

Index Fund Closed			Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)																										
	Fund Name (Ticker)	Style Grth Val																																																									
		2014	2013	2012	2011	2010																																																					
		Fund		Cat +/-				Fund		Cat +/-				Fund		Cat +/-				Cat																																							
	Large-Cap Stock Category Average		10.8	33.2	15.4	(0.3)	15.5	212.6	0.0	(50.5)	0.0	19.4	0.0	14.3	0.0	7.3	0.0	0.9	0.9	1.00	1.07	7,928	94.8	1.0	1.1	3.1	6.1	57	210	32.4	0.94	—	—																										
	Active Port Multi-Manag Val A (CDEIX)	V	10.0	28.4	—	—	—	—	—	—	—	—	—	—	—	—	—	2.0	—	—	—	1,789	96.6	0.0	2.5	0.9	10.8	99	334	26.6	1.13	—	0.25																										
	AdvisorOne CLS Dom Eq N (CLDEX)	G V	8.3	21.2	12.1	(4.3)	15.8	166.7	(45.9)	(52.7)	(2.2)	13.8	(5.6)	10.3	(4.0)	—	—	1.2	2.1	0.86	0.92	21	82.3	10.6	3.0	4.1	22.1	39	40	49.0	1.50	—	—																										
	AdvisorOne CLS Glb Agg Eq N (CLACX)	G V	3.3	26.9	14.6	(6.0)	15.3	—	—	—	—	14.5	(4.9)	10.2	(4.1)	—	—	1.6	1.3	1.00	1.06	103	93.2	0.6	2.2	4.1	27.2	24	28	58.9	1.70	—	—																										
	AdvisorOne CLS Glb Divsf Eq N (CLSAX)	G V	3.7	24.1	14.2	(7.0)	15.7	158.1	(54.5)	(53.4)	(2.9)	13.7	(5.7)	9.6	(4.7)	5.9	(1.4)	1.9	0.3	0.96	1.02	569	96.4	0.0	3.2	0.5	30.5	27	27	65.3	1.41	—	—																										
	AI Frank Inv (VALUX)	V	5.4	37.0	17.2	(4.6)	18.6	208.2	(4.4)	(55.6)	(5.1)	19.2	(0.2)	13.9	(0.4)	6.3	(1.0)	1.1	2.2	1.10	1.17	91	95.8	0.0	0.0	4.2	12.1	19	82	18.7	1.49	2.00R	0.25																										
	AllianceBern Con Growth Adv (WPSGX)	G	13.0	36.4	15.8	0.8	12.6	207.8	(4.8)	(42.8)	7.7	21.3	1.9	15.2	0.9	7.6	0.3	0.0	0.2	1.11	1.18	147	99.2	0.0	0.0	0.8	0.0	17	21	59.8	0.99	—	—																										
	Amana Growth Inv (AMAGX)	G	14.0	22.8	11.2	(1.9)	15.9	154.1	(58.5)	(38.2)	12.3	15.9	(3.5)	12.1	(2.2)	9.9	2.6	0.4	0.4	0.91	0.97	2,070	97.9	0.0	0.0	2.1	12.6	0	49	33.6	1.10	—	0.25																										
	Amana Income Inv (AMANX)	G V	9.1	29.7	9.6	1.9	12.2	149.7	(62.9)	(34.7)	15.8	15.7	(3.7)																																														

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			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Centre American Sel Equity Inv (DHAMX)	G	8.9	26.4	13.2	—	—	—	—	—	—	15.9	(3.5)	—	—	—	—	1.4	—	0.91	0.97	133	99.5	0.0	0.2	0.3	1.0	—	72	29.2	1.05	2.00R	0.25
	CGM Focus (CGMFX)	G V	1.3	37.6	14.2	(26.3)	16.9	89.7	(122.9)	(58.0)	(7.5)	16.8	(2.6)	6.5	(7.8)	7.3	0.0	0.0	0.0	1.58	1.68	1,330	99.5	0.0	0.0	0.6	0.0	291	21	62.9	2.00	—	—
	Chase Grth N (CHASX)	G	13.4	32.2	13.4	(1.5)	12.9	145.0	(67.6)	(42.3)	8.2	19.4	0.0	13.6	(0.7)	6.8	(0.5)	0.0	3.2	1.02	1.08	98	98.0	0.0	0.0	2.0	2.2	78	43	33.5	1.40	2.00R	—
	Chesapeake Core Grth (CHCGX)	G	8.9	31.3	19.3	(10.2)	9.4	162.1	(50.5)	(57.4)	(6.9)	19.5	0.1	10.9	(3.4)	3.8	(3.5)	0.0	0.0	1.21	1.28	27	91.7	0.0	0.0	8.3	4.1	49	38	42.4	1.96	—	0.12
	Clipper (CFIMX)	G V	7.7	34.2	12.3	2.2	14.7	232.2	19.6	(61.4)	(10.9)	17.5	(1.9)	13.7	(0.6)	4.2	(3.1)	0.4	0.1	0.91	0.97	1,109	98.6	0.0	0.0	1.4	13.4	8	26	63.7	0.75	—	0.00
	CM Advisors I (CMAFX)	G V	(10.9)	20.6	15.1	(3.6)	11.5	112.9	(99.7)	(49.2)	1.3	7.4	(12.0)	5.9	(8.4)	2.6	(4.7)	0.3	0.0	1.23	1.30	113	88.1	0.0	1.0	11.0	16.9	34	116	27.5	1.30	1.00R	—
	Columbia Slct Lrg Cp Gr Z (UMLGX)	G	8.4	44.2	15.3	(3.3)	24.3	244.7	32.1	(51.7)	(1.2)	21.7	2.3	16.7	2.4	10.0	2.7	0.0	0.9	1.56	1.66	6,848	99.8	0.0	0.0	0.2	10.5	53	32	40.9	0.85	—	0.00
	Columbia Val & Restruct Z (UMBIX)	G V	12.8	35.9	13.8	(10.8)	19.6	230.6	18.0	(58.4)	(7.9)	20.4	1.0	13.2	(1.1)	7.2	(0.1)	0.6	2.6	0.99	1.05	1,855	98.8	0.0	0.0	1.2	3.2	55	75	30.9	0.97	—	0.00
	Commerce Growth (CFGRX)	G	15.1	29.3	14.7	(2.5)	13.2	184.6	(28.0)	(46.1)	4.4	19.5	0.1	13.5	(0.8)	7.1	(0.2)	0.7	2.3	0.99	1.05	71	98.3	0.0	0.0	1.7	0.0	40	86	19.4	1.07	—	—
	Commerce Value (CFVLX)	V	10.4	32.0	13.0	10.4	13.5	216.4	3.8	(52.8)	(2.3)	18.1	(1.3)	15.6	1.3	7.1	(0.2)	2.3	0.9	0.85	0.91	243	97.9	0.0	0.0	2.1	0.0	18	48	29.1	0.66	—	—
Copley (COPLX)	V	14.2	18.0	4.8	12.9	7.0	97.9	(114.7)	(41.0)	9.5	12.2	(7.2)	11.3	(3.0)	5.2	(2.1)	0.0	0.0	0.81	0.86	75	99.6	0.0	0.0	0.4	0.0	0	35	56.6	6.09	2.00R	0.00	
Croft Value R (CLVFX)	G V	6.4	23.7	16.1	(7.1)	18.4	179.4	(33.2)	(53.2)	(2.7)	15.2	(4.2)	11.0	(3.3)	7.5	0.2	0.5	1.7	1.07	1.14	88	96.8	0.0	1.2	2.1	3.3	17	73	26.7	1.34	2.00R	0.25	
	Cullen Hi Div Eq Ret (CHDEX)	V	11.6	23.2	9.3	10.8	10.6	156.2	(56.4)	(46.2)	4.3	14.6	(4.8)	13.0	(1.3)	7.0	(0.3)	3.7	1.1	0.75	0.79	2,368	98.8	0.0	0.0	1.2	19.0	6	37	37.2	1.01	2.00R	0.25
	Cutler Equity (CALEX)	V	9.6	29.4	9.4	7.6	17.1	194.8	(17.8)	(44.8)	5.7	15.8	(3.6)	14.3	0.0	7.8	0.5	1.3	0.5	0.79	0.84	125	97.7	0.0	0.0	2.3	0.0	8	36	33.9	1.15	—	—
	Davenport Core (DAVPX)	G	10.8	31.5	16.6	1.2	15.1	194.2	(18.4)	(47.7)	2.8	19.4	0.0	14.7	0.4	7.8	0.5	0.5	0.8	0.92	0.98	316	98.1	0.0	0.0	1.9	8.1	29	55	28.4	0.94	—	—
	Davenport Value & Income (DVIPX)	V	12.0	30.7	15.3	8.0	—	—	—	—	—	19.1	(0.3)	—	—	—	—	1.9	—	0.86	0.92	375	97.1	0.0	0.1	2.9	12.0	32	54	26.1	1.07	—	—
	Deutsche Core Equity S (SCDGX)	G V	11.6	37.2	15.7	(0.2)	14.1	219.1	6.5	(50.7)	(0.2)	21.0	1.6	15.1	0.8	7.2	(0.1)	0.7	1.3	1.06	1.13	3,289	99.7	0.0	0.2	0.1	2.1	44	91	22.0	0.61	—	—
	Deutsche Eq 500 Idx S (BTIEX)	G V	13.2	31.9	15.6	1.8	14.8	212.5	(0.1)	(51.0)	(0.5)	20.0	0.6	15.1	0.8	7.4	0.1	1.8	0.9	0.88	0.94	964	97.8	0.0	0.9	1.2	1.0	3	504	17.6	0.31	—	—
	Deutsche Equity Dividend S (KDHSX)	V	9.9	27.3	12.2	(2.1)	12.5	181.5	(31.1)	(61.1)	(10.6)	16.2	(3.2)	11.6	(2.7)	—	—	2.0	0.7	0.94	1.00	1,221	99.7	0.0	0.0	0.4	0.0	75	42	26.6	0.95	—	—
	Deutsche Large Cap Value S (KDCSX)	V	10.5	31.1	9.8	(0.1)	10.7	157.5	(55.1)	(45.3)	5.2	16.7	(2.7)	12.0	(2.3)	6.6	(0.7)	1.5	2.3	0.88	0.94	1,522	99.5	0.0	0.0	0.5	2.2	67	80	22.1	0.67	—	—
	Deutsche Lg Cap Focus Grth S (SCQGX)	G	12.7	30.4	15.0	(5.2)	20.1	168.5	(44.1)	(42.0)	8.5	19.1	(0.3)	14.0	(0.3)	7.6	0.3	0.0	0.8	1.10	1.17	223											

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				2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
				2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
I	Fidelity Mega Cap Stk (FGRTX)	G	V	11.6	33.2	19.4	2.3	14.4	231.4	18.8	(53.1)	(2.6)	21.1	1.7	15.7	1.4	8.1	0.8	1.2	0.6	0.94	1.00	3,647	96.7	0.0	0.2	3.1	9.3	28	105	29.9	0.68	—	—
	Fidelity Nasdaq Comp Idx (FNCMX)	G		14.6	39.7	17.3	(1.0)	17.8	263.1	50.5	(51.2)	(0.7)	23.4	4.0	17.0	2.7	8.9	1.6	0.8	0.3	1.13	1.20	1,436	97.6	0.0	0.0	2.4	5.8	14	2,178	31.7	0.29	0.75R	0.06
	Fidelity New Millennium (FMILX)	G		6.9	37.1	15.6	2.5	18.9	244.7	32.1	(52.1)	(1.6)	19.2	(0.2)	15.6	1.3	9.7	2.4	0.7	1.2	1.00	1.06	4,191	95.1	0.2	0.3	4.4	7.8	49	170	22.0	0.91	—	—
I	Fidelity OTC (FOCPX)	G		16.4	46.5	11.2	(0.5)	20.1	298.6	86.0	(53.5)	(3.0)	23.8	4.4	17.8	3.5	11.5	4.2	0.0	1.5	1.41	1.50	12,185	98.7	0.0	0.9	0.4	9.2	106	191	42.4	0.77	—	—
	Fidelity Series 100 Idx (FOHIX)	G	V	12.7	30.2	15.7	2.9	12.3	196.0	(16.6)	(50.1)	0.4	19.3	(0.1)	14.4	0.1	—	—	2.0	1.1	0.88	0.94	3,536	99.3	0.0	0.0	0.7	0.0	19	105	28.4	0.10	—	—
	Fidelity Series 1000 Value Idx (FIOOX)	V		13.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2.1	—	—	—	1,903	99.3	0.0	0.0	0.8	0.7	2	702	23.7	0.10	—	—
I	Fidelity Series Opport Insights (FVWSX)	G		10.4	41.1	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	—	—	6,353	95.7	0.1	0.7	3.6	8.3	52	283	29.7	0.78	—	—
	Fidelity Spar Tot Mkt Inv (FSTMX)	G	V	12.3	33.3	16.2	0.9	17.4	222.9	10.3	(50.9)	(0.4)	20.3	0.9	15.6	1.3	8.0	0.7	1.6	0.6	0.92	0.98	28,037	98.7	0.0	0.0	1.3	1.2	2	3,395	13.9	0.10	0.50R	—
	Fidelity Spartan 500 Index Inv (FUSEX)	G	V	13.5	32.2	15.9	2.0	14.9	215.9	3.3	(50.9)	(0.4)	20.3	0.9	15.3	1.0	7.																	

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			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
	Leuthold Select Indust (LSLTX)	G V	16.2	41.9	11.9	(6.5)	0.5	135.6	(77.0)	(43.0)	7.5	22.6	3.2	11.6	(2.7)	8.6	1.3	0.0	0.0	1.14	1.21	13	99.5	0.0	0.0	0.5	9.6	67	132	17.3	1.50	—	—
	Litman Gregory Mas Eq Instl (MSEFX)	G	11.0	35.1	13.7	(4.2)	19.2	228.1	15.5	(56.9)	(6.4)	19.5	0.1	14.3	0.0	6.0	(1.3)	0.0	0.9	1.07	1.14	420	99.4	0.0	0.6	0.0	13.8	113	87	26.0	1.20	—	—
	LKCM Aquinas Grth (AQEGX)	G	1.2	26.7	10.5	1.5	16.5	147.5	(65.1)	(42.0)	8.5	12.3	(7.1)	10.9	(3.4)	6.0	(1.3)	0.0	1.4	1.01	1.07	31	97.4	0.0	0.0	2.6	0.7	44	50	29.3	1.51	1.00R	0.25
	LKCM Equity Instl (LKEQX)	G	6.4	30.7	15.6	3.2	17.7	194.5	(18.1)	(44.7)	5.8	17.1	(2.3)	14.3	0.0	8.3	1.0	0.7	0.5	0.91	0.97	334	98.5	0.0	0.0	1.5	0.0	17	84	20.0	0.81	1.00R	0.00
	Longleaf Partners (LLPFX)	G V	4.9	32.1	16.5	(2.9)	17.8	215.0	2.4	(59.8)	(9.3)	17.3	(2.1)	13.0	(1.3)	5.8	(1.5)	0.6	1.4	1.18	1.25	7,550	85.1	0.0	0.6	14.3	18.0	23	22	59.3	0.92	—	—
	Lyrical US Value Equity Instl (LYRIX)	G V	13.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	—	—	578	98.9	0.0	0.0	1.1	10.6	—	36	40.5	1.45	—	—
	Madison Investors Y (MINVX)	G	11.5	29.0	14.0	(0.1)	10.4	193.3	(19.3)	(46.8)	3.7	17.9	(1.5)	12.6	(1.7)	6.2	(1.1)	0.5	1.4	0.83	0.89	156	94.3	0.0	0.0	5.7	11.7	52	32	39.4	0.95	—	—
	Mairs & Power Grth Inv (MPGFX)	G V	8.1	35.6	21.9	0.7	17.3	225.8	13.2	(44.8)	5.7	21.3	1.9	16.1	1.8	8.3	1.0	1.3	0.7	1.01	1.07	4,299	98.5	0.0	0.0	1.5	1.5	4	49	36.7	0.68	—	—
	Manning & Napier Div Focus I (MNDFX)	V	9.8	26.2	9.7	9.4	7.8	163.3	(49.3)	—	—	15.0	(4.4)	12.4	(1.9)	—	—	2.3	1.7	0.85	0.91	208	96.9	0.0	0.0	3.1	22.7	23	97	34.1	0.56	—	—
	Manning & Napier Equity (EXEYX)	G	8.4	32.7	13.4	(6.1)	13.8	183.3	(29.3)	(48.7)	1.8	17.7	(1.7)	11.8	(2.5)																		

