1.00	0.80	547	99.8	0.0	0.0	0.2	13.3	116	50	57.1	1.22	—	—
I	Fidelity Sel Consumer Staples (FDFAX)	21.6	15.3	8.8	15.1	20.9	145.8	(14.9)	(32.4)	6.3	15.1	(0.2)	16.3	(0.8)	11.4	2.3	1.7	1.0	1.09	0.88	1,475	100.0	0.0	0.0	0.0	34.0	28	58	69.3	0.81	0.75R	—
	ICON Consumer Staples S (ICLEX)	21.2	10.7	8.8	15.5	32.13																										

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	Fidelity Sel Health Care (FSPHX)	56.2	21.3	7.8	16.9	32.1	247.5	28.6	(40.0)	(4.8)	26.9	0.6	25.8	3.0	12.3	0.4	0.0	1.2	0.92	1.08	4,883	97.0	0.0	0.1	2.9	17.4	95	108	39.8	0.79	0.75R	—
	Fidelity Sel Med Equip (FSMEX)	41.2	15.6	(3.5)	12.7	32.6	151.5	(67.4)	(27.9)	7.3	16.4	(9.9)	18.7	(4.1)	10.8	(1.1)	0.0	0.8	1.00	1.18	1,653	99.3	0.2	0.2	0.3	12.2	69	62	53.7	0.83	0.75R	—
	Fidelity Sel Medical Delvvy (FSHCX)	35.3	10.5	10.2	15.4	48.9	220.8	1.9	(49.4)	(14.2)	18.1	(8.2)	23.1	0.3	13.0	1.1	0.0	0.5	1.02	1.21	736	97.6	0.0	0.0	2.4	3.7	96	46	71.9	0.84	0.75R	—
	Fidelity Sel Pharma (FPHAX)	41.3	14.2	13.6	16.3	25.4	210.6	(8.3)	(34.7)	0.5	22.4	(3.9)	21.7	(1.1)	11.6	(0.3)	0.9	1.0	0.77	0.92	1,374	99.1	0.0	0.0	0.9	45.4	54	80	55.7	0.85	0.75R	—
	ICON Healthcare S (ICHCX)	44.9	17.0	11.6	2.9	17.7	173.5	(45.4)	(41.9)	(6.7)	23.7	(2.6)	18.0	(4.8)	8.8	(3.1)	0.1	1.7	0.82	0.97	120	87.6	0.0	0.0	12.4	15.6	112	25	62.0	1.34	—	—
	Janus Global Life Sci T (JAGLX)	55.7	24.6	7.1	8.1	26.2	215.4	(3.5)	(35.9)	(0.7)	27.6	1.3	23.2	0.4	12.0	0.1	0.0	0.5	0.91	1.08	551	93.8	0.0	1.9	4.3	20.6	47	87	27.2	0.99	—	—
	Live Oak Health Sciences (LOGSX)	38.8	13.6	10.0	9.4	36.6	185.8	(33.1)	(33.1)	2.1	20.2	(6.1)	21.0	(1.8)	9.5	(2.4)	0.7	0.9	0.82	0.97	43	98.7	0.0	0.0	1.3	14.0	12	34	42.9	1.24	—	—
	Manning & Napier Life Sci (EXLSX)	26.2	25.8	(7.4)	14.8	51.7	179.4	(39.5)	(44.5)	(9.3)	13.7	(12.6)	20.7	(2.1)	8.6	(3.3)	0.0	1.7	0.99	1.18	207	87.6	0.0	0.0	12.4	43.4	75	31	42.8	1.17	—	—
	ProFunds Biotech UltraSec Inv (BIPIX)	116.3	65.8	8.4	6.3	3.1	396.1	177.2	(28.6)	6.6	57.3	31.0	33.6	10.8	18.4	6.5	0.0	0.9	1.80	2.13	413	57.8	0.0	0.0	42.2	0.0	2	30	51.6	1.65	—	—
	Rydex Biotechnology Inv (RYOIX)	54.6	36.5	11.3	10.5	19.4	249.1	30.2	(26.4)	8.8	32.9	6.6	25.4	2.6	12.4	0.5	0.0	0.0	1.32	1.57	266	99.3	0.0	(0.1)	0.8	5.6	197	60	46.8	1.35	—	—
	Rydex Health Care Inv (RYHIX)	42.3	17.5	4.6	6.7	25.1	165.6	(53.3)	(35.4)	(0.2)	20.5	(5.8)	18.5	(4.3)	8.7	(3.2)	0.1	0.3	0.85	1.00	71	99.5	0.0	(0.1)	0.6	8.9	266	90	26.8	1.35	—	—
	Schwab Health Care (SWHFX)	39.9	19.2	11.5	9.7	20.1	181.2	(37.7)	(36.2)	(1.0)	23.0	(3.3)	19.6	(3.2)	12.5	0.6	0.7	1.1	0.80	0.94	859	97.9	0.0	0.7	1.4	19.7	54	111	44.4	0.82	2.00R	—
	T. Rowe Price Health Sci (PRHSX)	51.4	31.9	11.0	16.3	32.1	275.4	56.5	(35.6)	(0.4)	30.4	4.1	27.8	5.0	15.3	3.4	0.0	0.7	1.02	1.21	8,431	97.5	0.0	0.4	2.1	13.0	13	200	31.6	0.79	—	—
	Vanguard Health Care Inv (VGHXCX)	43.1	15.1	11.4	6.1	20.9	175.4	(43.5)	(31.8)	3.4	22.4	(3.9)	18.7	(4.1)	10.9	(1.0)	1.2	0.9	0.68	0.80	9,636	95.6	0.0	1.6	2.8	22.5	8	102	36.7	0.35	—	—
Industrials Sector Category Average		44.7	16.7	(5.9)	29.0	25.0	257.9	0.0	(57.5)	0.0	16.6	0.0	20.6	0.0	10.0	0.0	0.3	0.4	1.00	1.42	425	92.4	0.0	0.2	7.4	9.7	156	66	51.6	1.09	—	—
	Fidelity Sel Air Transportation (FSAIX)	50.6	19.1	(6.1)	33.3	22.2	312.8	54.9	(61.2)	(3.7)	19.0	2.4	22.4	1.8	11.9	1.9	0.1	0.6	0.85	1.20	366	94.8	0.0	0.0	5.2	14.1	74	35	62.3	0.94	0.75R	—
	Fidelity Sel Def & Aerospace (FSDAX)	48.1	13.5	7.3	21.8	24.8	247.1	(10.8)	(55.2)	2.3	21.7	5.1	22.4	1.8	12.6	2.6	0.5	0.6	0.79	1.12	1,005	95.6	0.0	0.0	4.4	14.1	56	26	74.6	0.84	0.75R	—
	Fidelity Sel Env & Alt Energy (FSLEX)	34.9	14.1	(14.4)	14.9	17.1	117.6	(140.3)	(44.0)	13.5	9.7	(6.9)	12.2	(8.4)	6.0	(4.0)	0.8	0.3	0.95	1.34	95	98.7	0.0	0.4	1.0	19.7	54	47	50.8	0.99	0.75R	—
	Fidelity Sel Indus Equip (FSCGX)	32.7	20.6	(7.7)	33.9	38.9	264.1	6.2	(60.2)	(2.7)	13.9	(2.7)	22.4	1.8	9.8	(0.2)	0.7	0.6	1.10	1.56	427	96.2	0.0	0.6	3.1	9.0	69	55	51.4	0.82	0.75R	—
	Fidelity Sel Industrials (FCYIX)	39.9	19.6	(4.9)	31.0	38.9	276.2	18.3	(55.5)	2.0	16.7	0.1	23.7	3.1	12.5	2.5	0.6	0.6	0.96	1.36	1,321	98.9	0.0	0.2	0.9	5.2	75	61	46.8	0.85	0.75R	—
	Fidelity Sel Transportation (FSRFX)	48.3	11.1	(5.3)	41.2	23.2	266.9	9.0	(51.9)	5.6	16.0	(0.6)	22.1	1.5	11.8	1.8	0.4	0.7	0.94	1.33	483	93.7	0.0	0.2	6.1	3.8	47	48	68.3	0.89	0.75R	—
	ICON Industrials S (ICTRX)	34.6	11.0	(4.3)	25.4	12.6	192.1	(65.8)	(61.0)	(3.5)	12.6	(4.0)	15.1	(5.5)	7.4	(2.6)	0.6	0.4	0.99	1.41	36	95.3	0.0	0.0	4.7	6.1	46	38	48.3	1.40	—	—
	ProFunds Indus Ultra Sec Inv (IDPIX)	62.2	23.9	(6.3)	35.2	32.2	427.5	169.6	(75.0)	(17.5)	23.5	6.9	27.5	6.9	—	—	0.0	0.0	1.39	1.97	54	58.7	0.0	0.4	40.9	2.8	245	228	21.5	1.78	—	—
	Rydex Transportation Inv (RYPIX)	50.8	17.4	(11.1)	24.1	15.3	217.5	(40.4)	(53.3)	4.2	16.3	(0.3)	17.6	(3.0)	8.0	(2.0)	0.0	0.0	1.05	1.49	45	99.5	0.0	0.0	0.5	12.8	737	53	40.4	1.37	—	—
Natural Res/Commodities Sector Cat Avg		11.0	8.6	(14.4)	27.8	59.6	157.3	0.0	(57.3)	0.0	0.8	0.0	16.2	0.0	9.4	0.0	0.8	0.7	1.00	1.79	795	80.8	10.0	4.0	5.1	30.7	88	111	49.3	1.19	—	—
I	Columbia Glb Engy & Nat Res Z (UMESX)	14.6	1.4	(11.0)	17.2	40.7	82.9	(74.4)	(47.3)	10.0	1.1	0.3	11.3	(4.9)	11.0	1.6	0.9	0.2	0.99	1.77	173	99.4	0.0	0.0	0.7	36.4	73	85	37.7	1.07	—	—
	Direxion Mthly Commod Bull 2X (DXCLX)	19.9	(3.1)	(28.2)	44.9	98.2	235.6	78.3																								

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	CGM Realty (CGMRX)	9.9	10.5	1.0	29.5	34.3	199.7	(23.9)	(64.0)	0.7	7.0	(2.5)	16.4	(0.2)	12.9	5.1	0.9	0.7	1.12	1.54	1,137	99.1	0.0	0.0	0.9	0.0	101	21	62.9	0.89	—	—
	Cohen & Steers Realty (CSRSX)	3.0	15.7	6.1	27.1	32.5	222.6	(1.0)	(63.5)	1.2	8.2	(1.3)	16.3	(0.3)	9.4	1.6	2.4	1.4	1.01	1.39	5,158	97.5	0.0	0.0	2.5	0.0	85	55	48.8	1.00	—	—
	Columbia Real Est Eq Z (CREEX)	(0.2)	17.2	6.7	26.2	27.2	191.4	(32.2)	(61.3)	3.4	7.7	(1.8)	14.9	(1.7)	7.4	(0.4)	2.5	1.4	1.01	1.39	291	99.8	0.0	0.0	0.2	0.0	65	44	54.5	1.07	—	—
	DWS RREEF Real Estate S (RRREX)	(0.3)	17.3	9.2	28.8	30.5	226.9	3.3	(65.9)	(1.2)	8.5	(1.0)	16.5	(0.1)	—	—	2.7	1.1	1.03	1.42	158	100.0	0.0	0.0	0.0	0.0	108	52	49.9	0.77	2.00R	—
	Fidelity Real Estate Inc (FRIFX)	4.1	18.8	4.7	18.8	46.8	131.6	(92.0)	(34.9)	29.8	9.0	(0.5)	17.7	1.1	6.7	(1.1)	4.8	2.0	0.37	0.51	2,433	33.0	41.8	16.0	9.2	10.3	26	557	15.0	0.84	0.75R	—
	Fidelity Real Estate Inv (FRESX)	1.5	18.0	8.2	29.8	32.8	252.3	28.7	(66.8)	(2.1)	9.0	(0.5)	17.4	0.8	8.3	0.5	2.1	0.6	1.03	1.42	3,381	99.3	0.0	0.0	0.7	0.0	26	48	58.5	0.81	0.75R	—
	Managers Real Estate Securities (MRESX)	2.0	16.0	9.3	28.8	36.2	237.5	13.9	(63.3)	1.4	9.0	(0.5)	17.8	1.2	9.4	1.6	1.2	0.7	0.99	1.37	206	98.6	0.0	0.0	1.4	0.0	86	57	41.4	1.25	—	—
	Manning & Napier Real Est S (MNREX)	2.6	21.9	5.2	24.3	—	—	—	—	—	9.6	0.1	—	—	—	—	1.4	—	0.96	1.32	168	97.5	0.0	0.0	2.5	7.4	14	56	34.0	1.10	—	—
	ProFunds RelE UltSec Inv (REPIX)	(0.6)	26.2	3.9	35.7	22.7	316.7	93.1	(85.4)	(20.7)	9.2	(0.3)	16.8	0.2	1.8	(6.0)	0.2	0.1	1.45	1.99	27	68.5	0.0	(9.5)	41.0	1.3	244	98	26.6	1.78	—	—
	Rydex Real Estate H (RYHRX)	3.4	17.8	1.5	24.5	22.7	179.7	(43.9)	(65.3)	(0.6)	7.4	(2.1)	13.6	(3.0)	—	—	4.7	0.8	0.97	1.33	5	99.5	0.0	(0.3)	0.8	3.3	699	120	18.6	1.60	—	0.25
	SSGa Clarion Real Estate Instl (SSREX)	1.5	15.5	10.1	25.1	21.7	198.8	(24.8)	(67.0)	(2.3)	8.9	(0.6)	14.5	(2.1)	7.6	(0.2)	2.2	0.8	1.04	1.42	40	100.0	0.0	(0.0)	0.0	0.0	58	49	48.4	1.00	—	0.24
	Stratton Real Estate (STMDX)	2.3	18.7	5.1	22.6	33.9	191.2	(32.4)	(55.6)	9.1	8.5	(1.0)	15.9	(0.7)	7.2	(0.6)	0.5	1.0	0.96	1.32	79	97.5	0.0	0.0	2.6	0.0	28	45	33.3	1.01	1.50R	—
I	T. Rowe Price Real Est (TRREX)	3.2	17.0	7.3	29.8	31.6	244.3	20.7	(66.9)	(2.2)	9.0	(0.5)	17.2	0.6	8.9	1.1	2.3	1.0	0.99	1.37	3,423	94.8	0.0	1.2	4.0	0.0	6	39	47.0	0.78	1.00R	—
	TIAA-CREF RelEst Rtl (TCREX)	1.2	19.1	6.6	30.7	24.4	222.3	(1.3)	(65.7)	(1.0)	8.7	(0.8)	15.9	(0.7)	7.3	(0.5)	1.7	0.7	0.97	1.33	170	97.7	0.0	(0.0)	2.3	0.6	50	64	52.7	0.87	—	0.25
	Vanguard REIT Idx Inv (VGSIX)	2.3	17.5	8.4	28.2	29.5	231.2	7.6	(64.5)	0.2	9.2	(0.3)	16.7	0.1	8.4	0.6	4.2	1.4	1.01	1.39	2,403	99.0	0.0	0.8	0.2	0.0	9	133	40.1	0.24	—	—
Real Estate Global Sector Category Average		3.4	33.5	(14.2)	18.4	46.5	178.9	0.0	(69.7)	0.0	5.6	0.0	15.0	0.0	4.3	0.0	2.6	1.4	1.00	1.51	514	94.9	0.2	3.8	1.1	67.0	60	209	30.8	1.07	—	—
I	Alpine Cyclical Adv Prop Instl (EUEYX)	6.6	43.2	(19.9)	18.9	46.6	225.4	46.5	(75.7)	(6.0)	7.0	1.4	16.4	1.4	1.0	(3.3)	2.1	0.4	1.09	1.65	59	92.5	0.7	6.6	0.2	62.9	60	93	33.8	1.50	1.00R	—
	Alpine Intl Real Est Eqty Instl (EGLRX)	(2.2)	32.7	(28.9)	17.2	109.2	180.2	1.3	(79.5)	(9.8)	(2.6)	(8.2)	17.8	2.8	4.0	(0.3)	0.2	0.6	1.22	1.83	192	87.1	0.4	11.7	0.8	87.0	19	76	45.7	1.43	1.00R	—
	DWS RREEF Gbl Real Est S (RRGTX)	3.0	29.1	(7.5)	17.2	37.1	173.7	(5.2)	(67.9)	1.8	7.1	1.5	14.6	(0.4)	—	—	3.8	1.9	0.92	1.38	103	97.8	0.4	1.1	0.7	52.5	94	146	27.5	1.37	2.00R	—
	Fidelity Intl Rel Est (FIREX)	12.5	44.1	(22.3)	14.5	35.8	159.2	(19.7)	(67.5)	2.2	8.0	2.4	14.4	(0.6)	—	—	1.8	1.7	1.07	1.61	349	93.8	0.0	1.0	5.1	93.8	78	73	41.0	1.16	1.50R	—
	Northern Global RE Idx (NGREX)	1.7	29.4	(9.0)	19.3	36.9	172.0	(6.9)	(67.5)	2.2	6.2	0.6	14.4	(0.6)	—	—	3.4	1.0	0.93	1.41	1,359	99.5	0.0	0.4	0.1	58.2	8	456	21.9	0.50	2.00R	—
	Northern Mlt-Mgr GblRIEst (NMMGX)	1.8	27.9	(7.1)	17.4	36.2	167.0	(11.9)	—	—	6.6	1.0	14.1	(0.9)	—	—	2.6	2.0	0.91	1.38	898	100.0	0.0	0.0	0.0	54.9	64	120	30.6	1.11	2.00R	—
	Russell Gbl Real Est Secs S (RRESX)	3.1	27.7	(7.5)	23.1	29.7	190.4	11.5	(63.9)	5.8	6.8	1.2	14.2	(0.8)	7.8	3.5	3.0	1.6	0.92	1.39	1,332	90.3	0.0	7.6	2.1	43.7	78	249	25.0	1.10	—	—
	Schwab Gbl Real Estate (SWASX)	0.8	25.5	(8.5)	19.4	40.5	163.3	(15.6)	(65.3)	4.4	5.0	(0.6)	14.2	(0.8)	—	—	4.0	1.9	0.92	1.39	231	95.9	0.0	3.2	0.9	52.4	128	141	25.9	1.05	2.00R	—
	Vanguard Gbl exUS RelEstIdx Inv (VGXRX)	3.2	41.4	(16.8)	—	—	—	—	—	—	6.7	1.1	—	—	—	—	3.1	—	1.01	1.52	105	97.5	0.0	2.3	0.2	97.5	8	525	26.3	0.45	0.25R	—
Technology Sector Category Average		39.1	14.1	(6.4)	21.0	68.2	230.9	0.0	(53.7)	0.0	13.9	0.0	24.5	0.0	8.1	0.0	0.1	0.3	1.00	1.43	635	94.7	0.2	0.3	4.7	14.7	176	81	44.2	1.19	—	—
C	Black Oak Emerging Tech (BOGSX)	41.7	7.7	(15.7)	19.5	72.9	191.8	(39.1)	(54.0)	(0.3)	8.7	(5.2)	21.6	(2.9)	6.2	(1.9)	0.0	0.0	1.20	1.72	33	94.8	0.0	0.0								

