Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Cat +/-	Bear Market Return (%) Fund	Bear Market Cat +/-	3-Year Annual Return (%) Fund	3-Year Cat +/-	5-Year Annual Return (%) Fund	5-Year Cat +/-	10-Year Annual Return (%) Fund	10-Year Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Large-Cap Stock Category Average			**(0.4)**	**11.0**	**33.4**	**15.5**	**(0.4)**	**227.8**	**0.0**	**(50.6)**	**0.0**	**13.8**	**0.0**	**11.1**	**0.0**	**6.7**	**0.0**	**1.0**	**1.2**	**1.00**	**1.11**	**8,315**	**95.3**	**(0.2)**	**0.6**	**4.2**	**5.8**	**56.5**	**216**	**35.0**	**0.92**		**–**
		AB Concentrated Gr Adv (WPSGX)	G		1.3	13.0	**36.4**	15.8	0.8	219.1	(8.7)	**(42.8)**	**7.8**	**16.0**	**2.2**	**12.8**	**1.7**	7.2	0.5	0.0	0.4	0.98	1.10	357	98.5	0.0	0.0	1.5	0.0	23.0	21	57.4	0.99	–	–
		Active Port Multi-Mgr Val A (CDEIX)		V	(3.7)	10.0	28.4	–	–	–	–	–	–	10.8	(3.0)	–	–	–	–	2.3	–	0.94	1.05	1,759	97.0	0.0	1.5	1.5	5.8	55.0	363	29.0	1.13	–	0.25
	C	AdvisorOne CLS Dom Eq N (CLDEX)	G	V	0.8	8.3	21.2	12.1	(4.3)	176.7	(51.1)	(52.7)	(2.1)	9.8	(4.0)	7.3	(3.8)	–	–	1.7	5.1	**0.83**	0.93	8	98.6	0.0	0.5	0.9	1.3	37.0	14	89.9	1.47	–	–
		Al Frank Inv (VALUX)		V	(6.4)	5.4	**37.0**	17.2	(4.6)	215.2	(12.6)	(55.6)	(5.0)	10.6	(3.2)	8.6	(2.5)	4.5	(2.2)	0.8	2.6	1.05	1.18	74	91.6	0.0	4.2	4.2	7.6	17.9	80	21.0	1.49	2.00R	0.25
		Amana Growth Inv (AMAGX)	G		(0.5)	**14.0**	22.8	11.2	(1.9)	160.7	(67.1)	**(38.2)**	**12.4**	11.7	(2.1)	8.7	(2.4)	**7.8**	**1.1**	0.5	0.7	0.96	1.07	1,791	97.3	0.0	0.0	2.7	13.0	0.0	46	37.2	1.08	–	0.25
		Amana Income Inv (AMANX)	G	V	(2.9)	9.1	29.7	9.6	1.9	153.3	(74.5)	**(34.7)**	**15.9**	11.2	(2.6)	8.9	(2.2)	**8.4**	**1.7**	1.5	0.6	0.95	1.06	1,288	96.5	0.0	0.0	3.5	10.2	0.0	49	33.0	1.13	–	0.25
		AMB Mgrs Brandywine Blue (BLUEX)	G		(0.1)	8.5	33.1	6.7	(10.4)	111.6	(116.2)	(51.4)	(0.8)	13.0	(0.8)	6.6	(4.5)	3.2	(3.5)	0.2	0.0	1.04	1.17	171	96.6	0.0	0.0	3.4	4.3	156.0	45	29.0	1.19	–	–
		AmCent All Cap Grth Inv (TWGTX)	G		**6.4**	9.6	28.9	15.7	(3.2)	213.1	(14.7)	(51.9)	(1.3)	14.6	0.8	11.0	(0.1)	**9.8**	**3.1**	0.0	1.9	0.97	1.09	1,091	99.2	0.0	0.6	0.2	5.5	56.0	86	34.0	1.00	–	–
		AmCent Capital Val Inv (ACTIX)		V	(3.7)	12.5	31.3	16.3	1.2	201.7	(26.1)	(53.8)	(3.2)	12.5	(1.3)	10.9	(0.2)	5.1	(1.6)	1.7	1.1	0.99	1.11	144	99.3	0.0	0.0	0.7	5.2	31.0	97	25.1	1.00	–	–
		AmCent Core Eq Plus Inv (ACPVX)	G	V	(4.2)	**13.5**	35.4	16.4	–	–	–	–	–	13.8	0.0	–	–	–	–	0.4	–	0.94	1.05	159	98.7	0.0	0.2	1.1	0.1	106.0	196	20.2	1.30	–	–
		AmCent Disciplined Gr Inv (ADSIX)	G		(1.3)	13.0	34.9	15.7	**2.4**	**247.4**	**19.6**	(49.7)	0.9	14.6	0.8	12.3	1.2	**7.9**	**1.2**	0.7	0.9	0.96	1.07	1,014	99.8	0.0	0.2	0.1	0.5	108.0	132	27.4	1.02	–	–
		AmCent Equity Grth Inv (BEQGX)	G	V	(4.2)	**13.3**	32.9	16.3	**4.0**	216.8	(11.0)	(49.3)	1.3	13.0	(0.8)	11.8	0.7	6.3	(0.4)	1.4	1.7	0.95	1.06	3,346	99.3	0.0	0.5	0.2	0.0	86.0	132	20.4	**0.67**	–	–
		AmCent Equity Inc Inv (TWEIX)		V	0.6	12.4	19.4	11.5	**3.5**	131.6	(96.2)	**(34.3)**	**16.3**	10.5	(3.3)	9.3	(1.8)	6.7	0.0	2.4	1.9	**0.70**	0.78	8,655	75.1	1.9	20.2	2.8	4.0	56.0	89	34.0	0.93	–	–
		AmCent Fund'l Equity Inv (AFDIX)	G	V	(1.7)	**14.0**	31.5	15.2	**4.1**	208.9	(18.9)	(48.3)	2.3	13.8	0.0	12.1	1.0	**8.1**	**1.4**	1.1	0.4	**0.91**	1.02	253	99.0	0.0	0.7	0.3	0.0	41.0	202	26.6	1.00	–	–
		AmCent Grth Inv (TWCGX)	G		**4.5**	11.2	29.3	13.9	(0.9)	203.8	(24.0)	**(45.4)**	**5.2**	14.5	0.7	11.1	0.0	**8.0**	**1.3**	0.3	2.1	0.95	1.06	8,017	99.4	0.0	0.5	0.2	0.5	49.0	84	34.3	0.97	–	–
		AmCent Inc & Grth Inv (BIGRX)		V	(5.7)	12.5	**35.7**	14.5	**3.0**	208.1	(19.7)	(51.5)	(0.9)	12.9	(0.9)	11.1	0.0	5.7	(1.0)	2.2	1.3	0.96	1.07	1,882	99.3	0.0	0.6	0.2	1.6	79.0	124	23.0	**0.67**	–	–
		AmCent Large Co Val Inv (ALVIX)		V	(3.9)	12.8	31.4	16.4	1.4	208.5	(19.3)	(54.1)	(3.5)	12.5	(1.3)	11.0	(0.1)	5.3	(1.4)	1.3	0.5	1.00	1.12	804	98.9	0.0	0.0	1.1	6.2	56.0	82	26.3	0.84	–	–
		AmCent NT Discipl Gr Inv (ANTDX)	G		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	453	98.8	0.0	0.9	0.3	0.5	29.0	130	27.5	1.01	–	–
		AmCent One Choice: Vr Agg Inv (AOVIX)	G		(1.3)	7.9	25.9	16.7	(3.8)	184.6	(43.2)	(50.8)	(0.2)	10.3	(3.5)	8.5	(2.6)	6.2	(0.5)	2.2	1.1	**0.90**	1.01	249	98.6	0.0	0.7	0.8	31.0	42.0	14	89.7	1.04	–	–
		AmCent Select Inv (TWCIX)	G		**7.6**	10.5	30.2	14.7	1.4	214.4	(13.4)	(47.7)	2.9	**15.7**	**1.9**	**12.5**	**1.4**	7.2	0.5	0.4	0.9	0.96	1.07	2,482	99.0	0.0	0.9	0.2	6.7	24.0	66	37.3	1.00	–	–
		AmCent Ultra Inv (TWCUX)	G		**6.1**	9.9	**36.9**	14.1	1.1	233.0	5.2	(49.6)	1.0	**16.9**	**3.1**	**13.0**	**1.9**	7.1	0.4	0.2	0.8	1.04	1.16	8,358	99.7	0.0	0.2	0.1	3.5	16.0	83	36.8	1.01	–	–
		AmCent Value Inv (TWVLX)		V	(4.4)	12.8	31.1	14.5	0.5	192.0	(35.8)	**(44.9)**	**5.7**	12.2	(1.6)	10.2	(0.9)	6.1	(0.6)	1.6	1.1	**0.92**	1.03	3,461	98.4	0.0	0.0	1.6	4.9	45.0	127	28.0	0.97	–	–
		AmCent Veedot Inv (AMVIX)	G	V	0.2	10.4	**39.0**	11.3	**4.9**	202.9	(24.9)	(58.1)	(7.5)	**15.4**	**1.6**	12.4	1.3	6.4	(0.3)	1.1	0.9	0.98	1.10	98	99.0	0.0	0.8	0.3	2.6	184.0	114	14.5	1.25	2.00R	–
		Amer Beacon Brgwy LC Val Instl (BRLVX)		V	(1.3)	**14.1**	**37.7**	**18.0**	2.3	**244.9**	**17.1**	(50.6)	0.0	**15.8**	**2.0**	**13.4**	**2.3**	**7.7**	**1.0**	1.3	0.7	0.97	1.09	2,300	97.3	0.0	0.0	2.7	1.1	31.0	107	15.6	0.85	–	0.00
		Amer Beacon Brgwy LC Val Inv (BWLIX)		V	(1.6)	**13.8**	**37.2**	–	–	–	–	–	–	**15.4**	**1.6**	–	–	–	–	0.9	–	0.97	1.09	2,300	97.3	0.0	0.0	2.7	1.1	31.0	107	15.6	1.12	–	0.00
		Amer Beacon Holland LC Gr Inv (LHGFX)	G		**6.3**	7.0	32.2	12.1	**3.3**	209.6	(18.2)	**(44.1)**	**6.5**	14.5	0.7	11.7	0.6	7.5	0.8	0.0	1.5	1.02	1.14	100	96.6	0.0	1.7	1.7	1.3	27.0	54	36.1	1.16	–	0.00
		Amer Beacon LC Val Inv (AAGPX)		V	(6.4)	10.1	34.4	**18.6**	(2.8)	226.5	(1.3)	(55.0)	(4.4)	11.5	(2.3)	9.8	(1.3)	5.5	(1.2)	1.6	1.3	1.04	1.16	9,358	98.1	0.3	0.0	1.6	12.3	29.0	207	23.1	0.94	–	0.00
		AMF Large Cap Equity (IICAX)	G	V	(2.9)	7.6	29.1	10.7	**8.1**	166.4	(61.4)	**(42.2)**	**8.4**	10.5	(3.3)	10.1	(1.0)	6.0	(0.7)	1.4	1.5	**0.90**	1.01	42	96.1	0.0	(0.2)	4.1	3.8	7.0	27	44.7	1.36	–	0.25
		AMG Yacktman Focused Svc (YAFFX)	G	V	(5.1)	10.6	27.0	10.5	**7.4**	**259.0**	**31.2**	**(38.3)**	**12.3**	10.0	(3.8)	9.6	(1.5)	**10.2**	**3.5**	1.0	1.7	**0.89**	1.00	5,387	84.3	0.8	0.0	15.0	10.1	16.0	27	66.2	1.26	2.00R	–
		AMG Yacktman Service (YACKX)	G	V	(5.7)	11.3	27.7	11.4	**7.3**	**264.6**	**36.8**	**(41.0)**	**9.6**	10.3	(3.5)	9.9	(1.2)	**9.8**	**3.1**	1.5	1.2	**0.83**	0.93	8,951	82.1	0.0	0.0	17.9	3.7	9.0	39	52.1	0.75	2.00R	–
		Ariel Focus Inv (ARFFX)		V	(15.4)	9.9	**39.3**	11.4	(5.3)	197.7	(30.1)	(51.7)	(1.1)	9.0	(4.8)	6.4	(4.7)	3.6	(3.1)	1.1	1.6	1.11	1.24	43	99.3	0.0	0.0	0.7	2.0	16.0	30	50.0	1.00	–	0.25
		Artisan Value Inv (ARTLX)		V	(9.2)	4.9	25.7	13.6	**5.4**	200.7	(27.1)	(51.6)	(1.0)	6.2	(7.6)	7.5	(3.6)	–	–	0.5	1.3	1.11	1.25	1,016	98.1	0.0	0.0	1.9	15.8	74.1	40	39.2	0.98	–	–
		Aston/Cornerstone LC Val N (RVALX)		V	(14.8)	6.9	33.1	13.5	**3.0**	161.4	(66.4)	(48.6)	2.0	6.6	(7.2)	7.2	(3.9)	4.9	(1.8)	1.1	0.3	1.07	1.20	111	96.2	0.0	0.0	3.8	8.6	57.6	32	42.3	1.31	–	0.25
		Aston/Montag & Cald Gr N (MCGFX)	G		**5.7**	7.3	27.2	12.6	**3.1**	164.6	(63.2)	**(42.3)**	**8.3**	13.0	(0.8)	10.9	(0.2)	**7.6**	**0.9**	0.3	2.9	**0.89**	1.00	1,702	96.4	0.0	0.0	3.6	0.0	12.1	40	40.7	1.04	–	0.25
	C	Aston/Riv Div All Cap Val N (ARDEX)		V	(4.9)	9.1	32.0	9.0	**5.0**	182.0	(45.8)	**(41.9)**	**8.7**	11.1	(2.7)	9.4	(1.7)	7.3	0.6	1.7	2.2	**0.93**	1.04	719	99.0	0.0	0.0	1.1	4.6	26.7	65	28.7	1.09	–	0.25