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	RiverPark/Wedgewood Retail (RWGFX)	G	9.2	29.1	21.3	5.8	—	—	—	—	19.6	0.2	—	—	—	—	0.0	—	0.97	1.03	2,032	91.4	0.0	0.0	8.6	0.0	24	24	57.7	1.05	—	—		
	Royce Special Eq Multi-Cp Svc (RSEMXX)	G V	9.2	36.2	11.6	7.1	—	—	—	—	18.4	(1.0)	—	—	—	—	0.4	—	1.05	1.11	304	93.1	0.0	0.0	6.9	0.0	44	29	46.4	1.24	1.00R	0.25		
	Russell Tax-Managed US LC S (RETSXX)	G	11.7	31.3	17.0	(1.0)	17.1	216.7	4.1	(53.5)	(3.0)	19.7	0.3	14.8	0.5	6.8	(0.5)	0.6	0.3	0.95	1.01	1,335	90.4	0.0	0.4	9.2	4.3	63	323	14.5	1.00	—	—	
	Russell US Core Equity S (RLISXX)	G V	11.6	31.8	15.8	(3.1)	15.3	195.0	(17.6)	—	—	19.4	0.0	13.7	(0.6)	—	—	1.2	1.1	0.97	1.03	1,768	97.7	0.0	0.1	2.2	4.1	73	368	16.1	0.82	—	—	
	Russell US Defensive Equity S (REQTX)	G V	12.8	30.4	11.5	4.3	12.5	192.6	(20.0)	—	—	18.0	(1.4)	14.0	(0.3)	—	—	1.3	0.4	0.90	0.96	1,189	95.2	0.0	0.0	4.8	1.0	105	373	23.6	0.85	—	—	
	Russell US Dynamic Equity S (RSGSX)	G V	10.8	32.8	19.4	(0.4)	15.3	221.3	8.7	(51.8)	(1.3)	20.7	1.3	15.1	0.8	7.0	(0.3)	0.1	1.8	1.05	1.11	703	97.7	0.0	0.1	2.2	3.0	146	406	15.3	1.11	—	—	
	Russell US Large Cap Eq S (RLCSX)	G V	11.2	32.3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	444	92.5	0.0	0.3	7.3	3.4	81	289	15.4	0.87	—	—	
	Russell US Strategic Equity S (RSESX)	G V	11.6	31.6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,727	96.4	0.0	0.2	3.4	3.9	85	438	15.9	0.77	—	—	
I	Rydex Nova Inv (RYNVX)	G V	18.7	49.0	22.8	(0.6)	20.7	386.6	174.0	(69.3)	(18.8)	29.5	10.1	21.1	6.8	7.5	0.2	0.1	0.0	1.34	1.43	170	60.1	0.0	11.7	28.2	0.6	259	513	22.6	1.28	—	—	
I	Rydex NQ100 Inv (RYOCX)	G	17.8	35.0	17.1	2.4	18.5	274.4	61.8	(50.3)	0.2	23.0	3.6	17.7	3.4	9.7	2.4	0.0	0.5	1.16	1.23	922	78.3	0.0	14.0	7.7	3.2	141	116	49.6	1.29	—	—	
I	Rydex S&P 500 2x Str H (RYTNX)	G V	24.6	68.9	29.0	(4.3)	23.9	624.2	411.6	(81.6)	(31.1)	39.5	20.1	26.4	12.1	6.8	(0.5)	0.0	0.1	1.79	1.91	185	75.4	0.0	(0.3)	24.9	0.8	396	510	15.6	1.74	—	0.25	
	Schneider Value (SCMLX)	V	3.4	36.7	15.7	(17.7)	17.7	180.2	(32.4)	(66.8)	(16.3)	17.8	(1.6)	9.7	(4.6)	2.4	(4.9)	0.4	0.2	1.42	1.51	30	91.5	0.0	0.0	8.5	4.1	44	37	53.9	0.90	1.00R	—	
I	Schwab 1000 Idx (SNXFX)	G V	12.7	32.6	15.7	1.2	15.9	214.8	2.2	(50.7)	(0.2)	20.0	0.6	15.2	0.9	7.7	0.4	1.6	1.0	0.90	0.96	6,750	99.2	0.0	0.0	0.8	0.5	4	997	15.1	0.29	2.00R	—	
	Schwab Core Equity (SWANX)	G V	14.9	31.3	14.7	0.7	12.4	181.8	(30.8)	(46.5)	4.0	20.0	0.6	14.4	0.1	7.7	0.4	1.3	1.4	0.93	0.99	2,389	98.7	0.0	1.1	0.3	0.0	63	124	25.1	0.73	2.00R	—	
	Schwab Dividend Equity (SWDSX)	V	11.7	31.4	12.2	6.0	11.4	179.2	(33.4)	(44.5)	6.0	18.1	(1.3)	14.2	(0.1)	7.6	0.3	1.4	1.5	0.91	0.97	2,092	98.5	0.0	0.5	0.9	0.0	72	140	26.0	0.89	2.00R	—	
	Schwab Fdmtl US Lg Co Idx (SFLNX)	V	12.2	34.2	16.2	(0.3)	19.7	63.5	(149.1)	—	—	20.5	1.1	15.9	1.6	—	—	1.7	0.7	1.25	1.32	4,615	99.3	0.0	0.0	0.7	0.4	14	634	20.7	0.35	2.00R	—	
	Schwab Large-Cap Growth (SWLSX)	G	13.2	32.3	13.6	1.0	13.1	184.0	(28.6)	(46.1)	4.4	19.4	0.0	14.2	(0.1)	—	—	0.5	0.6	0.99	1.05	263	99.7	0.0	0.0	0.4	0.5	82	113	27.3	0.99	2.00R	—	
	Schwab MarketTrack All Eq Inv (SWEGBX)	G V	4.9	29.7	16.5	(3.8)	14.8	183.5	(29.1)	(53.3)	(2.8)	16.6	(2.8)	11.9	(2.4)	6.5	(0.8)	1.4	0.5	1.01	1.07	626	96.9	0.0	0.2	2.9	30.2	9	5	99.6	0.64	2.00R	—	
I	Schwab S&P 500 (SWPPX)	G V	13.5	32.2	15.9	2.0	14.9	215.2	2.6	(50.7)	(0.2)	20.3	0.9	15.3	1.0	7.6	0.3	1.8	0.5	0.89	0.95	21,050	97.6	0.0	0.0	2.4	0.3	2	504	17.9	0.09	2.00R	—	
I	Schwab Tot Stk Mkt Idx (SWTSX)	G V	12.3	33.3	16.2	1.3	17.2	221.5	8.9	(50.1)	0.4	20.3	0.9	15.6	1.3	8.1	0.8	1.7	0.6	0.92	0.98	4,170	98.2	0.0	0.2	1.6	0.6	1	2,464	14.0	0.09	2.00R	—	
	Schwartz Value (RCMFX)	V	(4.8)	24.7	5.4	5.5	11.9	136.7	(75.9)	(51.2)	(0.7)	7.7	(11.7)	8.1	(6.2)	3.0	(4.3)	0.0	0.5	1.03	1.09	28	85.5											

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 (%)
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
I	USAA Aggressive Grth (USAUX)	G	10.7	34.4	12.6	(2.5)	17.3	187.0	(25.6)	(52.5)	(2.0)	18.7	(0.7)	13.9	(0.4)	6.4	(0.9)	1.8	1.4	1.13	1.20	1,322	99.3	0.0	0.0	0.7	4.3	68	143	24.1	0.93	—	—
	USAA Grth & Inc (USGRX)	G V	11.2	35.9	12.4	(2.6)	15.9	201.8	(10.8)	(53.1)	(2.6)	19.3	(0.1)	13.9	(0.4)	6.6	(0.7)	0.9	0.9	1.01	1.07	1,607	96.9	0.0	0.0	3.1	8.2	61	145	21.0	0.94	—	—
	USAA Grth (USAAX)	G	14.8	35.6	17.9	(2.0)	16.2	198.2	(14.4)	(51.8)	(1.3)	22.4	3.0	15.9	1.6	6.7	(0.6)	1.1	0.4	1.01	1.07	2,076	98.5	0.0	0.0	1.5	7.7	31	83	27.3	1.12	—	—
	USAA Inc Stk (USISX)	G V	11.8	31.0	12.6	3.7	13.0	186.4	(26.2)	(52.4)	(1.9)	18.2	(1.2)	14.1	(0.2)	5.8	(1.5)	2.8	0.8	0.86	0.92	2,895	99.0	0.0	0.0	1.0	10.0	57	131	20.6	0.80	—	—
	USAA NASDAQ-100 Idx (USNQX)	G	18.7	36.0	17.4	2.9	19.1	286.9	74.3	(50.2)	0.3	23.7	4.3	18.3	4.0	10.1	2.8	0.2	0.3	1.16	1.23	704	95.4	0.0	0.0	4.6	3.7	11	108	46.7	0.64	—	—
I	USAA S&P 500 Idx Mbr (USSPX)	G V	13.3	32.0	15.7	1.8	14.8	212.7	0.1	(51.1)	(0.6)	20.1	0.7	15.1	0.8	7.4	0.1	1.6	0.8	0.89	0.95	5,067	97.8	0.0	0.9	1.2	1.0	3	504	17.6	0.25	—	—
I	USAA Value (UVALX)	V	8.3	35.8	14.5	(0.5)	16.1	215.1	2.5	(51.0)	(0.5)	19.0	(0.4)	14.2	(0.1)	7.6	0.3	1.2	0.7	0.96	1.02	1,376	95.6	0.0	0.0	4.4	6.2	20	127	18.9	1.11	—	—
	Value Line Larger Cos (VALLX)	G	12.4	30.0	14.8	(0.4)	14.0	159.1	(53.5)	(47.9)	2.6	18.8	(0.6)	13.8	(0.5)	7.0	(0.3)	0.4	0.6	0.94	1.00	221	100.1	0.0	0.0	(0.1)	2.4	8	44	32.2	1.15	—	0.25
	Vanguard 500 Idx Adm (VFIAX)	G V	13.6	32.3	15.9	2.0	15.0	216.8	4.2	(50.9)	(0.4)	20.3	0.9	15.4	1.1	7.6	0.3	1.9	0.4	0.89	0.95	198,712	99.5	0.0	0.0	0.5	1.0	3	511	17.6	0.05	—	—

Index Fund Closed	Fund Name (Ticker)		Style	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)	
				Grth Val	2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund			Cat +/-	Cat		Total	Stock	Bond	Other								Cash
Mid-Cap Stock Category Average				7.8	35.3	15.3	(2.9)	23.9	226.7	0.0	(49.9)	0.0	18.8	0.0	15.0	0.0	8.4	0.0	0.3	1.0	1.00	1.19	4,185	95.0	0.3	0.3	4.4	5.0	60	225	26.0	1.05	—	—	
C	Advance Cap I Eqty Grth Ret (ADEGX)	G		7.0	29.5	14.1	(4.3)	27.4	214.0	(12.7)	(54.9)	(5.0)	16.6	(2.2)	14.1	(0.9)	7.2	(1.2)	0.5	2.8	0.97	1.16	59	98.6	0.0	0.3	1.1	3.3	118	119	13.6	1.11	—	0.25	
	Akre Focus Ret (AKREX)	G		10.5	38.9	16.0	11.0	19.2	—	—	—	—	21.2	2.4	18.7	3.7	—	—	0.0	0.3	0.84	1.00	3,660	95.9	3.0	0.4	0.8	4.0	30	35	66.6	1.35	1.00R	0.25	
	Alger SMid Cap Growth I-2 (AAMOX)	G		4.9	32.2	14.5	(3.9)	23.6	205.6	(21.1)	—	—	16.6	(2.2)	13.5	(1.5)	—	—	0.0	2.8	1.08	1.28	49	98.0	0.0	0.2	1.8	1.2	95	136	10.9	0.99	—	—	
	AmCent Heritage Inv (TWHIX)	G		8.1	31.0	16.0	(6.6)	31.3	211.5	(15.2)	(51.8)	(1.9)	18.0	(0.8)	15.0	0.0	11.9	3.5	0.0	1.3	1.06	1.26	5,736	99.6	0.0	0.4	0.0	3.8	73	99	23.6	1.00	—	—	
	AmCent Mid Cap Value Inv (ACMVX)	V		16.3	29.9	16.4	(0.8)	19.5	231.5	4.8	(41.6)	8.3	20.7	1.9	15.8	0.8	10.3	1.9	1.0	1.8	0.75	0.90	6,390	96.9	0.0	0.8	2.3	6.3	67	128	20.1	1.01	—	—	
	AMG Mgrs Bdyw Adv MdCp Gr (BWAFX)	G		0.5	32.1	2.0	(15.2)	19.2	67.3	(159.4)	(51.3)	(1.4)	10.6	(8.2)	6.5	(8.5)	2.8	(5.6)	0.0	0.0	1.23	1.46	151	96.1	0.0	(0.1)	4.0	4.3	249	39	32.7	1.16	—	0.04	
	AMG Mgrs Brandywine (BRWIX)	G		9.6	36.2	5.2	(16.1)	21.1	93.7	(133.0)	(51.4)	(1.5)	16.2	(2.6)	9.8	(5.2)	4.0	(4.4)	0.0	0.0	1.23	1.46	847	95.2	0.0	3.2	1.6	7.3	219	76	26.3	1.09	—	—	
	Ariel Appreciation Inv (CAAPX)	G V		8.1	46.2	19.3	(7.4)	19.6	318.9	92.2	(55.1)	(5.2)	23.5	4.7	15.9	0.9	8.5	0.1	0.6	1.5	1.17	1.39	2,065	95.0	0.0	0.1	5.0	0.0	24	41	38.3	1.13	—	0.25	
	Ariel Inv (ARGFX)	G V		10.9	44.6	20.3	(11.4)	25.9	375.3	148.6	(64.3)	(14.4)	24.5	5.7	16.6	1.6	7.1	(1.3)	0.5	0.7	1.22	1.45	2,354	94.2	0.0	0.9	4.9	0.0	29	38	33.8	1.03	—	0.25	
	C	Artisan Mid Cap Inv (ARTMX)	G		5.6	37.3	19.5	(2.1)	31.5	271.0	44.3	(52.0)	(2.1)	20.1	1.3	17.4	2.4	10.5	2.1	0.0	0.9	1.27	1.51	9,949	96.5	0.0	0.0	3.6	1.7	55	76	32.3	1.29	—	—
C	Artisan Mid Cap Val Inv (ARTQX)	V		1.5	35.7	11.3	6.4	14.3	207.4	(19.3)	(41.5)	8.4	15.3	(3.5)	13.3	(1.7)	9.7	1.3	0.6	1.4	0.94	1.11	10,510	92.1	0.0	0.0	7.9	1.0	26	59	26.3	1.20	—	—	
C	Aston/Fairpointe Mid Cap N (CHTTX)	G V		9.7	44.4	16.4	(6.6)	23.0	317.5	90.8	(54.4)	(4.5)	22.6	3.8	16.2	1.2	10.8	2.4	0.1	1.4	1.18	1.41	5,714	95.9	0.0	(0.2)	4.3	3.5	50	51	29.9	1.12	—	0.25	
	Ave Maria Catholic Values (AVEMX)	G V		2.8	26.2	13.3	(1.4)	20.5	198.3	(28.4)	(53.4)	(3.5)	13.7	(5.1)	11.8	(3.2)	5.8	(2.6)	0.0	0.7	0.97	1.16	247	95.1	0.0	1.3	3.7	2.2	29	46	34.0	1.43	—	0.22	
	Ave Maria Grth (AVEGX)	G		7.5	31.4	14.7	0.5	26.4	203.8	(22.9)	(43.2)	6.7	17.4	(1.4)	15.5	0.5	8.6	0.2	0.0	0.7	0.93	1.10	304	93.8	0.0	0.0	6.2	1.6	18	36	36.1	1.44	—	0.22	
	Baird MidCap Inv (BMDSX)	G		4.6	32.6	16.1	4.9	26.9	240.0	13.3	(49.4)	0.5	17.2	(1.6)	16.5	1.5	8.7	0.3	0.0	0.4	0.98	1.17	1,115	96.3	0.0	0.0	3.7	3.0	36	62	22.0	1.10	—	0.25	
	Baron Asset R (BARAX)	G		9.4	38.8	15.3	(3.0)	21.2	229.3	2.6	(53.4)	(3.5)	20.5	1.7	15.6	0.6	8.6	0.2	0.0	1.4	1.01	1.20	2,813	99.8	0.0	0.0	0.2	0.9	11	66	32.7	1.32	—	0.25	
	Baron Focused Growth R (BFGFX)	G		2.3	25.6	15.9	(1.5)	25.1	194.6	(32.1)	(52.2)	(2.3)	14.2	(4.6)	12.9	(2.1)	8.6	0.2	0.0	0.1	0.99	1.18	196	97.0	0.0	3.0	0.0	10.2	34	29	52.6	1.35	—	0.25	
	Baron Grth R (BGRFX)	G		4.4	38.3	16.4	1.2	24.0	234.2	7.5	(51.4)	(1.5)	18.9	0.1	16.1	1.1	8.4	0.0	0.0	0.6	0.92	1.09	8,118	97.3	0.0	1.2	1.5	4.4	13	101	26.8	1.30	—	0.25	
	Baron Opportunity R (BIOPX)	G		(1.7)	37.5	13.6	(6.2)	25.4	221.7	(5.0)	(54.3)	(4.4)	15.4	(3.4)	12.6	(2.4)	8.6	0.2	0.0	0.7	1.32	1.57	398	100.1	0.0	(0.1)	0.0	10.9	63	58	33.8	1.37	—	0.25	
	Baron Partners R (BPTRX)	G		10.2	47.6	16.3	(5.8)	31.5	272.5	45.8																									