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	ProFunds Util UltSec Inv (UTPIX)	19.7	(0.1)	26.0	8.0	13.6	133.1	15.1	(57.8)	(14.8)	14.7	1.5	13.1	0.0	8.8	(0.7)	1.3	0.5	1.43	1.31	11	64.4	0.0	0.0	35.5	0.0	307	70	29.8	1.78	—	—
Global Stock Category Average		26.0	17.1	(7.0)	15.5	37.5	157.3	0.0	(51.5)	0.0	11.1	0.0	16.7	0.0	7.8	0.0	0.9	0.6	1.00	1.16	1,391	94.2	0.4	1.4	4.0	49.7	53	371	29.5	1.25	—	—
	AmCent Global Grth Inv (TWGGX)	30.8	17.5	(6.3)	12.9	32.6	149.2	(8.1)	(52.6)	(1.1)	12.9	1.8	16.6	(0.1)	9.1	1.3	0.3	0.2	1.06	1.22	447	96.0	0.0	3.4	0.6	39.8	54	100	18.6	1.10	2.00R	—
	Artisan Global Equity Inv (ARTHX)	29.6	30.1	(5.4)	—	—	—	—	—	—	16.8	5.7	—	—	—	—	0.0	—	1.08	1.25	164	96.2	0.9	1.7	1.2	56.0	—	76	29.7	1.50	2.00R	—
	Artisan Global Opprt Inv (ARTRX)	24.2	29.7	(6.6)	28.2	47.8	215.7	58.4	—	—	14.6	3.5	23.3	6.6	—	—	0.0	0.0	1.12	1.29	598	94.6	0.0	1.2	4.1	40.3	—	53	41.8	1.34	2.00R	—
	Artisan Global Value Inv (ARTGX)	31.1	18.9	1.5	16.1	33.3	205.4	48.1	—	—	16.5	5.4	19.6	2.9	—	—	0.6	0.4	0.83	0.96	955	88.1	0.0	0.1	11.8	43.8	—	52	31.7	1.52	2.00R	—
	Beck Mack & Oliver Global (BMGEX)	3.0	23.6	(12.9)	15.2	28.5	97.8	(59.5)	(50.4)	1.1	3.5	(7.6)	10.5	(6.2)	6.6	(1.2)	7.6	1.3	0.94	1.08	90	90.7	1.9	2.5	4.9	80.4	67	73	42.2	1.51	2.00R	—
	Dodge & Cox Global Stk (DODWX)	33.1	21.1	(11.4)	13.5	49.1	214.4	57.1	—	—	12.6	1.5	19.3	2.6	—	—	1.4	0.6	1.14	1.32	3,712	97.2	0.0	2.7	0.1	57.3	12	93	24.3	0.65	—	—
	DWS Global Growth S (SCOBX)	26.1	18.1	(14.8)	13.6	43.5	146.4	(10.9)	(59.4)	(7.9)	8.3	(2.8)	15.6	(1.1)	7.9	0.1	0.5	0.2	1.22	1.42	715	95.0	0.0	1.1	3.8	50.2	150	187	10.4	1.18	2.00R	—
	DWS World Dividend S (SCGEX)	22.7	10.9	0.3	3.2	31.9	130.0	(27.3)	(61.5)	(10.0)	10.9	(0.2)	13.2	(3.5)	6.0	(1.8)	1.6	1.0	0.81	0.93	213	91.7	0.0	0.0	8.3	52.2	28	53	41.9	1.13	2.00R	—
	Fidelity Worldwide (FWWFX)	31.5	18.7	(6.8)	17.0	28.5	164.3	7.0	(53.1)	(1.6)	13.3	2.2	17.0	0.3	8.8	1.0	0.3	0.7	1.01	1.18	1,564	96.2	0.0	0.7	3.2	44.7	161	258	22.5	1.11	1.00R	—
	GAMCO Global Grth AAA (GICPX)	28.7	17.9	(4.3)	14.2	42.9	170.7	13.4	(52.6)	(1.1)	13.3	2.2	18.8	2.1	8.1	0.3	0.0	0.6	1.08	1.25	76	99.7	0.0	0.0	0.3	40.8	42	137	20.8	1.90	2.00R	0.25
	Guinness Atkinson Glb Innov (IWIWX)	45.2	19.9	(6.6)	17.0	45.2	226.4	69.1	(56.1)	(4.6)	17.6	6.5	22.5	5.8	10.4	2.6	0.4	0.0	1.11	1.28	51	100.0	0.0	0.0	0.0	26.4	6	28	40.8	1.51	2.00R	—
	Janus Global Research T (JAWWX)	24.2	16.7	(7.6)	20.6	45.1	169.0	11.7	(54.4)	(2.9)	10.2	(0.9)	18.6	1.9	—	—	0.5	0.1	1.09	1.26	985	96.0	0.0	4.0	0.0	49.1	67	151	14.9	0.92	—	—
	Janus Global Sel T (JORNX)	26.9	4.1	(17.9)	20.0	54.7	129.1	(28.2)	(57.4)	(5.9)	2.8	(8.3)	15.0	(1.7)	8.2	0.4	0.4	0.2	1.41	1.63	619	95.3	0.0	4.7	0.0	51.6	53	70	24.3	0.98	—	—
	Kinetics Paradigm (WWNPX)	44.0	21.7	(14.3)	17.3	41.0	205.4	48.1	(64.4)	(12.9)	14.5	3.4	20.0	3.3	9.7	1.9	0.6	0.2	1.25	1.45	597	98.4	0.0	0.0	1.6	14.5	6	90	49.3	1.64	2.00R	—
	Longleaf Partners Global (LLGLX)	28.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	—	—	113	77.2	0.0	(3.9)	26.7	40.9	0	23	45.0	1.65	—	—
	Manning & Napier Infl Foc Eq (MNIFX)	14.5	14.2	—	—	—	—	—	—	—	—	—	—	—	—	—	0.2	—	1.21	1.40	113	95.0	0.0	0.0	4.9	37.8	56	68	27.8	1.21	—	—
	Marsico Global (MGLBX)	41.9	19.4	(12.7)	23.5	35.2	202.8	45.5	(54.8)	(3.3)	14.0	2.9	19.8	3.1	—	—	0.0	0.7	1.17	1.36	67	101.0	0.0	0.2	(1.1)	41.6	134	48	36.6	1.61	2.00R	0.25
	Motley Fool Indep (FOOLX)	23.9	13.1	(3.4)	18.7	—	—	—	—	—	10.6	(0.5)	—	—	—	—	0.2	—	0.83	0.97	364	92.9	0.0	7.2	(0.1)	45.8	22	81	29.4	1.47	2.00R	—
	Mutual Discovery Z (MDISX)	25.6	13.6	(2.7)	11.3	21.3	95.0	(62.3)	(31.2)	20.3	11.5	0.4	13.4	(3.3)	10.1	2.3	1.6	1.2	0.81	0.93	9,455	86.9	2.6	2.4	8.1	42.4	25	170	18.0	1.02	—	—
	Mutual Quest Z (MQIFX)	25.9	12.5	(1.9)	10.1	20.6	96.3	(61.0)	(31.2)	20.3	11.6	0.5	13.0	(3.7)	8.8	1.0	2.8	2.3	0.69	0.80	4,239	70.0	10.3	6.1	13.7	36.8	65	140	25.2	0.90	—	—
	Oakmark Global I (OAKGX)	34.1	20.1	(11.7)	15.7	40.1	186.1	28.8	(52.8)	(1.3)	12.5	1.4	18.2	1.5	9.4	1.6	2.5	0.4	1.14	1.32	3,235	94.7	0.0	2.9	2.5	51.4	45	46	36.3	1.16	—	—
	Oakmark Global Select I (OAKWX)	33.7	23.9	(5.9)	11.0	53.5	217.2	59.9	(47.9)	3.6	16.0	4.9	21.6	4.9	—	—	0.8	0.3	1.15	1.33	1,476	94.8	0.0	0.0	5.3	50.8	36	22	51.7	1.23	—	—
	Old Westbury LC Core (OWLCX)	23.7	8.9	(10.6)	6.4	29.5	89.3	(68.0)	(47.7)	3.8	6.4	(4.7)	10.7	(6.0)	3.3	(4.5)	1.5	0.3	0.83	0.97	864	96.6	0.0	0.0	3.4	49.9	63	57	25.0	1.00	—	—
	Old Westbury LC Strat (OWLSX)	25.3	15.0	(16.1)	15.1	18.8	98.8	(58.5)	(49.2)	2.3	6.5	(4.6)																				

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Bernstein Intl Port (SIMTX)	19.5	14.2	(18.9)	5.0	26.2	85.1	(57.9)	(62.4)	(4.7)	3.4	(4.7)	8.0	(6.6)	3.2	(4.8)	1.7	0.6	1.05	1.45	1,732	98.1	0.1	1.8	0.0	97.6	72	315	16.2	1.21	—	—
	Bernstein Tx-Mgd Intl (SNIVX)	19.8	14.3	(18.8)	4.7	27.3	86.6	(56.4)	(62.6)	(4.9)	3.6	(4.5)	8.2	(6.4)	3.1	(4.9)	2.0	0.7	1.05	1.45	3,822	98.2	0.1	1.8	0.0	97.7	72	326	16.0	1.16	—	—
	Buffalo International (BUFIX)	19.2	19.0	(13.9)	13.7	46.4	141.4	(1.6)	(50.7)	7.0	6.9	(1.2)	15.3	0.7	—	—	0.2	0.1	0.97	1.33	208	88.5	0.0	2.6	8.9	88.5	23	106	17.2	1.10	2.00R	—
	Causeway Intl Value Inv (CIVVX)	23.8	24.2	(10.8)	11.9	32.0	160.4	17.4	(57.1)	0.6	11.1	3.0	15.2	0.6	8.0	0.0	0.8	0.5	1.06	1.46	742	95.2	0.0	0.0	4.8	95.2	22	67	28.4	1.24	2.00R	—
	Columbia Acorn Intl Z (ACINX)	22.3	21.6	(14.1)	22.7	50.9	177.8	34.8	(57.9)	(0.2)	8.5	0.4	18.8	4.2	12.2	4.2	2.5	1.0	0.91	1.25	6,299	96.7	0.0	3.3	0.0	94.3	33	259	11.0	0.95	—	—
	Cullen Intl Hi Div Eq Ret (CIHDX)	15.1	16.9	(10.0)	10.8	26.9	104.7	(38.3)	(56.1)	1.6	6.6	(1.5)	11.2	(3.4)	—	—	2.2	0.9	0.84	1.15	56	95.8	0.0	0.0	4.2	93.3	—	51	30.4	1.26	2.00R	0.25
	Dodge & Cox Intl Stk (DODFX)	26.3	21.0	(16.0)	13.6	47.4	174.3	31.3	(59.9)	(2.2)	8.7	0.6	16.5	1.9	9.7	1.7	1.6	0.6	1.05	1.45	52,538	98.6	0.0	0.3	1.0	93.6	10	91	29.5	0.64	—	—
	Domini Int'l Social Eq Inv (DOMIX)	25.7	22.5	(13.5)	11.2	28.6	144.6	1.6	(61.6)	(3.9)	10.0	1.9	13.8	(0.8)	—	—	3.8	1.2	1.02	1.41	190	94.2	0.0	3.7	2.1	94.2	87	160	17.1	1.60	2.00R	0.25
	Dreyfus Intl Stk Idx (DIISX)	21.1	17.7	(12.6)	7.3	30.1	117.6	(25.4)	(57.0)	0.7	7.6	(0.5)	11.7	(2.9)	6.4	(1.6)	2.2	0.4	1.01	1.38	544	99.2	0.0	1.1	(0.4)	99.2	23	1,072	13.1	0.60	—	—
	Dreyfus Intl Value I (DIRVX)	23.0	14.8	(17.6)	4.3	30.6	97.7	(45.3)	(52.3)	5.4	5.2	(2.9)	9.7	(4.9)	5.4	(2.6)	2.0	0.3	1.03	1.42	65	96.3	0.0	2.0	1.7	96.3	43	118	23.1	1.21	—	—
C	Driehaus Intl Discovery (DRIDX)	17.0	14.7	(19.9)	13.4	49.2	108.2	(34.8)	(63.9)	(6.2)	2.5	(5.6)	12.7	(1.9)	7.3	(0.7)	0.0	0.1	1.15	1.58	134	98.0	0.0	2.0	0.0	95.8	112	85	18.9	1.61	2.00R	—
	Driehaus Intl Sm Cp Grth (DRIOX)	29.2	11.6	(11.4)	27.1	55.1	181.3	38.3	(58.8)	(1.1)	8.5	0.4	20.3	5.7	14.9	6.9	1.1	0.9	0.95	1.30	271	99.9	0.0	0.1	0.0	99.9	280	94	18.9	1.76	2.00R	—
	DWS Global Equity S (DBIVX)	19.0	17.3	(12.6)	10.9	29.2	116.5	(26.5)	(60.3)	(2.6)	6.9	(1.2)	11.8	(2.8)	—	—	1.7	0.7	0.95	1.30	14	91.7	3.4	4.8	0.1	50.9	124	104	22.2	1.48	2.00R	—
	DWS Intl S (SCINX)	20.4	20.7	(16.5)	2.5	33.1	105.4	(37.6)	(60.6)	(2.9)	6.7	(1.4)	10.6	(4.0)	5.3	(2.7)	2.0	0.8	1.01	1.39	690	97.3	0.0	0.0	2.7	97.3	76	93	32.0	0.92	2.00R	—
	Fidelity Diversified Intl (FDIVX)	25.1	19.4	(13.8)	9.6	31.7	127.0	(16.0)	(57.5)	0.2	8.8	0.7	13.2	(1.4)	7.3	(0.7)	0.9	0.5	0.99	1.37	14,907	95.5	0.0	1.1	3.3	88.8	52	235	16.4	0.95	1.00R	—
	Fidelity International Growth (FIGFX)	22.1	19.7	(9.0)	16.9	36.5	155.0	12.0	—	—	10.0	1.9	16.2	1.6	—	—	0.4	0.3	0.90	1.24	472	98.4	0.0	0.0	1.6	85.3	32	110	25.6	1.13	1.00R	—
	Fidelity Intl Capital Apprec (FIVFX)	21.6	25.8	(12.8)	15.8	55.1	196.9	53.9	(63.6)	(5.9)	10.1	2.0	19.1	4.5	6.1	(1.9)	0.7	0.4	1.09	1.50	971	99.8	0.0	0.2	0.0	83.4	136	324	6.6	1.17	1.00R	—
	Fidelity Intl Disc (FIGRX)	24.9	21.9	(15.3)	11.0	30.0	128.7	(14.3)	(57.0)	0.7	8.9	0.8	13.2	(1.4)	8.0	0.0	1.2	0.6	1.00	1.38	8,133	94.9	0.0	1.5	3.6	91.4	65	186	15.9	1.00	1.00R	—
	Fidelity Intl Sm Cap Opp (FSCOX)	24.8	23.5	(9.6)	23.2	46.2	198.4	55.4	(70.1)	(12.4)	11.7	3.6	20.2	5.6	—	—	0.7	0.5	0.88	1.21	542	96.3	0.0	0.6	3.0	84.7	31	145	15.3	1.39	2.00R	—
	Fidelity Intl Sm Cp (FISMX)	35.1	18.8	(15.6)	25.3	45.5	186.0	43.0	(58.4)	(0.7)	10.7	2.6	19.8	5.2	11.1	3.1	0.3	0.9	0.99	1.37	1,085	92.5	0.2	0.8	6.5	92.6	54	348	13.7	1.33	2.00R	—
I	Fidelity Intl Val (FIVLX)	22.4	19.9	(16.7)	5.1	36.1	128.9	(14.1)	(61.8)	(4.1)	6.9	(1.2)	11.8	(2.8)	—	—	2.2	1.0	1.03	1.42	184	98.5	0.0	1.5	0.0	97.6	79	118	26.1	1.05	1.00R	—
	Fidelity Overseas (FOSFX)	26.7	25.0	(16.0)	6.5	25.1	120.1	(22.9)	(60.2)	(2.5)	10.0	1.9	12.2	(2.4)	6.4	(1.6)	1.3	0.7	1.12	1.54	1,945	98.9	0.0	1.0	0.2	92.3	42	163	15.6	1.09	1.00R	—
	Fidelity Spar Intl Inv (FSIIX)	21.7	18.6	(12.2)	7.6	28.4	125.1	(17.9)	(57.1)	0.6	8.2	0.1	11.9	(2.7)	6.9	(1.1)	2.4	1.0	0.99	1.36	2,537	97.3	0.0	0.4	2.3	97.1	1	946	12.6	0.20	1.00R	—
	FMI International (FMIJX)	24.6	18.1	(1.8)	—	—	—	—	—	—	13.1	5.0	—	—	—	—	0.7	—	0.60	0.82	166	88.4	0.0	2.8	8.8	74.2	21	44	42.0	1.00	—	—
	Forward Intl Div Inv (FFINX)	12.1	21.5	(12.5)	17.9	35.8	131.8	(11.2)	(64.5)	(6.8)	6.0	(2.1)	13.8	(0.8)	6.1	(1.9)	4.5	3.3	0.92	1.26	110	94.7	2.8	3.2	(0.7)	94.7	92	128	25.0	1.34	—	0.25
	Forward Intl Small Co Inv (PISRX)	27.9	21.7	(19.5)	20.6	28.8	133.2	(9.8)	(59.3)	(1.6)	7.8	(0.3)	14.2	(0.4)	8.3	0.3	1.9	0.4	1.01	1.39	39	98.4	0.0	1.5	0.1	98.4	109	116	15.9	1.71	—	0.25
	Glenmede International (GTCIX)	19.3	14.2	(14.3)	6.5	40.9	119.6	(23.4)	(59.6)	(1.9)	5.3	(2.8)	11.9	(2.7)	5.8	(2.2)	1.9	0.8	1.15	1.58												