		Auxier Focus Inv (AUXFX)		V	(1.3)	7.3	23.8	8.7	**5.5**	141.3	(86.5)	**(35.6)**	**15.0**	9.4	(4.4)	8.5	(2.6)	6.3	(0.4)	1.0	0.9	**0.87**	0.97	253	89.4	0.0	0.0	10.6	11.9	4.0	110	28.0	1.14	2.00R	–
		Ave Maria Rising Dividend (AVEDX)	G	V	(5.9)	9.2	33.8	13.8	**4.6**	215.9	(11.9)	**(40.1)**	**10.5**	11.2	(2.6)	10.4	(0.7)	**8.1**	**1.4**	1.4	1.3	0.94	1.05	751	95.6	0.0	0.0	4.4	6.3	29.0	41	32.8	0.93	–	–
		Baron Fifth Ave Gr R (BFTHX)	G		**6.3**	8.0	35.4	**20.8**	(2.6)	224.5	(3.3)	(51.1)	(0.5)	**15.8**	**2.0**	**12.8**	**1.7**	6.5	(0.2)	0.0	0.0	1.15	1.28	155	95.8	0.0	0.9	3.3	13.6	14.5	39	48.8	1.30	–	0.25
	C	BBH Core Select N (BBTEX)	G	V	(2.8)	8.4	26.5	**18.7**	**5.6**	193.7	(34.1)	**(37.0)**	**13.6**	10.0	(3.8)	10.8	(0.3)	**8.7**	**2.0**	0.6	0.8	**0.83**	0.93	4,385	87.9	0.0	0.0	12.1	12.4	8.0	35	47.8	1.00	2.00R	–
		Beck Mack & Oliver Prtnrs (BMPEX)	G	V	(15.3)	(3.2)	20.2	**20.6**	**6.3**	168.2	(59.6)	(53.7)	(3.1)	(0.5)	(14.3)	4.8	(6.3)	3.1	(3.6)	0.6	2.4	1.23	1.37	41	99.9	0.0	0.0	0.1	9.8	41.0	37	46.2	1.00	2.00R	–
		Becker Value Equity Ret (BVEFX)		V	(7.1)	11.1	**36.4**	15.6	(0.7)	207.6	(20.2)	**(44.3)**	**6.3**	12.1	(1.7)	10.1	(1.0)	6.6	(0.1)	1.2	1.3	0.99	1.11	350	97.3	0.0	0.0	2.7	2.4	41.0	57	25.6	0.78	1.00R	–
		Biondo Grth Inv (BIONX)	G		(6.6)	6.3	**38.4**	7.8	(12.6)	139.6	(88.2)	(55.2)	(4.6)	11.2	(2.6)	5.3	(5.8)	–	–	0.0	0.0	1.26	1.41	33	99.1	0.0	0.0	0.9	1.6	44.0	30	63.0	1.51	2.00R	0.25
		BMO Large-Cap Gr Y (MASTX)	G		**5.9**	**14.1**	33.7	**17.6**	(1.4)	224.1	(3.7)	(47.8)	2.8	**17.3**	**3.5**	**13.4**	**2.3**	**8.0**	**1.3**	0.1	2.4	0.96	1.08	218	98.5	0.0	0.1	1.5	0.0	94.0	64	29.4	1.00	–	–
		BMO Large-Cap Val Y (MREIX)		V	(2.6)	**13.7**	33.7	16.5	(1.6)	170.8	(57.0)	**(46.2)**	**4.4**	14.0	0.2	11.2	0.1	5.9	(0.8)	0.9	1.6	**0.92**	1.03	277	98.5	0.0	0.2	1.3	0.4	72.0	73	31.1	1.00	–	–
		Bridges Investment (BRGIX)	G		0.3	9.3	32.9	14.1	0.6	199.0	(28.8)	**(45.7)**	**4.9**	13.4	(0.4)	10.8	(0.3)	5.6	(1.1)	0.6	0.6	1.00	1.12	116	96.0	0.7	0.0	3.2	4.3	13.6	50	43.8	0.82	–	–
	I	Bridgeway Blue Chip 35 Idx (BRLIX)	G	V	2.1	11.5	31.6	15.1	**3.1**	206.3	(21.5)	(47.4)	3.2	14.4	0.6	12.2	1.1	7.3	0.6	2.6	0.9	0.96	1.07	571	98.4	0.0	1.6	0.0	0.0	19.0	38	31.9	**0.15**	–	–
		Bridgeway Large-Cap Gr (BRLGX)	G		**3.6**	**18.6**	**37.1**	16.2	(0.8)	**236.7**	**8.9**	(50.9)	(0.3)	**19.0**	**5.2**	**14.2**	**3.1**	7.4	0.7	0.5	0.2	0.96	1.08	166	99.0	0.0	1.0	0.0	1.1	48.0	102	18.2	0.82	–	–
		Brown Adv Sustain Gr Adv (BAWAX)	G		**12.6**	5.9	32.9	–	–	–	–	–	–	**16.6**	**2.8**	–	–	–	–	0.0	–	0.99	1.11	309	95.8	0.0	0.0	4.2	9.9	37.0	36	40.1	1.15	1.00R	0.25
		Brown Advisory Eq Inc Inv (BIADX)	G	V	(5.4)	10.1	28.0	11.2	–	–	–	–	–	10.1	(3.7)	–	–	–	–	2.4	–	**0.88**	0.98	164	93.2	0.0	2.5	4.3	11.5	18.0	41	33.2	0.90	1.00R	–
		Brown Advisory Flex Eq Inv (BIAFX)	G		(3.0)	12.7	35.5	**18.1**	**4.0**	**242.0**	**14.2**	(52.7)	(2.1)	14.0	0.2	**12.7**	**1.6**	–	–	0.6	0.1	0.97	1.09	301	94.8	0.0	0.0	5.2	7.2	7.0	45	38.2	0.91	1.00R	–
		Brown Advisory Grth Eq Inv (BIAGX)	G		**6.8**	6.1	28.6	15.4	(0.4)	**240.5**	**12.7**	**(46.4)**	**4.2**	13.4	(0.4)	10.9	(0.2)	**9.2**	**2.5**	0.0	0.5	**0.90**	1.01	2,375	96.5	0.0	0.0	3.5	5.3	24.0	35	39.9	0.87	1.00R	–
		Brown Advisory Value Eq Inv (BIAVX)	G	V	(7.5)	4.6	**36.5**	11.7	(2.0)	207.1	(20.7)	(54.6)	(4.0)	9.7	(4.1)	7.6	(3.5)	4.6	(2.1)	1.3	1.2	1.08	1.21	120	96.9	0.0	0.0	3.2	16.1	45.0	44	33.2	0.90	1.00R	–
		Buffalo Grth (BUFGX)	G		**2.6**	8.8	35.4	11.8	(0.1)	**238.9**	**11.1**	**(46.7)**	**3.9**	14.8	1.0	11.0	(0.1)	**8.5**	**1.8**	0.6	1.9	**0.91**	1.02	411	98.3	0.0	0.0	1.7	3.3	30.0	64	23.9	0.91	2.00R	–
		Buffalo Large Cap (BUFEX)	G		**7.1**	12.7	32.7	17.2	(5.6)	**244.3**	**16.5**	(50.8)	(0.2)	**17.0**	**3.2**	12.1	1.0	**8.0**	**1.3**	0.2	1.9	**0.87**	0.97	53	96.4	0.0	0.0	3.6	3.1	30.0	43	31.4	0.96	2.00R	–
		Cambiar Opportunity Inv (CAMOX)	G	V	1.4	8.8	31.7	8.5	(8.7)	202.8	(25.0)	(52.7)	(2.1)	13.3	(0.5)	7.6	(3.5)	5.1	(1.6)	1.0	0.8	0.97	1.09	624	94.1	0.0	0.0	5.9	2.4	64.0	39	32.0	1.05	–	–
		CAN SLIM Select Growth (CANGX)	G		(3.0)	8.2	30.3	12.6	(4.5)	115.4	(112.4)	**(30.8)**	**19.8**	11.0	(2.8)	8.0	(3.1)	5.3	(1.4)	0.1	1.8	0.96	1.07	94	72.6	11.0	0.0	16.4	6.6	224.0	64	29.9	1.40	2.00R	0.25
		Castle Focus Investor (MOATX)		V	(2.6)	8.5	14.8	2.5	**7.4**	–	–	–	–	6.7	(7.1)	6.0	(5.1)	–	–	0.3	0.8	**0.57**	0.64	147	68.7	0.0	0.0	31.3	18.1	34.6	19	49.3	1.36	–	0.00

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Cat +/-	Bear Market Return (%) Fund	Bear Market Cat +/-	3-Year Annual Return (%) Fund	3-Year Cat +/-	5-Year Annual Return (%) Fund	5-Year Cat +/-	10-Year Annual Return (%) Fund	10-Year Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Centre Amer Sel Eq Inv (DHAMX)	G		1.6	8.9	26.4	13.2	–	–	–	–	–	11.8	(2.0)	–	–	–	–	0.2	–	**0.82**	0.91	164	99.1	0.0	0.0	0.9	0.0	105.0	58	31.1	1.05	2.00R	0.25
		CGM Focus (CGMFX)	G	V	(4.2)	1.3	**37.6**	14.2	(26.3)	92.8	(135.0)	(58.0)	(7.4)	10.1	(3.7)	2.4	(8.7)	4.5	(2.2)	0.0	0.0	1.49	1.67	1,067	141.3	(42.3)	0.0	1.0	0.0	266.0	21	113.5	2.26	–	–
		Chase Grth N (CHASX)	G		**4.3**	**13.4**	32.2	13.4	(1.5)	163.8	(64.0)	**(42.3)**	**8.3**	**16.1**	**2.3**	11.8	0.7	6.1	(0.6)	0.0	3.6	0.97	1.09	88	94.2	0.0	2.0	3.8	5.6	40.1	37	33.4	1.33	2.00R	–
		Chesapeake Core Grth (CHCGX)	G		**7.1**	8.9	31.3	**19.3**	(10.2)	178.3	(49.5)	(57.4)	(6.8)	**15.3**	**1.5**	10.4	(0.7)	4.4	(2.3)	0.0	0.0	1.05	1.18	29	87.8	0.0	0.0	12.2	5.9	49.0	39	45.2	1.94	–	0.13
		Clipper (CFIMX)	G	V	**6.4**	7.7	34.2	12.3	2.2	**250.6**	**22.8**	(61.4)	(10.8)	**15.4**	**1.6**	12.0	0.9	4.9	(1.8)	0.5	0.1	0.99	1.11	1,215	97.7	0.0	0.0	2.3	9.4	38.0	24	59.6	0.74	–	0.00
		Columbia Slct Lrg Cp Gr Z (UMLGX)	G		**7.8**	8.4	**44.2**	15.3	(3.3)	**271.5**	**43.7**	(51.7)	(1.1)	**19.0**	**5.2**	**13.5**	**2.4**	**9.5**	**2.8**	0.0	1.6	1.29	1.44	7,037	99.9	0.0	0.0	0.1	12.3	47.0	30	43.7	0.85	–	0.00
		Columbia Val & Restruct Z (UMBIX)	G	V	**2.6**	12.8	**35.9**	13.8	(10.8)	**245.7**	**17.9**	(58.4)	(7.8)	**16.3**	**2.5**	9.8	(1.3)	6.5	(0.2)	3.4	3.4	0.98	1.10	1,527	98.9	0.0	0.0	1.1	5.6	58.0	79	28.6	0.90	–	0.00
		Commerce Growth (CFGRX)	G		**5.4**	**15.1**	29.3	14.7	(2.5)	196.1	(31.7)	**(46.1)**	**4.5**	**16.2**	**2.4**	11.9	0.8	7.1	0.4	0.7	2.8	**0.92**	1.03	70	98.7	0.0	0.0	1.3	0.0	40.0	83	22.1	0.80	–	–
		Commerce Value (CFVLX)		V	(1.0)	10.4	32.0	13.0	**10.4**	219.4	(8.4)	(52.8)	(2.2)	13.0	(0.8)	**12.5**	**1.4**	6.3	(0.4)	2.8	1.6	**0.90**	1.01	187	99.7	0.0	0.3	0.0	0.0	18.0	49	32.2	**0.70**	–	–
		Copley (COPLX)		V	(2.0)	**14.2**	18.0	4.8	**12.9**	93.8	(134.0)	**(41.0)**	**9.6**	9.7	(4.1)	9.3	(1.8)	4.4	(2.3)	0.0	0.0	**0.76**	0.85	71	133.2	0.0	0.0	(33.2)	0.0	0.0	37	73.8	4.94	2.00R	0.00
		Croft Value R (CLVFX)	G	V	(8.5)	6.4	23.7	16.1	(7.1)	183.0	(44.8)	(53.2)	(2.6)	6.4	(7.4)	5.4	(5.7)	5.5	(1.2)	0.2	2.3	1.12	1.25	65	99.0	0.0	0.0	1.0	3.7	22.2	75	27.9	1.43	2.00R	0.25
		Cullen Hi Div Eq Ret (CHDEX)		V	0.0	11.6	23.2	9.3	**10.8**	156.0	(71.8)	**(46.2)**	**4.4**	11.2	(2.6)	10.8	(0.3)	6.5	(0.2)	2.3	1.3	**0.87**	0.97	1,967	95.4	0.0	0.0	4.6	14.7	–	38	37.6	1.00	2.00R	0.25
		Cutler Equity (CALEX)		V	(2.8)	9.6	29.4	9.4	**7.6**	194.9	(32.9)	**(44.8)**	**5.8**	11.3	(2.5)	10.2	(0.9)	7.2	0.5	1.7	0.8	**0.91**	1.02	117	98.0	0.0	0.0	2.0	0.0	14.0	34	38.1	1.15	–	–
		Davenport Core (DAVPX)	G		(0.2)	10.8	31.5	16.6	1.2	206.9	(20.9)	(47.7)	2.9	13.3	(0.5)	11.4	0.3	7.3	0.6	0.6	0.9	0.93	1.04	337	98.0	0.0	0.0	2.0	8.7	21.0	51	30.0	0.93	–	–