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 (%)
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
	Heartland Select Value (HRSVX)	V	4.0	35.0	13.0	(6.7)	17.7	191.2	(35.5)	(46.5)	3.4	16.6	(2.2)	11.7	(3.3)	8.6	0.2	0.4	1.5	1.04	1.24	559	99.3	0.0	0.7	0.0	6.8	57	48	30.5	1.20	2.00R	0.25
	Hennessy Focus 30 (HFMDX)	G V	16.4	29.6	14.1	4.0	27.2	230.2	3.5	(43.4)	6.5	19.8	1.0	17.9	2.9	11.6	3.2	0.0	0.7	1.05	1.25	370	95.7	0.0	0.0	4.3	0.0	132	31	35.8	1.31	—	—
	Hennessy Focus Investor (HFCSX)	G	10.1	35.3	16.6	3.6	24.5	249.6	22.9	(45.5)	4.4	20.2	1.4	17.5	2.5	10.4	2.0	0.0	1.1	0.83	0.99	1,582	88.2	0.0	0.0	11.8	4.9	18	25	67.2	1.44	—	0.25
	Hodges (HDPMX)	G V	7.3	57.2	16.0	(13.5)	21.0	268.6	41.9	(64.3)	(14.4)	25.1	6.3	15.4	0.4	7.7	(0.7)	0.0	0.0	1.24	1.47	395	98.2	0.0	0.8	1.1	3.6	105	61	37.0	1.35	1.00R	0.25
	IMS Capital Value (IMSCX)	V	6.1	29.4	8.3	(9.3)	16.8	133.5	(93.2)	(49.6)	0.3	14.2	(4.6)	9.5	(5.5)	4.7	(3.7)	0.0	0.0	0.99	1.18	38	98.6	0.0	1.4	0.0	1.5	110	55	25.5	1.95	0.50R	—
	Janus Enterprise T (JAENX)	G	11.9	30.6	17.6	(1.9)	25.8	250.2	23.5	(52.0)	(2.1)	19.8	1.0	16.2	1.2	10.2	1.8	0.0	0.6	0.84	1.00	3,800	95.8	0.0	0.8	3.4	10.8	17	80	25.8	0.93	—	—
	Kinetics Paradigm (WWNPX)	G	(0.8)	44.0	21.7	(14.3)	17.3	203.0	(23.7)	(64.4)	(14.5)	20.2	1.4	11.8	(3.2)	7.6	(0.8)	0.0	0.2	1.11	1.31	1,179	99.7	0.0	0.0	0.2	11.7	4	87	54.8	1.64	2.00R	—
	Lazard US MidCapEq Open (LZMOX)	G V	13.9	32.5	5.4	(5.9)	23.0	202.7	(24.0)	(52.5)	(2.6)	16.7	(2.1)	13.0	(2.0)	6.5	(1.9)	0.2	0.1	0.97	1.16	40	94.0	0.0	0.0	6.0	11.0	133	28	51.2	1.35	1.00R	0.25
C	Longleaf Partners Sm-Cap (LLSCX)	G V	12.4	30.4	22.9	1.7	22.3	302.8	76.1	(57.7)	(7.8)	21.7	2.9	17.5	2.5	10.1	1.7	0.0	1.9	0.80	0.95	4,359	63.6	0.0	0.0	36.4	11.6	20	15	54.2	0.91	—	—
	Madison Mid-Cap Y (GTSGX)	G	9.4	28.9	15.6	5.0	21.1	204.0	(22.7)	(47.6)	2.3	17.7	(1.1)	15.7	0.7	7.6	(0.8)	0.0	1.6														

Index Fund Closed	Fund Name (Ticker)	Style Grth Val	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
			2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-																
I	Vanguard MdCp Gr Idx Inv (VMGIX)	G	13.3	32.0	15.8	(3.9)	28.9	246.5	19.8	(54.4)	(4.5)	20.1	1.3	16.5	1.5	—	—	0.6	0.1	1.00	1.19	5,542	99.7	0.0	0.0	0.3	2.1	64	187	13.1	0.24	—	—
I	Vanguard MdCp Val Idx Adm (VMVAX)	V	13.9	37.6	16.0	—	—	—	—	—	—	22.1	3.3	—	—	—	—	1.7	—	0.88	1.04	6,931	99.6	0.0	0.0	0.4	2.6	46	206	11.9	0.09	—	—
I	Vanguard MdCp Val Idx Inv (VMVIX)	V	13.8	37.4	15.9	(0.5)	21.6	278.6	51.9	(53.2)	(3.3)	21.9	3.1	17.0	2.0	—	—	1.5	0.6	0.88	1.04	6,931	99.6	0.0	0.0	0.4	2.6	46	206	11.9	0.24	—	—
	Vanguard Mid Cap Grth Inv (VMGRX)	G	10.8	34.1	14.8	1.1	23.8	232.7	6.0	(49.6)	0.3	19.5	0.7	16.4	1.4	9.7	1.3	0.1	1.5	1.00	1.19	3,492	93.6	0.0	0.0	6.4	3.5	82	124	15.9	0.51	—	—
I	Vanguard Mid Cap Idx Adm (VIMAX)	G V	13.7	35.1	15.9	(2.0)	25.5	266.8	40.1	(53.5)	(3.6)	21.2	2.4	17.0	2.0	9.4	1.0	1.3	0.3	0.91	1.08	58,928	99.7	0.0	0.0	0.3	2.3	32	376	6.8	0.09	—	—
I	Vanguard Mid Cap Idx Inv (VIMSX)	G V	13.6	35.0	15.8	(2.2)	25.4	263.7	37.0	(53.5)	(3.6)	21.1	2.3	16.8	1.8	9.3	0.9	1.1	0.3	0.91	1.08	58,928	99.7	0.0	0.0	0.3	2.3	32	376	6.8	0.24	—	—
	Vanguard Selected Value Inv (VASVX)	V	6.3	42.0	15.2	0.8	19.4	237.7	11.0	(48.0)	1.9	20.3	1.5	15.9	0.9	9.2	0.8	1.4	0.7	0.84	1.00	10,192	89.7	0.0	0.0	10.3	6.0	18	132	22.1	0.44	—	—
	Vanguard Strategic Eq Inv (VSEQX)	G V	13.6	41.5	18.8	1.1	21.3	283.9	57.2	(56.1)	(6.2)	24.1	5.3	18.6	3.6	8.3	(0.1)	1.1	0.5	1.00	1.19	5,781	99.3	0.0	0.0	0.7	0.3	60	468	9.7	0.29	—	—
	Wasatch Heritage Grth (WAHGX)	G	4.4	31.7	9.4	2.4	21.6	195.3	(31.4)	(45.5)	4.4	14.6	(4.2)	13.4	(1.6)	6.8	(1.6)	0.0	0.5	0.96	1.14	117	92.2	0.0	0.0	7.8	5.1	15	44	39.4	0.95	2.00R	—
	Weitz Hickory (WEHIX)	G V	2.2	27.8	18.9	1.5	38.6	227.9	1.2	(49.6)	0.3	15.8	(3.0)	16.9	1.9	6.4	(2.0)	0.0	0.2	0.74	0.88	448	80.0	0.0	0.0	20.0	4.4	30	41	37.9	1.22	—	—
	Weitz Partners III Opp Instl (WPOPX																																

Index Fund Closed			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 (%)
				2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Fund Name (Ticker)																																	
C	Buffalo Small Cap (BUFSX)		G	(6.6)	44.1	19.9	(4.7)	16.5	177.3	(60.7)	(43.3)	9.2	17.3	(0.4)	12.4	(2.2)	7.3	(0.4)	0.0	1.0	0.98	1.36	3,161	97.6	0.0	0.0	2.4	10.1	22	53	31.4	1.00	2.00R	—
	Cambiar Small Cap Inv (CAMSX)		G V	(0.5)	36.8	13.0	(1.4)	35.7	243.0	5.0	(47.6)	4.9	15.5	(2.2)	15.6	1.0	10.3	2.6	0.0	1.6	0.99	1.38	1,263	95.3	0.0	0.0	4.8	3.7	67	53	22.6	1.31	2.00R	—
	Century SmCp Sel Inv (CSMVX)		G	(1.1)	35.5	12.6	0.8	31.3	204.7	(33.3)	(50.9)	1.6	14.7	(3.0)	14.8	0.2	6.1	(1.6)	0.0	1.0	0.96	1.33	331	96.6	0.0	0.0	3.4	2.9	97	63	28.4	1.41	1.00R	0.21
	Columbia Acorn USA Z (AUSAX)		G	3.6	32.7	18.9	(5.0)	23.1	226.3	(11.7)	(52.2)	0.3	17.8	0.1	13.8	(0.8)	7.6	(0.1)	0.0	1.4	1.01	1.40	1,409	100.0	0.0	0.0	0.0	2.0	17	150	27.8	1.07	—	0.00
	Columbia Sm Cap Grth I Z (CMSCX)		G	(5.4)	40.2	12.2	(5.2)	31.2	187.2	(50.8)	(51.4)	1.1	14.2	(3.5)	13.1	(1.5)	8.8	1.1	0.0	2.2	1.17	1.61	718	100.0	0.0	0.0	0.0	5.2	148	117	18.5	1.07	—	0.00
	Conestoga Small Cap Inv (CCASX)		G	(8.1)	49.2	11.0	4.5	23.9	200.6	(37.4)	(42.3)	10.2	15.0	(2.7)	14.5	(0.1)	8.4	0.7	0.0	0.1	1.11	1.54	695	100.1	0.0	0.0	(0.1)	4.4	—	48	33.1	1.10	—	0.05
	CornerCap Small Cap Value (CSCVX)		V	5.5	45.6	13.8	(7.7)	28.1	285.9	47.9	(54.2)	(1.7)	20.5	2.8	15.6	1.0	7.3	(0.4)	0.1	1.8	1.06	1.47	69	96.0	0.0	0.0	4.0	0.6	109	173	7.4	1.30	1.00R	—
	Crawford Dividend Opportunity (CDOFX)		G V	5.9	37.5	—	—	—	—	—	—	—	—	—	—	—	—	—	0.9	—	—	—	82	97.0	0.0	0.0	3.0	0.0	34	71	20.6	1.01	—	0.00
	CRM Small Cap Value Inv (CRMSX)		G V	4.1	37.7	16.0	(13.5)	28.3	188.8	(49.2)	(45.6)	6.9	18.5	0.8	13.1	(1.5)	7.3	(0.4)	0.3	2.4	0.94	1.30	597	96.7	0.0	(0.5)	3.8	0.0	66	59	26.4	1.08	—	—
	Dean Small Cap Value (DASCX)		V	5.9	36.7	17.3	(3.9)	22.4	286.0	48.0	(54.6)	(2.1)	19.3	1.6	14.8	0.2	6.8	(0.9)	0.5	0.8	0.93	1.29	137	98.6	0.0	0.0	1.4	2.2	96	80	21.9	1.26	—	—
C	De																																	

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 (%)
				2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	ProFunds Small Cap Inv (SLPIX)	G	V	2.8	36.7	14.2	(5.1)	25.5	202.9	(35.1)	(52.5)	0.0	17.1	(0.6)	13.8	(0.8)	6.0	(1.7)	0.0	0.0	1.00	1.39	14	47.8	0.0	2.4	49.8	0.5	252	1,324	17.7	1.80	—	0.00
	ProFunds Small Cap Value Inv (SVPIX)		V	4.8	37.4	15.8	(3.2)	21.2	214.6	(23.4)	(52.6)	(0.1)	18.6	0.9	14.4	(0.2)	6.2	(1.5)	0.0	0.0	0.96	1.33	15	100.0	0.0	0.0	0.0	0.4	413	445	8.5	1.80	—	0.00
I	ProFunds Ultra SmCp Inv (UAPIX)	G	V	4.9	86.1	28.6	(19.2)	49.6	596.8	358.8	(82.8)	(30.3)	35.9	18.2	24.9	10.3	4.6	(3.1)	0.0	0.0	2.01	2.78	38	73.9	0.0	4.5	21.5	0.8	45	1,326	17.7	1.73	—	0.00
	Queens Road Small Cap Val (QRSVX)		V	4.9	30.8	4.8	(3.4)	21.3	173.1	(64.9)	(41.6)	10.9	12.9	(4.8)	11.0	(3.6)	6.8	(0.9)	0.0	0.7	0.75	1.04	76	75.3	0.0	1.4	23.3	0.0	0	42	32.0	1.27	—	—
	RBC Microcap Value S (RMVIX)		V	5.6	43.8	20.8	(3.1)	25.7	272.8	34.8	(57.4)	(4.9)	22.4	4.7	17.4	2.8	7.5	(0.2)	0.6	0.3	0.96	1.33	154	92.7	0.0	0.7	6.6	2.6	11	380	9.4	1.07	2.00R	—
	RBC Small Cap Core S (RCSIX)	G		4.6	37.9	15.4	0.9	29.7	275.3	37.3	(52.6)	(0.1)	18.5	0.8	16.8	2.2	8.3	0.6	0.0	0.7	0.99	1.38	252	97.8	0.0	0.0	2.2	1.4	29	79	27.8	0.91	2.00R	—
	Robeco Boston SmCp Val II Inv (BPSCX)		V	3.9	34.4	22.5	(3.7)	18.2	270.0	32.0	(51.6)	0.9	19.6	1.9	14.2	(0.4)	8.0	0.3	0.5	0.1	0.92	1.27	269	92.4	0.0	7.3	0.2	1.1	16	163	20.8	1.35	1.00R	0.25
	Robeco WPG Sm/Mic Cp Val (WPGTX)		V	(3.7)	42.0	22.8	(12.0)	26.0	209.6	(28.4)	(52.7)	(0.2)	18.9	1.2	13.3	(1.3)	6.1	(1.6)	0.7	1.3	1.01	1.40	42	94.3	0.0	0.0	5.7	8.3	75	117	19.8	1.10	2.00R	—
	Royce 100 Service Cl (RYOHX)	G		(3.3)	30.8	11.5	(6.6)	24.7	174.1	(63.9)	(44.5)	8.0	12.1	(5.6)																				

Index Fund Closed			Annual Total Return (%)						Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
			Style		2014		2013		2012		2011		2010		Fund		Cat +/-				Cat			Stock		Bond		Other						
	Fund Name (Ticker)		Grth	Val	2014		2013		2012		2011		2010		Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash
C	Vulcan Value Partners Sm Cp (VVPSPX)	G	V	2.0	39.9	25.1	1.4	28.9	—	—	—	—	21.3	3.6	18.5	3.9	—	—	0.5	1.7	1.53	2.11	979	96.3	0.0	0.0	3.7	11.1	70	38	43.8	1.26	2.00R	—
C	Walthausen SmCp Value (WSCVX)		V	3.8	35.2	32.1	(6.0)	41.8	378.9	140.9	—	—	22.8	5.1	19.8	5.2	—	—	0.0	1.1	1.06	1.47	861	95.2	0.0	1.3	3.5	0.0	70	84	17.7	1.25	2.00R	0.00
	Wasatch Core Grth (WGROX)	G		6.0	30.1	19.1	5.0	24.9	271.4	33.4	(55.0)	(2.5)	18.0	0.3	16.6	2.0	7.4	(0.3)	0.0	0.1	0.83	1.16	984	98.6	0.0	0.0	1.4	13.1	—	62	29.7	1.21	2.00R	—
	Wasatch Micro Cap (WMICX)	G		0.1	44.7	11.8	(6.4)	29.7	233.6	(4.4)	(60.7)	(8.2)	17.4	(0.3)	14.5	(0.1)	6.7	(1.0)	0.0	0.2	1.08	1.49	313	95.3	0.0	0.0	4.7	16.4	26	91	19.9	1.93	2.00R	—
	Wasatch Micro Cap Value (WAMVX)	G		(0.8)	43.2	22.1	(10.5)	20.0	252.9	14.9	(56.6)	(4.1)	20.1	2.4	13.3	(1.3)	9.7	2.0	0.0	1.7	0.98	1.36	158	90.4	0.0	3.9	5.7	20.4	—	103	18.0	1.95	2.00R	—
C	Wasatch Small Cap Grth (WAAEX)	G		2.6	31.1	16.9	(0.1)	28.9	241.0	3.0	(51.2)	1.3	16.3	(1.4)	15.1	0.5	8.0	0.3	0.0	0.9	0.82	1.14	2,336	96.6	0.0	2.6	0.9	25.3	23	93	29.3	1.24	2.00R	—
	Wasatch Small Cap Value (WMCVX)	G		7.4	37.8	16.5	(5.3)	25.5	271.8	33.8	(58.0)	(5.5)	19.9	2.2	15.4	0.8	6.9	(0.8)	0.0	0.0	0.86	1.20	281	98.6	0.0	0.0	1.4	11.5	—	60	25.4	1.27	2.00R	—
	Wasatch Ultra Grth (WAMCX)	G		3.4	35.6	12.4	(5.4)	35.8	245.5	7.5	(62.5)	(10.0)	16.4	(1.3)	15.2	0.6	6.0	(1.7)	0.1	2.1	1.08	1.50	108	92.2	0.0	6.1	1.8	18.4	—	90	22.5	1.41	2.00R	—
	WesMark Small Co Grth (WMKSX)	G		3.0	39.9	4.1	0.0	24.8	197.9	(40.1)	(46.9)	5.6	14.5	(3.2)	13.4	(1.2)	8.6																	