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Schwab International Core Eq (SICNX)	23.9	23.7	(12.2)	10.5	28.2	140.3	(2.7)	—	—	10.4	2.3	13.8	(0.8)	—	—	2.6	0.7	0.96	1.32	154	95.4	3.0	1.6	0.0	98.4	75	224	20.1	0.87	2.00R	—
	Schwab International Index (SWISX)	21.6	18.9	(11.8)	6.6	29.1	123.8	(19.2)	(56.9)	0.8	8.5	0.4	11.9	(2.7)	6.8	(1.2)	2.5	0.8	1.01	1.39	2,243	95.9	0.0	0.5	3.6	95.9	5	922	14.8	0.19	2.00R	—
	Scout International (UMBWX)	13.1	21.2	(12.4)	13.1	35.5	120.1	(22.9)	(49.7)	8.0	6.3	(1.8)	13.0	(1.6)	8.7	0.7	1.2	0.2	0.95	1.30	10,135	96.8	0.0	1.0	2.2	92.4	31	109	18.9	1.02	—	—
	Selected Intl S (SLSSX)	21.7	18.2	(22.5)	13.7	44.2	106.8	(36.2)	(54.9)	2.8	3.7	(4.4)	12.8	(1.8)	3.5	(4.5)	0.4	0.3	1.10	1.52	11	97.9	0.0	0.0	2.2	96.9	6	41	48.1	1.52	2.00R	0.25
	Sit Intl Grth (SNGRX)	17.5	18.7	(10.9)	9.5	27.6	117.5	(25.5)	(57.7)	0.0	7.5	(0.6)	11.7	(2.9)	5.4	(2.6)	1.0	0.4	0.96	1.32	24	99.2	0.0	0.8	0.0	94.3	28	68	26.6	1.50	2.00R	—
I	SSgA Intl Stk Sel Instl (SSAIX)	23.5	16.3	(15.1)	7.8	22.9	103.7	(39.3)	(57.5)	0.2	6.8	(1.3)	10.1	(4.5)	6.4	(1.6)	2.9	1.1	1.07	1.47	403	98.2	0.0	0.9	0.9	98.2	54	133	21.5	1.00	—	0.25
	T. Rowe Price Intl Disc (PRIDX)	24.3	26.0	(14.1)	20.4	55.6	195.9	52.9	(60.6)	(2.9)	10.4	2.3	20.3	5.7	11.5	3.5	1.1	0.6	0.92	1.26	3,422	90.9	3.2	0.7	5.2	90.7	51	210	13.6	1.23	2.00R	—
	T. Rowe Price Intl Eq Idx (PIEQX)	20.0	18.9	(12.6)	8.8	30.4	123.7	(19.3)	(57.1)	0.6	7.7	(0.4)	12.1	(2.5)	6.8	(1.2)	2.1	0.9	1.01	1.39	513	95.2	3.5	0.5	0.9	95.8	12	1,368	14.7	0.50	2.00R	—
	T. Rowe Price Intl Gr&Inc (TRIGX)	22.9	15.3	(10.9)	10.4	34.3	136.5	(6.5)	(59.0)	(1.3)	8.1	0.0	13.4	(1.2)	7.6	(0.4)	2.3	0.9	1.01	1.38	8,187	92.8	2.3	1.0	3.9	92.6	42	122	18.7	0.87	2.00R	—
	T. Rowe Price Intl Stk (PRITX)	14.2	18.7	(12.4)	14.4	52.2	146.9	3.9	(58.7)	(1.0)	5.9	(2.2)	15.6	1.0	6.7	(1.3)	0.9	0.5	1.01	1.39	11,706	95.9	1.3	1.4	1.5	92.6	44	139	14.6	0.85	2.00R	—
	T. Rowe Price Overseas Stk (TROSX)	21.7	18.5	(10.2)	10.5	36.7	142.5	(0.5)	(58.2)	(0.5)	9.0	0.9	14.4	(0.2)	—	—	1.9	0.7	0.98	1.34	7,047	92.7	2.6	1.5	3.2	93.1	15	162	19.1	0.87	2.00R	—
	T. Rowe Price Spect Intl (PSILX)	18.1	19.2	(11.7)	13.5	44.9	149.9	6.9	(58.3)	(0.6)	7.6	(0.5)	15.4	0.8	8.0	0.0	1.3	0.6	0.99	1.36	1,104	96.1	1.3	0.5	2.2	95.0	6	10	100.0	0.96	2.00R	—
	Thomas White Intl Inv (TWWDX)	13.0	19.3	(12.0)	12.4	33.5	118.5	(24.5)	(56.4)	1.3	5.9	(2.2)	12.2	(2.4)	9.0	1.0	1.2	0.4	0.98	1.35	431	98.4	0.0	1.5	0.1	97.3	42	134	18.2	1.24	2.00R	—
	TIAA-CREF Intl Eq Rtl (TIERX)	23.5	30.8	(23.9)	19.6	31.8	142.6	(0.4)	(61.3)	(3.6)	7.2	(0.9)	14.2	(0.4)	—	—	2.0	0.6	1.18	1.62	341	94.1	0.0	1.5	4.4	94.1	130	91	38.4	0.92	2.00R	0.25
	Tocqueville Intl Value (TIVFX)	22.0	13.3	(11.1)	15.8	37.2	136.6	(6.4)	(49.2)	8.5	7.1	(1.0)	14.3	(0.3)	8.3	0.3	1.5	0.3	0.91	1.25	271	93.7	0.0	0.0	6.3	87.4	41	63	25.5	1.25	2.00R	0.25
	Touchstone Intl SmCp Y (TNSYX)	28.5	21.5	(7.4)	23.5	26.9	169.9	26.9	(53.4)	4.3	13.1	5.0	17.8	3.2	7.0	(1.0)	1.4	0.4	0.96	1.32	103	97.9	0.0	0.1	2.0	97.9	79	99	16.6	1.31	—	—
	Tweedy, Browne Glb Val (TBGVX)	19.6	18.3	(4.2)	13.8	37.8	137.4	(5.6)	(47.0)	10.7	10.7	2.6	16.3	1.7	8.9	0.9	1.2	1.0	0.58	0.80	7,388	83.5	0.0	(0.9)	17.4	73.0	16	114	30.6	1.39	2.00R	—
	USAA Intl (USIFX)	18.0	22.0	(9.9)	9.8	32.4	134.2	(8.8)	(50.1)	7.6	9.1	1.0	13.5	(1.1)	8.5	0.5	0.8	0.4	0.99	1.37	1,740	97.8	0.0	1.3	0.9	96.9	20	77	26.9	1.21	—	—
I C	Vanguard Dev Mkts Idx Adm (VDMAX)	21.9	18.9	—	—	—	—	—	—	—	—	—	—	—	—	2.7	—	0.90	1.23	3,217	96.7	0.0	3.3	0.1	96.6	12	1,356	12.1	0.10	—	—	
I C	Vanguard Dev Mkts Idx Inv (VDMIX)	21.8	18.8	(12.6)	8.5	28.1	125.6	(17.4)	(57.3)	0.4	8.1	0.0	11.9	(2.7)	6.9	(1.1)	2.6	0.6	1.00	1.38	1,718	96.7	0.0	3.3	0.1	96.6	12	1,356	12.1	0.20	—	—
I	Vanguard FTSE AWexUS Idx I (VFWIX)	14.3	18.3	(14.5)	11.6	38.6	124.8	(18.2)	(58.4)	(0.7)	5.0	(3.1)	12.4	(2.2)	—	—	2.5	0.5	1.01	1.39	634	95.8	0.0	4.0	0.2	95.7	8	2,337	9.2	0.30	—	—
I	Vanguard FTSE AWexUS SC I (VFSVX)	17.4	18.8	(19.1)	24.9	—	—	—	—	—	4.1	(4.0)	—	—	—	—	2.5	—	1.05	1.45	337	93.7	0.0	6.1	0.2	93.6	19	3,123	3.0	0.45	0.25R	—
I	Vanguard Global Min Volat Inv (VMVFX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	300	—	—	—	—	—	—	—	—	0.30	—	—
	Vanguard Intl Explorer Inv (VINEX)	30.2	17.9	(19.8)	22.5	47.1	163.5	20.5	(59.5)	(1.8)	7.2	(0.9)	17.3	2.7	9.9	1.9	2.3	0.6	1.01	1.38	2,392	92.8	0.0	0.4	6.9	92.7	36	322	12.7	0.43	—	—
	Vanguard Intl Gr Inv (VWIGX)	22.9	20.0	(13.7)	15.6	41.6	153.0	10.0	(56.9)	0.8	8.4	0.3	15.8	1.2	8.6	0.6	1.4	0.4	1.09	1.50	9,716	93.7	0.0	2.4	4.0	91.8	312					

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Matthews China Inv (MCHFX)	6.8	11.9	(19.0)	15.7	78.3	122.3	(19.6)	(60.0)	1.2	(1.1)	(4.8)	14.8	0.4	12.2	4.0	1.1	1.0	0.95	1.54	1,290	100.0	0.0	0.0	0.0	100.0	10	57	25.2	1.12	2.00R	—
	Matthews India Inv (MINDX)	(6.0)	31.5	(36.5)	32.5	97.2	150.7	8.8	(66.2)	(5.0)	(7.7)	(11.4)	15.5	1.1	—	—	1.1	0.3	1.41	2.28	429	100.0	0.0	0.0	0.0	100.0	7	35	47.7	1.18	2.00R	—
	Matthews Japan Inv (MJFOX)	34.0	8.3	(7.8)	19.5	10.0	122.3	(19.6)	(47.6)	13.6	10.2	6.5	12.0	(2.4)	3.9	(4.3)	1.5	0.7	0.75	1.22	311	100.0	0.0	0.0	0.0	100.0	49	62	30.8	1.20	2.00R	—
	Matthews Korea Inv (MAKOX)	10.1	24.0	(6.5)	21.8	62.9	237.0	95.1	(67.4)	(6.2)	8.5	4.8	20.4	6.0	12.2	4.0	0.3	0.6	0.98	1.60	139	86.0	0.0	14.0	0.0	86.0	35	50	40.1	1.16	2.00R	—
C	Matthews Pacific Tiger Inv (MAPTX)	3.6	21.0	(11.5)	22.2	75.3	183.0	41.1	(58.0)	3.2	3.5	(0.2)	18.9	4.5	12.6	4.4	0.6	0.2	0.85	1.38	2,955	100.0	0.0	0.0	0.0	100.0	7	64	25.8	1.11	2.00R	—
C	Nomura Partners The Japan S (SJPNX)	27.7	6.8	(10.3)	16.2	6.8	90.3	(51.6)	(48.5)	12.7	6.9	3.2	8.7	(5.7)	3.2	(5.0)	1.1	0.2	0.76	1.23	158	97.0	0.0	0.2	2.8	97.0	62	296	21.3	1.68	2.00R	0.08
	Oberweis China Opprt (OBCHX)	59.5	27.8	(38.8)	17.4	131.5	254.9	113.0	(68.9)	(7.7)	7.7	4.0	27.7	13.3	—	—	0.8	1.2	1.34	2.18	199	90.4	0.0	1.5	8.1	90.4	115	67	32.6	2.15	2.00R	0.25
I	ProFunds Europe 30 Inv (UEPIX)	20.9	15.6	(8.4)	1.9	31.4	116.7	(25.2)	(58.4)	2.8	8.6	4.9	11.4	(3.0)	4.6	(3.6)	0.8	0.9	0.95	1.55	37	100.0	0.0	0.0	0.0	100.0	719	30	45.5	1.78	—	—
I	ProFunds UltraJapan Inv (UJPIX)	110.8	48.0	(36.5)	(16.4)	14.1	203.3	61.4	(86.4)	(25.2)	25.6	21.9	13.6	(0.8)	(0.8)	(9.0)	0.0	0.0	2.04	3.32	48	104.2	0.0	0.1	(4.3)	104.2	1,297	6	104.3	1.78	—	—
I	Rydex Europe 1.25x Str H (RYEUX)	22.8	25.7	(14.0)	(11.5)	30.3	122.8	(19.1)	(72.1)	(10.9)	9.9	6.2	8.9	(5.5)	2.0	(6.2)	0.0	0.0	1.16	1.89	28	62.5	0.0	(0.0)	37.5	62.5	903	52	24.2	1.67	—	0.25
	T. Rowe Price Afr&Mid East (TRAMX)	24.1	19.8	(16.2)	17.2	22.0	131.5	(10.4)	(61.0)	0.2	7.6	3.9	12.3	(2.1)	—	—	1.4	0.7	0.64	1.03	182	90.9	7.5	1.7	0.0	98.3	56	72	37.5	1.52	2.00R	—
	T. Rowe Price Emg Europe (TREMx)	3.9	25.2	(33.2)	33.4	125.1	210.5	68.6	(78.4)	(17.2)	(4.6)	(8.3)	21.2	6.8	8.4	0.2	2.0	0.2	1.31	2.12	374	98.2	0.0	0.0	1.8	98.2	17	42	56.3	1.55	2.00R	—
	T. Rowe Price Euro Stk (PRESX)	35.4	23.2	(9.4)	8.7	34.4	173.9	32.0	(56.1)	5.1	14.8	11.1	17.2	2.8	9.2	1.0	1.2	0.7	0.93	1.52	1,311	93.7	0.0	0.0	6.3	93.7	48	77	19.6	1.00	2.00R	—
	T. Rowe Price Japan (PRJPX)	29.9	10.6	(8.4)	14.2	0.8	97.9	(44.0)	(50.7)	10.5	9.6	5.9	8.7	(5.7)	4.2	(4.0)	0.6	0.4	0.76	1.24	321	90.7	6.7	0.0	2.6	91.7	89	95	33.5	1.14	2.00R	—
	T. Rowe Price Latin Amer (PRLAX)	(16.0)	10.3	(25.2)	18.4	114.3	91.6	(50.3)	(61.6)	(0.4)	(11.5)	(15.2)	11.9	(2.5)	14.5	6.3	1.9	1.2	1.17	1.91	1,186	89.5	1.7	7.1	1.7	86.7	13	47	51.9	1.24	2.00R	—
	T. Rowe Price New Asia (PRASX)	(0.6)	23.6	(12.2)	20.3	102.7	197.5	55.6	(67.5)	(6.3)	2.6	(1.1)	21.4	7.0	13.3	5.1	0.9	1.0	0.84	1.37	4,669	93.3	0.0	1.6	5.1	93.3	49	94	30.0	0.95	2.00R	—
	US Glb Inv China Reg (USCOX)	9.0	12.0	(28.1)	13.2	49.5	68.7	(73.2)	(67.4)	(6.2)	(4.3)	(8.0)	8.2	(6.2)	5.4	(2.8)	0.2	0.0	1.06	1.72	26	97.7	0.0	0.3	2.0	97.7	374	73	32.8	2.66	0.05R	0.25
	US Glb Inv Emerging Euro (EUROX)	(3.1)	19.3	(28.0)	18.6	77.9	116.8	(25.1)	(74.7)	(13.5)	(5.9)	(9.6)	11.9	(2.5)	7.4	(0.8)	1.6	0.1	1.19	1.94	123	89.0	1.1	3.2	6.8	90.1	85	68	42.9	2.15	0.05R	0.25
I	Vanguard Eur Stk Idx Inv (VEURX)	24.7	20.7	(11.7)	4.9	31.9	138.8	(3.1)	(59.7)	1.5	10.0	6.3	13.0	(1.4)	7.4	(0.8)	2.7	0.7	0.95	1.54	865	96.4	0.0	3.3	0.4	96.3	10	510	19.0	0.26	—	—
I	Vanguard Pac Stk Idx Inv (VPACX)	17.3	15.4	(14.0)	15.7	21.1	104.7	(37.2)	(51.8)	9.4	5.2	1.5	10.3	(4.1)	6.2	(2.0)	2.4	0.6	0.76	1.24	384	99.4	0.0	0.3	0.3	99.4	22	816	19.0	0.26	—	—
	WF Adv Asia Pacific Inv (SASPX)	12.6	24.3	(16.0)	15.1	40.7	125.3	(16.6)	(61.9)	(0.7)	5.5	1.8	13.7	(0.7)	8.5	0.3	2.6	0.6	0.81	1.32	164	90.8	0.0	7.1	2.1	90.8	187	131	21.2	1.67	—	—
Emerging Stock Category Average		(0.7)	20.5	(21.0)	20.5	79.7	135.4	0.0	(66.8)	0.0	(2.3)	0.0	14.9	0.0	10.4	0.0	0.9	0.5	1.00	1.65	1,068	93.5	0.9	3.2	2.3	93.5	73	293	25.1	1.37	—	—
	AmCent Emg Mkt Inv (TWMIX)	0.2	24.8	(21.7)	17.8	69.3	131.6	(3.8)	(68.1)	(1.3)	(0.7)	1.6	14.3	(0.6)	9.5	(0.9)	0.4	0.0	1.07	1.77	411	94.7	0.0	5.2	0.2	93.7	85	98	31.6	1.50	2.00R	—
	Artisan Emerging Mkts Adv (ARTZX)	(4.8)	16.7	(28.4)	18.1	82.9	97.6	(37.8)	—	—	(7.3)	(5.0)	11.4	(3.5)	—	—	0.5	0.2	1.04	1.72	208	92.1	0.0									

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Alpine Foundation Institutional (ADBYX)	11.8	10.7	0.9	15.5	15.5	100.9	2.4	(43.9)	(12.2)	7.7	(1.5)	10.7	(1.4)	4.3	(2.3)	1.4	0.5	1.23	0.82	71	73.4	23.1	0.0	3.5	1.8	27	81	47.1	1.24	1.00R	—
	AmCent Bal Inv (TWBIX)	17.3	11.5	5.4	11.5	16.3	100.9	2.4	(30.1)	1.6	11.3	2.1	12.3	0.2	6.5	(0.1)	1.4	1.1	0.94	0.62	742	59.4	36.7	(0.5)	4.3	3.1	81	823	15.1	0.91	—	—
	AmCent One Choice: Con Inv (AOCIX)	10.3	10.0	3.7	9.8	15.8	75.5	(23.0)	(24.3)	7.4	8.0	(1.2)	9.8	(2.3)	—	—	1.7	0.7	0.78	0.52	822	45.0	41.9	1.3	11.8	18.6	3	13	88.1	0.75	—	—
	AmCent One Choice: Vr Con Inv (AONIX)	4.2	6.7	4.8	6.8	10.5	46.1	(52.4)	(11.9)	19.8	5.3	(3.9)	6.6	(5.5)	—	—	1.6	0.8	0.48	0.32	343	25.5	60.3	1.0	13.3	14.9	28	14	87.5	0.64	—	—
	AmCent Strat Alc: Agg Inv (TWSAX)	19.8	15.0	(2.0)	15.3	25.9	122.6	24.1	(43.2)	(11.5)	10.5	1.3	14.4	2.3	7.4	0.8	1.2	1.0	1.40	0.93	508	77.7	18.2	2.0	2.1	21.1	80	2,093	7.3	1.21	—	—
	AmCent Strat Alc: Con Inv (TWSCX)	9.8	9.5	3.4	9.6	14.5	69.8	(28.7)	(23.1)	8.6	7.5	(1.7)	9.3	(2.8)	5.6	(1.0)	1.0	1.0	0.76	0.51	275	45.2	45.4	2.6	6.8	14.8	76	1,652	11.4	1.00	—	—
	AmCent Strat Alc: Mod Inv (TWSMX)	15.6	12.8	0.5	12.7	21.1	99.2	0.7	(34.8)	(3.1)	9.4	0.2	12.3	0.2	6.8	0.2	1.0	1.0	1.12	0.75	686	63.4	30.1	3.1	3.3	18.5	78	2,296	7.9	1.07	—	—
	Amer Beacon Bal Inv (AABPX)	20.5	13.7	1.4	11.4	20.2	116.9	18.4	(37.9)	(6.2)	11.6	2.4	13.2	1.1	6.8	0.2	1.7	1.2	1.06	0.71	115	59.9	33.8	0.7	5.6	14.1	56	504	22.8	0.93	—	—
	Appleton Group Plus (AGPLX)	11.2	9.6	(11.2)	(0.8)	4.1	29.4	(69.1)	(23.2)	8.5	2.7	(6.5)	2.2	(9.9)	—	—	0.0	0.1	1.18	0.78	38	84.4	0.0	0.1	15.5	7.5	224	13	84.6	1.87	—	0.25
	Aston/Montag & Cald Bal N (MOBAX)	14.8	8.6	3.7	7.2	19.6	82.2	(16.3)	(26.9)	4.8	8.9	(0.3)	10.6	(1.5)	5.7	(0.9)	1.0	0.6	0.80	0.53	23	62.7	31.4	0.0	5.9	0.3	35	70	22.9	1.36	—	0.25
	Berwyn Inc (BERIX)	15.8	7.9	3.0	10.0	30.2	89.3	(9.2)	(12.0)	19.7	8.8	(0.4)	13.0	0.9	7.8	1.2	2.0	1.7	0.65	0.43	2,106	27.6	19.1	27.0	26.3	4.0	51	96	20.6	0.68	1.00R	—
	Boston Trust Asset Mgmt (BTBFX)	20.4	10.0	3.6	12.4	13.3	90.7	(7.8)	(25.4)	6.3	11.1	1.9	11.8	(0.3)	7.0	0.4	1.1	0.5	1.01	0.68	336	78.5	13.9	0.0	7.7	4.5	7	104	22.9	0.96	—	—
	Bruce (BRUFX)	18.9	7.8	7.2	23.9	32.2	147.9	49.4	(39.5)	(7.8)	11.2	2.0	17.6	5.5	11.9	5.3	2.5	1.0	1.02	0.68	436	50.4	20.9	16.4	12.3	4.8	7	67	41.6	0.78	—	—
	Buffalo Flexible Income (BUFBX)	16.6	10.3	9.6	11.6	31.0	125.3	26.8	(36.0)	(4.3)	12.1	2.9	15.6	3.5	8.4	1.8	2.3	1.1	0.81	0.54	1,328	53.0	17.8	6.4	22.8	8.9	25	126	19.0	1.04	2.00R	—
	CGM Mutual (LOMMX)	20.9	16.7	(17.0)	15.9	15.8	76.8	(21.7)	(35.5)	(3.8)	5.4	(3.8)	9.5	(2.6)	7.7	1.1	0.0	0.7	1.99	1.32	449	72.7	26.3	0.0	1.0	4.5	325	25	65.5	1.12	—	—
	Columbia Bal Z (CBALX)	21.2	13.8	1.5	12.6	28.3	122.3	23.8	(30.8)	0.9	11.9	2.7	15.2	3.1	7.9	1.3	1.0	0.6	1.05	0.70	322	61.0	30.7	0.1	8.3	9.7	141	757	17.4	0.89	—	—
	Dodge & Cox Bal (DODBX)	28.3	18.3	(1.7)	12.2	28.3	154.9	56.4	(45.7)	(14.0)	14.3	5.1	16.5	4.4	7.1	0.5	1.7	0.8	1.35	0.90	14,371	68.3	25.4	1.5	4.9	15.1	16	401	23.0	0.53	—	—
	Fidelity Asset Mgr 20% (FASIX)	5.1	6.8	2.6	8.9	19.5	53.7	(44.8)	(16.7)	15.0	4.8	(4.4)	8.4	(3.7)	5.0	(1.6)	1.3	0.9	0.42	0.28	4,752	22.0	48.4	5.4	24.3	12.1	27	1,934	21.7	0.53	—	—
	Fidelity Asset Mgr 30% (FTANX)	7.9	8.6	1.6	10.8	23.6	70.3	(28.2)	(23.8)	7.9	6.0	(3.2)	10.3	(1.8)	—	—	1.5	1.1	0.59	0.39	629	31.5	48.0	5.3	15.1	15.6	20	1,934	21.5	0.57	—	—
	Fidelity Asset Mgr 50% (FASMX)	13.9	11.3	(0.7)	13.5	30.9	101.7	3.2	(34.8)	(3.1)	8.0	(1.2)	13.3	1.2	5.5	(1.1)	1.3	0.9	0.94	0.62	7,725	51.0	38.7	4.5	5.9	22.5	21	2,119	18.0	0.70	—	—
	Fidelity Asset Mgr 60% (FSANX)	16.8	12.7	(2.2)	14.2	32.7	114.7	16.2	(38.4)	(6.7)	8.8	(0.4)	14.3	2.2	—	—	1.1	0.9	1.11	0.74	992	60.5	30.6	3.1	5.8	25.3	22	2,118	14.2	0.75	—	—
	Fidelity Asset Mgr 70% (FASGX)	20.1	14.1	(3.8)	15.7	35.6	131.6	33.1	(44.2)	(12.5)	9.6	0.4	15.6	3.5	5.7	(0.9)	1.1	0.5	1.30	0.87	3,521	71.0	21.1	3.1	4.9	30.1	20	2,119	11.5	0.75	—	—
	Fidelity Balanced (FBALX)	20.5	12.8	1.6	13.7	28.0	124.2	25.7	(40.4)	(8.7)	11.4	2.2	15.0	2.9	7.5	0.9	1.4	0.9	1.02	0.68	17,916	70.5	23.2	2.8	3.5	9.9	244	1,200	16.9	0.58	—	—
	Fidelity Four-in-One Idx (FFNOX)	24.5	15.1	(1.4)	13.6	25.0	139.3	40.8	(45.8)	(14.1)	12.2	3.0	14.9	2.8	7.0	0.4	1.7	0.7	1.41	0.94	3,446	83.9	13.8	0.1	2.3	27.6	13	4	100.0	0.22	—	—
	Fidelity Puritan (FPURX)	20.3	13.7	0.6	14.0	26.6	120.8	22.3	(37.8)	(6.1)	11.2	2.0	14.7	2.6	7.0	0.4	1.5	1.2	1.09	0.72	17,308	73.8	22.7	0.5	3.0	9.9	229	1,228	16.7	0.58	—	—
	Fidelity Strategic Real Ret (FSRRX)	(2.2)	8.1	1.6	13.9	28.4	65.4	(33.1)	(27.6)	4.1	2.4	(6.8)	9.5	(2.6)	—	—	2.2	1.1	0.81	0.54	626	13.0	33.2	52.4	1.4	1.5	23	373	61.2	0.77	0.75R	—
	FPA Crescent (FPACX)	21.9	10.3	3.0	12.0	28.3	110.4	11.9	(25.4)	6.3	11.5	2.3	14.7	2.6	8.8	2.2	0.6	0.8	1.05	0.70	15,305	52.3	6.8	6.3	34.7	11.0						