		Davenport Val & Inc (DVIPX)		V	(2.0)	12.0	30.7	15.3	**8.0**	–	–	–	–	12.8	(1.0)	12.3	1.2	–	–	1.9	1.4	**0.90**	1.01	425	97.0	0.0	0.0	3.0	14.0	–	50	27.2	0.95	–	–
		Deutsche Core Equity S (SCDGX)	G	V	**5.1**	11.6	**37.2**	15.7	(0.2)	**241.0**	**13.2**	(50.7)	(0.1)	**17.2**	**3.4**	**13.2**	**2.1**	7.2	0.5	0.9	1.7	1.02	1.14	3,251	98.9	0.3	0.2	0.8	2.1	38.0	87	23.7	**0.59**	–	–
		Deutsche CROCI Eq Div S (KDHSX)		V	(7.0)	9.9	27.3	12.2	(2.1)	188.1	(39.7)	(61.1)	(10.5)	9.2	(4.6)	7.4	(3.7)	2.3	(4.4)	2.6	0.8	1.03	1.15	970	99.9	0.0	0.0	0.2	0.0	132.0	42	27.1	0.86	–	–
I		Deutsche Eq 500 Idx S (BTIEX)	G	V	1.1	**13.2**	31.9	15.6	1.8	222.1	(5.7)	(51.0)	(0.4)	14.7	0.9	12.2	1.1	7.0	0.3	1.5	1.3	**0.93**	1.04	873	96.5	0.0	1.1	2.4	0.7	3.0	508	17.3	**0.30**	–	–
		Deutsche Large Cap Value S (KDCSX)		V	(7.2)	10.5	31.1	9.8	(0.1)	171.1	(56.7)	**(45.3)**	**5.3**	10.4	(3.4)	8.1	(3.0)	5.6	(1.1)	0.7	2.6	0.96	1.08	1,212	99.1	0.0	0.0	0.9	0.0	129.0	64	33.9	**0.66**	–	–
		Deutsche LgCp Focus Grth S (SCQGX)	G		**9.9**	12.7	30.4	15.0	(5.2)	190.7	(37.1)	**(42.0)**	**8.6**	**17.3**	**3.5**	12.0	0.9	**7.8**	**1.1**	0.2	1.7	1.02	1.14	225	99.5	0.0	0.0	0.5	4.4	84.0	42	40.0	0.92	–	–
I		Deutsche S&P 500 Idx S (SCPIX)	G	V	1.0	13.2	31.8	15.6	1.7	220.8	(7.0)	(51.2)	(0.6)	14.7	0.9	12.1	1.0	6.9	0.2	1.4	1.1	**0.93**	1.04	893	97.7	0.0	0.0	2.3	0.7	3.0	508	18.0	**0.34**	–	–
I		Direxion Mthly S&P500 Bull 2X Inv (DXSLX)	G	V	(1.4)	**25.9**	**69.1**	**29.2**	(1.0)	**807.9**	**580.1**	(89.3)	(38.7)	**28.0**	**14.2**	**21.9**	**10.8**	–	–	0.0	2.2	1.86	2.08	82	100.0	0.0	0.0	0.0	0.0	–	1	100.0	1.41	–	0.25
		Dodge & Cox Stock (DODGX)		V	(4.5)	10.3	**40.5**	**22.0**	(4.1)	**255.6**	**27.8**	(57.9)	(7.3)	14.0	0.2	11.6	0.5	5.6	(1.1)	1.4	0.8	1.04	1.16	56,976	98.6	0.0	(0.1)	1.4	9.3	17.0	67	35.0	**0.52**	–	–
		Dreyfus Appreciation Inv (DGAGX)	G	V	(2.6)	8.2	21.4	10.1	**7.6**	168.8	(59.0)	**(45.3)**	**5.3**	8.6	(5.2)	8.7	(2.4)	5.9	(0.8)	1.7	1.6	0.99	1.11	2,594	99.6	0.0	0.0	0.4	20.7	6.6	57	37.9	0.93	–	–
I		Dreyfus Basic S&P 500 Idx (DSPIX)	G	V	1.2	**13.4**	32.1	15.7	1.9	224.1	(3.7)	(51.0)	(0.4)	14.9	1.1	12.3	1.2	7.1	0.4	1.9	0.4	0.93	1.04	2,111	96.4	0.0	0.1	3.5	0.7	5.4	510	17.1	**0.20**	–	–
		Dreyfus Disciplined Stk (DDSTX)	G	V	**2.6**	8.3	29.5	17.0	(6.4)	187.3	(40.5)	(51.4)	(0.8)	12.9	(0.9)	9.5	(1.6)	6.2	(0.5)	0.9	2.0	1.01	1.13	545	99.8	0.0	0.0	0.2	0.0	69.2	64	33.3	1.00	–	0.10
		Dreyfus Fund Inc (DREVX)	G		2.0	9.4	32.3	**17.5**	(5.1)	202.1	(25.7)	(50.4)	0.2	13.9	0.1	10.5	(0.6)	6.6	(0.1)	0.8	1.6	0.98	1.10	1,455	99.1	0.0	0.1	0.8	3.3	44.2	67	26.4	0.75	–	–
		Dreyfus Grth & Inc (DGRIX)	G		1.6	9.9	**36.4**	**17.7**	(3.1)	227.7	(0.1)	(52.3)	(1.7)	15.1	1.3	11.7	0.6	7.0	0.3	0.9	1.3	1.02	1.14	868	99.3	0.0	0.0	0.7	2.2	49.9	117	23.1	0.92	–	–
	C	Dreyfus Research Grth Z (DREQX)	G		**6.4**	8.2	**35.6**	**17.7**	(3.3)	231.2	3.4	**(46.7)**	**3.9**	**16.0**	**2.2**	12.2	1.1	**8.5**	**1.8**	0.3	0.6	1.00	1.12	1,808	99.6	0.0	0.0	0.4	2.2	49.3	64	31.9	0.90	–	–
I		Dreyfus S&P 500 Idx (PEOPX)	G	V	0.9	13.1	31.7	15.4	1.6	218.0	(9.8)	(51.2)	(0.6)	14.5	0.7	12.0	0.9	6.8	0.1	1.7	1.0	**0.93**	1.04	2,646	97.2	0.0	0.1	2.7	0.7	3.6	510	17.3	**0.50**	–	–
	C	Dreyfus Third Cent Z (DRTHX)	G	V	(3.3)	13.1	34.0	11.6	0.6	211.7	(16.1)	**(45.5)**	**5.1**	13.6	(0.2)	10.5	(0.6)	6.8	0.1	1.0	1.5	0.96	1.07	297	98.4	0.0	0.0	1.6	2.4	57.1	75	26.0	0.98	–	–
	C	Eaton Vance Tx-Mgd Gr 1.0 (CAPEX)	G	V	2.4	12.7	32.3	15.4	0.7	204.5	(23.3)	(47.3)	3.3	15.1	1.3	12.1	1.0	7.0	0.3	1.4	0.5	0.94	1.05	811	98.1	0.0	0.8	1.1	3.3	8.0	419	22.9	–	–	–
		Edgewood Grth Ret (EGFFX)	G		**11.1**	13.0	**37.5**	**18.6**	**3.5**	219.9	(7.9)	(47.5)	3.1	**20.0**	**6.2**	**16.2**	**5.1**	–	–	0.0	0.4	1.06	1.19	5,115	98.0	0.0	0.0	2.0	4.8	41.0	25	55.4	1.35	–	0.25
		Fairholme (FAIRX)		V	(11.5)	(2.8)	35.5	**35.8**	(32.5)	168.0	(59.8)	(47.8)	2.8	5.2	(8.6)	1.3	(9.8)	5.5	(1.2)	2.0	3.0	1.37	1.53	3,351	53.3	3.0	19.8	23.9	8.2	1.6	57	62.8	1.06	2.00R	–
		FBP Equity & Div Plus (FBPEX)		V	(8.0)	6.9	32.8	11.2	(10.6)	166.8	(61.0)	(58.2)	(7.6)	9.3	(4.5)	5.4	(5.7)	2.0	(4.7)	2.6	1.0	0.96	1.07	25	96.9	0.0	0.0	3.1	10.0	19.0	52	29.1	1.18	–	–
		Federated MDT Stock Svc (FSTKX)		V	(5.0)	**14.0**	**39.7**	**19.8**	2.0	229.0	1.2	(47.6)	3.0	14.8	1.0	**13.1**	**2.0**	6.9	0.2	1.5	2.7	1.04	1.16	544	98.1	0.0	0.0	1.9	0.4	77.0	142	24.8	0.99	–	–
		Fidelity (FFIDX)	G		**3.3**	12.8	29.0	16.5	(2.4)	202.2	(25.6)	(51.6)	(1.0)	14.5	0.7	11.3	0.2	7.0	0.3	0.7	1.3	0.97	1.09	4,877	97.5	0.0	0.0	2.5	3.0	59.0	94	25.6	**0.52**	–	–
		Fidelity Blue Chip Grth (FBGRX)	G		**6.2**	**14.6**	**39.8**	**17.7**	(2.8)	**292.0**	**64.2**	(48.8)	1.8	**19.4**	**5.6**	**14.3**	**3.2**	**9.3**	**2.6**	0.0	1.1	1.02	1.14	20,964	99.9	0.0	0.1	0.1	8.3	51.0	370	30.4	0.89	–	–
		Fidelity Blue Chip Value (FBCVX)		V	(2.0)	13.1	35.6	13.8	(8.1)	198.6	(29.2)	(59.1)	(8.5)	14.6	0.8	9.5	(1.6)	3.9	(2.8)	1.8	0.4	0.95	1.06	501	97.2	0.0	0.0	2.8	15.6	138.0	58	33.2	0.83	–	–
		Fidelity Capital Apprec (FDCAX)	G		1.6	10.8	**35.9**	**22.4**	(2.7)	**267.2**	**39.4**	(55.1)	(4.5)	15.2	1.4	**12.7**	**1.6**	**7.8**	**1.1**	0.7	1.7	1.02	1.14	8,087	95.7	0.0	0.0	4.3	6.5	126.0	84	34.9	0.83	–	–
		Fidelity Contrafund (FCNTX)	G		**6.4**	9.5	34.1	16.2	(0.2)	210.7	(17.1)	**(46.3)**	**4.3**	**16.1**	**2.3**	**12.6**	**1.5**	**8.7**	**2.0**	0.3	1.0	**0.90**	1.01	109,629	96.5	0.1	0.0	3.5	8.4	45.0	353	31.4	**0.64**	–	–
		Fidelity Disciplined Eq (FDEQX)	G	V	0.1	12.0	**36.6**	15.8	(3.2)	183.5	(44.3)	(51.8)	(1.2)	15.3	1.5	11.4	0.3	5.6	(1.1)	1.1	1.1	0.94	1.05	1,489	98.5	0.0	0.0	1.5	0.0	187.0	133	23.3	0.89	–	–
		Fidelity Dividend Grth (FDGFX)	G	V	(0.7)	11.8	31.6	**18.7**	(8.6)	**265.7**	**37.9**	(56.0)	(5.4)	13.5	(0.3)	9.7	(1.4)	6.7	0.0	1.4	2.0	0.95	1.06	7,704	95.6	0.1	0.0	4.3	9.9	64.0	106	27.9	**0.69**	–	–
		Fidelity Equity Div Inc (FEQTX)		V	(2.6)	11.6	29.0	14.6	(2.8)	199.6	(28.2)	(56.0)	(5.4)	11.9	(1.9)	9.3	(1.8)	4.6	(2.1)	2.3	0.8	**0.90**	1.01	4,966	98.9	0.1	0.0	1.1	8.7	52.0	113	30.8	**0.63**	–	–
		Fidelity Equity-Inc (FEQIX)		V	(3.6)	8.6	27.6	17.2	(4.7)	203.4	(24.4)	(57.0)	(6.4)	10.2	(3.6)	8.3	(2.8)	4.6	(2.1)	3.6	1.3	**0.88**	0.98	7,837	95.3	0.2	0.0	4.6	8.0	40.0	176	28.9	**0.69**	–	–
		Fidelity Exp & Multinatl (FEXPX)	G		0.8	9.5	26.0	16.0	(3.7)	186.4	(41.4)	(53.5)	(2.9)	11.6	(2.2)	9.2	(1.9)	5.3	(1.4)	1.0	2.3	**0.89**	0.99	1,944	95.5	0.0	0.0	4.5	1.2	84.0	113	26.5	0.77	0.75R	–
		Fidelity Focused Stk (FTQGX)	G		1.4	4.5	**38.0**	16.5	0.5	225.9	(1.9)	**(45.7)**	**4.9**	13.5	(0.3)	11.4	0.3	**8.1**	**1.4**	0.2	1.4	1.09	1.22	1,833	99.4	0.0	0.0	0.6	3.6	189.0	57	37.5	0.73	–	–
		Fidelity Grth & Inc (FGRIX)	G	V	(2.3)	10.3	33.4	**19.1**	1.3	224.5	(3.3)	(63.1)	(12.5)	12.9	(0.9)	11.6	0.5	2.9	(3.8)	2.0	0.5	1.00	1.12	6,361	98.4	0.0	1.2	0.4	9.1	35.0	186	28.1	**0.67**	–	–
	C	Fidelity Grth Company (FDGRX)	G		**7.8**	**14.4**	**37.6**	**18.5**	0.6	**285.7**	**57.9**	(50.2)	0.4	**19.3**	**5.5**	**15.1**	**4.0**	**10.3**	**3.6**	0.0	0.8	1.08	1.21	40,735	99.8	0.0	0.0	0.2	3.9	12.0	392	31.1	0.82	–	–
		Fidelity Grth Discovery (FDSVX)	G		**7.1**	11.3	**36.4**	14.5	0.5	**243.5**	**15.7**	(55.8)	(5.2)	**17.6**	**3.8**	**13.3**	**2.2**	**8.7**	**2.0**	0.1	0.0	0.98	1.10	1,277	94.6	0.0	0.0	5.4	11.3	51.0	128	40.7	0.77	–	–
		Fidelity Independence (FDFFX)	G		0.3	11.4	**40.2**	**19.9**	(10.9)	**263.2**	**35.4**	(57.8)	(7.2)	**16.1**	**2.3**	10.9	(0.2)	**8.0**	**1.3**	0.1	0.6	1.17	1.30	4,282	100.0	0.0	0.0	0.0	13.8	53.0	123	28.2	0.73	–	–