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Rydex Inv NQ100 Str Inv (RYAIX)	(18.7)	(28.6)	(18.4)	(9.9)	(20.7)	(80.8)	(1.5)	68.1	(4.8)	(22.0)	0.1	(19.5)	2.5	(12.5)	4.0	0.0	0.0	0.74	1.20	8	1.1	0.0	33.7	65.2	0.0	1,157	7	36.0	1.46	—	—
I	Rydex Inv Rus 2000 2x Str H (RYIRX)	(18.7)	(52.9)	(34.7)	(23.6)	(49.9)	(97.3)	(18.0)	110.6	37.7	(37.0)	(14.9)	(37.5)	(15.5)	—	—	0.0	0.0	1.67	2.71	12	3.9	0.0	3.9	92.1	0.0	0	1,999	4.6	1.79	—	0.25
I	Rydex Inv Rus2000 Str H (RYSHX)	(9.0)	(31.0)	(17.8)	(8.2)	(27.4)	(81.0)	(1.7)	65.1	(7.8)	(19.8)	2.3	(19.2)	2.8	(12.5)	4.0	0.0	0.0	0.84	1.36	10	0.0	0.0	37.2	62.8	0.0	214	9	36.2	1.72	—	0.25
I	Rydex Inv S&P 500 2x Str H (RYTPX)	(26.5)	(45.9)	(30.5)	(20.1)	(32.9)	(94.7)	(15.4)	156.3	83.4	(34.9)	(12.8)	(31.7)	(9.7)	(21.2)	(4.7)	0.0	0.0	1.15	1.88	49	0.0	0.0	0.1	99.9	0.0	0	8	0.0	1.74	—	0.25
I	Rydex Inv S&P 500 Str Inv (RYURX)	(14.0)	(26.4)	(16.1)	(8.4)	(16.9)	(75.4)	3.9	78.5	5.6	(19.0)	3.1	(16.6)	5.4	(9.1)	7.4	0.0	0.0	0.58	0.94	72	(0.0)	0.0	39.3	60.7	0.0	—	10	39.2	1.42	—	—
Communications Sector Category Average		4.1	26.9	16.6	(4.5)	20.2	188.0	0.0	(55.7)	0.0	15.4	0.0	11.9	0.0	7.4	0.0	2.4	1.0	1.00	1.35	729	91.3	0.0	1.2	7.5	23.8	169	70	56.2	1.14	—	—
I	Fidelity Sel Comm Equip (FSDCX)	14.9	28.1	5.9	(16.7)	27.7	222.6	34.6	(58.4)	(2.7)	16.0	0.6	10.6	(1.3)	6.0	(1.4)	0.9	0.5	1.20	1.62	263	95.0	0.0	0.0	5.0	19.2	65	50	65.4	0.92	0.75R	—
	Fidelity Sel Telecommun (FSTCX)	3.6	21.5	18.6	(4.3)	18.3	155.7	(32.3)	(52.5)	3.2	14.3	(1.1)	11.1	(0.8)	6.8	(0.6)	3.7	0.9	0.79	1.07	371	96.4	0.0	0.0	3.6	8.6	111	55	64.4	0.85	0.75R	—
	Fidelity Sel Wireless (FWRLX)	2.9	28.2	16.2	(1.0)	15.1	169.2	(18.8)	(53.3)	2.4	15.3	(0.1)	11.8	(0.1)	8.6	1.2	6.1	1.6	0.74	1.00	265	99.0	0.0	0.0	1.0	33.0	120	58	59.4	0.88	0.75R	—
	GAMCO Gbl Telecom AAA (GABTX)	(1.3)	24.8	10.6	(6.8)	11.1	108.7	(79.3)	(52.4)	3.3	10.8	(4.6)	7.1	(4.8)	5.0	(2.4)	1.6	0.7	0.95	1.28	125	95.7	0.0	0.9	3.4	55.2	3	155	33.4	1.64	2.00R	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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Fidelity Sel Pharma (FPHAX)	23.8	41.3	14.2	13.6	16.3	284.6	(34.1)	(34.7)	(0.2)	25.9	(8.5)	21.4	(2.5)	13.6	0.1	0.8	1.5	0.76	1.08	1,735	98.8	0.0	0.0	1.2	45.5	95	73	48.8	0.82	0.75R	—
	ICON Healthcare S (ICHCX)	24.9	44.9	17.0	11.6	2.9	241.9	(76.8)	(41.9)	(7.4)	28.4	(6.0)	19.4	(4.5)	9.4	(4.1)	0.0	3.1	0.71	1.01	144	83.7	0.0	0.0	16.3	5.7	—	28	51.1	1.39	—	0.00
	Janus Global Life Sci T (JAGLX)	34.8	55.7	24.6	7.1	8.1	325.3	6.6	(35.9)	(1.4)	37.8	3.4	24.8	0.9	13.8	0.3	0.0	1.1	0.93	1.33	3,099	93.0	0.0	4.1	3.0	22.7	52	92	24.9	0.95	—	—
	Live Oak Health Sciences (LOGSX)	19.9	38.8	13.6	10.0	9.4	242.9	(75.8)	(33.1)	1.4	23.7	(10.7)	17.9	(6.0)	10.7	(2.8)	0.6	1.3	0.69	0.98	52	97.9	0.0	0.0	2.1	16.4	15	35	43.3	1.15	—	—
	ProFunds Biotech UltraSec Inv (BIPIX)	45.0	116.3	65.8	8.4	6.3	619.4	300.7	(28.6)	5.9	73.2	38.8	43.1	19.2	21.0	7.5	0.0	1.7	1.93	2.75	722	64.3	0.0	4.2	31.5	0.6	47	36	57.9	1.57	—	0.00
	Rydex Biotechnology Inv (RYOIX)	33.4	54.6	36.5	11.3	10.5	365.9	47.2	(26.4)	8.1	41.2	6.8	28.2	4.3	15.5	2.0	0.0	0.3	1.51	2.16	542	99.2	0.0	(0.1)	0.8	2.6	119	85	41.4	1.36	—	—
	Rydex Health Care Inv (RYHIX)	24.8	42.3	17.5	4.6	6.7	231.8	(86.9)	(35.4)	(0.9)	27.8	(6.6)	18.4	(5.5)	10.4	(3.1)	0.0	0.3	0.79	1.13	231	99.5	0.0	(0.0)	0.5	8.7	277	133	22.0	1.37	—	—
	Schwab Health Care (SWHFX)	21.5	39.9	19.2	11.5	9.7	241.7	(77.0)	(36.2)	(1.7)	26.5	(7.9)	19.9	(4.0)	11.7	(1.8)	0.8	1.8	0.74	1.06	1,095	97.1	0.0	0.7	2.2	20.0	57	105	46.5	0.82	2.00R	—
	T. Rowe Price Health Sci (PRHSX)	31.9	51.4	31.9	11.0	16.3	395.3	76.6	(35.6)	(1.1)	38.1	3.7	27.7	3.8	16.8	3.3	0.0	1.3	1.00	1.43	11,571	96.2	0.0	0.6	3.3	9.4	46	155	34.4	0.79	—	0.00
	Vanguard Health Care Inv (VGHCX)	28.5	43.1	15.1	11.4	6.1	254.0	(64.7)	(31.8)	2.7	28.4	(6.0)	20.1	(3.8)	12.6	(0.9)	0.9	1.5	0.70	1.00	44,627	95.9	0.0	3.2	0.9	21.9	21	105	37.6	0.35	—	—
	Industrials Sector Category Average	12.4	44.7	16.7	(5.9)	29.0	304.2	0.0	(57.5)	0.0	23.6	0.0	18.0	0.0	9.2	0.0	0.3	0.7	1.00	1.28	483	95.8	0.0	0.3	3.9	5.1	158	62	53.8	1.07	—	—
	Fidelity Sel Air Transportation (FSAIX)	28.0	50.6	19.1	(6.1)	33.3	428.7	124.5	(61.2)	(3.7)	31.9	8.3	23.5	5.5	13.2	4.0	0.1	0.7	1.03	1.32	695	97.0	0.0	0.0	3.0	7.8	125	38	64.4	0.87	0.75R	—
	Fidelity Sel Def & Aerospace (FSDAX)	2.9	48.1	13.5	7.3	21.8	257.3	(46.9)	(55.2)	2.3	20.0	(3.6)	17.7	(0.3)	10.9	1.7	0.8	0.8	0.91	1.17	819	98.7	0.0	0.0	1.3	8.3	48	25	74.7	0.81	0.75R	—
	Fidelity Sel Env & Alt Energy (FSLEX)	1.8	34.9	14.1	(14.4)	14.9	121.6	(182.6)	(44.0)	13.5	16.2	(7.4)	9.1	(8.9)	5.5	(3.7)	0.6	0.8	0.91	1.17	88	97.3	0.0	0.0	2.7	12.3	28	36	58.5	0.97	0.75R	—
	Fidelity Sel Indus Equip (FSCGX)	0.4	32.7	20.6	(7.7)	33.9	265.8	(38.4)	(60.2)	(2.7)	17.1	(6.5)	14.7	(3.3)	8.5	(0.7)	0.8	1.5	1.07	1.38	234	100.0	0.0	0.0	0.0	1.3	100	41	58.7	0.79	0.75R	—
	Fidelity Sel Industrials (FCYIX)	5.8	39.9	19.6	(4.9)	31.0	298.1	(6.1)	(55.5)	2.0	20.9	(2.7)	17.1	(0.9)	10.7	1.5	0.6	1.2	0.96	1.23	1,138	98.9	0.0	0.0	1.1	2.1	58	56	44.9	0.81	0.75R	—
	Fidelity Sel Transportation (FSRFX)	34.0	48.3	11.1	(5.3)	41.2	391.6	87.4	(51.9)	5.6	30.2	6.6	24.2	6.2	12.4	3.2	0.3	0.8	0.91	1.17	1,208	95.8	0.0	0.0	4.2	1.0	78	44	68.9	0.85	0.75R	—
	ICON Industrials S (ICTRX)	7.4	34.6	11.0	(4.3)	25.4	214.0	(90.2)	(61.0)	(3.5)	17.1	(6.5)	14.0	(4.0)	6.2	(3.0)	0.0	0.2	0.89	1.15	42	99.5	0.0	0.0	0.5	0.0	30	36	51.3	1.46	—	0.00
	ProFunds Indus Ultra Sec Inv (IDPIX)	7.9	62.2	23.9	(6.3)	35.2	469.3	165.1	(75.0)	(17.5)	29.4	5.8	22.4	4.4	7.4	(1.8)	0.0	0.1	1.33	1.70	21	74.9	0.0	2.7	22.4	0.4	365	220	27.3	1.78	—	0.00
	Rydex Transportation Inv (RYPIX)	23.2	50.8	17.4	(11.1)	24.1	291.4	(12.8)	(53.3)	4.2	29.7	6.1	19.2	1.2	8.1	(1.1)	0.0	0.0	0.97	1.24	109	99.9	0.0	0.0	0.1	12.6	593	66	35.2	1.37	—	—
	Natural Res/Commodities Sector Cat Avg	(9.1)	11.0	8.6	(14.4)	27.8	139.3	0.0	(57.3)	0.0	2.9	0.0	3.4	0.0	6.3	0.0	0.4	0.7	1.00	1.65	1,623	74.5	8.0	12.9	4.5	16.0	101	108	50.2	1.18	—	—
	Columbia Glb Egy & NatRes Z (UMESX)	(11.5)	14.6	1.4	(11.0)	17.2	61.9	(77.4)	(47.3)	10.0	0.9	(2.0)	1.4	(2.0)	6.5	0.2	0.0	0.7	0.97	1.60	287	98.8	0.0	0.9	0.3	32.6	34	82	36.7	1.04	—	0.00
	Direxion Mthly Nat Res Bull 2X (DXCLX)	(23.3)	19.9	(3.1)	(28.2)	44.9	157.7	18.4	(83.0)	(25.7)	(3.8)	(6.7)	(1.5)	(4.9)	—	—	0.0	0.0	1.87	3.09	6	0.0	0.0	100.0	0.0	0.0	—	1	100.0	1.35	—	0.25
	Fidelity Global Cmdty Stk (FFGCX)	(10.5)	(3.2)	7.4	(18.2)	18.0	—	—	—	—	(2.4)	(5.3)	(2.1)	(5.5)	—	—	1.4	0.4	1.00	1.66	303	100.0	0.0	0.0	(0.1)	54.2	75	151	42.2	1.11	1.00R	—
	Fidelity Sel Chemicals (FSCHX)	4.5	29.8	30.0	0.2	30.7	313.6	174.3	(48.6)																							

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Deutsche Real Estate S (RRREX)	31.6	(0.3)	17.3	9.2	28.8	330.3	13.5	(65.9)	(1.2)	15.5	(0.8)	16.7	0.3	—	—	1.8	1.4	1.03	1.38	1,738	99.0	0.0	0.0	1.0	0.0	108	57	44.3	0.77	2.00R	—
	Fidelity Real Estate Income (FRIFX)	12.4	4.1	18.8	4.7	18.8	160.5	(156.3)	(34.9)	29.8	11.6	(4.7)	11.6	(4.8)	6.7	(0.6)	4.8	2.1	0.41	0.54	4,453	32.1	39.6	20.0	8.3	2.5	29	573	16.4	0.83	0.75R	—
	Fidelity Real Estate Inv Port (FRESX)	30.1	1.5	18.0	8.2	29.8	358.5	41.7	(66.8)	(2.1)	15.9	(0.4)	17.0	0.6	8.0	0.7	1.7	0.6	1.03	1.38	4,580	97.6	0.0	0.0	2.4	0.0	24	61	49.7	0.80	0.75R	—
	Manning & Napier Real Est S (MNREX)	28.1	2.6	21.9	5.2	24.3	—	—	—	—	17.0	0.7	16.0	(0.4)	—	—	2.7	1.9	1.00	1.33	282	97.9	0.0	0.0	2.1	6.1	40	71	25.7	1.13	—	—
	ProFunds RelE UltSec Inv (REPIX)	39.6	(0.6)	26.2	3.9	35.7	481.9	165.1	(85.4)	(20.7)	20.5	4.2	19.8	3.4	1.6	(5.7)	0.3	0.1	1.46	1.95	46	60.7	0.0	(0.4)	39.6	0.0	162	110	21.5	1.78	—	0.00
C	Rydex Real Estate H (RYHRX)	20.5	3.4	17.8	1.5	24.5	237.0	(79.8)	(65.3)	(0.6)	13.7	(2.6)	13.2	(3.2)	4.0	(3.3)	0.9	0.8	0.95	1.27	44	98.8	0.0	0.2	1.0	1.7	788	151	16.7	1.64	—	0.25
	SSgA Clarion Real Estate N (SSREX)	31.6	1.5	15.5	10.1	25.1	293.6	(23.2)	(67.0)	(2.3)	15.6	(0.7)	16.3	(0.1)	7.1	(0.2)	1.6	0.7	1.04	1.39	53	99.7	0.0	0.0	0.3	0.0	—	50	50.3	1.00	—	0.25
	Stratton Real Estate (STMDX)	30.6	2.3	18.7	5.1	22.6	280.6	(36.2)	(55.6)	9.1	16.6	0.3	15.4	(1.0)	8.0	0.7	1.6	1.0	0.98	1.31	94	94.7	0.0	0.0	5.4	0.0	18	41	34.7	0.97	1.50R	—
	T. Rowe Price Real Est (TRREX)	29.7	3.2	17.0	7.3	29.8	346.7	29.9	(66.9)	(2.2)	16.1	(0.2)	16.9	0.5	8.3	1.0	2.2	0.9	0.99	1.32	5,024	95.0	0.0	1.0	4.0	0.0	4	39	47.9	0.79	1.00R	0.00
	TIAA-CREF RelEst Rtl (TCREX)	27.8	1.2	19.1	6.6	30.7	312.0	(4.8)	(65.7)	(1.0)	15.5	(0.8)	16.5	0.1	6.9	(0.4)	1.4	0.7	0.97	1.29	1,865	96.5	0.0	0.3	3.3	0.4	65	70	41.3	0.86	—	0.25
I	Vanguard REIT Idx Inv (VGSIX)	30.1	2.3	17.5	8.4	28.2	331.0	14.2	(64.5)	0.2	16.0	(0.3)	16.8	0.4	8.4	1.1	3.5	1.1	1.03	1.38	50,658	99.8	0.0	0.2	0.1	0.0	11	145	37.8	0.24	—	—
Real Estate Global Sector Cat Average		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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	AmCent Global Grth Inv (TWGGX)	1.8	30.8	17.5	(6.3)	12.9	153.9	(10.6)	(52.6)	(0.9)	16.1	1.3	10.6	0.6	7.7	1.2	0.6	0.5	1.02	1.17	605	96.5	0.0	2.3	1.2	36.4	64	109	18.4	1.09	2.00R	—
	Artisan Global Equity Inv (ARTHX)	3.3	29.6	30.1	(5.4)	—	—	—	—	—	20.3	5.5	—	—	—	—	0.0	—	1.04	1.19	249	95.9	0.0	2.1	2.0	49.8	89	74	32.7	1.50	2.00R	—
	Artisan Global Opprt Inv (ARTRX)	2.3	24.2	29.7	(6.6)	28.2	223.1	58.6	—	—	18.1	3.3	14.6	4.6	—	—	0.3	0.2	1.17	1.34	1,166	93.5	0.0	0.8	5.8	35.5	45	54	39.7	1.28	2.00R	—
	Artisan Global Value Inv (ARTGX)	4.5	31.1	18.9	1.5	16.1	219.1	54.6	—	—	17.6	2.8	13.9	3.9	—	—	0.5	0.5	0.80	0.92	1,885	89.7	0.0	0.0	10.3	38.1	25	55	34.0	1.38	2.00R	—
	Beck Mack & Oliver Intl (BMGEX)	(2.3)	3.0	23.6	(12.9)	15.2	93.4	(71.1)	(50.4)	1.3	7.6	(7.2)	4.6	(5.4)	4.3	(2.2)	2.7	1.7	0.85	0.98	78	73.2	0.5	3.4	22.9	62.6	39	53	38.8	1.82	2.00R	—
	Cambiar Aggressive Value Inv (CAMAX)	1.8	52.0	5.9	(17.3)	38.5	299.4	134.9	(53.5)	(1.8)	17.9	3.1	13.4	3.4	—	—	1.5	0.7	1.64	1.88	146	91.8	0.0	(3.1)	11.2	46.7	167	30	70.9	1.35	2.00R	—
	Deutsche Global Equity S (DBIVX)	0.2	19.0	17.3	(12.6)	10.9	117.0	(47.5)	(60.3)	(8.6)	11.8	(3.0)	6.3	(3.7)	—	—	0.0	0.5	1.14	1.30	36	95.1	0.0	1.4	3.6	44.4	124	92	22.4	1.40	2.00R	—
	Deutsche Global Growth S (SCOBX)	(1.7)	26.1	18.1	(14.8)	13.6	142.3	(22.2)	(59.4)	(7.7)	13.6	(1.2)	7.2	(2.8)	6.2	(0.3)	0.9	0.3	1.15	1.32	768	92.5	0.0	4.6	2.9	47.3	45	175	11.5	1.20	2.00R	—
	Deutsche World Dividend S (SCGEX)	2.3	22.7	10.9	0.3	3.2	135.4	(29.1)	(61.5)	(9.8)	11.7	(3.1)	7.6	(2.4)	4.6	(1.9)	2.5	1.0	0.85	0.97	354	94.7	0.0	0.0	5.3	46.0	28	47	46.7	1.10	2.00R	—
	Dodge & Cox Global Stk (DODWX)	6.9	33.1	21.1	(11.4)	13.5	236.2	71.7	—	—	19.9	5.1	11.6	1.6	—	—	1.3	0.8	1.08	1.24	5,908	87.3	0.0	9.4	3.3	42.5	24					