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	TETON Westwood Bal AAA (WEBAX)	17.4	10.7	1.2	9.1	9.7	80.6	(17.9)	(30.8)	0.9	9.5	0.3	9.5	(2.6)	6.4	(0.2)	1.0	0.8	1.10	0.73	72	62.8	25.5	0.0	11.7	3.0	36	86	18.2	1.27	—	0.25
	TIAA-CREF MgAlloc Rtl (TIMRX)	16.6	14.4	0.0	13.1	22.3	108.2	9.7	(38.2)	(6.5)	10.1	0.9	13.0	0.9	—	—	2.9	0.9	1.11	0.74	660	59.3	34.2	2.5	4.0	29.9	17	17	93.0	0.68	—	0.25
	USAA Cornerstone Conserv (USCCX)	3.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3.0	—	0.36	0.24	85	14.6	72.0	6.7	6.7	18.3	4	14	95.0	0.66	—	—
	USAA Cornerstone Mod (USBSX)	10.2	11.8	(1.3)	13.5	36.0	117.5	19.0	(43.9)	(12.2)	6.7	(2.5)	13.4	1.3	4.7	(1.9)	2.6	1.1	0.99	0.66	1,018	48.0	39.1	10.4	2.5	28.0	66	301	27.3	1.08	—	—
	USAA Grth & Tax Strat (USBLX)	13.1	12.0	7.3	7.1	24.0	90.0	(8.5)	(31.0)	0.7	10.8	1.6	12.5	0.4	5.8	(0.8)	2.4	1.0	0.71	0.48	204	48.0	53.8	(1.8)	0.0	0.6	5	571	17.0	0.97	—	—
	Value Line Asset Alloc (VLAAX)	20.3	14.6	6.0	17.0	16.3	127.9	29.4	(39.8)	(8.1)	13.5	4.3	14.7	2.6	7.9	1.3	0.2	0.3	1.12	0.75	227	70.5	24.3	0.0	5.2	6.7	40	327	9.1	1.15	—	0.25
	Value Line Inc & Gr (VALIX)	19.5	10.6	(0.9)	10.5	23.0	94.0	(4.5)	(29.4)	2.3	9.4	0.2	12.2	0.1	7.7	1.1	1.1	0.6	1.00	0.67	331	64.1	22.2	4.7	9.1	7.7	31	307	9.3	1.14	—	0.25
	Vanguard Bal Idx (VBINX)	17.9	11.3	4.1	13.1	20.0	109.3	10.8	(32.5)	(0.8)	10.9	1.7	13.1	1.0	6.8	0.2	1.7	0.6	0.92	0.62	2,974	55.5	38.1	3.5	2.9	5.9	43	10,302	8.7	0.24	—	—
	Vanguard Bal Idx Adm (VBIAX)	18.1	11.4	4.2	13.2	20.1	110.7	12.2	(32.4)	(0.7)	11.1	1.9	13.3	1.2	7.0	0.4	1.9	0.6	0.92	0.62	9,688	55.5	38.1	3.5	2.9	5.9	43	10,302	8.7	0.10	—	—
	Vanguard LifeSt Cons Gr Inv (VSCGX)	9.0	9.1	1.7	11.1	17.0	73.7	(24.8)	(27.9)	3.8	6.6	(2.6)	9.5	(2.6)	5.4	(1.2)	2.0	0.8	0.70	0.47	8,873	40.0	56.9	0.7	2.5	28.8	19	5	100.0	0.15	—	—
I	Vanguard LifeSt Grth Inv (VASGX)	21.2	14.3	(2.3)	15.0	24.9	133.3	34.8	(47.5)	(15.8)	10.6	1.4	14.2	2.1	6.7	0.1	1.9	0.5	1.35	0.90	10,218	79.1	19.0	0.7	1.1	29.6	9	5	100.0	0.17	—	—
	Vanguard LifeSt Inc Inv (VASIX)	3.4	6.5	3.7	9.2	12.0	48.1	(50.4)	(15.3)	16.4	4.5	(4.7)	6.9	(5.2)	4.6	(2.0)	2.0	1.0	0.41	0.27	2,921	20.1	76.1	0.7	3.2	28.4	25	5	100.0	0.14	—	—
	Vanguard LifeSt Mod Grth Inv (VSMGX)	15.0	11.7	0.2	13.3	20.3	102.1	3.6	(37.8)	(6.1)	8.8	(0.4)	11.9	(0.2)	6.2	(0.4)	1.9	0.7	1.01	0.68	11,143	59.2	38.4	0.6	1.8	28.6	15	5	100.0	0.16	—	—
	Vanguard STAR Inv (VGSTX)	17.7	13.7	0.7	11.6	24.8	112.3	13.8	(35.6)	(3.9)	10.5	1.3	13.5	1.4	7.2	0.6	1.8	0.7	1.10	0.73	17,625	60.1	34.6	0.8	4.4	28.2	9	12	96.2	0.34	—	—
	Vanguard Tax-Mgd Bal Adm (VTMFY)	14.3	10.8	5.5	9.2	19.1	86.7	(11.8)	(25.1)	6.6	10.2	1.0	11.7	(0.4)	6.2	(0.4)	2.1	0.5	0.76	0.51	1,401	45.5	50.2	3.0	1.3	0.8	7	1,737	7.4	0.12	—	—
	Vanguard Wellesley Inc (VWINX)	9.1	10.0	9.6	10.6	16.0	86.5	(12.0)	(18.8)	12.9	9.6	0.4	11.0	(1.1)	7.1	0.5	3.0	1.2	0.57	0.38	11,363	37.5	60.4	0.0	2.1	17.6	36	1,657	15.3	0.25	—	—
	Vanguard Wellington Inv (VWELX)	19.6	12.5	3.8	10.9	22.2	114.3	15.8	(32.5)	(0.8)	11.8	2.6	13.6	1.5	8.1	1.5	2.4	1.0	1.00	0.67	26,920	63.4	33.4	1.5	1.7	14.1	31	1,687	15.3	0.25	—	—
	Villere Balanced Inv (VILLX)	22.8	21.0	8.8	21.1	31.3	197.5	99.0	(39.5)	(7.8)	17.4	8.2	20.8	8.7	9.1	2.5	0.4	0.4	1.42	0.95	1,142	56.5	27.3	2.8	13.4	1.6	17	98	30.7	0.92	—	—
	Weitz Bal (WBALX)	15.4	10.9	2.2	15.6	28.7	109.0	10.5	(33.7)	(2.0)	9.4	0.2	14.3	2.2	5.8	(0.8)	0.0	0.4	0.88	0.58	133	39.9	19.3	0.6	40.2	7.0	47	77	21.8	1.13	—	—
	WesMark Bal (WMBLX)	13.5	8.4	5.0	11.8	19.6	92.2	(6.3)	(29.7)	2.0	8.9	(0.3)	11.6	(0.5)	5.5	(1.1)	1.6	0.7	0.88	0.58	89	58.4	33.6	4.7	3.4	5.0	31	124	16.1	1.28	—	—
Balanced: Global Category Average		11.1	12.2	(1.7)	12.6	26.5	97.7	0.0	(37.0)	0.0	6.9	0.0	11.9	0.0	6.1	0.0	1.7	1.0	1.00	0.74	595	55.1	35.7	5.8	3.4	33.9	72	364	55.2	1.11	—	—
	AdvisorOne Select Alloc N (CLBLX)	18.9	12.8	(4.0)	14.3	36.1	130.5	32.8	(52.8)	(15.8)	8.8	1.9	14.9	3.0	—	—	3.3	0.9	1.26	0.92	236	68.6	21.2	5.0	5.2	23.2	69	41	44.8	1.37	—	—
	AmCent One Choice: Agg Inv (AOGIX)	20.6	15.4	(1.7)	15.5	26.6	128.4	30.7	(43.7)	(6.7)	11.0	4.1	14.9	3.0	—	—	1.6	0.5	1.28	0.94	951	78.4	17.7	1.4	2.4	22.7	5	15	90.0	0.98	—	—
	AmCent One Choice: Mod Inv (AOMIX)	16.0	13.2	0.8	12.7	21.7	104.5	6.8	(35.6)	1.4	9.8	2.9	12.7	0.8	—	—	1.6	0.6	1.02	0.75	1,272	63.6	27.7	1.4	7.4	20.9	3	15	84.1	0.88	—	—
	AmCent Strat Infl Opprt Inv (ASIOX)	(2.6)	3.5	(2.3)	—	—	—	—	—	—	(0.5)	(7.4)	—	—	—	—	0.2	—	0.84	0.62	28	26.0	39.3	4.3	30.3	2.9	85	309	52.6	1.00	—	—
	Dreyfus Moderate Allocation (SMDAX)	13.8	11.4	(1.3)	12.2	—	—	—	—	—	7.7	0.8	—	—	—	—	1.5	—	0.95	0.70	68	62.5	33.9	0.3	3.4	28.7	31	23	69.3	1.05	—	—
	DWS Global Inc Builder S (KTRSX)	13.7	13.1	(1.5)	11.1	22.8	93.7	(4.0)	(36.4)	0.6	8.2	1.3	11.6	(0.3)	—	—	3.1	1.0	0.98	0.72	246	62.3	31.5	2.6	3.6	47.1	204	501	27.9	0.72	—	—