		Fidelity Large Cap Stk (FLCSX)	G	V	(3.2)	10.1	**39.2**	**20.7**	(1.7)	**304.2**	**76.4**	(58.2)	(7.6)	14.0	0.2	12.0	0.9	**7.7**	**1.0**	1.2	0.9	1.04	1.16	2,734	99.9	0.0	0.0	0.1	7.2	36.0	186	27.0	0.88	–	–
		Fidelity LC Grth Enh Idx (FLGEX)	G		**3.2**	**13.8**	35.0	13.4	**4.4**	**237.0**	**9.2**	(47.5)	3.1	**16.6**	**2.8**	**13.4**	**2.3**	–	–	1.2	1.1	0.94	1.05	462	98.1	0.0	0.0	2.0	0.5	69.0	189	25.0	**0.45**	–	–
		Fidelity LC Val Enh Idx (FLVEX)		V	(3.5)	**14.5**	33.6	**17.7**	**2.4**	215.2	(12.6)	(52.9)	(2.3)	13.8	0.0	12.2	1.1	–	–	2.0	1.2	0.93	1.04	1,526	98.4	0.0	0.0	1.7	0.2	76.0	213	24.9	**0.46**	–	–
		Fidelity Lg Core Enhcd Idx (FLCEX)	G	V	(0.6)	**13.5**	34.2	14.8	**4.7**	217.3	(10.5)	(49.2)	1.4	14.8	1.0	**12.7**	**1.6**	–	–	1.6	1.8	**0.92**	1.03	417	98.9	0.0	0.0	1.1	0.1	101.0	173	20.6	**0.45**	–	–
		Fidelity Magellan (FMAGX)	G		**4.0**	**14.0**	35.2	**17.9**	(11.6)	213.9	(13.9)	(58.2)	(7.6)	**17.1**	**3.3**	10.8	(0.3)	5.5	(1.2)	0.6	1.5	0.99	1.11	15,826	98.7	0.0	0.1	1.3	3.1	71.0	152	23.4	**0.70**	–	–
		Fidelity Mega Cap Stk (FGRTX)	G	V	(1.5)	11.6	33.2	**19.4**	**2.3**	**241.8**	**14.0**	(53.1)	(2.5)	13.6	(0.2)	12.3	1.2	7.1	0.4	1.5	0.7	1.02	1.14	3,507	99.3	0.0	0.0	0.7	7.5	22.0	111	30.9	**0.67**	–	–
I		Fidelity Nasdaq Com Idx (FNCMX)	G		**6.8**	**14.6**	**39.7**	**17.3**	(1.0)	**290.1**	**62.3**	(51.2)	(0.6)	**19.6**	**5.8**	**14.7**	**3.6**	**9.4**	**2.7**	0.8	0.3	1.04	1.17	2,095	99.5	0.0	0.0	0.6	5.5	5.0	2,206	34.6	**0.29**	0.75R	–

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Return (%) Cat +/-	Bear Market Return (%) Fund	Bear Market Return (%) Cat +/-	3-Year Annual Return (%) Fund	3-Year Annual Return (%) Cat +/-	5-Year Annual Return (%) Fund	5-Year Annual Return (%) Cat +/-	10-Year Annual Return (%) Fund	10-Year Annual Return (%) Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Fidelity New Millennium (FMILX)	G		(3.2)	6.9	**37.1**	15.6	**2.5**	**257.7**	**29.9**	(52.1)	(1.5)	12.4	(1.4)	10.9	(0.2)	**8.3**	**1.6**	0.9	1.6	0.97	1.09	3,109	98.7	0.2	0.0	1.2	10.6	44.0	164	21.6	0.84	—	—
		Fidelity OTC (FOCPX)	G		**10.9**	**16.4**	**46.5**	11.2	(0.5)	**329.0**	**101.2**	(53.5)	(2.9)	**23.7**	**9.9**	**15.9**	**4.8**	**11.7**	**5.0**	0.0	1.9	1.20	1.34	13,712	99.9	0.0	0.0	0.1	7.9	66.0	245	39.2	0.83	—	—
I		Fidelity Series 100 Idx (FOHIX)	G	V	**2.6**	12.7	30.2	15.7	**2.9**	204.7	(23.1)	(50.1)	0.5	14.6	0.8	12.4	1.3	—	—	2.3	1.2	0.96	1.07	3,323	99.4	0.0	0.0	0.6	0.0	8.0	107	27.7	**0.10**	—	—
		Fidelity Series 1000 Value Idx (FIOOX)		V	(3.9)	**13.3**	—	—	—	—	—	—	—	—	—	—	—	—	—	2.4	—	0.94	1.05	1,768	99.1	0.0	0.0	0.9	0.8	16.0	695	23.0	**0.10**	—	—
		Fidelity Series Opp Insgh (FVWSX)	G		**7.0**	10.4	**41.1**	—	—	—	—	—	—	**18.6**	**4.8**	—	—	—	—	0.0	—	0.99	1.11	5,905	98.2	0.1	0.0	1.7	8.0	46.0	349	32.9	0.84	—	—
I		Fidelity Spar Tot Mkt Inv (FSTMX)	G	V	0.4	12.3	33.3	16.2	0.9	234.8	7.0	(50.9)	(0.3)	14.6	0.8	12.0	0.9	7.4	0.7	1.9	0.7	0.94	1.05	30,630	99.5	0.0	0.0	0.5	0.9	2.0	3,512	14.2	**0.10**	0.50R	—
I		Fidelity Spartan 500 Idx Inv (FUSEX)	G	V	1.3	**13.5**	32.2	15.9	2.0	225.9	(1.9)	(50.9)	(0.3)	15.0	1.2	12.4	1.3	7.2	0.5	2.1	0.6	0.93	1.04	90,679	99.1	0.0	0.0	0.9	0.7	4.0	514	17.4	**0.09**	—	—
		Fidelity Stk Selec All Cap (FDSSX)	G		(0.1)	11.1	34.0	**17.9**	(5.2)	221.5	(6.3)	(52.9)	(2.3)	14.2	0.4	10.7	(0.4)	6.5	(0.2)	0.7	1.2	0.96	1.08	6,089	97.2	0.0	0.1	2.7	12.0	6.0	718	12.9	0.73	—	—
		Fidelity Stk Selector LC Val (FSLVX)		V	(3.8)	**13.4**	32.2	16.2	(0.3)	196.1	(31.7)	(56.2)	(5.6)	13.0	(0.8)	10.8	(0.3)	4.4	(2.3)	1.3	0.4	**0.91**	1.02	747	94.9	0.0	0.9	4.2	8.2	60.0	130	25.9	0.78	—	—
		Fidelity Strat Div & Inc (FSDIX)		V	(1.2)	13.2	17.7	14.7	**7.3**	217.0	(10.8)	(54.7)	(4.1)	9.6	(4.2)	10.1	(1.0)	5.8	(0.9)	2.8	1.3	**0.68**	0.75	4,272	76.4	11.6	9.9	2.0	3.4	58.0	291	23.3	0.74	—	—
		Fidelity Trend (FTRNX)	G		**5.3**	12.5	34.9	**18.6**	(0.8)	**265.9**	**38.1**	(53.0)	(2.4)	**16.9**	**3.1**	**13.4**	**2.3**	**9.3**	**2.6**	1.0	2.1	0.99	1.11	1,475	99.8	0.0	0.0	0.2	6.6	159.0	152	32.5	0.75	—	—
		Fidelity Value Discovery (FVDFX)		V	(3.1)	**14.7**	35.5	16.9	(2.3)	**237.4**	**9.6**	(56.5)	(5.9)	14.6	0.8	11.5	0.4	6.3	(0.4)	2.0	0.5	**0.91**	1.02	1,678	93.8	0.0	0.0	6.2	9.8	45.0	88	29.1	0.84	—	—
		Fidelity Value Strategies (FSLSX)	G	V	(2.6)	6.4	30.4	**27.0**	(9.3)	**331.9**	**104.1**	(64.1)	(13.5)	10.5	(3.3)	9.2	(1.9)	6.5	(0.2)	1.2	0.2	1.00	1.12	1,414	98.0	0.2	0.0	1.8	8.6	6.0	71	36.8	**0.69**	—	—
	C	FMI Large Cap (FMIHX)	G	V	(2.5)	12.3	30.4	14.8	1.4	208.8	(19.0)	**(41.6)**	**9.0**	12.6	(1.2)	10.7	(0.4)	**7.9**	**1.2**	1.0	1.6	**0.89**	0.99	8,245	93.9	0.0	0.0	6.1	13.3	18.0	28	44.3	0.94	—	—
		FMI Provident Tr Strat (PROVX)	G		**9.4**	5.4	26.7	12.9	(3.7)	123.6	(104.2)	**(28.3)**	**22.3**	13.5	(0.3)	9.7	(1.4)	7.3	0.6	0.1	0.8	**0.90**	1.01	113	97.2	0.0	0.0	2.8	0.0	10.0	17	75.5	0.93	—	—
		Franklin Mutual Beacon Z (BEGRX)	G	V	(4.2)	6.8	29.1	16.4	(2.2)	176.4	(51.4)	(50.6)	0.0	9.7	(4.1)	8.5	(2.6)	4.9	(1.8)	2.4	1.6	**0.91**	1.02	3,975	91.9	3.5	0.4	4.2	33.9	40.1	93	30.4	0.83	—	—
		Franklin Mutual Shares Z (MUTHX)		V	(3.9)	7.5	28.1	15.1	(1.5)	172.0	(55.8)	(48.7)	1.9	9.8	(4.0)	8.5	(2.6)	5.0	(1.7)	2.1	1.2	**0.88**	0.98	15,360	88.4	3.3	2.1	6.3	18.9	19.2	143	23.8	0.80	—	—
		FundX Agg Upgr (HOTFX)	G		0.0	5.2	29.4	14.6	(5.4)	153.5	(74.3)	(54.9)	(4.3)	10.9	(2.9)	8.1	(3.0)	5.1	(1.6)	0.3	0.0	1.09	1.22	62	97.8	0.3	0.3	1.6	8.6	136.0	19	73.8	2.07	—	—
		FundX Upgrader (FUNDX)	G		0.7	8.3	29.5	12.9	(4.7)	158.7	(69.1)	(54.1)	(3.5)	12.2	(1.6)	8.7	(2.4)	5.3	(1.4)	0.4	0.1	0.99	1.11	254	97.0	0.1	0.7	2.2	5.8	115.0	30	63.6	1.98	—	—
		Gabelli Asset AAA (GABAX)	G	V	(5.9)	4.8	32.3	16.0	(0.5)	223.4	(4.4)	(50.5)	0.1	9.3	(4.5)	8.5	(2.6)	7.5	0.8	0.4	1.3	1.04	1.16	2,816	100.0	0.0	0.0	0.0	16.3	5.0	505	16.4	1.35	2.00R	0.25
		Gabelli Equity Inc AAA (GABEX)	G	V	(4.3)	7.0	29.6	13.0	1.7	203.1	(24.7)	(48.2)	2.4	9.9	(3.9)	8.8	(2.3)	6.9	0.2	0.6	0.8	0.96	1.08	2,140	99.7	0.0	0.3	0.0	16.2	3.0	374	19.8	1.37	2.00R	0.25
		GAMCO Grth AAA (GABGX)	G		**5.1**	9.8	33.9	15.7	(3.9)	201.5	(26.3)	(52.0)	(1.4)	**15.6**	**1.8**	11.4	0.3	6.4	(0.3)	0.0	0.5	1.00	1.12	525	99.6	0.0	0.0	0.4	2.4	34.0	85	34.7	1.43	2.00R	0.25
		Gerstein Fisher Mult-Fctr Gr Eq (GFMGX)	G		0.8	12.5	**37.3**	15.3	1.6	—	—	—	—	**15.9**	**2.1**	**12.8**	**1.7**	—	—	0.6	1.0	0.99	1.11	233	99.7	0.0	0.0	0.3	0.9	58.8	294	23.9	0.99	1.00R	—
		GKM Grth (TIHGX)	G		**3.3**	9.2	34.6	**24.7**	**3.5**	**254.2**	**26.4**	(53.4)	(2.8)	14.9	1.1	**14.4**	**3.3**	**7.7**	**1.0**	0.0	0.7	1.11	1.24	69	98.7	0.0	0.0	1.3	6.1	8.0	52	43.5	1.62	—	—
		Glenmede Large Cap Gr (GTLLX)	G		**4.1**	**20.0**	**37.4**	**17.4**	1.3	**286.5**	**58.7**	(49.7)	0.9	**19.7**	**5.9**	**15.3**	**4.2**	**9.2**	**2.5**	0.6	0.5	1.00	1.12	2,065	99.3	0.0	0.0	0.7	0.0	76.0	82	20.9	0.88	—	—
		Glenmede Large Cap Val (GTMEX)		V	(3.8)	12.9	32.9	14.5	(6.8)	212.7	(15.1)	**(47.2)**	**3.4**	13.0	(0.8)	9.0	(2.1)	6.5	(0.2)	1.2	2.7	1.04	1.16	73	99.8	0.0	0.0	0.2	2.9	106.0	55	32.7	0.92	—	—
		Glenmede LgCp Core Port (GTLOX)	G	V	1.6	**16.3**	**37.5**	**17.6**	**2.8**	**261.6**	**33.8**	(49.1)	1.5	**17.6**	**3.8**	**14.5**	**3.4**	**8.4**	**1.7**	1.0	0.6	0.99	1.11	1,748	98.7	0.0	0.0	1.4	0.0	73.0	121	10.9	0.87	—	—
		Glenmede Strategic Equity (GTCEX)	G		0.9	13.2	30.3	13.6	(1.4)	189.4	(38.4)	(47.6)	3.0	14.2	0.4	10.8	(0.3)	6.8	0.1	1.0	1.8	0.93	1.04	165	98.7	0.0	1.4	0.0	3.2	22.0	48	33.1	0.86	—	—