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 (%)
		2014	2013	2012	2011	2010	Fund Cat +/-		Fund Cat +/-		Fund Cat +/-		Fund Cat +/-		Fund Cat +/-				Cat Total			Stock Bond Other Cash										
I	Bernstein Tx-Mgd Intl (SNIVX)	(6.4)	19.8	14.3	(18.8)	4.7	74.8	(55.6)	(62.6)	(5.7)	8.7	(2.9)	1.8	(4.5)	0.8	(4.7)	2.3	0.7	1.07	1.44	3,526	99.0	0.0	0.0	1.0	98.7	64	367	14.6	1.16	—	—
	Buffalo International (BUFIX)	(2.1)	19.2	19.0	(13.9)	13.7	136.5	6.1	(50.7)	6.2	11.6	0.0	6.3	0.0	—	—	0.5	0.1	0.88	1.19	231	87.9	0.0	0.6	11.5	87.9	15	95	18.6	1.08	2.00R	—
	Causeway Intl Value Inv (CIVVX)	(6.5)	23.8	24.2	(10.8)	11.9	143.5	13.1	(57.1)	(0.2)	12.9	1.3	7.5	1.2	4.8	(0.7)	2.3	0.7	1.01	1.35	6,292	94.3	0.0	0.0	5.7	94.3	27	64	28.7	1.20	2.00R	—
	Columbia Acorn Intl Z (ACINX)	(4.3)	22.3	21.6	(14.1)	22.7	166.0	35.6	(57.9)	(1.0)	12.5	0.9	8.4	2.1	8.9	3.4	1.6	1.2	0.92	1.24	7,738	98.9	0.0	1.1	0.0	96.4	45	243	11.8	0.94	—	0.00
	Cullen Intl Hi Div Eq Ret (CIHDX)	(8.0)	15.1	16.9	(10.0)	10.8	88.5	(41.9)	(56.1)	0.8	7.4	(4.2)	4.3	(2.0)	—	—	4.4	1.0	0.89	1.20	404	93.8	0.0	1.7	4.5	92.8	45	52	28.8	1.26	2.00R	0.25
	Deutsche Croci Intl S (SCINX)	0.1	20.4	20.7	(16.5)	2.5	105.8	(24.6)	(60.6)	(3.7)	13.3	1.7	4.5	(1.8)	3.7	(1.8)	11.0	1.5	0.95	1.27	891	94.8	0.0	0.0	5.2	94.8	167	67	21.0	0.90	2.00R	—
	Dodge & Cox Intl Stk (DODFX)	0.0	26.3	21.0	(16.0)	13.6	174.5	44.1	(59.9)	(3.0)	15.2	3.6	7.8	1.5	6.7	1.2	2.3	0.7	1.08	1.45	66,464	94.8	0.0	3.9	1.3	86.9	13	96	25.9	0.64	—	—
	Domini Int'l Social Eq Inv (DOMIX)	(3.3)	25.7	22.5	(13.5)	11.2	136.6	6.2	(61.6)	(4.7)	14.2	2.6	7.4	1.1	—	—	1.1	1.4	1.01	1.35	305	94.9	0.0	3.6	1.6	94.0	86	153	20.3	1.60	2.00R	0.25
	Dreyfus Intl Stk Idx (DIISX)	(6.0)	21.1	17.7	(12.6)	7.3	104.7	(25.7)	(57.0)	(0.1)	10.3	(1.3)	4.7	(1.6)	3.8	(1.7)	2.8	0.5	1.02	1.38	543	96.4	0.0	0.8	2.9	96.2	10	1,053	12.4	0.60	—	—
	Dreyfus Intl Value I (DIRVX)	(9.5)	23.0	14.8	(17.6)	4.3	79.0	(51.4)	(52.3)	4.6	8.5	(3.1)	1.9	(4.4)	2.5	(3.0)																

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	Scout International (UMBWX)	(4.4)	13.1	21.2	(12.4)	13.1	110.5	(19.9)	(49.7)	7.2	9.4	(2.2)	5.4	(0.9)	6.4	0.9	1.5	0.6	0.91	1.23	5,499	97.8	0.0	2.2	0.0	94.4	12	82	21.7	1.01	—	—
	Selected Intl S (SLSSX)	(0.7)	21.7	18.2	(22.5)	13.7	105.4	(25.0)	(54.9)	2.0	12.6	1.0	4.7	(1.6)	2.4	(3.1)	0.1	0.3	1.05	1.41	101	90.0	0.0	0.0	10.0	90.0	16	39	39.0	1.30	2.00R	0.25
	Sit Intl Grth (SNGRX)	(7.9)	17.5	18.7	(10.9)	9.5	100.3	(30.1)	(57.7)	(0.8)	8.7	(2.9)	4.6	(1.7)	3.3	(2.2)	1.7	0.4	0.93	1.25	21	97.4	0.0	0.8	1.8	89.3	47	71	24.8	1.50	2.00R	—
	SSgA Intl Stk Sel N (SSAIX)	(3.8)	23.5	16.3	(15.1)	7.8	96.0	(34.4)	(57.5)	(0.6)	11.4	(0.2)	4.8	(1.5)	4.0	(1.5)	2.3	1.1	1.04	1.40	346	97.1	0.0	1.4	1.5	97.1	—	109	22.4	1.00	—	0.25
	T. Rowe Price Intl Disc (PRIDX)	(0.5)	24.3	26.0	(14.1)	20.4	194.6	64.2	(60.6)	(3.7)	15.9	4.3	10.0	3.7	9.1	3.6	0.8	0.9	0.88	1.18	3,542	91.9	2.3	1.3	4.5	91.8	42	214	11.3	1.23	2.00R	0.00
	T. Rowe Price Intl Eq Idx (PIEQX)	(6.0)	20.0	18.9	(12.6)	8.8	110.3	(20.1)	(57.1)	(0.2)	10.3	(1.3)	5.0	(1.3)	4.3	(1.2)	3.3	1.0	1.02	1.36	557	98.1	0.9	0.6	0.3	98.3	7	1,400	11.9	0.50	2.00R	0.00
	T. Rowe Price Intl Gr&Inc (TRIGX)	(5.4)	22.9	15.3	(10.9)	10.4	123.9	(6.5)	(59.0)	(2.1)	10.3	(1.3)	5.7	(0.6)	4.8	(0.7)	3.2	1.1	0.97	1.30	10,478	94.7	0.1	1.2	4.0	93.1	45	116	17.6	0.86	2.00R	0.00
	T. Rowe Price Intl Stk (PRITX)	(0.9)	14.2	18.7	(12.4)	14.4	144.9	14.5	(58.7)	(1.8)	10.4	(1.2)	6.1	(0.2)	5.3	(0.2)	1.2	0.6	0.98	1.31	13,409	95.1	0.4	2.6	2.0	92.0	39	134	14.2	0.85	2.00R	0.00
	T. Rowe Price Overseas Stk (TROSX)	(4.5)	21.7	18.5	(10.2)	10.5	131.6	1.2	(58.2)	(1.3)	11.3	(0.3)	6.5	0.2	—	—	2.9	0.8	0.94	1.26	9,738	91.0	2.6	2.0	4.4	90.8	8	159	18.9	0.86	2.00R	0.00
	T. Rowe Price Spect Intl (PSILX)	(3.1)	18.1	19.2	(11.7)	13.5	142.3	11.9	(58.3)	(1.4)	10.9	(0.7)	6.5	0.2	6.0	0.5	1.7	0.6	0.95	1.28	1,188	95.7	0.4	1.2	2.6	94.6	5	10	100.0	0.94	2.00R	0.00
I	Thomas White Intl Inv (TWWDX)	(9.8)	13.0	19.3	(12.0)	12.4	97.1	(33.3)	(56.4)	0.5	6.7	(4.9)	3.8	(2.5)	5.9	0.4	1.5	0.8	0.96	1.29	741	95.8	0.0	4.2	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 (%)										
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash																	
I	ProFunds UltraJapan Inv (UJPIX)	2.4	110.8	48.0	(36.5)	(16.4)	210.6	70.8	(86.4)	(24.9)	47.3	37.6	11.1	6.7	(1.5)	(7.5)	0.0	0.0	2.35	3.99	42	71.6	0.0	0.0	28.4	0.0	1,297	7	71.6	1.76	—	0.00										
I	Rydex Europe 1.25x Str H (RYEUX)	(13.4)	22.8	25.7	(14.0)	(11.5)	92.9	(46.9)	(72.1)	(10.6)	10.2	0.5	0.3	(4.1)	(1.0)	(7.0)	0.4	0.0	1.12	1.90	7	48.2	0.0	9.7	42.1	48.2	654	54	27.8	1.71	—	0.25										
	T. Rowe Price Afr&Mid East (TRAMX)	9.2	24.1	19.8	(16.2)	17.2	152.8	13.0	(61.0)	0.5	17.5	7.8	9.8	5.4	—	—	1.3	0.7	0.66	1.11	217	85.6	4.2	7.8	2.4	89.8	59	80	31.0	1.47	2.00R	0.00										
	T. Rowe Price Emg Europe (TREMXX)	(35.8)	3.9	25.2	(33.2)	33.4	99.4	(40.4)	(78.4)	(16.9)	(5.8)	(15.5)	(5.7)	(10.1)	1.0	(5.0)	1.5	0.3	1.49	2.53	231	98.3	0.0	0.0	1.7	96.5	32	43	56.7	1.47	2.00R	0.00										
	T. Rowe Price Euro Stk (PRESX)	(6.0)	35.4	23.2	(9.4)	8.7	157.7	17.9	(56.1)	5.4	16.2	6.5	9.1	4.7	6.9	0.9	1.7	0.6	0.85	1.45	1,514	99.8	0.0	0.0	0.2	99.8	59	73	22.6	0.96	2.00R	0.00										
	T. Rowe Price Japan (PRJPX)	(8.6)	29.9	10.6	(8.4)	14.2	81.0	(58.8)	(50.7)	10.8	9.5	(0.2)	6.6	2.2	1.7	(4.3)	0.8	0.4	0.84	1.43	287	94.8	2.8	0.0	2.3	95.4	38	85	28.8	1.06	2.00R	0.00										
	T. Rowe Price Latin Amer (PRLAX)	(13.1)	(16.0)	10.3	(25.2)	18.4	66.5	(73.3)	(61.6)	(0.1)	(7.0)	(16.7)	(6.5)	(10.9)	9.3	3.3	1.6	2.0	1.32	2.24	867	92.1	0.9	5.9	1.2	91.2	21	54	49.1	1.25	2.00R	0.00										
	T. Rowe Price New Asia (PRASX)	6.9	(0.6)	23.6	(12.2)	20.3	218.1	78.3	(67.5)	(6.0)	9.5	(0.2)	6.8	2.4	12.1	6.1	0.9	1.2	0.74	1.25	4,294	95.8	0.2	0.5	3.5	95.8	59	94	29.9	0.93	2.00R	0.00										
	US Glb Inv China Reg (USCOX)	(1.0)	9.0	12.0	(28.1)	13.2	67.1	(72.7)	(67.4)	(5.9)	6.5	(3.2)	(0.3)	(4.7)	4.9	(1.1)	0.0	0.0	0.95	1.61	21	94.8	0.0	0.1	5.1	94.1	201	95	33.6	2.77	0.05R	0.25										
	US Glb Inv Emerging Euro (EUROX)	(23.3)	(3.1)	19.3	(28.0)	18.6	66.4	(73.4)	(74.7)	(																																

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 (%)										
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash																	
I	Amer Beacon Bal Inv (AABPX)	8.9	20.5	13.7	1.4	11.4	136.3	26.3	(37.9)	(6.8)	14.3	3.3	11.0	1.9	6.4	0.2	2.3	1.4	1.03	0.68	1,052	60.0	31.3	0.7	8.0	10.2	34	528	21.5	0.93	—	0.00										
	Appleton Group Plus (AGPLX)	2.8	11.2	9.6	(11.2)	(0.8)	33.1	(76.9)	(23.2)	7.9	7.8	(3.2)	2.0	(7.1)	—	—	0.5	0.1	1.14	0.75	35	99.6	0.0	0.2	0.2	7.1	191	8	100.0	1.82	—	0.25										
	Aston/Montag & Cald Bal N (MOBAX)	6.2	14.8	8.6	3.7	7.2	93.6	(16.4)	(26.9)	4.2	9.8	(1.2)	8.0	(1.1)	6.0	(0.2)	0.8	0.9	0.89	0.58	23	61.1	32.8	0.0	6.2	1.0	27	72	24.0	1.36	—	0.25										
	Berwyn Inc (BERIX)	3.3	15.8	7.9	3.0	10.0	95.6	(14.4)	(12.0)	19.1	8.9	(2.1)	7.9	(1.2)	7.3	1.1	2.4	1.7	0.75	0.49	2,575	28.6	16.0	18.7	36.8	3.6	64	100	15.8	0.66	1.00R	—										
	Boston Trust Asset Mgmt (BTBFX)	8.8	20.4	10.0	3.6	12.4	107.6	(2.4)	(25.4)	5.7	13.0	2.0	10.9	1.8	6.8	0.6	1.1	0.6	1.08	0.71	354	78.9	18.9	0.0	2.2	4.7	9	106	25.8	0.93	—	—										
	Bruce (BRUFX)	13.6	18.9	7.8	7.2	23.9	181.9	71.9	(39.5)	(8.4)	13.4	2.4	14.1	5.0	8.4	2.2	1.7	1.2	1.25	0.82	528	48.6	18.3	13.1	20.0	3.2	11	68	41.8	0.73	—	0.00										
	Buffalo Flexible Income (BUFBX)	3.5	16.6	10.3	9.6	11.6	133.4	23.4	(36.0)	(4.9)	10.0	(1.0)	10.3	1.2	7.3	1.1	1.9	1.0	0.84	0.55	1,488	57.2	22.8	6.0	14.0	9.6	13	143	26.0	1.03	2.00R	—										
	CGM Mutual (LOMMX)	5.2	20.9	16.7	(17.0)	15.9	86.2	(23.8)	(35.5)	(4.4)	14.1	3.1	7.4	(1.7)	7.1	0.9	0.0	1.2	1.95	1.28	405	73.0	6.7	0.0	20.3	0.0	374	25	54.3	1.11	—	—										
	Columbia Bal Z (CBALX)	10.2	21.2	13.8	1.5	12.6	145.0	35.0	(30.8)	0.3																																