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Fidelity Freedom 2010 (FFFCX)	11.0	10.4	(0.3)	11.6	24.8	88.0	15.9	(34.0)	(10.4)	6.9	0.6	11.2	1.8	5.4	0.3	1.4	1.0	1.24	0.60	5,612	36.7	39.2	8.6	15.5	19.6	19	26	67.9	0.62	—	—
	Fidelity Freedom Inc (FFFAF)	4.5	6.4	2.0	7.6	16.1	47.7	(24.4)	(16.2)	7.4	4.3	(2.0)	7.2	(2.2)	4.1	(1.0)	1.2	0.9	0.60	0.29	1,997	18.3	54.8	4.4	22.5	13.7	14	26	70.2	0.51	—	—
	Schwab Mthly Inc Enh Payout (SWKRX)	5.3	6.6	4.6	8.6	12.6	52.4	(19.7)	—	—	5.5	(0.8)	7.5	(1.9)	—	—	2.0	1.0	0.69	0.33	94	32.1	63.6	0.4	3.9	19.4	9	6	100.0	0.57	—	—
	Schwab Mthly Inc Max Payout (SWLRX)	1.6	4.4	4.6	6.8	9.1	33.8	(38.3)	—	—	3.5	(2.8)	5.3	(4.1)	—	—	2.0	1.0	0.45	0.22	56	17.6	77.7	0.2	4.4	16.1	19	6	100.0	0.46	—	—
	Schwab Target 2010 (SWBRX)	9.6	9.6	2.5	9.9	15.9	74.8	2.7	(34.9)	(11.3)	7.2	0.9	9.4	0.0	—	—	1.7	0.7	1.00	0.48	61	38.9	54.5	0.6	6.0	22.0	26	22	75.4	0.55	2.00R	—
	T. Rowe Price Rtmt 2005 (TRRFX)	9.7	11.3	1.4	11.5	24.5	88.5	16.4	(30.4)	(6.8)	7.4	1.1	11.4	2.0	—	—	1.9	0.9	1.24	0.60	1,327	41.9	51.2	1.3	5.7	24.7	16	17	92.4	0.59	—	—
	T. Rowe Price Rtmt 2010 (TRRAX)	11.9	12.4	0.5	12.6	27.9	102.3	30.2	(35.7)	(12.1)	8.1	1.8	12.7	3.3	6.6	1.5	1.8	0.9	1.41	0.68	4,858	48.4	45.0	1.3	5.3	25.8	17	19	89.1	0.60	—	—
	T. Rowe Price Rtmt Inc (TRRIX)	9.1	10.0	1.4	10.1	22.0	75.9	3.8	(25.1)	(1.5)	6.8	0.5	10.3	0.9	5.8	0.7	1.5	0.9	1.12	0.54	2,632	39.6	53.6	1.1	5.8	21.7	14	17	92.9	0.57	—	—
	USAA Target Retiremt Inc (URINX)	5.5	9.4	1.9	11.6	25.0	76.9	4.8	—	—	5.6	(0.7)	10.4	1.0	—	—	2.1	1.1	0.86	0.42	359	29.2	54.6	9.1	7.1	22.6	9	18	85.6	0.68	—	—
C	Vanguard Mgd Pyt Dis Foc Inv (VPDFX)	14.0	9.3	1.8	13.4	22.5	99.7	27.6	—	—	8.3	2.0	12.0	2.6	—	—	17.4	3.1	1.40	0.68	770	71.4	19.3	8.3	1.0	26.8	33	9	99.9	0.21	—	—
C	Vanguard Mgd Pyt Gr Foc Inv (VPGFX)	19.2	13.2	(1.3)	14.4	25.8	123.7	51.6	—	—	10.0	3.7	13.9	4.5	—	—	6.7	1.1	1.95	0.94	113	85.9	5.2	8.3	0.6	28.6	50	8	99.9	0.22	—	—
	Vanguard Mgd Pyt Gr&Dis Inv (VPGDX)	15.9	11.0	0.6	13.6	23.5	107.8	35.7	—	—	9.0	2.7	12.7	3.3	—	—	9.9	1.8	1.62	0.78	591	76.3	14.5	8.3	0.8	26.9	32	9	100.0	0.22	—	—
	Vanguard Target Rtmt 2010 Inv (VTENX)	9.1	10.1	3.3	11.4	19.3	84.3	12.2	(30.3)	(6.7)	7.4	1.1	10.5	1.1	—	—	1.6	0.7	1.03	0.50	6,851	39.4	55.9	0.6	4.1	26.6	38	6	100.0	0.16	—	—
	Vanguard Target Rtmt Inc Inv (VTINX)	5.8	8.2	5.2	9.3	14.2	60.8	(11.3)	(16.4)	7.2	6.4	0.1	8.5	(0.9)	5.4	0.3	1.6	0.8	0.74	0.36	10,499	29.6	64.7	0.6	5.0	25.7	40	6	100.0	0.16	—	—
	WF Adv DJ Target 2010 Inv (WFCTX)	1.8	5.6	3.6	8.6	12.4	46.6	(25.5)	(17.6)	6.0	3.7	(2.6)	6.3	(3.1)	—	—	1.3	0.8	0.67	0.32	58	18.7	70.3	7.4	3.6	24.2	37	10,253	3.2	0.88	—	—
	WF Adv DJ Target TOD Inv (WFBTX)	0.4	4.5	4.3	7.6	9.2	36.1	(36.0)	(8.3)	15.3	3.1	(3.2)	5.2	(4.2)	—	—	1.2	0.8	0.57	0.27	74	14.7	65.4	9.6	10.3	21.9	39	10,250	2.9	0.86	—	—
Target Date: 2010-2019 Category Average		11.3	10.8	1.0	11.6	22.1	90.2	0.0	(34.2)	0.0	7.6	0.0	11.1	0.0	5.4	0.0	1.6	0.8	1.00	0.61	5,138	45.5	44.4	3.5	6.6	23.4	22	1,481	70.9	0.64	—	—
	AmCent One Choice 2015 Inv (ARFIX)	11.5	10.5	3.1	10.8	18.2	84.3	(5.9)	(29.0)	5.2	8.3	0.7	10.7	(0.4)	—	—	2.1	0.8	0.90	0.55	589	45.9	38.9	0.7	14.4	16.1	6	16	84.3	0.79	—	—
	DWS LifeCompass 2015 S (SPBAX)	11.5	11.4	(1.1)	11.0	23.3	88.4	(1.8)	(39.7)	(5.5)	7.1	(0.5)	11.0	(0.1)	4.6	(0.8)	2.3	0.8	1.14	0.69	37	47.2	44.5	4.6	3.7	21.1	31	26	83.2	0.78	—	—
	Fidelity Freedom 2015 (FFVFX)	11.8	10.6	(0.4)	11.7	25.6	92.0	1.8	(36.2)	(2.0)	7.2	(0.4)	11.6	0.5	5.7	0.3	1.4	1.0	1.00	0.61	6,578	42.7	34.2	10.1	13.1	21.2	23	26	68.3	0.66	—	—
	Schwab Target 2015 (SWGRX)	12.1	10.9	1.7	11.5	19.4	90.2	0.0	—	—	8.2	0.6	11.0	(0.1)	—	—	1.7	0.6	1.00	0.61	97	46.2	48.8	0.7	4.3	24.0	16	22	73.3	0.61	2.00R	—
	T. Rowe Price Rtmt 2015 (TRRGX)	15.1	13.8	(0.4)	13.7	31.3	119.0	28.8	(39.9)	(5.7)	9.3	1.7	14.3	3.2	—	—	1.6	0.8	1.29	0.78	7,732	58.3	35.8	1.2	4.6	27.7	15	19	84.1	0.65	—	—
	Vanguard Target Rtmt 2015 Inv (VTXVX)	13.0	11.3	1.7	12.4	21.2	98.5	8.3	(34.9)	(0.7)	8.5	0.9	11.7	0.6	6.1	0.7	1.8	0.6	1.01	0.62	20,815	52.3	44.4	0.6	2.7	27.8	26	6	100.0	0.16	—	—
	WF Adv DJ Target 2015 Inv (WFQEX)	4.3	6.8	2.5	9.9	15.7	59.1	(31.1)	(25.0)	9.2	4.5	(3.1)	7.7	(3.4)	—	—	1.2	0.7	0.67	0.41	122	26.1	64.1	6.3	3.5	25.6	35	10,255	3.0	0.89	—	—
Target Date: 2020-2029 Category Average		14.8	12.4	(0.2)	13.1	25.8	108.9	0.0	(40.6)	0.0	8.8	0.0	12.9	0.0	6.1	0.0	1.7	0.8	1.00	0.73	7,425	56.9	34.1	3.8	5.2	25.6	18	1,480	71.1	0.68	—	—
	AmCent One Choice 2020 Inv (ARBXX)	12.5	11.4	2.5	11.6	20.1	91.7	(17.2)	—	—	8.7	(0.1)	11.5	(1.4)	—	—	2.0	0.7	0.83	0.61	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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Fidelity Freedom 2040 (FFFFX)	21.0	14.5	(4.7)	14.6	31.6	134.7	(10.3)	(50.5)	(1.8)	9.7	(1.3)	14.8	(1.0)	6.2	(1.0)	1.4	1.1	0.98	0.98	7,352	66.3	9.9	15.8	8.1	29.8	33	23	72.9	0.81	—	—
	Fidelity Freedom 2045 (FFFGX)	21.6	14.7	(5.1)	14.7	32.0	136.8	(8.2)	(51.0)	(2.3)	9.8	(1.2)	14.9	(0.9)	—	—	1.3	1.2	1.02	1.02	2,961	65.7	10.5	15.9	7.8	29.5	45	23	73.1	0.82	—	—
	Schwab Target 2040 (SWERX)	25.8	16.3	(1.8)	14.8	28.9	147.8	2.8	(44.9)	3.8	12.8	1.8	16.3	0.5	—	—	1.7	0.5	1.03	1.03	656	86.8	10.7	0.6	1.9	28.4	6	21	80.8	0.81	2.00R	—
	T. Rowe Price Rtmt 2040 (TRRDY)	25.9	17.5	(3.5)	16.5	39.0	168.5	23.5	(49.8)	(1.1)	12.6	1.6	18.2	2.4	8.0	0.8	1.1	0.5	1.09	1.09	9,818	88.4	8.0	1.0	2.6	31.8	13	19	89.1	0.78	—	—
	T. Rowe Price Rtmt 2045 (TRRKX)	25.9	17.6	(3.5)	16.4	39.0	168.7	23.7	(49.8)	(1.1)	12.6	1.6	18.2	2.4	—	—	1.0	0.5	1.09	1.09	4,153	88.5	7.9	1.0	2.6	31.9	11	19	89.1	0.78	—	—
	USAA Target Retirement 2040 (URFRX)	17.3	14.2	(3.8)	16.6	32.7	129.9	(15.1)	—	—	8.8	(2.2)	14.8	(1.0)	—	—	1.9	0.8	0.98	0.98	1,101	75.8	14.0	5.1	5.1	37.9	18	18	85.4	0.84	—	—
	Vanguard Target Rtmt 2040 Inv (VFORX)	24.3	15.5	(2.6)	15.1	28.3	148.1	3.1	(47.9)	0.8	11.8	0.8	15.6	(0.2)	—	—	1.8	0.4	1.00	1.00	13,470	89.0	9.7	0.5	0.8	30.0	9	5	99.9	0.18	—	—
	Vanguard Target Rtmt 2045 Inv (VTIVX)	24.3	15.5	(2.6)	15.1	28.1	148.0	3.0	(47.9)	0.8	11.9	0.9	15.6	(0.2)	7.3	0.1	1.9	0.5	1.00	1.00	12,766	89.0	9.6	0.5	0.9	30.1	10	5	99.9	0.18	—	—
	WF Adv DJ Target 2040 Inv (WFFTX)	21.1	14.2	(4.1)	16.4	32.5	145.3	0.3	(49.8)	(1.1)	9.9	(1.1)	15.4	(0.4)	—	—	1.1	0.7	1.00	1.00	115	83.2	10.5	3.7	2.6	31.1	20	10,254	4.8	0.93	—	—
WF Adv DJ Target 2045 Inv (WFQSY)	22.4	14.6	(4.6)	16.6	32.6	148.4	3.4	(49.3)	(0.6)	10.2	(0.8)	15.6	(0.2)	—	—	1.0	0.7	1.03	1.03	108	87.6	6.3	3.5	2.6	31.5	19	10,256	5.0	0.93	—	—	
Target Date: 2050-2059 Category Average		23.1	15.7	(3.5)	16.0	32.8	149.9	0.0	(50.0)	0.0	11.2	0.0	16.1	0.0	—	—	1.4	0.7	1.00	1.05	1,519	82.4	9.1	4.9	3.6	30.5	19	1,153	79.0	0.70	—	—
	AmCent One Choice 2050 Inv (ARFVX)	21.5	15.3	(1.0)	15.6	26.6	138.9	(11.0)	—	—	11.5	0.3	15.2	(0.9)	—	—	2.3	0.5	0.90	0.94	171	81.1	15.1	1.3	2.5	19.4	4	14	92.1	0.98	—	—
	Fidelity Freedom 2050 (FFFHX)	21.8	15.0	(5.6)	14.8	32.4	139.7	(10.2)	(52.7)	(2.7)	9.8	(1.4)	15.0	(1.1)	—	—	1.3	1.1	1.00	1.05	2,420	65.7	10.4	16.1	7.9	29.4	44	23	73.1	0.82	—	—
	Fidelity Freedom 2055 (FDEEX)	22.7	15.3	—	—	—	—	—	—	—	—	—	—	—	—	—	1.1	—	1.09	1.14	308	66.4	10.2	16.1	7.3	29.4	45	23	73.4	0.82	—	—
	T. Rowe Price Rtmt 2050 (TRRMX)	25.8	17.5	(3.4)	16.4	38.9	168.5	18.6	(49.9)	0.1	12.6	1.4	18.2	2.1	—	—	1.1	0.5	1.04	1.09	2,285	88.5	7.9	1.0	2.6	31.9	14	19	89.1	0.78	—	—
	T. Rowe Price Rtmt 2055 (TRRNX)	25.8	17.6	(3.4)	16.4	38.9	168.6	18.7	(49.9)	0.1	12.6	1.4	18.2	2.1	—	—	1.1	0.5	1.04	1.09	714	88.5	7.9	1.0	2.6	31.8	13	19	89.0	0.78	—	—
	USAA Target Retirement 2050 (URFFX)	18.8	14.9	(5.3)	16.7	31.8	136.5	(13.4)	—	—	8.9	(2.3)	14.7	(1.4)	—	—	1.6	0.5	1.04	1.09	541	85.2	5.8	4.1	4.9	41.6	17	17	89.8	0.88	—	—
	Vanguard Target Rtmt 2050 Inv (VFIFX)	24.3	15.5	(2.6)	15.1	28.3	148.0	(1.9)	(47.9)	2.1	11.8	0.6	15.6	(0.5)	—	—	1.8	0.5	0.95	1.00	6,052	89.0	9.6	0.5	0.9	30.0	9	5	99.9	0.18	—	—
	Vanguard Target Rtmt 2055 Inv (VFFVX)	24.3	15.5	(2.3)	—	—	—	—	—	—	11.9	0.7	—	—	—	—	1.6	—	0.95	1.00	1,127	88.8	9.5	0.7	1.0	29.8	9	5	99.8	0.18	—	—
	WF Adv DJ Target 2050 Inv (WFQGX)	22.7	14.6	(4.6)	16.7	32.8	149.6	(0.3)	(49.6)	0.4	10.3	(0.9)	15.8	(0.3)	—	—	1.1	0.9	0.99	1.04	55	88.3	5.7	3.5	2.6	31.5	19	10,256	5.1	0.93	—	—
Target Date: 2060+ Category Average		24.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1.3	—	1.00	0.76	287	88.8	9.5	0.7	0.9	30.2	10	5	99.8	0.18	—	—
Vanguard Target Rtmt 2060 Inv (VTTSX)		24.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1.4	—	1.00	0.76	287	88.8	9.5	0.7	0.9	30.2	10	5	99.8	0.18	—	—
Corporate High-Yield Bond Cat Average		7.2	13.2	3.2	12.9	39.2	93.2	0.0	(20.0)	0.0	7.6	0.0	14.2	0.0	6.9	0.0	5.0	2.4	1.00	0.52	1,436	1.4	84.0	4.0	10.6	18.1	137	288	20.3	1.00	—	—
C	Aberdeen Glb High Inc A (BJBHX)	9.4	15.1	(0.2)	12.2	54.5	110.1	16.9	(22.4)	(2.4)	7.9	0.3	16.9	2.7	8.3	1.4	6.7	2.8	1.13	0.59	1,017	2.1	75.8	11.2	10.8	33.4	57	237	13.5	1.00	—	0.25
	Access Flex Hi Yld Inv (FYAIX)	9.4	12.7	1.7	14.7	15.8	92.6	(0.6)	(17.2)	2.8	7.8	0.2	10.7	(3.5)	—	—	6.3	1.1	1.38	0.72	51	0.0	55.7	0.0	44.3	13.4	1,910	6	55.7	1.77	—	—
	AmCent High-Yield Inv (ABHIX)	6.0	15.0	3.7	13.4	35.6	91.2	(2.0)	(17.2)	2.8	8.1	0.5	14.2	0.0	6.9	0.0	5.8	2.6	1.11	0.58	286	0.7	101.2	(2.5)	0.6	13.1	28	583	6.7	0.87	—	—
	Amer Beacon H/Y Bd Inv (AHYPX)	7.1	14.9	2.6	13.7	47.6	107.6	14.4	(27.3)	(7.3)	8.1	0.5	16.2	2.0	6.7	(0.2)	5.7	2.8	1.06	0.56	8	0.3	94.7	0.7	4.4	16.1	82	515	6.4	1.10	2.00R	—
	Amer Beacon SIM Hi Yd Op Inv (SHYPX)	7.0	20.1	—	—	—	—	—																								

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 (%)	
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash								
C	SSgA High Yield Bond Instl (SSHYX)	6.9	15.0	3.6	15.2	51.2	112.2	19.0	(21.6)	(1.6)	8.4	0.8	17.3	3.1	7.6	0.7	5.5	2.9	1.11	0.58	102	0.0	89.1	0.2	10.7	12.6	112	209	10.4	0.76	—	0.25	
	T. Rowe Price Hi-Yld (PRHYX)	9.0	15.2	3.2	14.3	49.1	114.0	20.8	(23.1)	(3.1)	9.0	1.4	17.2	3.0	8.0	1.1	6.1	2.6	1.13	0.59	8,739	2.2	87.2	9.6	1.0	20.3	80	643	5.6	0.74	2.00R	—	
	TCW High-Yield Bond N (TGHNX)	5.1	14.0	(0.9)	14.4	50.6	97.7	4.5	(24.8)	(4.8)	5.9	(1.7)	15.4	1.2	6.2	(0.7)	5.5	2.5	1.02	0.53	15	0.7	91.2	1.4	6.7	23.2	115	140	18.4	0.75	—	0.25	
	TIAA-CREF Hi-Yld Rtl (TIYRX)	5.8	13.9	5.9	14.3	41.5	102.4	9.2	(18.6)	1.4	8.5	0.9	15.6	1.4	—	—	5.3	2.6	1.03	0.54	587	0.2	85.3	8.1	6.4	14.9	83	391	7.6	0.67	2.00R	0.25	
	Toews Hedged Hi Yld Bond (THHYX)	6.5	12.3	3.2	—	—	—	—	—	—	7.3	(0.3)	—	—	—	—	4.7	—	0.73	0.38	99	0.5	87.4	1.8	10.3	21.0	232	13	98.8	1.79	—	—	
	USAA High-Yield (USHYX)	8.4	16.5	2.5	17.1	54.1	132.2	39.0	(29.3)	(9.3)	9.0	1.4	18.5	4.3	8.0	1.1	5.9	2.7	0.97	0.51	1,338	3.8	79.8	15.5	0.9	12.1	47	414	12.6	0.95	1.00R	—	
C	Value Line Core Bd (VAGIX)	(3.2)	11.3	4.5	10.6	40.3	62.3	(30.9)	(16.1)	3.9	4.0	(3.6)	11.8	(2.4)	5.7	(1.2)	1.5	1.0	0.86	0.45	85	0.0	97.1	0.0	2.9	3.4	103	236	19.6	1.47	—	0.25	
	Vanguard Hi-Yld Corp Inv (VWEHX)	4.5	14.3	7.1	12.3	39.0	95.0	1.8	(20.3)	(0.3)	8.6	1.0	14.8	0.6	6.8	(0.1)	5.8	2.5	0.94	0.49	4,371	0.0	90.1	4.9	5.0	17.2	30	355	9.1	0.23	—	—	
	Westcore Flexible Inc (WTLTX)	4.3	10.4	8.1	12.6	40.0	98.3	5.1	(33.5)	(13.5)	7.6	0.0	14.4	0.2	5.2	(1.7)	5.5	2.2	0.67	0.35	62	0.0	88.2	8.1	3.7	5.8	34	61	28.2	0.86	2.00R	—	
	WF Adv High Inc Inv (STHYX)	5.0	14.0	4.8	13.3	33.1	81.4	(11.8)	(15.4)	4.6	7.8	0.2	13.6	(0.6)	7.1	0.2	5.4	2.5	0.97	0.51	319	0.0	102.7	(9.4)	6.7	11.4	60	173	11.4	0.94	—	—	
	WF Adv S/T H/Y Bd Inv (STHBX)	3.4	6.4	3.4	6.9	15.2	34.6	(58.6)	(1.8)	18.2	4.4	(3.2)	7.0	(7.2)	4.5	(2.4)	3.5	1.6	0.43	0.22	286	0.0	86.3	3.9	9.9	29.4	33	213	9.6	0.86	—	—	
	Convertible Bond Category Average		23.3	13.3	(3.7)	18.6	45.7	151.5	0.0	(43.0)	0.0	10.4	0.0	18.2	0.0	8.0	0.0	2.1	1.4	1.00	0.91	1,186	20.1	1.9	73.4	4.7	2.3	55	125	23.1	0.83	—	—
	AllianzGI Convertible D (ANZDX)	25.1	11.5	(2.6)	—	—	—	—	—	—	10.7	0.3	—	—	—	—	2.1	—	1.00	0.92	131	1.7	2.4	92.3	3.6	0.0	108	125	15.8	1.06	—	0.25	
	Fidelity Convertible Sec (FCVSX)	24.0	16.8	(7.4)	20.8	64.1	190.4	38.9	(54.1)	(11.1)	10.3	(0.1)	21.6	3.4	8.0	0.0	2.4	1.3	1.15	1.06	2,154	10.7	1.0	77.5	10.8	1.2	20	85	39.7	0.76	—	—	
	Northern Inc Equity (NOIEX)	24.8	10.6	2.1	15.9	32.2	148.2	(3.3)	(41.7)	1.3	12.1	1.7	16.6	(1.6)	8.1	0.1	1.3	0.9	0.95	0.87	392	66.9	1.9	31.2	0.0	7.4	11	84	18.5	1.00	—	—	
	Vanguard Convertible Sec Inv (VCVSX)	19.1	14.4	(6.8)	19.2	40.8	115.9	(35.6)	(33.0)	10.0	8.3	(2.1)	16.3	(1.9)	7.9	(0.1)	2.9	2.1	0.88	0.81	2,071	1.0	2.2	92.6	4.2	0.5	82	206	18.3	0.52	—	—	
Mortgage-Backed Bond Category Average		(1.8)	3.2	5.6	5.7	6.6	20.6	0.0	3.6	0.0	2.3	0.0	3.8	0.0	3.5	0.0	2.6	1.3	1.00	0.17	1,188	0.0	99.9	(0.0)	0.1	7.8	278	1,490	44.4	0.67	—	—	
C	AmCent Ginnie Mae Inv (BGNMX)	(2.4)	2.3	7.3	6.3	5.6	19.6	(1.0)	10.2	6.6	2.3	0.0	3.8	0.0	4.2	0.7	2.8	1.2	1.14	0.20	1,171	0.0	94.2	1.9	4.0	9.3	237	1,461	38.1	0.55	—	—	
	AMF Intermediate Mortgage (ASCPX)	(2.3)	2.7	3.5	(5.0)	(8.8)	(2.0)	(22.6)	(36.7)	(40.3)	1.3	(1.0)	(2.1)	(5.9)	(3.7)	(7.2)	1.6	1.3	1.05	0.18	24	0.0	73.6	0.0	26.5	0.0	77	23	71.1	0.75	—	0.15	
	AMF U.S. Govt Mortgage (ASMTX)	(3.3)	2.7	4.2	2.8	0.6	10.1	(10.5)	(7.3)	(10.9)	1.1	(1.2)	1.4	(2.4)	1.5	(2.0)	1.8	1.0	0.95	0.17	4	0.0	86.5	0.0	13.6	0.0	38	20	81.6	0.75	—	0.15	
C	AMF Ultra Short Mortgage (ASARX)	2.0	1.2	1.5	5.0	4.1	16.5	(4.1)	(21.0)	(24.6)	1.6	(0.7)	2.8	(1.0)	0.3	(3.2)	1.6	0.9	0.48	0.08	260	0.0	96.8	1.5	1.7	0.0	30	51	51.4	1.03	—	0.25	
	Dreyfus GNMA Z (DRGMX)	(2.4)	2.5	7.2	6.4	6.0	20.3	(0.3)	8.1	4.5	2.3	0.0	3.9	0.1	3.9	0.4	2.3	1.2	1.14	0.20	477	0.0	89.5	0.0	10.5	16.3	439	872	30.7	0.89	—	0.14	
	Fidelity GNMA (FGMNX)	(2.2)	2.9	7.9	7.0	6.9	23.0	2.4	10.4	6.8	2.8	0.5	4.4	0.6	4.7	1.2	1.8	1.4	1.24	0.22	6,901	0.0	92.5	0.0	7.5	0.3	363	228	76.2	0.45	—	—	
	Fidelity Mtg Secs (FMSFX)	(1.8)	4.2	6.5	7.2	9.5	27.5	6.9	2.0	(1.6)	2.9	0.6	5.0	1.2	3.7	0.2	1.9	1.1	1.10	0.19	761	0.0	96.2	0.0	3.8	4.7	474	461	48.3	0.45	—	—	
	Managers Interm Dur Gov (MGIDX)	(1.2)	3.0	5.8	7.3	12.3	27.9	7.3	4.4	0.8	2.5	0.2	5.4	1.6	4.4	0.9	1.7	1.2	0.90	0.16	138	0.0	135.5	(3.8)	(31.8)	30.3	21	310	55.9	0.95	—	—	
	Managers Short Dur Govt (MGSDX)	0.2	1.6	0.8	1.5	6.5	9.2	(11.4)	1.3	(2.3)	0.8	(1.5)	2.1	(1.7)	2.3	(1.2)	0.3	0.3	0.19	0.03	422	0.0	80.9	0.0	19.2	(11.3)	49	551	26.1	0.81	—	—	
	Payden GNMA (PYGNX)	(3.3)	3.5	8.1	6.6	6.4	22.1	1.5	10.8	7.2	2.7	0.4	4.2	0.4	4.6	1.1	3.9	1.6	1.29														