		Government Street Eq (GVEQX)	G		0.8	9.6	28.5	12.1	**2.6**	211.9	(15.9)	(50.8)	(0.2)	12.4	(1.4)	10.3	(0.8)	6.2	(0.5)	1.0	0.8	**0.92**	1.03	82	95.8	0.0	0.0	4.2	4.5	26.0	84	30.8	0.86	—	—
		Green Owl Intrinsic Value (GOWLX)	G	V	(7.1)	6.6	34.7	**19.4**	—	—	—	—	—	10.1	(3.7)	—	—	—	—	0.4	—	1.07	1.20	58	94.8	0.0	0.0	5.2	0.0	33.0	38	46.0	1.11	—	0.00
		GuideMark Emerg Mkts Svc (GMLVX)		V	(10.2)	7.8	**37.1**	14.6	(2.1)	215.4	(12.4)	(60.8)	(10.2)	9.9	(3.9)	8.3	(2.8)	2.9	(3.8)	1.3	0.4	0.96	1.07	139	97.0	0.0	1.1	1.9	97.0	31.3	255	43.6	1.44	—	0.25
		GuideMark LgCp Core Svc (GMLGX)	G		0.5	10.2	31.8	12.9	(3.5)	201.5	(26.3)	(50.6)	0.0	13.4	(0.4)	9.7	(1.4)	4.9	(1.8)	0.3	0.1	**0.90**	1.01	269	99.6	0.0	0.0	0.4	0.6	53.2	650	13.0	1.19	—	0.25
		Harbor Capital Apprec Inv (HCAIX)	G		**10.5**	9.5	**37.1**	15.2	0.2	218.8	(9.0)	**(44.2)**	**6.4**	**18.4**	**4.6**	**13.9**	**2.8**	**7.9**	**1.2**	0.0	0.7	1.06	1.19	27,276	97.6	0.0	0.0	2.4	12.6	34.0	65	33.5	1.03	—	0.25
		Harbor Large Cap Val Inv (HILVX)	G	V	2.3	10.2	29.6	**20.7**	(0.3)	186.5	(41.3)	(48.7)	1.9	13.5	(0.3)	12.0	0.9	6.1	(0.6)	0.8	0.8	1.04	1.16	280	98.7	0.0	0.0	1.3	10.3	32.0	45	30.4	1.05	—	0.25
		Haverford Quality Gr Stk (HAVGX)	G	V	(4.9)	**14.2**	30.5	9.0	1.1	173.5	(54.3)	**(45.7)**	**4.9**	12.3	(1.5)	9.3	(1.8)	5.2	(1.5)	1.3	0.7	1.01	1.13	170	97.1	0.0	0.0	2.9	2.5	16.0	30	41.2	0.87	—	—
		Hennessy Crnrst Lg Gr Inv (HFLGX)	G	V	(6.6)	**16.1**	33.7	10.4	**2.5**	—	—	—	—	13.2	(0.6)	10.4	(0.7)	—	—	1.3	2.9	0.96	1.08	101	99.5	0.0	0.0	0.5	0.0	57.0	48	28.7	1.19	—	—
		Hennessy Crnrst Val Inv (HFCVX)		V	(6.4)	8.8	26.3	11.9	**6.4**	**258.7**	**30.9**	(61.6)	(11.0)	8.8	(5.0)	8.9	(2.2)	5.5	(1.2)	2.6	0.9	0.96	1.07	124	98.6	0.0	0.0	1.4	16.4	34.0	51	26.6	1.09	—	—
		Hennessy Sel Lg Val Orig (HLVFX)		V	(3.5)	12.1	28.2	16.3	0.5	183.3	(44.5)	(51.0)	(0.4)	11.5	(2.3)	10.2	(0.9)	5.0	(1.7)	0.9	0.9	0.95	1.06	137	99.5	0.0	0.0	0.5	3.1	85.0	73	27.3	1.21	—	—
		Hennessy Total Return Inv (HDOGX)		V	1.0	5.8	18.5	6.7	**10.8**	152.9	(74.9)	(49.5)	1.1	8.2	(5.6)	8.4	(2.7)	5.4	(1.3)	1.4	1.2	**0.70**	0.78	68	50.6	0.0	0.0	49.4	0.0	23.0	20	45.0	1.16	—	0.15
		Henssler Equity Inv (HEQFX)	G	V	(3.2)	9.5	35.5	7.6	(0.7)	170.9	(56.9)	**(43.8)**	**6.8**	12.8	(1.0)	9.0	(2.1)	6.1	(0.6)	0.7	5.6	**0.89**	1.00	46	97.1	0.0	0.0	2.9	0.0	58.0	104	21.8	1.38	—	—
		Hillman Focused Adv (HCMAX)		V	(2.7)	**14.3**	32.6	10.9	(6.7)	217.0	(10.8)	(58.8)	(8.2)	13.9	0.1	8.8	(2.3)	3.9	(2.8)	0.5	0.1	**0.89**	1.00	35	93.0	0.0	0.0	7.0	2.3	67.8	38	33.0	1.52	—	—
		Homestead Growth (HNASX)	G		**9.4**	8.3	**43.4**	**17.5**	(2.1)	**263.1**	**35.3**	(48.9)	1.7	**19.3**	**5.5**	**14.3**	**3.2**	**9.6**	**2.9**	0.0	1.8	1.07	1.20	109	99.2	0.0	0.0	0.8	4.4	49.0	74	37.3	0.95	—	—
I		Homestead Stk Idx (HSTIX)	G	V	0.7	13.1	31.7	15.3	1.6	216.8	(11.0)	(51.3)	(0.7)	14.5	0.7	11.9	0.8	6.7	0.0	1.7	0.5	0.93	1.04	113	—	—	—	—	—	3.0	—	—	**0.53**	—	—
		Homestead Value (HOVLX)		V	(1.3)	**13.6**	**35.7**	13.3	1.6	230.9	3.1	(52.3)	(1.7)	15.0	1.2	11.9	0.8	6.8	0.1	1.9	1.0	1.08	1.21	852	94.9	0.0	1.2	3.9	2.1	2.0	50	39.6	**0.62**	—	—
	C	INTECH US Core T (JRMSX)	G		1.4	**13.4**	34.9	14.6	**4.9**	232.4	4.6	(49.7)	0.9	**15.8**	**2.0**	**13.3**	**2.2**	7.2	0.5	0.1	1.7	**0.91**	1.02	638	95.9	0.0	4.1	0.0	2.8	130.0	213	18.9	0.82	—	—
	C	Invesco Div Income Inv (FSTUX)		V	**3.4**	**15.8**	21.2	3.4	**16.1**	138.6	(89.2)	**(41.7)**	**8.9**	13.2	(0.6)	11.7	0.6	**7.8**	**1.1**	2.0	1.3	**0.75**	0.84	799	92.9	0.0	0.0	7.1	8.8	4.0	64	27.2	1.14	—	0.25
		Janus Grth & Inc T (JAGIX)	G	V	1.3	11.1	32.2	16.6	(1.6)	192.0	(35.8)	(52.1)	(1.5)	14.2	0.4	11.3	0.2	5.6	(1.1)	1.8	1.0	0.94	1.05	4,198	97.3	0.0	2.6	0.1	2.8	30.0	67	30.3	0.88	—	—
		Janus Research T (JAMRX)	G		**5.3**	**13.9**	35.1	16.6	(4.0)	**268.2**	**40.4**	(53.5)	(2.9)	**17.4**	**3.6**	**12.6**	**1.5**	**9.0**	**2.3**	0.4	1.2	0.96	1.07	4,810	97.7	0.0	1.6	0.7	1.8	45.0	105	26.1	0.80	—	—
		Janus T (JANSX)	G		**5.2**	12.7	29.6	**17.7**	(5.9)	200.5	(27.3)	(48.5)	2.1	**15.4**	**1.6**	11.2	0.1	7.1	0.4	0.6	1.7	0.96	1.07	8,160	98.9	0.0	0.3	0.8	10.3	53.0	90	27.6	0.76	—	—
	C	Janus Twenty T (JAVLX)	G		**4.9**	8.9	33.0	**22.3**	(8.2)	178.8	(49.0)	**(47.0)**	**3.6**	15.0	1.2	11.3	0.2	**8.7**	**2.0**	0.5	2.9	1.03	1.15	9,273	99.6	0.0	0.4	0.0	1.8	68.0	31	47.0	0.81	—	—
		Jensen Quality Grth J (JENSX)	G		1.5	11.7	32.3	13.5	(1.1)	189.7	(38.1)	**(41.1)**	**9.5**	14.5	0.7	11.0	(0.1)	**7.7**	**1.0**	1.2	1.1	0.95	1.06	4,902	97.2	0.0	0.0	2.8	0.0	14.4	26	52.3	0.87	—	0.25
		Johnson Equity Income (JEQIX)	G	V	(6.6)	7.7	31.0	15.4	**2.5**	184.7	(43.1)	**(43.9)**	**6.7**	9.6	(4.2)	9.3	(1.8)	6.9	0.2	1.8	1.4	0.96	1.07	132	99.6	0.0	0.0	0.4	11.4	27.9	42	32.9	1.01	—	—
		Johnson Growth (JGRWX)	G		(5.7)	11.7	31.5	13.3	(3.0)	160.0	(67.8)	**(46.4)**	**4.2**	11.5	(2.3)	8.8	(2.3)	5.1	(1.6)	0.4	1.0	0.96	1.08	47	97.7	0.0	0.0	2.3	8.5	31.7	48	31.6	1.01	—	—
		Laudus US Large Cap Gr (LGILX)	G		**6.2**	8.7	**37.6**	**18.1**	1.1	**255.7**	**27.9**	**(45.3)**	**5.3**	**16.7**	**2.9**	**13.7**	**2.6**	**9.7**	**3.0**	0.0	1.7	1.08	1.21	2,262	94.9	5.1	0.0	0.0	7.9	102.0	49	40.0	0.77	2.00R	—
		Litman Gregory Mas Eq Instl (MSEFX)	G		(1.9)	11.0	35.1	13.7	(4.2)	**236.4**	**8.6**	(56.9)	(6.3)	13.7	(0.1)	9.9	(1.2)	5.3	(1.4)	0.4	1.4	1.03	1.15	321	95.9	0.0	0.0	4.1	9.0	52.7	78	25.5	1.17	—	—
		LKCM Aquinas Grth (AQEGX)	G		2.1	1.2	26.7	10.5	1.5	158.1	(69.7)	**(42.0)**	**8.6**	9.4	(4.4)	8.0	(3.1)	5.3	(1.4)	0.0	1.7	1.00	1.12	26	94.2	0.0	0.0	5.8	0.0	30.0	48	36.3	1.50	1.00R	0.25
		LKCM Equity Instl (LKEQX)	G		(3.6)	6.4	30.7	15.6	**3.2**	201.6	(26.2)	**(44.7)**	**5.9**	10.2	(3.6)	9.9	(1.2)	7.4	0.7	0.9	0.6	1.01	1.13	281	97.6	0.0	0.0	2.4	0.0	14.0	70	22.4	0.80	1.00R	0.00
		Longleaf Partners (LLPFX)	G	V	(18.8)	4.9	32.1	16.5	(2.9)	216.3	(11.5)	(59.8)	(9.2)	4.0	(9.8)	4.9	(6.2)	3.2	(3.5)	1.2	2.1	1.26	1.41	3,626	97.3	0.0	0.0	2.7	22.7	29.6	19	66.4	0.91	—	—

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Return (%) Cat +/-	Bear Market Return (%) Fund	Bear Market Return (%) Cat +/-	3-Year Annual Return (%) Fund	3-Year Annual Return (%) Cat +/-	5-Year Annual Return (%) Fund	5-Year Annual Return (%) Cat +/-	10-Year Annual Return (%) Fund	10-Year Annual Return (%) Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Lyrical US Value Eq Investor (LYRBX)	G	V	(6.7)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	1.18	1.31	647	98.6	0.0	0.0	1.4	12.1	—	34	44.8	1.70	—	—
		Lyrical US Value Equity Instl (LYRIX)	G	V	(6.5)	**13.8**	—	—	—	—	—	—	—	—	—	—	—	—	—	0.3	—	1.21	1.35	647	98.6	0.0	0.0	1.4	12.1	—	34	44.8	1.44	—	—
		Madison Investors Y (MINVX)	G		0.2	11.5	29.0	14.0	(0.1)	195.4	(32.4)	**(46.8)**	**3.8**	13.0	(0.8)	10.4	(0.7)	6.5	(0.2)	0.9	2.1	**0.86**	0.96	105	93.8	0.0	0.0	6.2	12.0	33.0	31	42.0	0.95	—	—
		Mairs & Power Grth Inv (MPGFX)	G	V	(3.1)	8.1	35.6	**21.9**	0.7	228.2	0.4	**(44.8)**	**5.8**	12.4	(1.4)	11.7	0.6	7.5	0.8	1.5	1.0	1.04	1.16	3,837	98.0	0.0	0.0	2.0	2.1	6.4	51	37.4	**0.65**	—	—
		Manning & Napier Discipl Val I (MNDFX)		V	(0.6)	9.8	26.2	9.7	**9.4**	170.8	(57.0)	—	—	11.2	(2.6)	10.6	(0.5)	—	—	2.4	1.8	**0.89**	0.99	159	98.7	0.0	0.0	1.3	15.1	49.0	103	30.6	**0.54**	—	—
		Manning & Napier Equity (EXEYX)	G		(4.6)	8.4	32.7	13.4	(6.1)	188.4	(39.4)	(48.7)	1.9	11.1	(2.7)	7.9	(3.2)	6.3	(0.4)	0.0	4.1	1.10	1.23	176	97.9	0.0	0.0	2.1	2.5	62.0	53	27.9	1.06	—	—
		Marathon Value Portfolio (MVPFX)	G	V	(2.0)	7.3	26.8	12.9	1.7	159.3	(68.5)	**(36.8)**	**13.8**	10.1	(3.7)	8.9	(2.2)	6.5	(0.2)	0.7	0.5	**0.85**	0.95	60	91.8	2.1	0.6	5.5	5.3	16.0	109	22.4	1.10	—	—