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax-Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Vanguard Bal Idx (VBINX)	9.8	17.9	11.3	4.1	13.1	130.0	20.0	(32.5)	(1.4)	12.9	1.9	11.1	2.0	6.9	0.7	1.8	0.6	0.90	0.59	24,678	56.5	40.1	0.0	3.4	4.7	47	11,208	8.1	0.24	—	—
I	Vanguard Bal Idx Adm (VBIAX)	9.9	18.1	11.4	4.2	13.2	131.7	21.7	(32.4)	(1.3)	13.1	2.1	11.3	2.2	7.0	0.8	1.9	0.6	0.90	0.59	24,678	56.5	40.1	0.0	3.4	4.7	47	11,208	8.1	0.09	—	—
	Vanguard LifeSt Cons Gr Inv (VSCGX)	6.9	9.0	9.1	1.7	11.1	85.8	(24.2)	(27.9)	3.2	8.4	(2.6)	7.5	(1.6)	5.3	(0.9)	2.1	0.9	0.68	0.45	7,420	39.8	56.3	0.7	3.3	27.5	15	5	99.9	0.15	—	—
	Vanguard LifeSt Grth Inv (VASGX)	7.1	21.2	14.3	(2.3)	15.0	150.0	40.0	(47.5)	(16.4)	14.1	3.1	10.8	1.7	6.2	0.0	2.1	0.6	1.27	0.83	10,774	79.0	18.8	0.9	1.4	28.3	10	5	100.0	0.17	—	—
	Vanguard LifeSt Inc Inv (VASIX)	6.7	3.4	6.5	3.7	9.2	58.1	(51.9)	(15.3)	15.8	5.5	(5.5)	5.9	(3.2)	4.7	(1.5)	2.1	1.0	0.46	0.30	3,189	19.6	75.5	0.6	4.3	27.3	12	5	99.9	0.14	—	—
	Vanguard LifeSt Mod Grth Inv (VSMGX)	7.0	15.0	11.7	0.2	13.3	116.4	6.4	(37.8)	(6.7)	11.2	0.2	9.3	0.2	5.9	(0.3)	2.1	0.8	0.97	0.64	11,963	59.2	37.6	0.8	2.4	27.9	12	5	99.9	0.16	—	—
	Vanguard STAR Inv (VGSTX)	7.3	17.7	13.7	0.7	11.6	127.9	17.9	(35.6)	(4.5)	12.9	1.9	10.1	1.0	6.8	0.6	2.1	0.9	1.06	0.70	18,749	60.1	34.7	0.5	4.7	25.8	6	12	96.4	0.34	—	—
	Vanguard Tax-Mgd Bal Adm (VTMFY)	9.8	14.3	10.8	5.5	9.2	105.0	(5.0)	(25.1)	6.0	11.6	0.6	9.9	0.8	6.5	0.3	2.0	0.5	0.78	0.51	1,911	48.2	49.2	0.0	2.5	0.4	9	2,039	7.1	0.12	—	—
	Vanguard Wellesley Inc Inv (VWINX)	8.0	9.1	10.0	9.6	10.6	101.6	(8.4)	(18.8)	12.3	9.1	(1.9)	9.5	0.4	7.2	1.0	3.1	1.3	0.63	0.42	40,375	37.6	60.2	0.2	2.0	16.0	109	1,840	14.8	0.25	—	—
C	Vanguard Wellington Inv (VWELX)	9.8	19.6	12.5	3.8	10.9	135.4	25.4	(32.5)	(1.4)	13.9	2.9	11.2	2.1	7.9	1.7	2.5	1.2	0.95	0.62	88,753	64.0	34.6	0.5	0.9	13.9</						

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	T. Rowe Price Rtmt Bal (TRRIX)	3.9	9.1	10.0	1.4	10.1	82.8	7.4	(25.1)	0.2	7.6	0.8	6.8	0.3	5.4	0.2	1.6	0.9	1.14	0.51	3,783	38.6	56.1	0.7	4.6	21.1	13	17	93.5	0.57	—	0.00
	USAA Target Retirement Inc (URINX)	3.3	5.5	9.4	1.9	11.6	82.8	7.4	—	—	6.1	(0.7)	6.3	(0.2)	—	—	3.4	1.1	0.95	0.43	368	32.4	53.3	6.4	7.9	23.6	31	18	85.6	0.68	—	—
	Vanguard Managed Payout Inv (VPGDX)	5.8	15.9	11.0	0.6	13.6	119.9	44.5	—	—	10.8	4.0	9.2	2.7	—	—	3.7	1.8	1.60	0.72	1,567	73.5	19.4	5.6	1.6	38.0	48	9	100.0	0.34	—	—
	Vanguard Target Rtmt 2010 Inv (VTENX)	5.9	9.1	10.1	3.3	11.4	95.3	19.9	(30.3)	(5.0)	8.3	1.5	7.9	1.4	—	—	1.7	0.8	1.05	0.47	7,011	37.0	57.4	0.7	5.0	26.2	13	6	100.0	0.16	—	—
	Vanguard Target Rtmt Inc Inv (VTINX)	5.5	5.8	8.2	5.2	9.3	69.8	(5.6)	(16.4)	8.9	6.5	(0.3)	6.8	0.3	5.3	0.1	1.8	0.8	0.81	0.36	11,379	30.0	63.8	0.7	5.6	26.0	6	6	100.0	0.16	—	—
	WF Adv DJ Target 2010 Inv (WFCTX)	3.4	1.8	5.6	3.6	8.6	51.7	(23.7)	(17.6)	7.7	3.6	(3.2)	4.6	(1.9)	—	—	1.3	0.9	0.79	0.35	646	17.3	65.0	8.5	9.2	19.7	40	10,033	3.1	0.88	—	0.00
	WF Adv DJ Target TOD Inv (WFBTX)	3.0	0.4	4.5	4.3	7.6	14.0	(61.4)	—	—	2.6	(4.2)	4.0	(2.5)	—	—	1.1	0.7	0.77	0.34	781	14.3	64.1	9.7	11.9	19.2	40	10,033	3.0	0.86	—	0.00
	Target Date: 2010-2019 Category Average	5.1	11.3	10.8	1.0	11.6	100.1	0.0	(34.2)	0.0	9.0	0.0	7.9	0.0	5.5	0.0	1.9	0.9	1.00	0.57	5,814	45.9	44.8	2.4	6.9	21.9	30	1,452	69.8	0.64	—	—
	AmCent One Choice 2015 Inv (ARFIX)	6.2	11.5	10.5	3.1	10.8	95.8	(4.3)	(29.0)	5.2	9.4	0.4	8.4	0.5	5.9	0.4	2.1	0.9	0.91	0.52	1,281	44.5	40.9	0.7	13.9	15.2	15	17	82.8	0.76	—	—
	Deutsche LifeCompass 2015 S (SPBAX)	3.9	11.5	11.4	(1.1)	11.0	95.8	(4.3)	(39.7)	(5.5)	8.9																					

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	WF Adv DJ Target 2045 Inv (WFQSX)	5.0	22.4	14.6	(4.6)	16.6	161.0	0.8	(49.3)	(0.6)	13.8	(0.7)	10.4	(0.5)	—	—	1.0	0.8	1.06	0.98	786	85.0	7.0	4.7	3.3	27.8	24	10,042	4.9	0.93	—	0.00
	Target Date: 2050-2059 Category Average	6.1	23.1	15.7	(3.5)	16.0	164.9	0.0	(50.0)	0.0	14.7	0.0	11.0	0.0	—	—	1.6	0.8	1.00	0.96	2,382	87.2	8.6	1.3	2.9	30.0	22	1,131	79.8	0.69	—	—
	AmCent One Choice 2050 Inv (ARFVX)	8.6	21.5	15.3	(1.0)	15.6	159.4	(5.5)	—	—	15.0	0.3	11.7	0.7	—	—	2.2	0.8	0.90	0.86	614	80.5	16.7	0.6	2.3	18.5	4	14	91.9	0.95	—	—
	Fidelity Freedom 2050 (FFFHX)	5.7	21.8	15.0	(5.6)	14.8	153.6	(11.3)	(52.7)	(2.7)	14.0	(0.7)	9.9	(1.1)	—	—	1.5	1.5	0.99	0.95	2,360	89.8	5.8	0.7	3.8	30.2	57	25	75.7	0.78	—	—
	Fidelity Freedom 2055 (FDEEX)	5.7	22.7	15.3	—	—	—	—	—	—	14.3	(0.4)	—	—	—	—	1.5	—	1.01	0.97	464	90.0	5.4	0.7	3.9	30.5	47	25	75.8	0.78	—	—
	T. Rowe Price Rtmt 2050 (TRRMX)	6.1	25.8	17.5	(3.4)	16.4	185.1	20.2	(49.9)	0.1	16.2	1.5	12.0	1.0	—	—	1.2	0.7	1.03	0.99	4,937	86.5	9.3	0.8	3.4	31.6	16	19	89.4	0.76	—	0.00
	T. Rowe Price Rtmt 2055 (TRRNX)	6.1	25.8	17.6	(3.4)	16.4	185.2	20.3	(49.9)	0.1	16.2	1.5	12.0	1.0	—	—	1.3	0.7	1.03	0.99	1,482	86.4	9.4	0.8	3.4	31.7	20	19	89.5	0.76	—	0.00
	USAA Target Retirement 2050 (URFFX)	3.0	18.8	14.9	(5.3)	16.7	143.6	(21.3)	—	—	12.0	(2.7)	9.2	(1.8)	—	—	2.0	0.7	1.05	1.01	608	88.1	5.7	2.0	4.2	42.1	19	17	91.2	0.91	—	—
	Vanguard Target Rtmt 2050 Inv (VFIFX)	7.1	24.3	15.5	(2.6)	15.1	165.8	0.9	(47.9)	2.1	15.4	0.7	11.5	0.5	—	—	2.0	0.6	0.98	0.94	7,683	88.3	9.7	0.9	1.0	28.9	7	5	99.8	0.18	—	—
	Vanguard Target Rtmt 2055 Inv (VFFVX)	7.1	24.3	15.5	(2.3)	—	—	—	—	—	15.4	0.7	—	—	—	—	1.7	—	0.98	0.94	1,875	88.5	9.5	0.9	1.2	28.6	7	5	99.7	0.18	—	—
	WF Adv DJ Target 2050 Inv (WFQGX)	5.0	22.7	14.6	(4.6)	16.7	162.2	(2.7)	(49.6)	0.4	13.9	(0.8)	10.5	(0.5)	—	—	1.0	1.1	1.02	0.98	1,421	86.4	5.8	4.6	3.3	28.0	23	10,046	4.9	0.93	—	0.00
	Target Date: 2060+ Category Average	7.1	24.3	—	—	—																										

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	WF Adv S/T H/Y Bd Inv (STHBX)	0.4	3.4	6.4	3.4	6.9	35.3	(62.2)	(1.8)	18.3	3.4	(3.9)	4.1	(3.4)	4.1	(1.9)	3.2	1.5	0.41	0.20	1,540	0.0	86.3	4.6	9.1	8.6	28	188	11.2	0.86	—	0.00
	Convertible Bond Category Average	5.9	22.7	14.2	(5.6)	20.0	169.1	0.0	(43.6)	0.0	14.1	0.0	10.6	0.0	7.6	0.0	1.8	1.9	1.00	0.86	2,368	9.6	2.0	83.1	5.3	1.8	68	143	23.3	0.79	—	—
C	AllianzGI Convertible D (ANZDX)	6.2	25.1	11.5	(2.6)	—	—	—	—	14.0	(0.1)	—	—	—	—	1.4	—	1.09	0.93	2,557	2.1	2.3	93.7	1.9	0.7	81	117	18.0	1.02	—	0.25	
	Fidelity Convertible Sec (FCVSX)	9.2	24.0	16.8	(7.4)	20.8	217.3	48.2	(54.1)	(10.5)	16.5	2.4	12.1	1.5	7.9	0.3	1.8	1.3	1.07	0.92	2,627	26.0	0.2	62.4	11.4	0.9	22	90	36.3	0.73	—	—
	Vanguard Convertible Sec Inv (VCVSX)	2.3	19.1	14.4	(6.8)	19.2	121.0	(48.1)	(33.0)	10.6	11.7	(2.4)	9.2	(1.4)	7.4	(0.2)	2.4	2.5	0.87	0.74	1,923	0.6	3.7	93.3	2.4	3.7	101	221	15.8	0.63	—	—
	Mortgage-Backed Bond Category Average	4.7	(1.6)	3.2	5.7	6.1	27.9	0.0	6.0	0.0	2.0	0.0	3.6	0.0	4.1	0.0	2.4	1.2	1.00	0.22	2,667	0.0	96.4	(1.3)	4.8	0.2	275	1,495	46.3	0.68	—	—
	AmCent Ginnie Mae Inv (BGNMX)	4.8	(2.4)	2.3	7.3	6.3	25.5	(2.4)	10.2	4.2	1.6	(0.4)	3.6	0.0	4.4	0.3	2.3	1.2	1.14	0.25	1,455	0.0	87.5	3.2	9.2	0.0	264	1,382	39.6	0.55	—	—
	AMF Ultra Short Mortgage (ASARX)	1.3	2.0	1.2	1.5	5.0	18.2	(9.7)	(21.0)	(27.0)	1.5	(0.5)	2.2	(1.4)	0.3	(3.8)	1.4	0.7	0.43	0.09	184	0.0	97.7	0.1	2.2	0.0	3	50	54.4	1.09	—	0.25
	AMG Mgrs Interm Dur Gov (MGIDX)	6.6	(1.2)	3.0	5.8	7.3	36.4	8.5	4.4	(1.6)	2.8	0.8	4.3	0.7	4.7	0.6	1.5	1.2	1.05	0.23	175	0.0	105.6	(44.9)	39.3	0.0	29	287	73.3	0.91	—	—
	AMG Mgrs Short Dur Govt (MGSDX)	0.6	0.2	1.6	0.8	1.5	9.9	(18.0)	1.3	(4.7)	0.8	(1.2)	0.9	(2.7)	2.2	(1.9)	0.5	0.2	0.19	0.04	386	0.0	66.9	15.5	17.6	0.0	48	525	27.2	0.77	—	—
C	Dreyfus GNMA Z (DRGMX)	4.3	(2.4)	2.5	7.2	6.4	25.6	(2.3)	8.1	2.1	1.4	(0.6)	3.5	(0.1)	4.1	0.0	1.9	1.1	1.14	0.25	500	0.0	87.8	0.0	12.2	0.0	345	833	36.3	0.88	—	0.14
	Fidelity GNMA (FGMNX)	6.2	(2.2)	2.9	7.9	7.0	30.7	2.8	10.4	4.4	2.2	0.2	4.3	0.7	4.9	0.8	2.1	1.2	1.29	0.28	6,442	0.0	88.1	0.0	11.9	0.0	409	206	74.0	0.45	—	—
	Fidelity Mtg Secs (FMSFX)	6.3	(1.8)	4.2	7.2	2.4	30.4	2.5	2.0	(4.0)	2.8	0.8	4.4	0.8	3.9	(0.2)	2.5	1.0	1.14	0.25	918	0.0	96.9	0.0	3.1	0.3	398	466	54.3	0.45	—	—
	Payden GNMA (PYGNX)	5.9	(3.3)	3.5	8.1	6.6	29.4	1.5	10.8	4.8	2.0	0.0	4.1	0.5	4.8	0.7	4.1	1.7	1.29	0.28	291	0.0	117.4	0.4	(17.7)	0.0	12	227	87.6	0.50	—	—
	PIA MBS Bond (PMTGX)	5.9	(1.5)	2.8	5.4	5.1	25.1	(2.8)	11.4	5.4	2.4	0.4	3.5	(0.1)	—	—	3.2	1.3	1.05	0.23	93	0.0	100.0	0.0	0.0	0.0	290	271	30.0	0.15	—	—
	PIMCO GNMA D (PGNDX)	5.3	(2.8)	2.5	7.9	7.5	31.3	3.4	8.4	2.4	1.6	(0.4)	4.0	0.4	4.8	0.7	1.8	1.4	1.24	0.27	892	0.0	110.9	0.3	(11.2)	0.4	1,212	411	89.8	0.90	—	0.25
	PIMCO Mort-Back Sec D (PTMDX)	5.6	(1.8)	4.6	5.0	8.9	38.7	10.8	2.9	(3.1)	2.7	0.7	4.4	0.8	4.8	0.7	2.2	1.4	1.10	0.24	209	0.0	116.0	(0.0)	(15.9)	1.4	1,021	525	53.1	0.90	—	0.25
	Schwab GNMA (SWG SX)	5.6	(2.8)	2.2	7.6	5.6	25.3	(2.6)	9.6	3.6	1.6	(0.4)	3.6	0.0	4.4	0.3	2.6	1.2	1.29	0.28	304	0.0	94.5	(0.0)	5.5	0.0	481	205	60.9	0.57	—	—
	Sit U.S. Government Secs (SNGVX)	2.2	(2.1)	2.6	2.7	4.9	18.2	(9.7)	8.1	2.1	0.9	(1.1)	2.0	(1.6)	3.6	(0.5)	1.8	0.7	0.48	0.10	586	0.0	99.1	(0.4)	1.3	0.0	4	554	21.0	0.80	—	—
	T. Rowe Price GNMA (PRGMX)	5.4	(2.5)	2.8	6.4	6.4	26.9	(1.0)	8.2	2.2	1.8	(0.2)	3.7	0.1	4.3	0.2	3.1	1.4	1.19	0.26	1,653	0.0	96.2	0.0	3.8	0.0	261	1,785	29.9	0.61	—	0.00
	TCW Total Return Bond N (TGMNX)	5.4	1.4	13.0	3.8	10.3	63.6	35.7	3.2	(2.8)	6.5	4.5	6.7	3.1	6.7	2.6	2.1	2.0	1.33	0.29	8,701	0.0	84.3	2.0	13.6	1.9	201	617	23.4	0.79	—	0.25
	USAA Gov't Sec (USGNX)	4.1	(1.8)	1.9	5.9	5.4	22.0	(5.9)</																								