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Gov't: Intermed-Term Bond Cat Average	(3.3)	2.6	7.8	5.5	1.6	16.5	0.0	10.8	0.0	2.3	0.0	2.7	0.0	3.8	0.0	1.8	1.1	1.00	0.25	580	0.0	95.2	0.2	4.6	3.8	348	215	49.5	0.53	—	—
I	AmCent Govt Bd Inv (CPTNX)	(2.9)	2.1	7.5	5.3	3.0	16.1	(0.4)	12.3	1.5	2.1	(0.2)	2.9	0.2	4.0	0.2	1.9	1.1	0.87	0.22	862	0.0	88.4	0.9	10.7	5.8	184	198	20.6	0.47	—	—
	BMO Govt Inc Y (MRGIX)	(2.4)	3.8	5.1	7.0	12.7	29.4	12.9	0.9	(9.9)	2.1	(0.2)	5.1	2.4	4.2	0.4	2.4	1.4	0.73	0.18	130	0.0	108.2	0.0	(8.2)	5.9	—	145	28.6	0.81	2.00R	—
	Columbia US Treas Idx Z (IUTIX)	(2.8)	1.7	9.4	5.6	(3.8)	14.1	(2.4)	13.2	2.4	2.6	0.3	1.9	(0.8)	4.0	0.2	1.6	1.1	1.10	0.27	195	0.0	98.8	0.0	1.2	0.0	99	79	33.5	0.20	—	—
	Dreyfus US Try Int Term (DRGIX)	(2.1)	1.1	5.8	4.6	(1.1)	10.5	(6.0)	12.2	1.4	1.5	(0.8)	1.6	(1.1)	3.3	(0.5)	1.4	0.8	0.73	0.18	80	0.0	99.9	0.0	0.1	0.0	116	22	91.5	0.68	—	—
	Dupree Interm Govt Bond (DPIGX)	(5.8)	4.4	10.1	3.0	2.1	16.7	0.2	7.0	(3.8)	2.7	0.4	2.6	(0.1)	3.9	0.1	3.0	1.2	1.50	0.38	21	0.0	91.5	0.0	8.6	0.0	16	16	83.5	0.54	—	—
I	DWS Strat Govt Sec S (KUSMX)	(4.3)	2.4	7.1	6.4	7.9	19.6	3.1	7.9	(2.9)	1.7	(0.6)	3.8	1.1	—	—	4.1	1.6	0.93	0.23	79	0.0	93.9	0.6	5.6	27.0	372	961	75.3	0.65	—	—
	Fidelity Government Inc (FGOVX)	(2.6)	2.6	7.8	5.1	1.2	16.4	(0.1)	12.5	1.7	2.5	0.2	2.8	0.1	4.2	0.4	1.4	1.2	0.93	0.23	3,259	0.0	92.1	0.0	7.9	2.8	192	509	20.4	0.45	—	—
	Fidelity Interm Govt Inc (FSTGX)	(1.3)	1.9	5.7	4.7	0.8	13.4	(3.1)	11.9	1.1	2.1	(0.2)	2.3	(0.4)	3.7	(0.1)	1.1	0.9	0.70	0.18	869	0.0	96.4	0.0	3.6	1.3	179	268	33.4	0.45	—	—
	Fidelity Spar Intm Bd Ix Inv (FIBIX)	(4.8)	3.3	12.9	8.4	(5.1)	19.1	2.6	15.8	5.0	3.5	1.2	2.7	0.0	—	—	1.9	1.2	1.63	0.41	105	0.0	99.6	0.0	0.4	0.0	54	59	35.6	0.20	—	—
	Northern U.S. Government (NOUGX)	(3.3)	2.7	5.7	4.5	0.0	11.6	(4.9)	10.8	0.0	1.6	(0.7)	1.9	(0.8)	3.1	(0.7)	0.7	1.3	0.80	0.20	37	0.0	97.3	0.0	2.7	0.0	2,761	27	84.4	0.44	—	—
	T. Rowe Price US Treas Interm (PRTIX)	(4.2)	2.6	10.4	7.0	(1.4)	17.6	1.1	15.6	4.8	2.8	0.5	2.8	0.1	4.2	0.4	2.1	1.2	1.30	0.32	367	0.0	99.5	0.0	0.6	0.0	34	87	73.3	0.49	—	—
	Vanguard IntTm Treas Inv (VFITX)	(3.1)	2.6	9.7	7.3	(1.7)	18.7	2.2	14.0	3.2	2.9	0.6	2.8	0.1	4.6	0.8	1.5	1.2	1.20	0.30	1,469	0.0	99.4	0.6	0.0	0.0	117	72	50.2	0.20	—	—
	WesMark Gvt Bond (WMBDX)	(3.6)	2.7	4.7	2.9	4.3	10.7	(5.8)	8.5	(2.3)	1.2	(1.1)	2.2	(0.5)	3.1	(0.7)	2.0	0.9	0.77	0.19	267	0.0	93.2	0.2	6.6	1.3	56	125	29.2	1.01	—	—
	WF Adv Govt Secs Inv (STVSX)	(2.5)	2.4	6.8	5.4	3.5	17.4	0.9	9.0	(1.8)	2.2	(0.1)	3.1	0.4	3.8	0.0	1.0	1.0	0.83	0.21	391	0.0	74.9	0.0	25.1	9.5	341	443	34.0	0.91	—	—
		Gov't: Long-Term Bond Category Average	(13.8)	3.8	32.5	10.5	(18.5)	21.9	0.0	20.5	0.0	5.7	0.0	1.2	0.0	5.9	0.0	2.4	1.3	1.00	1.14	186	0.0	80.5	10.1	9.5	0.3	677	25	73.7	0.72	—
I	AmCent Zero Coupon 2020 Inv (BTITX)	(6.7)	5.2	19.5	12.5	(7.5)	33.1	11.2	12.0	(8.5)	5.4	(0.3)	4.1	2.9	6.9	1.0	3.6	1.6	0.52	0.59	209	0.0	99.3	0.0	0.6	1.9	33	32	74.8	0.55	—	—
	AmCent Zero Coupon 2025 Inv (BTTRX)	(12.1)	5.7	30.3	15.0	(21.0)	30.6	8.7	11.8	(8.7)	6.6	0.9	1.9	0.7	7.2	1.3	3.8	2.0	0.88	1.01	118	0.0	99.0	0.0	1.0	0.0	66	22	94.7	0.55	—	—
	Direxion Mthly 10Yr Treas Bull 2X (DXKLX)	(14.3)	5.4	30.3	11.6	(19.1)	19.7	(2.2)	41.8	21.3	5.6	(0.1)	1.3	0.1	—	—	0.0	0.9	0.96	1.10	19	0.0	0.0	100.0	0.0	0.0	1,286	1	100.0	1.38	—	0.25
	Dreyfus US Try L/T (DRGBX)	(13.2)	3.0	29.3	8.8	(13.2)	21.1	(0.8)	14.6	(5.9)	4.9	(0.8)	1.8	0.6	5.0	(0.9)	3.3	1.5	0.87	0.99	53	0.0	100.0	0.0	0.0	0.0	90	18	81.4	0.74	—	—
	Fidelity Spar L-T Tr Bd Ix Inv (FLBIX)	(12.9)	3.2	29.4	9.1	(13.5)	22.2	0.3	16.3	(4.2)	5.2	(0.5)	1.9	0.7	—	—	3.5	1.3	0.91	1.04	11	0.0	99.2	0.0	0.8	0.0	60	40	45.4	0.20	—	—
I	ProFunds US Govt Plus Inv (GVPIX)	(19.6)	1.7	44.4	9.3	(34.0)	7.3	(14.6)	26.0	5.5	5.7	0.0	(3.1)	(4.3)	4.7	(1.2)	0.0	0.1	1.44	1.64	10	0.0	47.0	0.8	52.3	0.0	3,295	7	47.8	1.41	—	—
I	Rydex Govt LgBd 1.2x Str Inv (RYGBX)	(16.1)	4.5	42.9	10.4	(31.3)	19.6	(2.3)	26.5	6.0	7.8	2.1	(1.0)	(2.2)	6.1	0.2	1.4	0.8	1.36	1.55	13	0.0	62.5	(0.8)	38.3	0.8	1,759	5	62.5	0.95	—	—
I	T. Rowe Price US Treas LgTm (PRULX)	(13.3)	3.1	28.3	8.9	(10.9)	22.3	0.4	17.2	(3.3)	4.7	(1.0)	2.2	1.0	5.4	(0.5)	3.1	1.7	0.89	1.02	309	0.0	99.1	0.0	0.9	0.0	45	80	69.7	0.51	—	—
	Vanguard LongTm US Try Inv (VUSTX)	(13.1)	3.4	29.2	8.9	(12.1)	22.9	1.0	15.5	(5.0)	5.1	(0.6)	2.1	0.9	5.6	(0.3)	3.4	1.8	0.91	1.04	963	0.0	99.2	0.8	0.0	0.0	105	32	68.7	0.20	—	—
	Wasatch-Hoisington US Tr (WHOSX)	(16.8)	2.7	41.2	10.1	(22.6)	20.4	(1.5)	24.2	3.7	6.5	0.8	0.6	(0.6)	6.6	0.7	2.9	1.5	1.24	1.42	159	0.0	99.3	0.0	0.7	0.0	34	15	91.6	0.72	2.00R	—
	Inflation-Protected Bond Cat Average	(7.7)	6.3	12.2	5.9	11.1	30.1	0.0	0.1	0.0	3.0	0.0</																				

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	Nubrgr Ber Sh Dur Bd Inv (NSBIX)	0.6	4.2	0.7	5.9	13.3	24.9	1.1	(14.0)	(9.6)	1.8	(0.2)	4.8	0.6	1.8	(0.9)	1.5	1.0	1.00	0.10	32	0.0	86.3	0.0	13.7	6.7	86	95	26.6	0.71	—	—
	Payden Limited Maturity (PYLMX)	0.4	1.8	0.4	1.4	4.6	8.4	(15.4)	(1.6)	2.8	0.9	(1.1)	1.7	(2.5)	1.6	(1.1)	0.7	0.3	0.42	0.04	308	0.0	88.5	0.0	11.6	34.4	124	244	13.0	0.35	—	—
	Payden Low Duration (PYSBX)	0.4	4.2	1.1	3.4	6.7	16.6	(7.2)	3.0	7.4	1.9	(0.1)	3.1	(1.1)	2.9	0.2	1.4	0.8	1.00	0.10	960	0.0	95.9	0.0	4.1	28.2	90	374	30.6	0.50	—	—
	PIMCO Low Duration D (PLDDX)	(0.2)	5.8	1.4	4.6	13.0	28.1	4.3	(0.6)	3.8	2.3	0.3	4.8	0.6	3.6	0.9	1.5	1.0	1.83	0.18	1,795	0.0	131.9	5.3	(37.3)	90.2	445	3,616	87.8	0.75	—	0.25
	PIMCO Short-Term D (PSHDX)	0.5	3.1	0.0	1.6	9.1	12.8	(11.0)	0.9	5.3	1.2	(0.8)	2.8	(1.4)	2.4	(0.3)	0.8	0.5	0.75	0.08	530	0.0	117.0	7.5	(24.5)	63.8	180	1,308	131.3	0.70	—	0.25
	Russell Short Duration Bond S (RFBSX)	0.6	4.8	1.2	5.0	13.1	25.7	1.9	(2.1)	2.3	2.2	0.2	4.9	0.7	3.1	0.4	1.4	0.9	1.17	0.12	853	0.2	154.2	5.3	(59.6)	90.6	180	1,059	105.5	0.62	—	—
I	Schwab Short-Term Bd Mkt (SWBDX)	0.0	1.8	2.7	3.5	2.4	13.2	(10.6)	(6.5)	(2.1)	1.5	(0.5)	2.1	(2.1)	1.7	(1.0)	0.8	0.5	0.92	0.09	422	0.0	100.0	0.0	0.0	11.7	77	502	17.2	0.29	—	—
	T. Rowe Price S/T Bond (PRWBX)	0.3	2.8	1.4	3.1	9.0	15.9	(7.9)	3.9	8.3	1.5	(0.5)	3.3	(0.9)	3.0	0.3	1.6	0.8	0.75	0.08	6,202	0.0	85.3	0.5	14.1	14.7	67	710	8.8	0.51	—	—
	T. Rowe Price Ult Short-Tm Bd (TRBUX)	0.2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.3	—	—	—	433	0.0	65.4	4.3	30.3	15.9	53	367	16.8	0.35	—	—
	Thompson Bond (THOPX)	2.8	9.3	3.0	7.3	24.8	52.8	29.0	0.5	4.9	5.0	3.0	9.1	4.9	5.7	3.0	3.6	1.4	2.17	0.22	2,353	0.0	90.2	4.2	5.6	20.0	16	464	22.4	0.78	—	—
	TIAA-CREF ShTm Bd Rtl (TCTRX)	0.0	3.3	2.3	4.5	5.5	17.1	(6.7)	3.5	7.9	1.9	(0.1)	3.1	(1.1)	—	—	1.1	0.7	1.00	0.10	169	0.0	80.8	1.0	18.3	19.6	78	466	18.0	0.60	—	0.25
	USAA Short-Term Bond (USSBX)	1.0	4.0	2.4	4.7	14.0	26.7	2.9	0.3	4.7	2.5	0.5	5.1	0.9	3.7	1.0	2.0	1.1	0.83	0.08	1,625	0.0	85.0	3.9	11.1	13.8	25	649	6.1	0.64	—	—
	USAA Ultra Short-Term Bond (UUSTX)	1.3	3.1	1.6	—	—	—	—	—	—	2.0	0.0	—	—	—	—	1.4	—	0.42	0.04	492	0.0	82.1	2.1	15.7	14.8	28	312	10.6	0.59	—	—
I	Vanguard ShtTm Bd Idx Adm (VBIRX)	0.1	2.0	3.0	4.0	4.3	14.5	(9.3)	7.5	11.9	1.7	(0.3)	2.7	(1.5)	3.3	0.6	1.2	0.7	1.00	0.10	5,035	0.0	98.2	0.1	1.8	11.6	51	1,784	14.0	0.10	—	—
I	Vanguard ShtTm Bd Idx Inv (VBISX)	0.0	1.9	2.9	3.9	4.2	13.9	(9.9)	7.4	11.8	1.6	(0.4)	2.6	(1.6)	3.2	0.5	1.1	0.7	1.00	0.10	3,003	0.0	98.2	0.1	1.8	11.6	51	1,784	14.0	0.20	—	—
	Vanguard ShtTm Inv-Grade Inv (VFSTX)	0.9	4.5	1.9	5.2	14.0	27.1	3.3	(2.1)	2.3	2.4	0.4	5.2	1.0	3.6	0.9	1.8	1.0	1.17	0.12	11,732	0.0	94.5	0.1	5.4	25.3	80	1,864	7.4	0.20	—	—
	Wasatch-1st Source Inc (FMEQX)	(1.5)	2.8	3.8	4.2	5.9	16.5	(7.3)	4.7	9.1	1.7	(0.3)	3.0	(1.2)	3.0	0.3	1.7	0.8	1.50	0.15	121	0.1	91.6	2.0	6.3	3.5	35	162	20.6	0.71	2.00R	—
	Weitz Short-Interm Inc Instl (WEFIX)	1.1	4.0	2.1	4.7	10.8	23.5	(0.3)	5.4	9.8	2.4	0.4	4.5	0.3	3.9	1.2	1.9	0.8	1.00	0.10	1,419	1.5	80.9	1.2	16.4	4.1	37	236	18.5	0.63	—	—
	Weitz Short-Interm Inc Inv (WSHNX)	0.9	3.7	—	—	—	—	—	—	—	—	—	—	—	—	—	1.7	—	1.08	0.11	103	1.5	80.9	1.2	16.4	4.1	37	236	18.5	0.83	—	0.25
	WF Adv S/T Bond Inv (SSTBX)	0.7	2.8	1.6	4.2	9.4	18.7	(5.1)	1.4	5.8	1.7	(0.3)	3.7	(0.5)	3.1	0.4	1.1	0.7	0.67	0.07	246	0.0	87.1	0.2	12.7	24.9	75	319	29.6	0.79	—	—
	WF Adv Ultra S/T Inc Inv (STADX)	0.5	1.7	0.4	3.5	8.6	14.5	(9.3)	(5.9)	(1.5)	0.9	(1.1)	2.9	(1.3)	2.0	(0.7)	0.7	0.5	0.33	0.03	328	0.0	65.5	0.0	34.5	(47.4)	56	422	73.2	0.74	—	—
	William Blair Inc N (WBRRX)	(1.6)	6.0	5.2	6.0	9.5	28.7	4.9	(2.9)	1.5	3.1	1.1	4.9	0.7	3.2	0.5	3.2	1.4	2.00	0.20	42	0.0	95.1	0.0	4.9	5.6	33	133	29.1	0.83	—	0.15
General Bond: Intermed-Term Cat Average		(1.2)	6.8	6.1	7.7	13.1	38.0	0.0	(0.5)	0.0	3.8	0.0	6.4	0.0	4.7	0.0	2.6	1.4	1.00	0.26	3,682	0.9	93.5	2.0	3.6	17.6	146	1,536	28.1	0.62	—	—
	Aberdeen Tot Ret Bd A (BJBGX)	(3.0)	6.0	7.7	7.6	10.3	34.4	(3.6)	0.1	0.6	3.5	(0.3)	5.6	(0.8)	4.8	0.1	2.6	1.5	1.03	0.27	141	0.0	91.1	0.9	8.0	30.7	258	330	16.2	0.69	—	0.25
	Advance Cap I Rtmt Inc Ret (ADRIX)	(0.6)	6.2	6.9	8.3	17.1	43.0	5.0	(15.7)	(15.2)	4.1	0.3	7.4	1.0	3.5	(1.2)	3.5	1.5	1.03	0.27	209	0.0	100.0	0.0	0.0	7.0	51	102	15.9	0.87	—	0.25
	AdvisorOne Flexible Inc N (CLFLX)	(0.4)	5.3	4.9	6.4	—	—	—	—	—	3.2	(0.6)	—	—	—	—	2.4	—	0.94	0.24	161	7.7	75.2	7.9	9.1	19.0	51	71	45.8	0.98	—	—
	AmCent Core Plus Inv (ACCNX)	(2.6)	5.7	7.4	6.7	9.5																										