		Marsico 21st Century (MXXIX)	G		0.2	8.5	**41.9**	11.5	(12.1)	196.8	(31.0)	(58.4)	(7.8)	**15.5**	**1.7**	8.6	(2.5)	5.8	(0.9)	0.0	0.0	1.04	1.16	275	93.3	0.0	0.0	6.7	9.4	94.0	48	37.8	1.43	—	0.25
		Marsico Flex Cap (MFCFX)	G		0.1	6.0	34.6	**21.6**	(4.4)	**316.7**	**88.9**	(47.4)	3.2	12.6	(1.2)	10.7	(0.4)	—	—	0.7	2.0	0.95	1.06	504	82.9	8.3	3.4	5.4	20.2	69.0	44	45.4	1.39	—	0.25
		Marsico Focus (MFOCX)	G		1.4	11.3	**38.1**	11.7	(2.7)	209.0	(18.8)	(51.6)	(1.0)	**15.9**	**2.1**	11.1	0.0	6.6	(0.1)	0.0	2.7	1.05	1.18	777	99.1	0.0	0.1	0.8	7.9	48.0	29	54.4	1.34	—	0.25
		Marsico Grth (MGRIX)	G		0.8	8.7	35.2	12.5	(1.0)	206.9	(20.9)	(54.4)	(3.8)	14.0	0.2	10.5	(0.6)	5.9	(0.8)	0.0	3.2	1.02	1.14	392	99.7	0.0	0.1	0.2	5.3	81.0	40	44.0	1.37	—	0.25
		Matrix Advisors Value (MAVFX)		V	(8.3)	12.4	**40.9**	9.3	(12.9)	193.2	(34.6)	(54.6)	(4.0)	13.2	(0.6)	6.7	(4.4)	4.2	(2.5)	1.6	0.4	1.14	1.27	69	99.7	0.0	0.0	0.3	4.5	12.0	40	35.3	0.99	1.00R	—
		Matthew 25 (MXXVX)	G	V	(12.2)	5.5	**38.6**	**31.6**	**10.4**	**412.8**	**185.0**	(56.9)	(6.3)	8.7	(5.1)	**13.3**	**2.2**	6.1	(0.6)	0.2	0.7	1.07	1.20	502	95.3	0.6	3.2	0.9	0.0	20.8	32	71.7	1.06	2.00R	—
		Meeder Dynamic Growth (FLDGX)	G	V	(3.5)	12.8	31.6	14.5	(5.7)	188.4	(39.4)	(51.0)	(0.4)	12.7	(1.1)	9.1	(2.0)	5.6	(1.1)	0.6	2.0	0.98	1.10	116	94.3	0.0	0.4	5.3	4.3	230.0	235	22.0	1.62	—	0.25
		Metro West AlphaTrak 500 (MWATX)	G	V	0.3	**13.8**	34.0	**21.4**	(0.3)	**350.7**	**122.9**	(65.4)	(14.8)	**15.3**	**1.5**	**13.1**	**2.0**	6.8	0.1	0.1	0.8	0.94	1.05	3	0.0	42.2	(1.2)	59.1	0.3	30.0	150	9.6	0.90	—	0.00
		Meydenbauer Div Gr NoLd (CMDGX)	G	V	(5.3)	12.4	32.6	8.7	**3.3**	—	—	—	—	12.2	(1.6)	9.7	(1.4)	—	—	1.3	1.6	1.00	1.12	60	93.4	0.0	0.0	6.6	3.9	49.4	43	27.7	1.16	—	—
		Monetta (MONTX)	G		**3.1**	7.1	34.8	10.4	(13.8)	216.2	(11.6)	(56.7)	(6.1)	14.2	0.4	7.2	(3.9)	6.5	(0.2)	0.0	1.6	1.01	1.13	54	94.1	(0.1)	(4.2)	10.2	0.0	137.2	77	26.4	1.54	—	—
		Muhlenkamp (MUHLX)	G	V	(6.3)	0.6	34.4	12.5	(4.8)	151.2	(76.6)	(54.0)	(3.4)	8.2	(5.6)	6.3	(4.8)	0.6	(6.1)	0.0	1.5	1.04	1.17	326	76.2	0.0	0.0	23.8	2.8	33.9	38	41.7	1.21	—	—
		New Century Capital (NCCPX)	G	V	(1.8)	7.9	27.8	12.3	(2.5)	169.9	(57.9)	(50.8)	(0.2)	10.6	(3.2)	8.2	(2.9)	5.0	(1.7)	0.0	1.6	**0.91**	1.02	104	94.9	0.0	0.7	4.5	8.7	26.0	36	50.1	2.00	2.00R	0.24
		New Covenant Grth (NCGFX)	G		(2.0)	10.3	28.9	17.1	(3.1)	189.5	(38.3)	(50.9)	(0.3)	11.7	(2.1)	9.6	(1.5)	5.3	(1.4)	0.7	1.9	0.99	1.11	397	93.4	0.0	0.0	6.6	8.5	107.0	262	15.1	1.12	—	—
		Nicholas (NICSX)	G		(3.0)	**15.3**	**40.1**	**17.5**	**4.3**	**303.0**	**75.2**	**(43.5)**	**7.1**	**16.1**	**2.3**	**14.0**	**2.9**	**9.0**	**2.3**	0.6	1.3	0.96	1.08	3,693	90.2	0.0	0.0	9.8	9.4	21.9	44	34.6	0.72	—	—
		Northeast Investors Grth (NTHFX)	G		**4.4**	5.4	26.1	12.4	(7.9)	157.3	(70.5)	(52.0)	(1.4)	11.5	(2.3)	7.5	(3.6)	4.6	(2.1)	0.2	2.1	1.00	1.12	58	99.5	0.0	0.6	0.0	5.2	58.0	54	34.1	1.25	—	—
		Northern Inc Equity (NOIEX)		V	0.4	9.2	24.8	10.6	2.1	176.5	(51.3)	**(41.7)**	**8.9**	11.0	(2.8)	9.1	(2.0)	7.4	0.7	1.9	2.4	**0.83**	0.93	245	99.7	0.0	0.0	0.3	1.5	109.8	58	38.9	1.00	—	—
		Northern Large Cap Core (NOLCX)		V	(1.5)	**13.8**	**36.2**	14.5	**4.1**	231.7	3.9	(51.8)	(1.2)	15.1	1.3	**12.7**	**1.6**	6.6	(0.1)	1.9	0.6	0.96	1.07	148	99.9	0.0	0.0	0.1	0.5	41.8	133	21.3	**0.62**	—	—
		Northern Large Cap Value (NOLVX)		V	(6.0)	10.6	35.5	13.8	(9.0)	190.0	(37.8)	(51.9)	(1.3)	12.1	(1.7)	7.9	(3.2)	4.6	(2.1)	1.7	0.8	0.98	1.10	94	99.8	0.0	0.0	0.2	0.0	125.5	144	28.4	0.87	—	—
		Northern Lg Cp Equity (NOGEX)	G	V	0.3	10.4	29.5	**19.6**	(2.3)	217.7	(10.1)	(50.0)	0.6	12.7	(1.1)	10.9	(0.2)	6.2	(0.5)	0.9	0.4	0.96	1.08	130	100.0	0.0	0.0	0.0	3.7	20.2	57	32.0	0.86	—	—
		Northern Mlt-Mgr Lg Cap (NMMLX)	G		1.4	9.6	32.0	13.2	0.0	197.6	(30.2)	(47.7)	2.9	13.6	(0.2)	10.7	(0.4)	—	—	0.9	3.2	**0.90**	1.01	312	99.8	0.0	0.0	0.2	6.2	22.7	148	19.6	0.91	—	—
I		Northern Stk Idx (NOSIX)	G	V	1.2	**13.5**	32.2	15.8	1.8	224.1	(3.7)	(51.1)	(0.5)	15.0	1.2	12.4	1.3	7.1	0.4	2.0	0.9	**0.93**	1.04	6,851	99.8	0.0	0.0	0.2	1.4	3.0	506	17.2	**0.11**	—	—
	C	Nubrgr Ber Focus Inv (NBSSX)	G		0.2	10.5	35.4	**19.6**	(2.9)	206.4	(21.4)	(51.0)	(0.4)	14.4	0.6	11.7	0.6	6.0	(0.7)	0.7	1.6	0.95	1.06	750	96.8	0.0	0.0	3.2	7.5	52.0	41	40.1	0.91	—	—
	C	Nubrgr Ber Guard Inv (NGUAX)	G		(4.8)	9.2	**38.9**	12.8	(3.0)	202.4	(25.4)	(47.3)	3.3	13.0	(0.8)	9.6	(1.5)	6.3	(0.4)	0.7	2.0	0.98	1.10	1,197	93.0	0.0	0.0	7.0	7.2	31.0	52	33.8	0.87	—	—
	C	Nubrgr Ber Lrg Cap Val Inv (NPRTX)		V	(12.4)	11.0	31.3	16.9	(11.3)	219.3	(8.5)	(60.3)	(9.7)	8.5	(5.3)	5.8	(5.3)	3.6	(3.1)	1.2	2.4	1.06	1.19	1,276	100.1	0.0	0.0	(0.1)	6.3	153.0	49	46.5	0.87	—	—
	C	Nubrgr Ber Soc Res Inv (NBSRX)	G		(0.5)	10.5	**38.2**	10.9	(3.0)	210.0	(17.8)	(47.8)	2.8	15.0	1.2	10.3	(0.8)	7.0	0.3	0.7	1.2	0.95	1.06	2,249	97.5	0.0	0.0	2.5	9.0	28.0	39	43.0	0.85	—	—
		Oakmark I (OAKMX)	G	V	(4.0)	11.5	**37.2**	**20.9**	1.8	**284.2**	**56.4**	(49.4)	1.2	13.7	(0.1)	**12.6**	**1.5**	**8.4**	**1.7**	1.0	0.8	1.03	1.15	17,083	94.3	0.0	0.0	5.7	7.3	33.0	63	24.6	0.87	—	—
		Oakmark Select I (OAKLX)	G	V	(3.6)	**15.3**	**36.5**	**21.7**	2.1	**311.9**	**84.1**	(53.7)	(3.1)	14.9	1.1	**13.5**	**2.4**	7.3	0.6	0.3	1.1	1.05	1.18	5,832	92.3	0.6	0.0	7.2	3.4	46.0	22	59.3	0.95	—	—
		Olstein All Cap Val Adv (OFAFX)	G	V	(8.7)	**16.2**	**37.5**	16.1	(3.6)	**257.3**	**29.5**	(56.9)	(6.3)	13.4	(0.4)	10.3	(0.8)	5.3	(1.4)	0.0	0.6	1.04	1.17	653	97.2	0.0	0.0	2.8	0.8	57.6	95	15.3	1.27	—	—
		Parnassus (PARNX)	G		0.2	**14.6**	34.2	**26.0**	(5.1)	**281.3**	**53.5**	(47.9)	2.7	**15.5**	**1.7**	**13.0**	**1.9**	**9.7**	**3.0**	3.8	2.4	1.07	1.20	755	98.5	0.0	0.0	1.5	4.8	60.4	40	43.3	0.84	—	—
		Parnassus Core Equity Inv (PRBLX)	G	V	(0.6)	**14.4**	33.9	15.4	**3.1**	201.6	(26.2)	**(35.6)**	**15.0**	15.1	1.3	**12.6**	**1.5**	**9.8**	**3.1**	2.0	1.0	**0.89**	1.00	11,920	97.9	0.0	0.0	2.1	5.6	14.3	41	35.5	0.87	—	—
		Parnassus Endeavor (PARWX)	G		**3.2**	**18.5**	31.1	**22.0**	(1.7)	**316.1**	**88.3**	**(43.1)**	**7.5**	**17.0**	**3.2**	**14.0**	**2.9**	**11.6**	**4.9**	2.9	1.4	**0.89**	0.99	1,369	84.5	0.0	0.0	15.5	2.9	39.5	29	48.3	0.84	—	—
		Pax World Grth Inv (PXWGX)	G		2.2	11.6	29.6	13.0	(2.1)	217.3	(10.5)	(50.3)	0.3	13.9	0.1	10.3	(0.8)	6.0	(0.7)	0.2	0.6	0.97	1.09	205	96.4	0.0	0.0	3.6	1.0	—	71	26.9	1.24	—	0.25
		Payden Value Leaders (PYVLX)		V	1.7	**14.7**	22.2	10.0	**14.3**	208.6	(19.2)	(55.5)	(4.9)	12.6	(1.2)	12.4	1.3	5.9	(0.8)	2.5	1.5	**0.84**	0.94	558	95.5	0.0	3.8	0.7	0.7	48.0	64	27.2	0.80	—	—
		Payson Total Return (PBFDX)	G	V	(4.7)	8.8	22.6	13.8	**4.4**	202.8	(25.0)	(49.2)	1.4	8.3	(5.5)	8.6	(2.5)	5.6	(1.1)	1.1	1.8	0.97	1.09	74	99.3	0.0	0.0	0.7	6.2	41.0	42	36.3	0.97	—	—
		Permanent Port Agg Grth (PAGRX)	G		(11.4)	6.5	**42.8**	**20.6**	(7.6)	208.1	(19.7)	(51.8)	(1.2)	10.4	(3.4)	8.5	(2.6)	4.8	(1.9)	1.6	0.9	1.23	1.37	32	101.8	0.0	0.0	(1.8)	0.0	5.1	39	46.1	1.20	—	—
		PIMCO RAE Fund'l PLUS D (PIXDX)	G	V	(7.1)	11.6	34.4	**26.4**	**4.7**	**446.7**	**218.9**	(59.0)	(8.4)	11.7	(2.1)	**13.0**	**1.9**	**10.1**	**3.4**	3.6	4.2	1.11	1.24	2,292	98.1	(62.1)	2.7	61.3	16.2	390.0	918	306.7	1.19	—	0.25
		PIMCO StPLUS Absol Ret D (PSTDX)	G	V	(2.5)	**14.0**	29.9	**25.7**	**2.4**	**341.9**	**114.1**	(56.6)	(6.0)	13.0	(0.8)	**13.2**	**2.1**	**8.5**	**1.8**	1.3	2.8	1.09	1.22	1,464	100.9	(71.7)	3.6	67.3	13.3	437.0	652	327.8	1.04	—	0.25