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Gov't: Long-Term Bond Category Average	24.1	(13.6)	3.8	32.5	10.5	51.2	0.0	21.6	0.0	3.5	0.0	10.1	0.0	7.5	0.0	2.0	1.2	1.00	1.13	557	0.0	81.1	11.7	7.2	0.2	717	27	75.0	0.71	—	—
I	AmCent Zero Coupon 2020 Inv (BTITX)	5.6	(6.1)	5.2	19.5	12.5	41.6	(9.6)	19.4	(2.2)	1.4	(2.1)	7.0	(3.1)	6.9	(0.6)	3.3	1.7	0.48	0.54	198	0.0	99.8	0.0	0.2	1.9	40	25	88.6	0.55	—	—
	AmCent Zero Coupon 2025 Inv (BTTRX)	16.4	(10.9)	5.7	30.3	15.0	54.1	2.9	14.8	(6.8)	3.1	(0.4)	10.4	0.3	7.6	0.1	2.5	1.8	0.83	0.94	189	0.0	99.2	0.0	0.9	0.0	24	21	95.8	0.55	—	—
	Direxion Mthly 10Yr Trsy Bull 2X (DXKLX)	16.8	(14.3)	5.4	30.3	11.6	40.0	(11.2)	41.8	20.2	1.8	(1.7)	9.0	(1.1)	—	—	0.0	0.7	1.02	1.15	64	0.0	0.0	100.0	0.0	0.0	—	1	100.0	1.35	—	0.25
	Dreyfus US Try L/T (DRGBX)	23.2	(13.2)	3.0	29.3	8.8	49.3	(1.9)	14.6	(7.0)	3.3	(0.2)	9.2	(0.9)	6.8	(0.7)	2.7	1.5	0.89	1.00	101	0.0	98.1	0.0	2.0	0.0	76	20	76.3	0.72	—	—
I	Fidelity Spar L-T Tr Bd Ix Inv (FLBIX)	25.3	(12.9)	3.2	29.4	9.1	53.1	1.9	16.3	(5.3)	4.0	0.5	9.7	(0.4)	—	—	2.9	1.3	0.95	1.07	641	0.0	99.1	0.0	0.9	0.0	51	44	46.8	0.20	—	—
I	ProFunds US Govt Plus Inv (GVPIX)	36.5	(19.6)	1.7	44.4	9.3	46.5	(4.7)	26.0	4.4	3.7	0.2	12.0	1.9	7.1	(0.4)	0.0	0.0	1.43	1.60	118	0.0	44.2	0.7	55.1	0.0	3,503	7	44.9	1.40	—	0.00
I	Rydex Govt LgBd 1.2x Str Inv (RYGBX)	36.0	(16.1)	4.5	42.9	10.4	62.8	11.6	26.5	4.9	6.0	2.5	13.5	3.4	8.4	0.9	1.1	0.7	1.34	1.51	214	0.0	74.5	15.9	9.7	0.0	2,661	9	90.2	0.97	—	—
	T. Rowe Price US Treas LgTm (PRULX)	23.6	(13.3)	3.1	28.3	8.9	51.2	0.0	17.2	(4.4)	3.4	(0.1)	9.1	(1.0)	7.1	(0.4)	2.6	1.4	0.94	1.05	360	0.0	97.8	0.0	2.2	0.0	23	82	65.5	0.52	—	0.00
	Vanguard LongTm US Try Inv (VUSTX)	25.2	(13.1)	3.4	29.2	8.9	54.0	2.8	15.5	(6.1)	4.0	0.5	9.6	(0.5)	7.3	(0.2)	2.8	1.7	0.95	1.07	3,392	0.0	99.1	0.0	0.9	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 (%)										
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash																	
	Weitz Short-Interm Inc Inv (WSHNX)	1.4	0.9	3.7	—	—	—	—	—	—	2.0	0.2	—	—	—	—	1.7	—	1.20	0.12	1,443	1.5	82.8	1.9	13.7	1.2	36	224	19.8	0.86	—	—										
	WF Adv S/T Bond Inv (SSTBX)	1.0	0.7	2.8	1.6	4.2	19.9	(6.6)	1.4	4.6	1.5	(0.3)	2.1	(0.4)	3.0	0.1	1.0	0.5	0.70	0.07	656	0.0	79.3	0.2	20.6	12.6	70	320	29.7	0.74	—	0.00										
	WF Adv Ultra S/T Inc Inv (STADX)	0.0	0.5	1.7	0.4	3.5	14.6	(11.9)	(5.9)	(2.7)	0.7	(1.1)	1.2	(1.3)	1.8	(1.1)	0.7	0.4	0.40	0.04	1,839	0.0	61.1	0.0	38.9	13.5	47	489	50.6	0.74	—	0.00										
	William Blair Inc N (WBRRX)	3.0	(1.6)	6.0	5.2	6.0	32.6	6.1	(2.9)	0.3	2.4	0.6	3.7	1.2	3.2	0.3	2.9	1.3	2.20	0.23	99	0.0	98.3	0.0	1.7	10.3	41	129	28.9	0.85	—	0.15										
	General Bond: Interm-Term Category Average	5.0	(1.2)	6.9	6.1	7.7	45.3	0.0	(0.8)	0.0	3.5	0.0	4.8	0.0	4.8	0.0	2.5	1.3	1.00	0.30	12,273	0.9	93.8	2.5	2.8	13.4	139	1,540	28.9	0.62	—	—										
	Aberdeen Tot Ret Bd A (BJBGX)	5.5	(3.0)	6.0	7.7	7.6	41.9	(3.4)	0.1	0.9	2.7	(0.8)	4.7	(0.1)	4.8	0.0	1.7	1.5	1.07	0.32	1,494	0.0	88.7	0.0	11.3	22.8	128	306	15.0	0.69	—	0.25										
	Advance Cap I Rtmt Inc Ret (ADRIX)	5.8	(0.6)	6.2	6.9	8.3	51.3	6.0	(15.7)	(14.9)	3.7	0.2	5.3	0.5	3.4	(1.4)	3.0	1.4	1.03	0.31	197	0.0	96.4	0.6	3.0	4.9	35	111	15.2	0.82	—	0.25										
	AdvisorOne CLS Flexible Inc N (CLFLX)	2.3	(0.4)	5.3	4.9	6.4	—	—	—	—	2.4	(1.1)	3.7	(1.1)	—	—	2.3	1.0	0.86	0.26	195	4.9	78.3	3.3	13.5	15.0	24	65	47.8	1.09	—	—										
	AmCent Core Plus Inv (ACCNX)	5.8	(2.6)	5.7	7.4	6.7	37.0	(8.3)	8.6	9.4	2.9	(0.6)	4.5	(0.3)	—	—	3.1	1.3	0.93	0.28	135	0.0	94.7	0.6	4.7	16.4	130	579	20.4	0.65	—	—										
	AmCent Diversified Bond Inv																																									

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%)					Bull Market Return (%)		Bear Market Return (%)		3-Year Annual Return (%)		5-Year Annual Return (%)		10-Year Annual Return (%)		Yield (%)	Tax- Cost Ratio (%)	Risk Index		Total Assets (\$ Mil)	Portfolio (%)				% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
I	Schwab Total Bond Market (SWLBX)	5.8	(2.4)	3.7	7.4	6.0	30.5	(14.8)	(6.0)	(5.2)	2.3	(1.2)	4.0	(0.8)	3.2	(1.6)	2.2	1.0	0.90	0.27	1,266	0.0	94.6	0.0	5.4	8.4	93	1,458	6.1	0.29	—	—
	T. Rowe Price New Inc (PRCIX)	5.7	(2.3)	5.8	6.2	7.1	40.0	(5.3)	3.1	3.9	3.0	(0.5)	4.4	(0.4)	4.9	0.1	2.6	1.3	0.97	0.29	27,697	0.0	88.6	0.3	11.1	9.8	121	1,665	19.9	0.61	—	0.00
	T. Rowe Price Spect Inc (RPSIX)	3.8	3.0	10.1	4.1	9.6	69.1	23.8	(13.1)	(12.3)	5.6	2.1	6.1	1.3	5.6	0.8	3.4	1.6	1.28	0.39	6,746	11.4	77.8	1.3	9.5	26.2	14	14	96.1	0.69	—	0.00
I	T. Rowe Price US Bd Enh Idx (PBDIX)	6.1	(2.2)	4.4	7.4	6.3	33.5	(11.8)	6.4	7.2	2.7	(0.8)	4.3	(0.5)	4.6	(0.2)	2.8	1.3	0.90	0.27	602	0.0	93.1	0.0	6.9	9.6	74	834	17.1	0.30	0.50R	0.00
	TCW Core Fixed-Inc N (TGFNX)	5.3	(1.9)	6.8	6.6	9.8	50.2	4.9	5.0	5.8	3.3	(0.2)	5.3	0.5	5.5	0.7	1.6	1.2	0.83	0.25	1,517	0.0	85.6	1.4	13.1	2.9	250	398	34.7	0.83	—	0.25
	TIAA-CREF Bd Pl Rtl (TCBPX)	5.4	(1.1)	8.0	6.5	8.2	44.8	(0.5)	(2.3)	(1.5)	4.0	0.5	5.4	0.6	—	—	2.4	1.3	1.00	0.30	2,904	0.0	87.2	5.6	7.2	16.2	290	1,444	10.8	0.67	—	0.25
	USAA Inc (USAIX)	5.8	(0.2)	7.0	6.8	8.1	56.8	11.5	(4.2)	(3.4)	4.1	0.6	5.5	0.7	5.2	0.4	3.7	1.4	0.90	0.27	5,511	1.7	83.0	9.6	5.7	13.6	14	689	9.0	0.59	—	—
	USAA Interm-Tm Bond (USIBX)	5.6	1.2	11.2	6.3	13.4	88.4	43.1	(15.4)	(14.6)	5.9	2.4	7.5	2.7	5.8	1.0	3.8	1.8	1.00	0.30	3,366	0.2	85.6	10.5	3.7	12.6	8	644	6.7	0.70	—	—
	Value Line Core Bd (VAGIX)	4.4	(3.2)	11.3	4.5	10.6	69.6	24.3	(16.1)	(15.3)	4.0	0.5	5.4	0.6	5.1	0.3	1.7	0.7	1.28	0.39	79	0.0	93.3	0.0	6.7	10.8	—	305	10.6	0.95	—	0.25
I	Vanguard Intm Bd Idx Adm (VBILX)	6.9	(3.5)	7.0	10.7	9.4	46.8	1.5	5.0	5.8	3.3	(0.2)	6.0	1.2	5.5	0.7	2.8	1.4	1.38	0.42	17,234	0.0	99.2	0.0	0.8	13.3	70	1,621	22.0	0.10	—	—
I	Vanguard Intm Bd Idx Inv (VBIIX)	6.8	(3.6)	6.9	10.6	9.3	45.9	0.6	4.9	5.7	3.2	(0.3)	5.9	1.1	5.4	0.6	2.7	1.4	1.38	0.42	17,234	0.0	99.2	0.0	0.8	13.3	70	1,621	22.0	0.20	—	—
	Vanguard IntTm Inv-Gr Fd Inv (VFICX)	5.8	(1.4)	9.1	7.5	10.4	61.1	15.8	(5.7)	(4.9)	4.4	0.9	6.2	1.4	5.3	0.5	3.1	1.8	1.17	0.35	18,700	0.0	96.8	0.1	3.1	20.2	100	1,864	7.6	0.20	—	—
I	Vanguard Total Bd Idx Adm (VBT LX)	5.8	(2.2)	4.1	7.6	6.5	32.7	(12.6)	6.2	7.0	2.5	(1.0)	4.3	(0.5)	4.6	(0.2)	2.6	1.1	0.90	0.27	136,673	0.0	94.3	0.0	5.7	9.7	73	16,334	5.2	0.08	—	—
	Vanguard Total Bd Idx Inv (VBMFX)	5.7	(2.3)	4.0	7.5	6.4	31.8	(13.5)	6.0	6.8	2.4	(1.1)	4.2	(0.6)	4.5	(0.3)	2.4	1.1	0.90	0.27	136,673	0.0	94.3	0.0	5.7	9.7	73	16,334	5.2	0.20	—	—
I	Vanguard Total Bd II Idx Inv (VTBIX)	5.9	(2.3)	3.9	7.5	6.4	31.8	(13.5)	—	—	2.4	(1.1)	4.2	(0.6)	—	—	2.2	1.1	0.90	0.27	90,753	0.0	93.9	0.0	6.0	9.6	111	12,221	6.5	0.12	—	—
	Westcore Plus Bond (WTIBX)	5.9	(1.3)	5.6	7.5	7.2	39.0	(6.3)	0.7	1.5	3.3	(0.2)	4.9	0.1	4.6	(0.2)	3.2	1.4	0.97	0.29	1,509	0.3	93.1	1.2	5.4	6.1	50	208	17.7	0.55	—	—
	WF Adv Advan Core Bd Inv (WTRZX)	5.7	(2.4)	6.1	8.1	6.9	40.1	(5.2)	5.0	5.8	3.1	(0.4)	4.8	0.0	—	—	1.5	1.5	0.97	0.29	2,651	0.0	93.5	0.6	5.9	6.7	646	685	20.0	0.79	—	0.00
	WF Inc Plus Inv (WIPNX)	6.4	(1.5)	5.4	7.7	7.9	44.5	(0.8)	—	—	3.4	(0.1)	5.1	0.3	—	—	1.9	1.1	1.00	0.30	527	0.0	75.8	1.9	22.4	8.5	267	223	28.0	0.86	—	0.00
	General Bond: Long-Term Cat Average	11.6	(3.1)	11.0	11.2	9.9	79.4	0.0	(7.2)	0.0	6.2	0.0	7.9	0.0	6.4	0.0	3.6	1.8	1.00	0.57	4,740	0.2	96.1	0.9	2.8	20.0	48	584	19.7	0.45	—	—
	AMG Mgrs Bond Service (MGFIX)	5.8	1.0	12.0	6.0	10.4	86.0	6.6	(16.3)	(9.1)	6.2	0.0	7.0	(0.9)	6.1	(0.3)	3.0	1.1	0.65	0.38	3,007	1.1	81.2	3.1	14.7	14.9	19	270	31.7	0.99	—	—
	Payden Corporate Bond (PYACX)	9.1	(0.4)	12.3	5.4	8.8	—	—	—	—	6.8	0.6	6.9	(1.0)	—	—	3.4	2.1	0.82	0.47	67	0.0	107.5	(0.3)	(7.2)	39.1	104	143	34.4	0.67	—	—
	PIA BBB Bond (PBBBX)	8.6	(2.5)	10.6	9.1	10.0	73.2	(6.2)	(6.2)	1.0	5.4	(0.8)	7.0	(0.9)	5.9	(0.5)	3.9	2.1	0.85	0.49	239	0.0	99.0	0.0	1.0	23.9	47	219	12.9	0.00	—	—
I	T. Rowe Price Corp Inc (PRPIX)	8.2	(1.5)	11.1	7.6	9.6	72.2	(7.2)	(10.5)	(3.3)	5.8	(0.4)	6.9	(1.0)	5.5	(0.9)	3.6	1.8	0.78	0.45	621	0.0	95.1	2.4	2.6	19.9	44	274	13.1	0.63	—	0.00
	Vanguard LongTm Bd Idx Inv (VBLTX)	19.7	(9.2)	8.4	22.0	10.2	75.4	(4.0)	2.2	9.4	5.6	(0.6)	9.7	1.8	7.3	0.9	3.9	1.7	1.51	0.86	8,516	0.0	99.3	0.0	0.7	13.9	50	1,860	16.5	0.20	—	—
	Vanguard LongTm InvGrde Inv (VWESX)	18.1	(5.9)	11.6	17.1	10.7	90.6	11.2	(4.9)	2.3	7.4	1.2	10.0	2.1	7.2	0.8	4.3	2.0	1.38	0.79	15,994	0.0	94.7	0.1	5.2	8.4	26	741	9.8	0.22	—	—
Muni Nat'l: Short-Term Bond Cat Avg		1.9	(0.1)	2.0	3.9	1.7	15.0	0.0	4.7	0.0	1.3	0.0	1.9	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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
C	Nubrgr Ber Muni Interm Bd Inv (NMUIX)	7.0	(2.3)	4.7	9.9	1.9	28.0	(4.2)	4.4	1.0	3.1	(0.1)	4.2	0.0	3.6	(0.4)	2.2	0.1	1.16	0.39	158	0.0	95.1	0.0	4.9	0.0	47	158	15.2	0.65	—	—
	Old Westbury Muni Bd (OWMBX)	2.6	(1.4)	2.5	6.5	2.4	19.2	(13.0)	7.4	4.0	1.2	(2.0)	2.5	(1.7)	3.3	(0.7)	1.2	0.1	0.69	0.23	1,314	0.0	87.4	0.0	12.6	0.0	55	479	11.4	0.61	—	—
	Russell Tax Exempt Bond S (RLVSX)	6.2	(1.0)	3.9	7.4	2.6	28.4	(3.8)	4.6	1.2	3.0	(0.2)	3.8	(0.4)	3.7	(0.3)	2.4	0.0	0.75	0.25	1,324	0.0	92.3	0.0	7.7	0.0	15	618	10.1	0.55	—	—
	Schwab Tax-Fr Bd (SWNTX)	6.5	(1.4)	5.5	9.5	3.3	35.5	3.3	4.5	1.1	3.5	0.3	4.6	0.4	4.2	0.2	2.3	0.2	0.97	0.32	642	0.0	97.1	0.0	2.9	0.0	81	548	9.7	0.49	—	—
	T. Rowe Price Sum Muni Intm (PRSMX)	7.0	(1.2)	5.2	8.9	2.2	33.1	0.9	4.4	1.0	3.6	0.4	4.4	0.2	4.2	0.2	2.6	0.0	0.97	0.32	3,866	0.0	97.9	0.0	2.1	0.0	6	747	7.7	0.50	—	0.00
	TIAA-CREF Tx-Ex Bd Rtl (TIXRX)	6.6	(3.9)	5.1	11.8	2.1	32.7	0.5	2.6	(0.8)	2.5	(0.7)	4.2	0.0	—	—	1.8	0.1	1.16	0.39	347	0.0	87.4	0.0	12.6	0.0	155	131	17.0	0.63	—	0.25
	USAA Tax Ex Interm-Term (USATX)	7.3	(1.1)	7.1	10.1	2.8	44.3	12.1	(1.9)	(5.3)	4.4	1.2	5.2	1.0	4.5	0.5	3.4	0.0	0.97	0.32	3,792	0.0	99.4	0.0	0.6	0.0	10	636	9.1	0.55	—	—
	Vanguard IntTm T/E Inv (VWITX)	7.2	(1.6)	5.6	9.6	2.1	33.3	1.1	4.3	0.9	3.7	0.5	4.5	0.3	4.2	0.2	3.0	0.0	1.03	0.34	40,812	0.0	95.6	0.0	4.4	0.0	12	4,269	2.1	0.20	—	—
	WF Adv Int Tax/AMT Fr Inv (SIMBX)	7.1	(1.7)	6.5	9.2	3.3	39.5	7.3	(0.9)	(4.3)	3.9	0.7	4.8	0.6	4.3	0.3	2.3	0.0	1.00	0.33	2,243	0.0	98.2	(1.3)	3.1	0.0	29	654	10.4	0.73	—	0.00
Muni Nat'l: Long-Term Bond Cat Average		10.3	(3.3)	8.3	10.5	1.7	43.4	0.0	(0.9)	0.0	4.9	0.0	5.4	0.0	4.5	0.0	3.4	0.0	1.00	0.45	2,964	0.0	98.3	(0.1)	1.8	0.0	28	545	11.9	0.56	—	—