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	LKCM Fixed-Inc (LKFIX)	0.0	5.4	4.2	5.8	10.7	28.1	(9.9)	5.3	5.8	3.2	(0.6)	5.2	(1.2)	4.3	(0.4)	2.4	1.2	0.68	0.18	221	0.0	94.8	1.2	3.9	4.6	31	118	20.3	0.65	1.00R	—
	Loomis Sayles Bond RetI (LSBRX)	5.5	14.7	3.4	13.2	36.8	97.8	59.8	(24.3)	(23.8)	7.8	4.0	14.2	7.8	7.7	3.0	4.7	2.0	2.19	0.57	8,370	6.2	71.0	16.2	6.6	29.7	28	615	18.9	0.92	—	0.25
	Managers PIMCO Bond (MBDFX)	(2.0)	8.6	4.7	7.9	17.1	42.5	4.5	1.6	2.1	3.7	(0.1)	7.1	0.7	5.5	0.8	1.9	1.5	1.10	0.28	1,214	0.0	188.0	4.2	(92.1)	108.4	255	886	112.1	0.59	—	—
	Manning & Napier Core Bond (EXCRX)	(0.8)	9.7	5.6	8.9	11.4	42.9	4.9	0.9	1.4	4.7	0.9	6.9	0.5	—	—	3.2	1.5	1.29	0.33	153	0.0	93.6	2.8	3.6	15.5	31	199	16.8	0.71	—	—
	Manning & Napier Core Pl Bd S (EXCPX)	(0.1)	10.9	4.9	10.1	14.3	50.0	12.0	0.0	0.5	5.1	1.3	7.9	1.5	—	—	3.4	1.8	1.35	0.35	654	0.0	93.9	3.5	2.6	19.0	41	308	12.9	0.76	—	—
	Metro West Total Ret Bd M (MWTRX)	0.2	11.3	5.1	11.5	17.0	54.9	16.9	(0.3)	0.2	5.4	1.6	8.9	2.5	6.4	1.7	2.9	1.8	0.90	0.23	10,074	0.1	92.6	2.2	5.1	15.7	160	1,339	17.6	0.61	—	0.21
	Northern Bond Index (NOBOX)	(2.3)	4.0	7.6	6.2	4.6	23.2	(14.8)	6.7	7.2	3.0	(0.8)	3.9	(2.5)	—	—	2.7	1.2	0.87	0.22	2,232	0.0	99.7	0.2	0.1	10.9	100	3,256	12.9	0.17	—	—
	Northern Fixed Inc (NOFIX)	(1.5)	7.1	7.2	6.1	6.8	29.9	(8.1)	4.2	4.7	4.2	0.4	5.1	(1.3)	4.3	(0.4)	3.2	1.5	1.00	0.26	1,534	0.0	97.4	0.7	1.8	6.6	1,049	398	22.5	0.48	—	—
	Old Westbury Fixed Income (OWFIX)	(1.0)	3.1	4.4	4.8	2.4	16.0	(22.0)	13.3	13.8	2.2	(1.6)	2.7	(3.7)	4.1	(0.6)	2.1	1.1	0.58	0.15	535	0.0	97.1	0.0	2.9	16.8	78	149	40.3	0.66	—	—
	Parnassus Fixed-Inc (PRFIX)	(2.8)	2.0	7.2	6.5	7.5	23.8	(14.2)	2.7	3.2	2.1	(1.7)	4.0	(2.4)	4.1	(0.6)	1.7	0.7	0.94	0.24	176	0.0	84.2	0.8	15.0	2.8	5	68	29.3	0.68	—	—
I	Payden Core Bond (PYCBX)	(1.5)	9.6	4.1	6.3	10.7	31.6	(6.4)	2.3	2.8	4.0	0.2	5.8	(0.6)	4.2	(0.5)	3.4	1.4	1.19	0.31	557	0.0	102.9	5.7	(8.6)	19.9	511	242	36.6	0.61	—	—
	PIMCO Invt Grd Corp D (PBDDX)	(2.1)	14.5	6.4	11.2	18.2	63.5	25.5	(0.5)	0.0	6.0	2.2	9.4	3.0	—	—	3.4	2.7	1.61	0.42	512	0.0	181.6	10.2	(91.8)	118.6	165	1,055	95.4	0.90	—	0.25
	PIMCO Total Ret D (PTTDX)	(2.3)	10.0	3.8	8.5	13.5	38.0	0.0	7.0	7.5	3.7	(0.1)	6.6	0.2	5.7	1.0	2.2	1.7	1.23	0.32	15,154	0.3	168.1	3.5	(71.9)	93.1	380	20,509	80.2	0.75	—	0.25
	PIMCO Unconstrain Bd D (PUBDX)	(2.6)	8.6	0.2	5.2	12.6	26.1	(11.9)	—	—	1.9	(1.9)	4.6	(1.8)	—	—	0.5	0.9	0.74	0.19	1,409	0.0	40.1	1.8	58.1	(0.0)	786	2,003	35.2	1.30	—	0.25
	Rainier Interim Fixed-Inc Org (RIMFX)	(0.3)	5.4	4.1	5.7	8.8	25.2	(12.8)	5.3	5.8	3.1	(0.7)	4.7	(1.7)	3.9	(0.8)	2.4	1.2	0.71	0.18	109	0.0	89.6	0.0	10.4	14.2	31	72	45.8	0.55	—	0.10
	Russell Investment Grade Bd S (RFATX)	(2.4)	6.2	5.9	8.5	14.7	38.5	0.5	(2.4)	(1.9)	3.1	(0.7)	6.4	0.0	—	—	1.0	1.3	0.87	0.22	802	0.0	80.3	4.3	15.4	26.0	136	1,738	27.0	0.55	—	—
	Russell Strategic Bond S (RFCTX)	(1.7)	8.4	5.3	10.7	18.6	50.0	12.0	—	—	3.9	0.1	8.0	1.6	—	—	1.7	1.5	0.90	0.23	4,166	0.1	81.2	7.7	11.0	25.7	104	2,149	26.4	0.77	—	—
	Schwab Intermediate-Tm Bd (SWIIX)	(1.2)	3.3	5.6	7.6	14.3	34.6	(3.4)	(0.7)	(0.2)	2.5	(1.3)	5.8	(0.6)	—	—	2.0	1.4	0.65	0.17	347	0.0	93.8	0.0	6.2	10.1	288	420	20.1	0.46	—	—
	Schwab Total Bond Market (SWLBX)	(2.4)	3.7	7.4	6.0	4.4	23.3	(14.7)	(6.0)	(5.5)	2.8	(1.0)	3.7	(2.7)	3.0	(1.7)	2.4	1.0	0.87	0.22	890	0.0	95.7	0.0	4.3	10.7	165	1,152	7.6	0.29	—	—
	T. Rowe Price New Inc (PRCIX)	(2.3)	5.8	6.2	7.1	12.3	32.4	(5.6)	3.1	3.6	3.2	(0.6)	5.7	(0.7)	4.8	0.1	2.8	1.4	0.94	0.24	21,532	0.0	93.3	0.2	6.5	12.0	131	1,690	16.9	0.60	—	—
I	T. Rowe Price Spect Inc (RPSIX)	3.0	10.1	4.1	9.6	20.2	62.8	24.8	(13.1)	(12.6)	5.7	1.9	9.2	2.8	6.0	1.3	3.4	1.6	1.52	0.39	6,472	12.8	78.7	2.4	6.2	27.3	15	10	99.5	0.69	—	—
	T. Rowe Price Strat Inc (PRSNX)	0.3	10.8	1.9	10.3	19.8	51.2	13.2	—	—	4.2	0.4	8.4	2.0	—	—	3.6	2.0	1.48	0.38	228	0.0	92.6	3.6	3.8	42.4	66	555	29.8	0.72	—	—
	T. Rowe Price US Bd Enh Idx (PBDIX)	(2.2)	4.4	7.4	6.3	6.6	25.8	(12.2)	6.4	6.9	3.1	(0.7)	4.4	(2.0)	4.4	(0.3)	3.0	1.3	0.87	0.22	556	0.0	94.4	0.1	5.5	7.5	75	779	21.3	0.30	0.50R	—
	TCW Core Fixed-Inc N (TGFNX)	(1.9)	6.8	6.6	9.8	15.2	42.6	4.6	5.0	5.5	3.7	(0.1)	7.2	0.8	5.5	0.8	1.6	1.6	0.77	0.20	695	0.0	99.9	0.9	(0.8)	16.0	197	438	25.6	0.78	—	0.25
	TIAA-CREF Bd Pl Rtl (TCBPX)	(1.1)	8.0	6.5	8.2	10.1	37.3	(0.7)	(2.3)	(1.8)	4.4	0.6	6.3	(0.1)	—	—	2.4	1.3	0.97	0.25	262	0.0	87.3	4.8	7.8	26.2	268	1,272	13.1	0.68	—	0.25
	USAA Inc (USAIX)	(0.2)	7.0	6.8	8.1	19.7	48.1	10.1	(4.2)	(3.7)	4.5	0.7	8.1	1.7	5.1	0.4	3.9	1.5	0.84	0.22	2,628	1.4	85.7	7.5	5.4	16.1	24	632	10.1	0.58	—	—
	USAA Interim-Tm Bond (USIBX)	1.2	11.2	6.3	13.4	30.8	78.3	40.3	(15.4)	(14.9)	6.2	2.4	12.2	5.8	5.7	1.0	4.4	1.9	1.03	0.27	1,747	0.1	88.4	9.9	1.6	11.9	10	670	7.4	0.71	—	—
	Vanguard Intm Bd Idx Adm (VBILX)	(3.5)	7.0	10.7																												

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Vanguard LtdTm T/E (VMLTX)	0.4	1.7	3.7	1.9	5.5	12.4	(0.1)	5.6	0.9	1.9	0.0	2.6	(0.1)	2.6	0.0	1.7	0.0	0.92	0.10	2,341	0.0	89.4	0.5	10.1	0.0	14	2,174	5.8	0.20	—	—
	Vanguard Sht-Tm TE Inv (VWSTX)	0.4	0.9	1.6	0.9	3.0	6.3	(6.2)	5.6	0.9	1.0	(0.9)	1.4	(1.3)	2.1	(0.5)	0.9	0.0	0.31	0.03	1,817	0.0	83.3	0.5	16.2	0.0	30	1,477	6.3	0.20	—	—
	WF Adv S/T Muni Bd Inv (STSMX)	0.6	2.2	3.2	2.5	10.4	17.2	4.7	2.0	(2.7)	2.0	0.1	3.7	1.0	3.0	0.4	1.0	0.0	0.46	0.05	2,165	0.0	88.5	0.0	11.5	0.0	39	836	10.1	0.63	—	—
	WF Adv Ultra Short Muni Inv (SMUAX)	0.0	0.6	1.4	1.1	5.5	7.5	(5.0)	5.0	0.3	0.7	(1.2)	1.7	(1.0)	2.1	(0.5)	0.3	0.0	0.23	0.02	596	0.0	80.9	0.0	19.1	0.0	65	610	12.4	0.70	—	—
	Muni Nat': Intermed-Term Bond Cat Avg	(1.9)	5.0	9.2	2.3	10.4	23.1	0.0	4.1	0.0	4.0	0.0	4.9	0.0	3.6	0.0	2.5	0.0	1.00	0.28	1,279	0.0	94.5	0.1	5.4	0.1	39	608	11.8	0.54	—	—
	AmCent Int-Trm Tax-Free Inv (TWTIX)	(2.3)	5.1	9.1	2.4	10.4	23.0	(0.1)	3.8	(0.3)	3.9	(0.1)	4.8	(0.1)	3.6	0.0	2.5	0.0	1.03	0.29	1,726	0.0	97.6	0.0	2.4	0.0	58	789	6.6	0.47	—	—
	Baird Intermed Muni Bd Inv (BMBSX)	(1.5)	2.8	8.3	2.1	5.9	17.0	(6.1)	9.4	5.3	3.1	(0.9)	3.5	(1.4)	3.5	(0.1)	2.4	0.0	0.91	0.26	206	0.0	97.4	0.0	2.6	0.0	5	277	16.1	0.55	—	0.25
	BMO Interim T/F Y (MITFX)	(1.7)	6.6	9.1	3.0	12.8	28.2	5.1	5.9	1.8	4.6	0.6	5.9	1.0	4.1	0.5	2.7	0.0	1.00	0.28	806	0.0	93.8	(0.1)	6.3	0.4	—	1,140	6.1	0.56	2.00R	—
	Brown Advisory Tax Ex Bd Inv (BIAEX)	(1.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1.6	—	0.82	0.23	166	0.0	91.0	0.0	9.0	0.0	87	96	20.7	0.57	1.00R	—
	Columbia Interim Muni Bond Z (SETMX)	(1.8)	5.6	9.6	2.8	10.2	24.6	1.5	2.6	(1.5)	4.3	0.3	5.2	0.3	3.5	(0.1)	3.5	0.0	1.06	0.30	1,802	0.0	98.0	0.0	2.0	0.0	15	439	11.3	0.54	—	—
	Commerce Natl TF Int Bd (CFNLX)	(3.5)	7.5	11.4	2.7	8.6	24.7	1.6	5.1	1.0	5.0	1.0	5.2	0.3	3.9	0.3	3.4	0.1	1.21	0.34	242	0.0	95.3	0.0	4.7	0.0	37	241	15.7	0.67	—	—
	Dreyfus Interim Muni (DITEX)	(1.9)	4.8	9.9	2.6	10.4	23.8	0.7	2.7	(1.4)	4.2	0.2	5.1	0.2	3.5	(0.1)	2.7	0.0	1.09	0.31	790	0.0	99.7	0.0	0.3	0.0	20	214	14.9	0.73	—	—
	DWS Interim Tax/AMT Fr S (SCMTX)	(3.0)	5.9	9.6	1.7	9.7	22.1	(1.0)	5.2	1.1	4.0	0.0	4.7	(0.2)	3.6	0.0	2.7	0.0	1.21	0.34	631	0.0	92.8	0.4	6.8	0.0	35	370	9.1	0.54	—	—
	Fidelity Interim Muni Inc (FLTMX)	(1.5)	4.9	7.9	2.6	8.6	21.3	(1.8)	4.6	0.5	3.7	(0.3)	4.4	(0.5)	3.7	0.1	3.0	0.0	0.85	0.24	3,903	0.0	93.2	0.0	6.8	0.0	15	1,030	7.5	0.37	0.50R	—
	Manning & Napier Divfd Tax Ex (EXDVX)	(1.3)	3.0	8.2	0.4	12.7	18.6	(4.5)	4.4	0.3	3.2	(0.8)	4.5	(0.4)	3.4	(0.2)	1.2	0.1	0.85	0.24	335	0.0	74.4	0.0	25.6	0.0	9	267	8.0	0.58	—	—
	Northern Interim Tax-Ex (NOITX)	(2.3)	5.0	10.1	1.0	8.9	20.9	(2.2)	4.4	0.3	4.1	0.1	4.4	(0.5)	3.5	(0.1)	2.2	0.3	1.21	0.34	2,279	0.0	97.9	0.0	2.2	0.0	110	390	7.6	0.47	—	—
C	Nubrgr Ber Muni Interim Bd Inv (NMUIX)	(2.3)	4.7	9.9	1.9	7.3	19.5	(3.6)	4.4	0.3	4.0	0.0	4.2	(0.7)	3.1	(0.5)	2.3	0.1	1.18	0.33	18	0.0	99.5	0.0	0.5	0.0	57	157	14.5	0.65	—	—
	Old Westbury Muni Bd (OWMBX)	(1.4)	2.5	6.5	2.4	8.6	16.1	(7.0)	7.4	3.3	2.5	(1.5)	3.7	(1.2)	3.3	(0.3)	1.4	0.0	0.76	0.22	1,199	0.0	84.9	0.0	15.1	0.0	51	437	13.5	0.63	—	—
	Payden Tax Exempt Bond (PYTEX)	(1.1)	3.6	7.8	1.7	7.3	17.9	(5.2)	4.6	0.5	3.4	(0.6)	3.8	(1.1)	3.2	(0.4)	2.2	0.1	0.97	0.27	9	0.0	95.4	0.0	4.6	0.0	39	53	30.6	0.55	—	—
	Russell Tax Exempt Bond S (RLVSX)	(1.0)	3.9	7.4	2.6	9.3	20.8	(2.3)	4.6	0.5	3.4	(0.6)	4.4	(0.5)	3.3	(0.3)	2.2	0.0	0.76	0.22	811	0.0	88.1	0.0	12.0	0.0	23	437	10.7	0.55	—	—
	Schwab Tax-Fr Bd (SWNTX)	(1.4)	5.5	9.5	3.3	11.7	27.2	4.1	4.5	0.4	4.5	0.5	5.6	0.7	4.0	0.4	2.4	0.2	0.97	0.27	591	0.0	98.0	0.0	2.0	0.0	110	522	9.1	0.49	—	—
	T. Rowe Price Sum Muni Intm (PRSMX)	(1.2)	5.2	8.9	2.2	10.7	24.3	1.2	4.4	0.3	4.2	0.2	5.1	0.2	3.8	0.2	2.9	0.0	1.00	0.28	2,976	0.0	98.3	0.0	1.7	0.0	12	623	8.3	0.50	—	—
	TIAA-CREF Tx-Ex Bd Rtl (TIXRX)	(3.9)	5.1	11.8	2.1	11.6	24.4	1.3	2.6	(1.5)	4.1	0.1	5.2	0.3	—	—	2.3	0.1	1.29	0.37	334	0.0	96.0	0.3	3.7	1.2	49	172	15.7	0.63	—	0.25
	USAA Tax Ex Interim-Term (USATX)	(1.1)	7.1	10.1	2.8	18.2	34.4	11.3	(1.9)	(6.0)	5.3	1.3	7.2	2.3	4.2	0.6	3.7	0.0	1.03	0.29	2,996	0.0	99.0	0.0	1.1	0.0	11	570	9.7	0.54	—	—
	Vanguard IntTm T/E Inv (VWITX)	(1.6)	5.6	9.6	2.1	10.2	24.3	1.2	4.3	0.2	4.4	0.4	5.1	0.2	3.8	0.2	3.2	0.0	1.06	0.30	4,624	0.0	95.9	0.6	3.5	0.0	16	3,847	2.4	0.20	—	—
	WF Adv Int Tax/AMT Fr Inv (SIMBX)	(1.7)	6.5	9.2	3.3	15.2	30.2	7.1	(0.9)	(																						