		Pin Oak Equity (POGSX)	G	V	**4.5**	9.0	**36.4**	**18.1**	0.4	**323.5**	**95.7**	(54.6)	(4.0)	**15.8**	**2.0**	**13.0**	**1.9**	**8.8**	**2.1**	0.8	0.4	1.07	1.20	100	96.0	0.0	1.2	2.8	5.5	5.0	34	48.5	1.13	—	—
		PRIMECAP Odys Grth (POGRX)	G		**6.1**	**13.9**	**39.2**	16.7	(2.3)	**258.1**	**30.3**	(47.3)	3.3	**18.9**	**5.1**	**13.9**	**2.8**	**9.5**	**2.8**	0.4	0.4	1.03	1.15	6,557	93.2	0.0	0.0	6.8	12.2	5.0	132	27.4	**0.63**	—	—
		PRIMECAP Odys Stk (POSKX)	G	V	1.6	**15.0**	34.3	13.6	2.0	229.7	1.9	**(45.4)**	**5.2**	**16.2**	**2.4**	**12.7**	**1.6**	**8.3**	**1.6**	1.0	0.5	**0.90**	1.01	5,095	89.7	0.0	0.0	10.3	10.5	7.0	128	26.8	**0.63**	—	—
I		ProFunds Bull Inv (BLPIX)	G	V	(0.4)	11.5	29.6	13.7	(0.2)	188.2	(39.6)	(51.7)	(1.1)	12.9	(0.9)	10.3	(0.8)	5.3	(1.4)	0.0	0.0	0.93	1.04	113	48.5	0.0	0.2	51.3	0.3	154.0	514	13.8	1.54	—	0.00
I		ProFunds Large Cp Val Inv (LVPIX)		V	(4.8)	10.2	29.6	15.4	(2.3)	184.7	(43.1)	(57.7)	(7.1)	10.8	(3.0)	8.9	(2.2)	3.7	(3.0)	0.7	0.8	0.93	1.04	11	99.6	0.0	0.4	0.0	0.8	600.0	367	26.6	1.81	—	0.00
I		ProFunds LgCap Gr Inv (LGPIX)	G		**3.4**	12.6	30.0	12.3	**2.6**	194.0	(33.8)	**(46.8)**	**3.8**	14.8	1.0	11.8	0.7	6.4	(0.3)	0.0	0.3	0.96	1.07	45	100.0	0.0	0.0	0.0	0.6	550.0	332	26.6	1.81	—	0.00
I		ProFunds NASDAQ-100 Inv (OTPIX)	G		**7.4**	**16.8**	33.9	15.7	1.6	**278.5**	**50.7**	(50.5)	0.1	**18.9**	**5.1**	**14.6**	**3.5**	**9.7**	**3.0**	0.0	0.3	1.09	1.22	95	41.7	0.0	0.1	58.3	1.7	100.0	117	23.9	1.55	—	0.00
I		ProFunds Ult NASDAQ 100 Inv (UOPIX)	G		**13.7**	**36.2**	**79.9**	**33.7**	(0.5)	**1,211.3**	**983.5**	(80.7)	(30.1)	**40.7**	**26.9**	**30.0**	**18.9**	**15.0**	**8.3**	0.0	0.0	2.24	2.50	267	69.9	0.0	0.2	30.0	2.8	—	119	43.4	1.48	—	0.00
I		ProFunds UltraBull Inv (ULPIX)	G	V	(2.2)	**24.2**	**68.2**	**28.2**	(4.5)	**633.8**	**406.0**	(81.2)	(30.6)	**26.9**	**13.1**	**20.1**	**9.0**	6.1	(0.6)	0.0	0.0	1.89	2.12	64	64.0	0.0	0.6	35.4	0.4	258.0	516	19.6	1.45	—	0.00
		Rainier Lg Cp Equity Org (RIMEX)	G		0.7	9.9	31.7	13.4	(4.4)	169.6	(58.2)	(50.2)	0.4	13.4	(0.4)	9.6	(1.5)	5.7	(1.0)	0.0	3.3	1.05	1.18	195	98.7	0.0	0.0	1.3	2.5	76.7	60	30.9	1.12	—	0.25
I		Rdx Dyn NQ100 2X Str H (RYVYX)	G		**13.7**	**36.5**	**80.1**	**33.9**	(0.9)	**1,218.6**	**990.8**	(80.7)	(30.1)	**40.9**	**27.1**	**30.0**	**18.9**	**15.1**	**8.4**	0.0	0.9	2.24	2.50	352	75.0	2.4	(0.2)	22.8	3.2	396.0	116	38.8	1.80	—	0.25
		Reynolds Blue Chip Grth (RBCGX)	G		1.5	3.7	34.8	13.6	(6.2)	176.2	(51.6)	**(7.7)**	**42.9**	12.3	(1.5)	8.6	(2.5)	**10.7**	**4.0**	0.0	1.8	1.00	1.12	111	100.0	0.0	0.0	0.0	5.5	272.0	523	25.2	1.59	—	0.12
		RiverPark/Wedgewood Ret (RWGFX)	G		(6.7)	9.2	29.1	**21.3**	**5.8**	—	—	—	—	9.6	(4.2)	11.1	0.0	—	—	0.1	0.5	0.96	1.07	1,960	99.6	0.0	0.0	0.4	0.0	24.0	21	62.7	1.05	—	—
		Royce Spec Eq Multi-Cp Svc (RSEMX)	G	V	(13.7)	9.2	**36.2**	11.6	**7.1**	—	—	—	—	8.7	(5.1)	9.0	(2.1)	—	—	2.4	1.2	1.11	1.25	136	91.7	0.0	0.0	8.3	0.0	39.0	32	57.5	1.24	1.00R	0.25

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Russell Tax-Mgd US LC S (RETSX)	G		0.5	11.7	31.3	17.0	(1.0)	226.3	(1.5)	(53.5)	(2.9)	13.8	0.0	11.3	0.2	6.4	(0.3)	0.8	0.3	0.96	1.07	1,632	92.7	0.0	0.0	7.3	3.2	127.0	318	16.8	0.99	—	—
		Russell US Core Equity S (RLISX)	G	V	0.3	12.2	31.8	15.8	(3.1)	206.5	(21.3)	—	—	14.0	0.2	10.7	(0.4)	—	—	1.7	2.1	0.95	1.06	839	96.4	0.0	0.1	3.4	4.2	103.0	388	16.2	0.84	—	—
		Russell US Defensive Eq S (REQTX)	G	V	2.2	12.8	30.4	11.5	**4.3**	199.2	(28.6)	—	—	14.6	0.8	11.8	0.7	—	—	1.3	0.3	**0.86**	0.96	944	91.9	0.0	0.0	8.1	1.2	97.0	449	20.1	0.84	—	—
		Russell US Dynamic Eq S (RSGSX)	G	V	(0.3)	10.8	32.8	**19.4**	(0.4)	**236.6**	**8.8**	(51.8)	(1.2)	13.6	(0.2)	11.8	0.7	6.4	(0.3)	0.3	2.6	1.03	1.15	537	96.5	0.0	0.0	3.5	3.8	150.0	454	16.5	1.10	—	—
		Russell US Large Cap Eq S (RLCSX)	G	V	0.3	11.2	32.3	—	—	—	—	—	—	13.8	0.0	—	—	—	—	1.0	—	0.97	1.09	389	94.1	0.0	0.0	5.9	3.3	84.0	241	15.5	0.87	—	—
		Russell US Strategic Eq S (RSESX)	G	V	(0.2)	11.6	31.6	—	—	—	—	—	—	13.6	(0.2)	—	—	—	—	1.1	—	0.94	1.05	3,800	96.3	0.0	0.0	3.7	3.1	117.0	524	17.3	0.77	—	—
I		Rydex Nova Inv (RYNVX)	G	V	(0.4)	**18.7**	**49.0**	**22.8**	(0.6)	**406.4**	**178.6**	(69.3)	(18.7)	**20.8**	**7.0**	**16.5**	**5.4**	7.0	0.3	0.1	0.0	1.41	1.58	171	30.6	2.3	28.6	38.4	0.2	403.0	516	36.7	1.27	—	—
I		Rydex NQ100 Inv (RYOCX)	G		**8.5**	**17.8**	35.0	17.1	**2.4**	**299.0**	**71.2**	(50.3)	0.3	**20.0**	**6.2**	**15.7**	**4.6**	**10.5**	**3.8**	0.0	0.7	1.08	1.21	1,037	51.2	2.7	19.1	27.0	2.2	267.0	128	42.7	1.26	—	—
I		Rydex S&P 500 2x Str H (RYTNX)	G	V	(2.1)	**24.6**	**68.9**	**29.0**	(4.3)	**659.6**	**431.8**	(81.6)	(31.0)	**27.2**	**13.4**	**20.5**	**9.4**	6.2	(0.5)	0.0	0.3	1.89	2.12	150	71.2	3.8	0.3	24.7	0.5	420.0	515	18.5	1.80	—	0.25
		Schneider Value (SCMLX)		V	(15.7)	3.4	**36.7**	15.7	(17.7)	178.6	(49.2)	(66.8)	(16.2)	6.0	(7.8)	2.6	(8.5)	0.3	(6.4)	0.9	0.2	1.36	1.52	20	96.9	0.0	0.0	3.1	8.0	62.0	33	56.5	0.90	1.00R	—
I		Schwab 1000 Idx (SNXFX)	G	V	0.7	12.7	32.6	15.7	1.2	226.0	(1.8)	(50.7)	(0.1)	14.6	0.8	12.0	0.9	7.1	0.4	1.9	1.2	0.93	1.04	6,563	98.8	0.0	1.2	0.0	1.5	4.0	987	15.0	**0.29**	2.00R	—
		Schwab Core Equity (SWANX)	G	V	0.5	**14.9**	31.3	14.7	0.7	193.0	(34.8)	**(46.5)**	**4.1**	14.9	1.1	11.9	0.8	6.8	0.1	1.6	2.1	0.96	1.07	2,381	98.6	0.0	1.4	0.0	0.7	81.0	118	27.3	0.72	2.00R	—
		Schwab Dividend Equity (SWDSX)		V	(3.6)	11.7	31.4	12.2	**6.0**	186.2	(41.6)	**(44.5)**	**6.1**	12.3	(1.5)	11.0	(0.1)	6.6	(0.1)	2.1	2.1	0.96	1.08	1,884	99.2	0.0	0.8	0.0	0.0	73.0	113	25.6	0.89	2.00R	—
		Schwab Fdmtl US LgC Idx (SFLNX)		V	(3.0)	12.2	34.2	16.2	(0.3)	**283.4**	**55.6**	(55.2)	(4.6)	13.5	(0.3)	11.1	0.0	—	—	2.4	1.0	0.94	1.05	4,862	99.2	0.0	0.4	0.4	0.6	12.0	638	19.8	**0.35**	2.00R	—
		Schwab Large-Cap Growth (SWLSX)	G		**3.8**	13.2	32.3	13.6	1.0	203.6	(24.2)	**(46.1)**	**4.5**	**15.8**	**2.0**	12.3	1.2	7.1	0.4	1.1	1.4	0.96	1.08	251	99.0	0.0	1.0	0.0	0.2	90.0	98	33.1	0.99	2.00R	—
		Schwab MrktTrack All Eq (SWEGX)	G	V	(2.8)	4.9	29.7	16.5	(3.8)	196.5	(31.3)	(53.3)	(2.7)	9.8	(4.0)	8.2	(2.9)	5.5	(1.2)	3.3	1.0	0.95	1.06	577	97.8	0.0	1.0	1.2	28.7	42.0	9	99.6	**0.64**	2.00R	—
I		Schwab S&P 500 (SWPPX)	G	V	1.2	**13.5**	32.2	15.9	2.0	225.2	(2.6)	(50.7)	(0.1)	15.0	1.2	12.4	1.3	7.2	0.5	2.1	0.6	**0.93**	1.04	21,598	98.9	0.0	0.5	0.6	1.4	2.0	506	17.1	**0.09**	2.00R	—
I		Schwab Tot Stk Mkt Idx (SWTSX)	G	V	0.4	12.3	33.3	16.2	1.3	233.1	5.3	(50.1)	0.5	14.6	0.8	12.1	1.0	7.4	0.7	1.9	0.7	0.94	1.05	4,522	99.0	0.0	0.1	0.9	1.5	2.0	2,504	13.6	**0.09**	2.00R	—
		Schwartz Value (RCMFX)		V	(14.6)	(4.8)	24.7	5.4	**5.5**	137.7	(90.1)	(51.2)	(0.6)	0.4	(13.4)	2.4	(8.7)	1.0	(5.7)	1.1	0.6	1.03	1.15	19	80.7	0.0	0.0	19.3	8.3	72.0	37	46.3	1.26	—	—
		Selected American S (SLASX)	G	V	**3.5**	5.5	33.1	12.8	(4.4)	200.3	(27.5)	(54.4)	(3.8)	13.3	(0.5)	9.4	(1.7)	5.4	(1.3)	0.6	2.5	1.01	1.13	3,322	98.3	0.0	0.7	1.0	16.7	26.0	62	41.3	0.94	—	0.25
	C	Sequoia (SEQUX)	G		(7.3)	7.5	34.5	15.6	**13.1**	**251.6**	**23.8**	**(40.7)**	**9.9**	10.3	(3.5)	11.9	0.8	7.5	0.8	0.0	0.4	1.14	1.27	6,744	87.1	0.0	0.0	12.9	32.4	8.0	42	62.7	1.03	—	—
		Shelton Core Value Dir (EQTIX)		V	(1.2)	**13.4**	31.7	12.1	1.8	232.6	4.8	(48.7)	1.9	13.9	0.1	11.0	(0.1)	7.4	0.7	1.9	0.8	0.94	1.05	177	100.0	0.0	0.9	(0.8)	3.3	3.0	88	27.3	0.76	—	—
I		Shelton S&P 500 Dir (SPFIX)	G	V	1.0	**13.2**	32.0	15.5	2.2	221.5	(6.3)	(50.4)	0.2	14.7	0.9	12.3	1.2	7.1	0.4	1.8	0.9	0.93	1.04	136	101.2	0.0	0.0	(1.2)	0.7	3.0	505	18.1	**0.36**	—	—