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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	Fidelity CT Muni Inc (FICNX)	8.4	(2.6)	4.6	10.0	2.1	32.3	2.7	4.2	0.2	3.4	0.4	4.4	0.3	4.1	0.3	2.9	0.1	1.06	0.38	442	0.0	99.8	0.0	0.2	0.0	14	159	29.6	0.48	0.50R	—
	Muni: Georgia Bond Category Average	9.5	(3.0)	7.5	10.3	1.0	39.7	0.0	(0.5)	0.0	4.5	0.0	4.9	0.0	4.2	0.0	3.2	0.0	1.00	0.43	233	0.0	97.8	0.0	2.2	0.0	10	126	21.1	0.54	—	—
	T. Rowe Price GA Tax-Fr (GTFBX)	9.5	(3.0)	7.5	10.3	1.0	39.7	0.0	(0.5)	0.0	4.5	0.0	4.9	0.0	4.2	0.0	3.3	0.0	1.00	0.44	233	0.0	97.8	0.0	2.2	0.0	10	126	21.1	0.54	—	0.00
	Muni: Hawaii Bond Category Average	8.8	(2.7)	6.3	8.0	1.1	33.5	0.0	(1.3)	0.0	4.0	0.0	4.2	0.0	3.5	0.0	2.8	0.0	1.00	0.33	170	0.0	99.0	0.0	1.0	0.0	13	82	38.1	1.00	—	—
	Hawaii Municipal Inv (SURFX)	8.8	(2.7)	6.3	8.0	1.1	33.5	0.0	(1.3)	0.0	4.0	0.0	4.2	0.0	3.5	0.0	2.9	0.0	1.00	0.33	170	0.0	99.0	0.0	1.0	0.0	13	82	38.1	1.01	—	0.15
	Muni: Kentucky Bond Category Average	5.0	(1.1)	4.2	8.3	2.0	25.4	0.0	5.8	0.0	2.6	0.0	3.6	0.0	3.6	0.0	2.7	0.0	1.00	0.26	532	0.0	93.2	0.2	6.6	0.0	9	168	26.8	0.65	—	—
	Dupree KY Tax-Fr Inc (KYTFX)	7.9	(2.1)	6.0	10.0	1.7	33.0	7.6	5.3	(0.5)	3.9	1.3	4.6	1.0	4.3	0.7	3.3	0.0	1.40	0.36	988	0.0	99.7	0.3	0.0	0.0	9	222	23.1	0.57	—	0.00
	Dupree KY Tax-Fr Sh-Med (KYSMX)	2.1	(0.1)	2.3	6.6	2.4	17.8	(7.6)	6.4	0.6	1.4	(1.2)	2.6	(1.0)	2.8	(0.8)	2.2	0.0	0.64	0.17	77	0.0	86.8	0.0	13.3	0.0	9	114	30.4	0.74	—	0.00
	Muni: Massachusetts Bond Category Average	9.1	(3.5)	6.6	10.2	1.4	35.5	0.0	3.1	0.0	3.9	0.0	4.6	0.0	4.3	0.0	3.3	0.0	1.00	0.44	1,031	0.0	98.2	0.0	1.8	0.0	20	226	18.0	0.45	—	—
	Columbia AMT-Free MA Interm Muni Z (SEMAX)	6.0	(2.2)	4.2	9.2	2.6	28.1	(7.4)	5.7	2.6	2.6	(1.3)	3.9	(0.7)	3.8	(0.5)	3.2	0.0	0.76	0.33	294	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 (%)
		2014	2013	2012	2011	2010	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-	Fund	Cat +/-			Cat	Total		Stock	Bond	Other	Cash							
	T. Rowe Price VA Tax-Fr (PRVAX)	9.8	(3.5)	7.3	10.6	1.1	39.4	3.8	1.1	(0.4)	4.3	0.3	4.9	0.3	4.4	0.4	3.4	0.0	1.13	0.46	977	0.0	99.2	0.0	0.8	0.0	10	247	17.0	0.48	—	0.00
	USAA VA Bond (USVAX)	10.7	(3.2)	7.7	10.9	1.1	43.5	7.9	(2.8)	(4.3)	4.9	0.9	5.3	0.7	4.2	0.2	3.8	0.0	1.05	0.43	651	0.0	100.7	0.0	(0.7)	0.0	7	156	21.1	0.59	—	—
	Muni: Wisconsin Category Average	6.9	(1.2)	4.3	7.8	2.5	29.8	0.0	2.7	0.0	3.3	0.0	4.0	0.0	4.0	0.0	2.5	0.1	1.00	0.27	148	0.0	82.7	0.0	17.3	0.0	25	140	23.6	0.73	—	—
	WF Adv WI Tax-Free Inv (SWFRX)	6.9	(1.2)	4.3	7.8	2.5	29.8	0.0	2.7	0.0	3.3	0.0	4.0	0.0	4.0	0.0	2.6	0.1	1.00	0.27	148	0.0	82.7	0.0	17.3	0.0	25	140	23.6	0.73	—	0.00
	Muni: West Virginia Category Average	6.8	(2.6)	4.5	7.5	1.9	8.3	0.0	0.0	0.0	2.8	0.0	3.5	0.0	3.2	0.0	2.3	0.0	1.00	0.32	121	0.0	98.0	1.1	0.9	0.0	15	166	19.5	0.97	—	—
	WesMark WV Muni Bond (WMKMX)	6.8	(2.6)	4.5	7.5	1.9	8.3	0.0	0.0	0.0	2.8	0.0	3.5	0.0	3.2	0.0	2.3	0.0	1.00	0.32	121	0.0	98.0	1.1	0.9	0.0	15	166	19.5	0.97	—	—
	International Bond: General Cat Average	1.8	(1.4)	8.5	3.5	8.1	45.7	0.0	(4.9)	0.0	2.8	0.0	3.4	0.0	3.6	0.0	3.0	1.3	1.00	0.46	3,619	0.1	77.0	4.4	18.6	67.6	140	616	40.2	0.78	—	—
	AmCent Intl Bond Inv (BEGBX)	(3.0)	(5.2)	4.0	5.7	0.1	17.6	(28.1)	(4.9)	0.0	(1.5)	(4.3)	0.2	(3.2)	1.9	(1.7)	1.6	0.7	1.18	0.54	1,046	0.0	87.5	4.9	7.6	91.1	35	87	38.8	0.80	—	—
	AMG Mgrs Global Inc Opp (MGGBX)	1.8	(1.4)	10.6	3.3	7.2	60.9	15.2	(13.8)	(8.9)	3.5	0.7	4.2	0.8	4.2	0.6	1.9	1.0	1.11	0.51	50	0.1	84.5	3.2	12.2	71.0	40	205	16.9	0.89	1.00R	—
	Deutsche Enh Global Bond S (SSTGX)	0.4	(2.4)	8.6	(2.8)	5.0	25.9	(19.8)	1.4	6.3	2.1	(0.7)	1.7	(1.7)	3.3	(0.3)	5.2	1.4	1.23	0.56	97	0.0	97.5	(4.7)	7.1	46.0	493	357	39.7	0.85	2.00R	—
	Fidelity Global Bond (FGBFX)	0.3	(3.6)	—	—	—	—	—	—	—	—	—	—	—	—	—	2.3	—	—	—	61	0.0	93.9	0.0	6.1	60.7	245	570	22.6	0.75	—	—
	Fidelity International Bond (FINUX)	(3.6)	(3.5)	—	—	—	—	—	—	—	—	—	—	—	—	—	2.1	—	—	—	61	0.0	86.0	0.0	14.0	83.5	223	183	24.1	0.75	—	—
	Loomis Sayles Glb Bd Retl (LSGLX)	0.1	7.8	3.5	7.6	22.3	88.3	42.6	(12.2)	(7.3)	1.5	(1.3)	3.1	(0.3)	3.7	0.1	2.5	1.2	1.02	0.47	2,185	0.5	87.7	4.4	7.4	65.4	143	345	32.2	0.98	—	0.25
	Payden Global Fixed Inc (PYGFX)	7.2	(1.2)	10.2	1.6	6.0	34.6	(11.1)	2.9	7.8	5.3	2.5	4.7	1.3	4.4	0.8	2.3	1.5	0.75	0.34	53	0.1	99.3	0.6	0.0	74.1	55	160	61.6	0.87	—	—
	Payden Global Low Duration (PYGSX)	1.0	0.7	6.1	0.3	4.3	22.2	(23.5)	(1.5)	3.4	2.6	(0.2)	2.5	(0.9)	2.8	(0.8)	1.2	0.7	0.27	0.12	130	0.0	98.7	0.7	0.6	47.1	54	356	39.1	0.55	—	—
	PIMCO Frgn Bd (Unhedged) D (PFBDX)	0.6	(6.1)	6.2	7.9	12.0	57.0	11.3	(8.4)	(3.5)	0.1	(2.7)	3.9	0.5	4.0	0.4	2.2	1.4	1.41	0.65	2,196	0.0	(7.6)	16.3	91.3	62.2	187	711	116.3	0.90	—	0.25
	PIMCO Frgn Bd (USD-Hgd) D (PFODX)	10.5	0.5	10.7	6.3	8.7	67.8	22.1	(1.0)	3.9	7.1	4.3	7.3	3.9	6.2	2.6	7.5	2.0	0.61	0.28	7,794	0.0	1.8	18.2	80.0	69.1	175	886	109.3	0.90	—	0.25
	Russell Global Oppor Credit S (RGCSX)	1.1	0.4	16.6	3.5	—	—	—	—	—	5.8	3.0	—	—	—	—	5.7	—	1.27	0.58	1,539	0.0	82.6	8.3	9.1	53.8	80	763	17.7	0.95	—	—
	T. Rowe Price Intl Bd (RPIBX)	(3.8)	(3.9)	6.0	2.6	5.1	25.1	(20.6)	(5.8)	(0.9)	(0.6)	(3.4)	1.1	(2.3)	2.4	(1.2)	2.4	1.1	1.32	0.60	4,615	0.0	85.4	3.5	11.1	84.1	74	422	15.4	0.83	2.00R	0.00
	T. Rowe Price Strat Inc (PRSNX)	4.3	0.3	10.8	1.9	10.3	57.7	12.0	—	—	5.0	2.2	5.4	2.0	—	—	4.0	2.1	0.91	0.42	295	0.1	83.8	3.7	12.5	44.0	138	471	24.3	0.75	—	0.00
	Vanguard Tot Intl Bd Idx Inv (VTIBX)	8.8	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1.5	—	—	—	30,553	0.0	96.7	2.2	1.1	94.7	16	3,102	4.5	0.23	—	—
	International Bond: Emerging Cat Average	1.8	(5.4)	18.0	2.8	11.3	75.1	0.0	(17.5)	0.0	4.3	0.0	5.4	0.0	6.8	0.0	5.3	2.1	1.00	0.78	2,174	0.6	96.7	2.7	0.0	94.9	95	299	18.1	1.01	—	—
	Deutsche Enh Emg Mk FixInc S (SCEMX)	(1.8)	(4.9)	18.5	(3.8)	11.9	60.4	(14.7)	(26.3)	(8.8)	3.4	(0.9)	3.6	(1.8)	4.9	(1.9)	4.2	1.5	0.97	0.76	240	0.0	91.5	0.0	8.5	91.3	205	104	19.2	0.96	2.00R	—
	Fidelity New Markets Inc (FNMIX)	4.3	(6.5)	20.0	7.9	10.9	102.5	27.4	(18.7)	(1.2)	5.4	1.1	7.0	1.6	8.1	1.3	5.0	2.3	1.04	0.81	4,513	3.1	91.9	0.3	4.7	89.8	131	324	15.2	0.86	1.00R	—
	Forward EM Corporate Debt Inv (FFRXR)	(0.8)	0.4	14.6	(2.8)	6.4	51.9	(23.2)	(12.1)	5.4	4.5	0.2	3.4	(2.0)	—	—	6.8	2.6	0.79	0.61	394	0.4	94.2	3.0	2.5	92.2	85	115	18.8	1.35	—	0.25
	Payden Emerging Mkts Bond (PYEMX)	5.3	(7.2)	19.3	5.7	12.8	80.7	5.6	(12.7)	4.8	5.2	0.9	6.8	1.4	7.3	0.5	5.3	2.2	1.05	0.82	836	0.0	96.1	1.3	2.7	94.3	73	188	14.4	0.76	—	—
	PIMCO Emerg Mkts Bd D (PEMDX)	0.6	(7.0)	16.3	6.2	12.5	72.6	(2.5)	(16.1)	1.4	2.8	(1.5)	5.4	0.0	6.3	(0.5)	5.1	2.0	1.03	0.80	2,672	0.0	112.1	11.3	(23.4)	109.2	28	596	21.2	1.20	—	0.25
	T. Rowe Price Emg Mkt Bd (PREMX)	3.2	(7.2)	19.6	3.4	13.2	82.6	7.5	(18.9)	(1.4)	4.6	0.3	6.0	0.6	7.5	0.7	5.9	2.3	1.08	0.84	4,391	0.0	94.3	0.4	5.3	92.6	46	467	20.1	0.94	2.00R	0.00
	International Bond: Currency Cat Average	(2.2)	(1.5)	0.5	(3.5)	0.9	(1.4)	0.0	(5.5)	0.0	(1.3)	0.0	(1.3)	0.0	—	—	0.8	0.2	1.00	0.77	755	0.0	4.2	19.8	76.0	4.6	449	80	20.6	1.52	—	—
	Merk Absolute Ret Curr Inv (MABFX)	1.5	5.7	(1.4)	(8.5)	4.6	—	—	—	—	1.9	3.2	0.3	1.6	—	—	3.9	0.5	0.84	0.65	49	0.0	0.0	0.0	100.0	0.0	0	37	0.0	1.30	—	0.25
	Merk Asian Currency Inv (MEAFX)	(1.6)	(1.5)	2.6	(2.2)	2.8	2.3	3.7	—	—	(0.2)	1.1	0.0	1.3	—	—	0.0	0.1	0.45	0.34	28	0.0	8.2	0.0	91.8	8.2	0	21	8.2	1.30	—	0.25
	Merk Hard Currency Inv (MERKX)	(8.5)	(2.8)	4.1	(0.8)	4.6	15.7	17.1	(10.1)	(4.6)	(2.6)	(1.3)	(0.8)	0.5	—	—	1.4	0.5	0.92	0.71	201	0.0	0.0	16.4	83.6	0.0	45	31	16.4	1.30	—	0.25
	PIMCO Emerg Mkts Curr D (PLMDX)	(7.2)	(3.0)	8.1	(5.4)	7.4	29.9	31.3	(21.8)	(16.3)	(0.9)	0.4	(0.2)	1.1	—	—	1.6	0.5	0.97	0.75	5,576	0.0	25.5	19.1	55.4	28.8	53	525	17.0	1.25	—	0.25
	ProFunds Fall US Dol Inv (FDPIX)	(12.8)	(2.1)	(1.1)	(2.5)	(2.8)	(10.4)	(9.0)	(12.4)	(6.9)	(5.5)	(4.2)	(4.4)	(3.1)	—	—	0.0	0.0	0.80	0.61	5	0.0	0.0	0.0	100.0	0.0	1,298	5	0.0	1.78	—	0.00
	ProFunds Rising Dollar Inv (RDPIX)	10.0	(1.9)	(3.0)	(1.8)	(1.6)	(12.9)	(11.5)	12.3	17.8	1.6	2.9	0.2	1.5	—	—	0.0	0.0	0.80	0.61	67	0.0	0.0	0.0	100.0	0.0	1,297	5	0.0	1.78	—	0.00
I	Rydex Str Dollr 2x Str H (RYSBX)	23.0	(3.0)	(6.1)	(4.1)	(4.3)	(25.0)	(23.6)	24.6	30.1	3.8	5.1	0.5	1.8	—	—	0.0	0.0	1.69	1.30	116	0.0	0.0	45.9	54.1	0.0	—	9	44.7	1.74	—	0.25
I	Rydex Weaken Dllar 2x Str H (RYWBX)	(21.7)	(3.0)	0.9	(2.9)	(3.3)	(9.2)	(7.8)	(25.3)	(19.8)	(8.5)	(7.2)	(6.4)	(5.1)	—	—	0.0	0.0	1.61	1.24	5	0.0	0.0	77.2	22.8	0.0	—	8	78.3	1.76	—	0.25