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	AmCent CA Lng T/F Inv (BCLTX)	(2.3)	8.6	11.9	1.6	13.7	30.6	4.2	(0.8)	(1.4)	5.9	1.0	6.5	1.0	4.0	0.3	3.4	0.0	1.15	0.38	340	0.0	96.3	0.0	3.7	0.0	44	228	14.9	0.47	—	—
	Bernstein CA Municipal (SNCAx)	(1.7)	3.3	7.3	3.1	6.8	18.0	(8.4)	4.6	4.0	2.9	(2.0)	3.7	(1.8)	3.1	(0.6)	2.5	0.0	0.70	0.23	900	0.0	95.7	0.3	4.0	0.0	23	196	24.1	0.63	—	—
	Bernstein Short Dur CA Muni (SDCMX)	0.0	0.3	1.8	0.4	3.5	5.3	(21.1)	4.7	4.1	0.7	(4.2)	1.2	(4.3)	1.7	(2.0)	0.3	0.0	0.15	0.05	58	0.0	80.5	0.7	18.9	0.0	56	44	47.6	0.67	—	—
	Dreyfus CA AMT-Fr Muni Z (DRCAX)	(4.2)	8.3	11.7	0.8	13.6	27.0	0.6	(0.9)	(1.5)	5.1	0.2	5.8	0.3	3.8	0.1	3.9	0.0	1.32	0.44	895	0.0	99.9	0.1	0.0	0.0	10	159	22.8	0.70	—	—
	Fidelity CA Ltd Trm Tx-Fr Bond (FCSTX)	0.3	2.4	4.7	2.2	6.1	14.9	(11.5)	6.8	6.2	2.4	(2.5)	3.1	(2.4)	—	—	2.1	0.0	0.40	0.13	689	0.0	89.5	0.0	10.5	0.0	17	327	18.8	0.35	0.50R	—
	Fidelity California Muni Inc (FCTFX)	(1.8)	8.4	11.2	3.1	11.6	30.9	4.5	(0.9)	(1.5)	5.8	0.9	6.4	0.9	4.1	0.4	3.8	0.0	1.05	0.35	1,567	0.0	98.7	0.0	1.3	0.0	9	534	9.1	0.46	0.50R	—
	Northern CA Interm Tax-Ex (NCITX)	(2.4)	6.0	10.1	2.8	8.5	23.3	(3.1)	2.7	2.1	4.5	(0.4)	4.9	(0.6)	3.4	(0.3)	2.9	0.0	1.05	0.35	354	0.0	95.8	0.0	4.2	0.0	56	157	18.7	0.46	—	—
	Northern CA Tax-Exempt (NCATX)	(3.0)	9.5	15.1	1.7	12.3	34.0	7.6	1.7	1.1	6.9	2.0	6.9	1.4	4.5	0.8	3.4	0.4	1.40	0.47	117	0.0	92.0	0.0	8.1	0.0	145	73	31.9	0.46	—	—
	Schwab CA Tax-Free Bond (SWCAX)	(1.0)	6.1	9.2	2.4	9.3	25.2	(1.2)	2.5	1.9	4.7	(0.2)	5.1	(0.4)	3.9	0.2	2.5	0.1	0.85	0.28	393	0.0	94.4	0.0	5.6	0.0	118	352	12.3	0.49	—	—
	Shelton CA Tx-Fr (CFNTX)	(1.0)	6.4	9.1	1.7	8.6	22.7	(3.7)	2.6	2.0	4.8	(0.1)	4.9	(0.6)	3.3	(0.4)	3.3	0.0	0.88	0.29	106	0.0	98.1	0.0	1.9	2.0	11	64	29.3	0.71	1.00R	—
	T. Rowe Price CA T/F Bd (PRXCX)	(2.8)	9.2	10.3	2.1	14.8	30.8	4.4	(0.8)	(1.4)	5.4	0.5	6.5	1.0	4.1	0.4	3.9	0.0	1.18	0.39	399	0.0	99.0	0.0	1.0	0.0	11	185	14.4	0.50	—	—
	USAA CA Bond (USCBX)	(3.0)	11.1	14.7	0.8	18.8	38.3	11.9	(6.4)	(7.0)	7.3	2.4	8.2	2.7	4.0	0.3	4.2	0.0	1.42	0.48	600	0.0	99.8	0.0	0.2	0.0	4	123	22.5	0.56	—	—
	Vanguard CA IT T/E Inv (VCAIX)	(0.9)	6.6	10.1	2.6	9.6	26.8	0.4	2.0	1.4	5.2	0.3	5.5	0.0	3.7	0.0	3.3	0.0	0.95	0.32	1,200	0.0	97.4	0.3	2.3	0.4	9	1,123	7.0	0.20	—	—
	Vanguard CA Lg T/E Inv (VCITX)	(2.6)	8.9	11.4	1.7	13.2	30.1	3.7	(2.1)	(2.7)	5.7	0.8	6.3	0.8	3.9	0.2	4.0	0.0	1.23	0.41	381	0.0	98.1	0.4	1.5	1.1	16	550	9.9	0.20	—	—
	Muni: Colorado Bond Category Average	(2.6)	5.5	8.8	1.7	10.6	21.9	0.0	2.8	0.0	3.8	0.0	4.7	0.0	3.3	0.0	3.1	0.0	1.00	0.32	118	0.0	94.8	0.0	5.2	0.0	7	136	18.3	0.66	—	—
	Westcore CO Tax-Exempt (WTCOX)	(2.6)	5.5	8.8	1.7	10.6	21.9	0.0	2.8	0.0	3.8	0.0	4.7	0.0	3.3	0.0	3.1	0.0	1.00	0.32	119	0.0	94.8	0.0	5.2	0.0	7	136	18.3	0.66	—	—
	Muni: Connecticut Bond Category Average	(2.2)	4.4	9.3	2.1	10.0	21.0	0.0	4.0	0.0	3.7	0.0	4.6	0.0	3.4	0.0	3.0	0.0	1.00	0.30	286	0.0	98.2	0.8	1.0	0.0	12	131	27.4	0.51	—	—
	Columbia CT Interm Muni Z (SCTEX)	(1.7)	4.2	8.7	2.1	9.1	20.1	(0.9)	3.9	(0.1)	3.7	0.0	4.4	(0.2)	3.2	(0.2)	3.0	0.0	0.94	0.28	144	0.0	96.9	1.7	1.4	0.0	9	104	24.7	0.56	—	—
	Fidelity CT Muni Inc (FICNX)	(2.6)	4.6	10.0	2.1	10.9	22.0	1.0	4.2	0.2	3.8	0.1	4.9	0.3	3.6	0.2	3.0	0.1	1.06	0.32	430	0.0	99.5	0.0	0.5	0.0	14	158	30.1	0.48	0.50R	—
	Muni: Georgia Bond Category Average	(3.0)	7.5	10.3	1.0	14.6	27.5	0.0	(0.5)	0.0	4.8	0.0	5.9	0.0	3.7	0.0	3.4	0.0	1.00	0.38	215	0.0	99.3	0.0	0.7	0.0	5	131	19.6	0.52	—	—
	T. Rowe Price GA Tax-Fr (GTFBX)	(3.0)	7.5	10.3	1.0	14.6	27.5	0.0	(0.5)	0.0	4.8	0.0	5.9	0.0	3.7	0.0	3.4	0.0	1.00	0.38	215	0.0	99.3	0.0	0.7	0.0	5	131	19.6	0.53	—	—
	Muni: Hawaii Bond Category Average	(2.7)	6.3	8.0	1.1	12.1	22.7	0.0	(1.3)	0.0	3.7	0.0	4.8	0.0	3.1	0.0	3.0	0.0	1.00	0.27	158	0.0	99.8	0.0	0.2	0.0	9	77	39.2	1.03	—	—
	Hawaii Municipal Inv (SURFX)	(2.7)	6.3	8.0	1.1	12.1	22.7	0.0	(1.3)	0.0	3.7	0.0	4.8	0.0	3.1	0.0	3.1	0.0	1.00	0.27	158	0.0	99.8	0.0	0.2	0.0	9	77	39.2	1.04	—	0.15
	Muni: Kentucky Bond Category Average	(1.1)	4.2	8.3	2.0	7.0	19.2	0.0	5.8	0.0	3.7	0.0	4.0	0.0	3.4	0.0	2.8	0.0	1.00	0.25	506	0.0	98.5	0.2	1.4	0.0	7	169	28.2	0.64	—	—
	Dupree KY Tax-Fr Inc (KYTFX)	(2.0)	6.0	10.0	1.7	9.0	23.2	4.0	5.3	(0.5)	4.6	0.9	4.8	0.8	4.0	0.6	3.5	0.0	1.23	0.31	930	0.0	99.7	0.3	0.0	0.0	7	225	23.6	0.57	—	—
	Dupree KY Tax-Fr Sh-Med (KYSMX)	(0.1)	2.3	6.6	2.4	5.1	15.3	(3.9)	6.4	0.6	2.9	(0.8)	3.2	(0.8)	2.8	(0.6)	2.1	0.0	0.73	0.18	82	0.0	97.3	0.0	2.7	0.0	7	113	32.8	0.72	—	—
	Muni: Massachusetts Bond Cat Average	(3.5)	6.6	10.2	1.4	12.5	24.1	0.0	3.1	0.0	4.2	0.0	5.3	0.0	3.8	0.0	3.4	0.0	1.00	0.37	893	0.0	99.2	0.0	0.8	0.0	19	226	17.9	0.44	—	—
	Columbia MA Interm Muni Z (SEMAX)	(2.2)	4.2	9.2	2.6	9.0	20.8	(3.3)	5.7	2.6	3.6	(0.6)	4.5	(0.8)	3.5	(0.3)	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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	T. Rowe Price NY Tax-Fr (PRNYX)	(3.9)	8.1	10.3	1.6	14.5	27.4	5.2	(0.3)	(1.8)	4.6	0.9	5.9	1.1	3.8	0.4	3.7	0.0	1.24	0.38	389	0.0	99.3	0.0	0.7	0.0	11	200	14.1	0.49	—	—
	USAA NY Bond (USNYX)	(4.1)	8.1	12.1	2.1	16.9	32.1	9.9	(2.9)	(4.4)	5.2	1.5	6.8	2.0	3.9	0.5	3.8	0.0	1.38	0.42	188	0.3	99.7	0.0	0.0	0.0	8	124	24.1	0.65	—	—
	Vanguard NY Long-Tm T/E Inv (VNYTX)	(3.0)	6.9	9.6	1.8	12.5	25.2	3.0	1.0	(0.5)	4.4	0.7	5.4	0.6	3.7	0.3	3.6	0.0	1.16	0.36	389	0.0	98.9	0.0	1.1	0.0	16	584	9.5	0.20	—	—
	Muni: Ohio Bond Category Average	(2.7)	6.0	9.1	1.7	10.2	22.1	0.0	4.5	0.0	4.0	0.0	4.7	0.0	3.7	0.0	3.1	0.0	1.00	0.32	487	0.5	98.8	0.0	0.8	0.3	14	219	15.3	0.43	—	—
	Fidelity OH Muni Inc (FOHFX)	(3.2)	7.1	9.6	1.9	11.1	24.2	2.1	3.3	(1.2)	4.3	0.3	5.2	0.5	3.9	0.2	3.4	0.0	1.05	0.34	535	0.0	99.7	0.0	0.3	0.0	14	212	16.0	0.49	0.50R	—
	Johnson Municipal Income (JMUNX)	(1.6)	3.6	7.6	1.9	6.6	16.3	(5.8)	8.0	3.5	3.1	(0.9)	3.6	(1.1)	3.2	(0.5)	2.2	0.0	0.74	0.24	56	1.4	96.6	0.0	2.0	0.9	14	188	15.7	0.66	—	—
	Vanguard OH Long-Tm TxEx (VOHIX)	(3.2)	7.4	10.0	1.2	13.1	26.0	3.9	2.3	(2.2)	4.6	0.6	5.5	0.8	3.9	0.2	3.8	0.0	1.21	0.39	872	0.0	100.0	0.0	0.0	0.0	15	258	14.1	0.16	—	—
	Muni: Oregon Bond Category Average	(1.8)	4.6	9.2	2.0	9.1	21.1	0.0	4.3	0.0	3.9	0.0	4.5	0.0	3.6	0.0	3.0	0.0	1.00	0.29	368	0.0	96.4	0.0	3.6	0.0	15	182	16.6	0.56	—	—
	Columbia OR Interm Muni Z (CMBFX)	(1.8)	4.6	9.2	2.0	9.1	21.1	0.0	4.3	0.0	3.9	0.0	4.5	0.0	3.6	0.0	3.0	0.0	1.00	0.29	369	0.0	96.4	0.0	3.6	0.0	15	182	16.6	0.56	—	—
	Muni: Pennsylvania Bond Category Average	(2.7)	7.0	9.9	1.9	10.7	25.1	0.0	1.9	0.0	4.6	0.0	5.2	0.0	3.8	0.0	3.6	0.0	1.00	0.34	387	0.0	99.4	0.1	0.6	0.4	17	346	14.2	0.34	—	—
	Fidelity PA Muni Inc (FPXTX)	(2.5)	7.1	9.7	2.0	9.6	24.6	(0.5)	3.2	1.3	4.6	0.0	5.1	(0.1)	3.9	0.1	3.4	0.0	1.00	0.32	405	0.0	99.3	0.0	0.7	0.0	16	158	19.9	0.49	0.50R	—
	Vanguard PA Lg T/E Inv (VPAIX)	(2.8)	6.9	10.0	1.8	11.8	25.6	0.5	0.6	(1.3)	4.6	0.0	5.4	0.2	3.7	(0.1)	3.9	0.0	1.05	0.36	371	0.0	99.5	0.1	0.4	0.8	17	533	8.6	0.20	—	—
	Muni: Tennessee Category Average	(2.5)	6.5	9.9	1.7	10.5	24.5	0.0	1.8	0.0	4.5	0.0	5.1	0.0	3.6	0.0	3.2	0.0	1.00	0.33	99	0.0	98.9	0.0	1.1	0.0	7	92	31.8	0.68	—	—
	Dupree TN Tax-Fr Inc (TNTIX)	(2.5)	6.5	9.9	1.7	10.5	24.5	0.0	1.8	0.0	4.5	0.0	5.1	0.0	3.6	0.0	3.3	0.0	1.00	0.33	99	0.0	98.9	0.0	1.1	0.0	7	92	31.8	0.69	—	—
	Muni: Virginia Bond Category Average	(3.2)	6.4	10.0	1.2	12.6	24.0	0.0	1.5	0.0	4.2	0.0	5.2	0.0	3.5	0.0	3.4	0.0	1.00	0.35	493	0.0	99.4	0.0	0.6	0.0	14	147	24.2	0.63	—	—
	Madison Tax-Free VA Y (GTVAX)	(2.9)	4.1	8.5	1.5	7.5	15.9	(8.1)	6.4	4.9	3.1	(1.1)	3.7	(1.5)	3.1	(0.4)	2.5	0.1	0.88	0.31	23	0.0	98.5	0.0	1.5	0.0	24	70	33.1	0.85	—	—
	T. Rowe Price VA Tax-Fr (PRVAX)	(3.5)	7.3	10.6	1.1	14.3	26.9	2.9	1.1	(0.4)	4.6	0.4	5.8	0.6	3.8	0.3	3.7	0.0	1.10	0.38	878	0.0	99.2	0.0	0.8	0.0	12	236	17.2	0.47	—	—
	USAA VA Bond (USVAX)	(3.2)	7.7	10.9	1.1	15.9	29.5	5.5	(2.8)	(4.3)	5.0	0.8	6.3	1.1	3.6	0.1	4.1	0.0	1.02	0.36	578	0.0	100.4	0.0	(0.4)	0.0	6	136	22.3	0.57	—	—
	Muni: Wisconsin Category Average	(1.2)	4.3	7.8	2.5	10.6	21.4	0.0	2.7	0.0	3.6	0.0	4.7	0.0	3.7	0.0	2.7	0.1	1.00	0.22	109	0.0	96.7	0.0	3.3	0.0	31	152	35.0	0.73	—	—
	WF Adv WI Tax-Free Inv (SWFRX)	(1.2)	4.3	7.8	2.5	10.6	21.4	0.0	2.7	0.0	3.6	0.0	4.7	0.0	3.7	0.0	2.8	0.1	1.00	0.22	110	0.0	96.7	0.0	3.3	0.0	31	152	35.0	0.73	—	—
	Muni: West Virginia Category Average	(2.6)	4.5	7.5	1.9	10.5	18.1	0.0	1.8	0.0	3.0	0.0	4.2	0.0	2.8	0.0	2.6	0.0	1.00	0.26	110	0.0	99.5	0.0	0.5	0.0	17	155	21.3	0.97	—	—
	WesMark WV Muni Bond (WMKMX)	(2.6)	4.5	7.5	1.9	10.5	18.1	0.0	1.8	0.0	3.0	0.0	4.2	0.0	2.8	0.0	2.7	0.0	1.00	0.26	111	0.0	99.5	0.0	0.5	0.0	17	155	21.3	0.97	—	—
	International Bond: General Cat Average	(2.4)	8.7	3.2	6.2	13.7	37.5	0.0	(4.9)	0.0	3.1	0.0	5.5	0.0	4.2	0.0	2.4	1.3	1.00	0.45	1,603	0.1	99.3	3.5	(2.8)	77.6	162	521	45.3	0.78	—	—
	AmCent Intl Bond Inv (BEGBX)	(5.2)	4.0	5.7	0.1	6.7	21.2	(16.3)	(4.9)	0.0	1.4	(1.7)	2.2	(3.3)	3.5	(0.7)	0.2	0.8	1.11	0.50	604	0.0	82.4	5.9	11.8	81.2	21	88	36.4	0.80	—	—
	DWS Enh Global Bond S (SSTGX)	(2.4)	8.6	(2.8)	5.0	7.6	25.4	(12.1)	1.4	6.3	1.0	(2.1)	3.1	(2.4)	4.0	(0.2)	2.7	1.2	1.20	0.54	82	0.0	92.8	(0.0)	7.2	42.2	493	122	76.6	0.84	2.00R	—
	Fidelity Global Bond (FGBFX)	(3.6)	—	—	—	—	—	—	—	—	—	—	—	—	—	—																

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 (%)
		2013	2012	2011	2010	2009	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	All Funds Average	19.7	12.8	(1.7)	14.7	29.9	135.7	—	(36.6)	—	9.4	0.0	14.0	0.0	6.8	0.0	1.3	73.3	—	1.00	2,065	65.9	25.2	1.9	7.0	22.0	95	400	32.8	0.99	—	—
Style Averages																																
	Growth Style Average	36.0	15.1	(1.8)	21.3	37.4	196.8	—	(50.7)	—	15.3	0.0	20.4	0.0	8.5	0.0	0.2	52.8	—	1.24	2,008	96.1	0.1	0.3	3.5	6.8	64	128	28.9	1.11	—	—
	Value Style Average	33.8	15.5	(1.9)	18.1	31.9	195.0	—	(51.4)	—	14.6	0.0	18.5	0.0	8.0	0.0	1.0	71.0	—	1.16	2,100	93.3	0.4	1.5	4.8	6.8	62	137	26.4	1.06	—	—
Index Benchmarks																																
	Barclays GNMA TR USD	(2.1)	2.4	7.9	6.7	5.4	20.9	—	10.7	—	2.7	—	4.0	—	4.7	—	—	—	—	0.21	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays Intermediate Treasury TR USD	(1.3)	1.7	6.6	5.3	(1.4)	13.1	—	12.4	—	2.3	—	2.1	—	3.7	—	—	—	—	0.18	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays Municipal TR USD	(2.5)	6.8	10.7	2.4	12.9	27.7	—	2.5	—	4.8	—	5.9	—	4.3	—	—	—	—	0.34	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Agg Bond TR USD	(2.0)	4.2	7.8	6.5	5.9	25.8	—	6.0	—	3.3	—	4.4	—	4.6	—	—	—	—	0.23	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Government Long TR USD	(12.5)	3.8	29.1	9.4	(12.2)	24.1	—	16.0	—	5.5	—	2.4	—	5.9	—	—	—	—	1.01	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Government TR USD	(2.6)	2.0	9.0	5.5	(2.2)	14.9	—	12.5	—	2.7	—	2.3	—	4.1	—	—	—	—	0.26	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Govt 1-3 Yr TR USD	0.4	0.5	1.6	2.4	1.4	6.6	—	8.4	—	0.8	—	1.3	—	2.7	—	—	—	—	0.04	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Govt Interm TR USD	(1.3)	1.7	6.1	5.0	(0.3)	13.1	—	11.8	—	2.1	—	2.2	—	3.7	—	—	—	—	0.17	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Treasury Long TR USD	(12.7)	3.6	29.9	9.4	(12.9)	23.7	—	16.8	—	5.5	—	2.3	—	5.9	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—
	BofAML US Corp Master TR USD	(1.5)	10.4	7.5	9.5	19.8	55.2	—	(7.2)	—	5.4	—	8.9	—	5.3	—	—	—	—	0.36	—	—	—	—	—	—	—	—	—	—	—	—
	BofAML US HY C Pay TR USD	7.4	15.4	4.5	15.2	56.3	129.4	—	(26.2)	—	9.0	—	18.5	—	8.4	—	—	—	—	0.54	—	—	—	—	—	—	—	—	—	—	—	—
	BofAML US Treasury Bill 3 Mon TR USD	0.1	0.1	0.1	0.1	0.2	0.6	—	2.8	—	0.1	—	0.1	—	1.7	—	—	—	—	0.00	—	—	—	—	—	—	—	—	—	—	—	—
	DJ Industrial Average TR USD	29.6	10.2	8.4	14.1	22.7	167.3	—	(47.1)	—	15.7	—	16.7	—	7.4	—	—	—	—	0.93	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI EAFE GR USD	23.3	17.9	(11.7)	8.2	32.5	127.1	—	(56.3)	—	8.7	—	13.0	—	7.4	—	—	—	—	1.37	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Europe GR USD	26.0	19.9	(10.5)	4.5	36.8	141.6	—	(58.9)	—	10.6	—	14.1	—	7.9	—	—	—	—	1.55	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Far East GR USD	23.4	12.0	(14.6)	16.6	12.8	87.4	—	(47.0)	—	5.7	—	9.2	—	5.2	—	—	—	—	1.18	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Pacific GR USD	18.4	14.6	(13.6)	16.1	24.3	104.1	—	(50.6)	—	5.5	—	11.1	—	6.5	—	—	—	—	1.22	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI World GR USD	27.4	16.5	(5.0)	12.3	30.8	152.6	—	(53.6)	—	12.1	—	15.7	—	7.6	—	—	—	—	1.14	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 Growth TR USD	33.5	15.3	2.6	16.7	37.2	187.2	—	(47.9)	—	16.5	—	20.4	—	7.8	—	—	—	—	1.03	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 TR USD	33.1	16.4	1.5	16.1	28.4	184.8	—	(51.1)	—	16.3	—	18.6	—	7.8	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 Value TR USD	32.5	17.5	0.4	15.5	19.7	181.9	—	(54.3)	—	16.1	—	16.7	—	7.6	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 Growth TR USD	43.3	14.6	(2.9)	29.1	34.5	234.1	—	(52.3)	—	16.8	—	22.6	—	9.4	—	—	—	—	1.46	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 TR USD	38.8	16.4	(4.2)	26.9	27.2	219.7	—	(52.0)	—	15.7	—	20.1	—	9.1	—	—	—	—	1.39	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 Value TR USD	34.5	18.0	(5.5)	24.5	20.6	205.2	—	(51.8)	—	14.5	—	17.6	—	8.6	—	—	—	—	1.34	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2500 TR USD	36.8	17.9	(2.5)	26.7	34.4	229.8	—	(52.1)	—	16.3	—	21.8	—	9.8	—	—	—	—	1.32	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 3000 TR USD	33.5	16.4	1.0	16.9	28.3	187.4	—	(51.1)	—	16.2	—	18.7	—	7.9	—	—	—	—	1.06	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Equal Weighted TR USD	36.2	17.6	(0.1)	21.9	46.3	249.2	—	(53.7)	—	17.0	—	23.3	—	9.8	—	—	—	—	1.17	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Growth TR	32.8	14.6	4.7	15.1	31.6	177.0	—	(45.2)	—	16.8	—	19.2	—	7.7	—	—	—	—	0.95	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 PR	29.6	13.4	0.0	12.8	23.5	151.4	—	(52.5)	—	13.7	—	15.4	—	5.2	—	—	—	—	1.01	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 TR USD	32.4	16.0	2.1	15.1	26.5	178.8	—	(50.9)	—	16.2	—	17.9	—	7.4	—	—	—	—	1.01	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Value TR USD	32.0	17.7	(0.5)	15.1	21.2	182.3	—	(56.5)	—	15.6	—	16.6	—	7.1	—	—	—	—	1.10	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Asia 50 TR USD	3.2	24.1	(13.0)	19.5	61.5	143.8	—	(57.0)	—	3.7	—	16.6																			