		Sit Large Cap Grth (SNIGX)	G		**4.4**	10.9	29.2	13.9	(0.6)	173.6	(54.2)	**(43.2)**	**7.4**	14.4	0.6	11.1	0.0	7.1	0.4	3.1	3.0	0.96	1.08	134	99.5	0.0	0.0	0.5	4.0	24.0	77	29.1	1.00	2.00R	—
		Sound Shore Inv (SSHFX)		V	(5.1)	11.7	**41.5**	**19.3**	(6.2)	202.1	(25.7)	(47.5)	3.1	14.5	0.7	10.9	(0.2)	6.2	(0.5)	0.9	1.3	1.10	1.23	1,917	93.5	0.0	1.7	4.8	13.3	47.0	38	30.7	0.92	—	—
I		SSgA S&P 500 Idx N (SVSPX)	G	V	1.2	**13.5**	32.1	16.0	1.8	224.0	(3.8)	(50.9)	(0.3)	14.9	1.1	12.4	1.3	7.1	0.4	1.9	1.1	**0.93**	1.04	1,602	98.2	0.9	0.7	0.2	0.7	2.0	507	17.4	**0.16**	—	0.06
		T. Rowe Price BlChpGr (TRBCX)	G		**11.1**	9.2	**41.5**	**18.4**	1.5	**263.5**	**35.7**	(50.0)	0.6	**19.8**	**6.0**	**15.6**	**4.5**	**9.3**	**2.6**	0.0	0.4	1.07	1.20	31,007	99.7	0.0	0.0	0.3	7.8	32.5	126	32.7	0.72	—	0.00
		T. Rowe Price Cap Opprt (PRCOX)	G	V	**2.9**	12.2	32.7	15.9	1.2	219.7	(8.1)	(49.9)	0.7	15.2	1.4	12.4	1.3	7.4	0.7	1.5	1.0	0.94	1.05	639	99.8	0.0	0.0	0.2	2.8	37.2	248	18.4	**0.70**	—	0.00
		T. Rowe Price Div Grth (PRDGX)	G	V	2.3	12.3	30.3	14.8	**3.5**	202.2	(25.6)	**(45.2)**	**5.4**	14.4	0.6	12.2	1.1	**7.8**	**1.1**	1.7	1.0	**0.89**	1.00	4,804	94.7	0.0	0.2	5.1	2.1	18.6	109	21.1	**0.65**	—	0.00
I		T. Rowe Price Eq Idx 500 (PREIX)	G	V	1.1	**13.3**	32.0	15.6	1.8	222.2	(5.6)	(51.0)	(0.4)	14.8	1.0	12.2	1.1	7.0	0.3	2.0	0.7	**0.93**	1.04	25,227	98.3	0.0	0.0	1.7	1.4	5.7	513	17.0	**0.27**	0.50R	0.00
		T. Rowe Price Eq Inc (PRFDX)		V	(6.7)	7.4	29.7	17.2	(0.8)	206.3	(21.5)	(52.5)	(1.9)	9.1	(4.7)	8.6	(2.5)	5.6	(1.1)	2.2	1.4	0.95	1.06	24,089	96.2	0.9	1.0	2.0	4.8	9.7	121	21.1	**0.66**	—	0.00
		T. Rowe Price Gr Stk (PRGFX)	G		**10.8**	8.8	**39.2**	**18.9**	(1.0)	**250.8**	**23.0**	(49.1)	1.5	**18.8**	**5.0**	**14.6**	**3.5**	**9.1**	**2.4**	0.0	0.8	1.04	1.16	46,175	98.4	0.0	1.2	0.5	9.7	36.5	99	32.7	**0.68**	—	0.00
		T. Rowe Price Grth & Inc (PRGIX)	G		**4.1**	12.8	32.9	14.8	(0.2)	205.1	(22.7)	(47.7)	2.9	**16.0**	**2.2**	12.3	1.2	7.4	0.7	1.1	1.2	**0.92**	1.03	1,585	95.8	0.0	1.2	3.0	1.6	15.2	57	28.5	**0.67**	—	0.00
		T. Rowe Price New Amer Gr (PRWAX)	G		**8.8**	9.4	**37.7**	13.5	(0.5)	**251.3**	**23.5**	**(45.4)**	**5.2**	**17.9**	**4.1**	**13.1**	**2.0**	**9.5**	**2.8**	0.0	2.0	1.10	1.23	4,495	98.9	0.0	0.4	0.8	9.4	76.4	120	32.0	0.79	—	0.00
		T. Rowe Price Spect Grth (PRSGX)	G		0.7	5.5	28.5	**18.1**	(3.6)	218.1	(9.7)	(52.7)	(2.1)	11.0	(2.8)	9.2	(1.9)	6.6	(0.1)	1.1	1.4	0.93	1.04	3,680	96.3	0.3	1.0	2.5	35.8	12.3	13	93.7	0.78	—	0.00
I		T. Rowe Price Tot Eq Mkt (POMIX)	G	V	0.3	12.2	33.7	16.3	0.6	233.5	5.7	(51.0)	(0.4)	14.6	0.8	12.0	0.9	7.3	0.6	1.8	0.6	0.95	1.06	1,233	95.7	0.0	0.0	4.3	1.4	5.5	1,452	13.3	**0.30**	0.50R	0.00
		T. Rowe Price Tx-Ef Eq (PREFX)	G		**6.3**	9.6	35.4	15.2	(1.0)	**252.0**	**24.2**	(51.8)	(1.2)	**16.4**	**2.6**	12.5	1.4	**8.0**	**1.3**	0.0	0.3	1.01	1.13	203	93.1	0.0	1.1	5.9	4.7	16.8	378	16.9	0.87	1.00R	0.00
		T. Rowe Price US LC Core (TRULX)	G	V	**8.1**	11.8	31.7	16.4	1.1	—	—	—	—	**16.8**	**3.0**	**13.4**	**2.3**	—	—	0.6	1.4	**0.88**	0.98	189	95.3	0.0	0.0	4.8	1.9	70.7	49	31.1	1.15	—	0.00
		T. Rowe Price Value (TRVLX)		V	(1.8)	**13.3**	**37.3**	**19.4**	(2.0)	**269.3**	**41.5**	(54.3)	(3.7)	15.2	1.4	12.3	1.2	7.5	0.8	2.0	1.6	0.97	1.09	22,642	98.4	0.0	1.4	0.2	3.3	54.0	104	29.5	0.82	—	0.00
		TCW Relative Val LgCp N (TGDVX)		V	(6.5)	10.7	**35.8**	**19.0**	(3.9)	230.8	3.0	(53.8)	(3.2)	12.0	(1.8)	10.0	(1.1)	5.4	(1.3)	1.0	0.5	1.08	1.21	651	98.9	1.1	0.0	0.0	0.0	21.6	47	34.8	1.12	—	0.25
		TCW Relative Value Div Appr N (TGIGX)		V	(5.0)	9.4	34.9	**20.4**	(2.1)	**241.0**	**13.2**	(57.1)	(6.5)	11.9	(1.9)	10.6	(0.5)	5.8	(0.9)	1.5	0.5	1.05	1.18	1,036	98.9	0.0	1.1	0.0	6.7	18.0	55	31.1	1.14	—	0.25
		TCW Select Equities N (TGCNX)	G		**11.8**	7.2	28.6	15.5	**3.5**	207.3	(20.5)	**(43.8)**	**6.8**	**15.5**	**1.7**	**13.0**	**1.9**	7.3	0.6	0.0	0.7	1.16	1.29	1,882	94.4	5.6	0.0	0.0	8.6	27.2	31	45.7	1.13	—	0.25
		TETON Westwood Eq AAA (WESWX)	G	V	(0.7)	11.4	29.3	15.3	(1.5)	162.0	(65.8)	(48.1)	2.5	12.7	(1.1)	10.2	(0.9)	6.1	(0.6)	0.4	0.9	**0.89**	1.00	64	95.9	0.0	0.0	4.1	2.0	28.0	49	29.9	1.59	2.00R	0.25
		Thompson LargeCap (THPGX)	G	V	(8.1)	**13.9**	**36.5**	17.0	(4.0)	234.6	6.8	(60.2)	(9.6)	12.6	(1.2)	9.9	(1.2)	3.5	(3.2)	0.7	0.1	1.06	1.19	107	99.9	0.0	0.0	0.1	3.3	27.0	86	25.1	1.15	—	—
I		TIAA-CREF Eq Idx Rtl (TINRX)	G	V	0.1	12.1	33.0	15.9	0.7	228.9	1.1	(51.1)	(0.5)	14.3	0.5	11.8	0.7	—	—	1.7	0.6	0.94	1.05	9,854	99.4	0.0	0.1	0.5	0.8	8.0	2,973	14.2	**0.36**	—	0.25
		TIAA-CREF Gr&Inc Rtl (TIIRX)	G		**3.0**	10.8	33.9	16.0	**2.7**	212.9	(14.9)	**(45.7)**	**4.9**	15.2	1.4	**12.7**	**1.6**	—	—	0.6	1.5	0.98	1.10	4,794	100.0	0.0	0.0	0.0	7.9	90.0	176	21.4	0.74	—	0.25
		TIAA-CREF LgCpGr Rtl (TIRTX)	G		**8.8**	10.8	**39.1**	16.4	1.3	234.5	6.7	(49.2)	1.4	**18.8**	**5.0**	**14.6**	**3.5**	—	—	0.1	1.3	1.06	1.19	3,499	98.8	0.0	0.0	1.2	4.7	80.0	86	33.9	0.79	—	0.25
		TIAA-CREF LgCpVal Rtl (TCLCX)		V	(5.0)	8.8	33.9	**19.2**	(5.9)	227.7	(0.1)	(55.7)	(5.1)	11.4	(2.4)	9.2	(1.9)	5.6	(1.1)	1.2	1.5	1.03	1.15	5,425	99.8	0.0	0.0	0.2	7.2	61.0	201	20.7	0.74	—	0.25
		TIAA-CREF SocChEq Rtl (TICRX)	G	V	(2.8)	10.9	33.9	13.7	(0.3)	218.5	(9.3)	(50.2)	0.4	13.0	(0.8)	10.3	(0.8)	—	—	1.8	0.8	0.96	1.07	2,604	99.7	0.0	0.0	0.3	0.8	17.0	873	13.3	**0.46**	—	0.25
		Tocqueville (TOCQX)	G	V	(2.6)	12.7	33.5	10.1	(0.5)	193.4	(34.4)	(50.2)	0.4	13.6	(0.2)	9.9	(1.2)	6.6	(0.1)	1.1	0.6	1.00	1.12	304	100.0	0.0	0.0	0.0	0.0	15.0	54	30.4	1.24	—	0.25
		Torray (TORYX)		V	(1.4)	12.0	32.8	8.3	**6.0**	189.8	(38.0)	(50.3)	0.3	13.6	(0.2)	11.0	(0.1)	5.1	(1.6)	1.0	0.5	**0.91**	1.02	394	89.8	0.0	0.0	10.2	2.2	15.7	35	34.2	1.15	—	—
		USA Gen Wave Grth Inv (GWGFX)		V	(13.4)	(8.5)	15.3	12.6	(6.3)	72.0	(155.8)	**(46.3)**	**4.3**	(3.0)	(16.8)	(0.7)	(11.8)	(0.6)	(7.3)	0.0	0.1	**0.72**	0.80	7	52.2	7.6	20.4	19.8	3.1	132.2	31	59.0	1.95	1.00R	—
		USA Mutuals Barrier Inv (VICEX)	G	V	2.5	0.7	32.1	**21.1**	**10.8**	180.9	(46.9)	(52.2)	(1.6)	10.9	(2.9)	**12.9**	**1.8**	7.5	0.8	1.2	0.4	1.02	1.14	215	87.9	0.0	3.4	8.7	26.8	77.8	54	48.2	1.44	1.00R	0.25
		USAA Aggressive Grth (USAUX)	G		**6.0**	10.7	34.4	12.6	(2.5)	200.5	(27.3)	(52.5)	(1.9)	**16.4**	**2.6**	11.6	0.5	6.3	(0.4)	0.8	1.7	1.02	1.14	1,349	99.3	0.0	0.0	0.7	7.9	55.0	138	26.8	0.78	—	—
		USAA Grth & Inc (USGRX)	G	V	(0.6)	11.2	**35.9**	12.4	(2.6)	214.5	(13.3)	(53.1)	(2.5)	14.5	0.7	10.5	(0.6)	5.9	(0.8)	0.8	1.1	0.99	1.11	1,509	97.2	0.0	0.4	2.4	8.3	35.0	137	18.4	0.93	—	—
		USAA Grth (USAAX)	G		**5.6**	**14.8**	35.6	**17.9**	(2.0)	211.4	(16.4)	(51.8)	(1.2)	**18.0**	**4.2**	**13.7**	**2.6**	6.3	(0.4)	0.4	0.7	1.00	1.12	2,054	99.4	0.0	0.0	0.6	11.4	31.0	83	30.7	1.11	—	—
		USAA Inc Stk (USISX)	G	V	(3.3)	11.8	31.0	12.6	**3.7**	188.7	(39.1)	(52.4)	(1.8)	12.3	(1.5)	10.6	(0.5)	4.9	(1.8)	2.5	1.0	**0.90**	1.01	2,526	96.9	0.0	0.0	3.1	10.9	12.0	131	20.1	0.79	—	—
I		USAA NASDAQ-100 Idx (USNQX)	G		**9.0**	**18.7**	**36.0**	**17.4**	**2.9**	**312.8**	**85.0**	(50.2)	0.4	**20.7**	**6.9**	**16.3**	**5.2**	**11.0**	**4.3**	0.6	0.4	1.09	1.22	932	96.8	0.0	0.0	3.3	4.0	6.0	113	47.2	**0.59**	—	—

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
I		USAA S&P 500 Idx Mbr (USSPX)	G	V	1.1	**13.3**	32.0	15.7	1.8	222.4	(5.4)	(51.1)	(0.5)	14.8	1.0	12.2	1.1	7.0	0.3	1.8	0.8	0.93	1.04	5,390	96.5	0.0	1.1	2.4	0.7	3.0	508	17.3	**0.26**	—	—
		USAA Value (UVALX)		V	(3.5)	8.3	**35.8**	14.5	(0.5)	226.8	(1.0)	(51.0)	(0.4)	12.4	(1.4)	10.1	(1.0)	6.3	(0.4)	1.2	0.9	0.96	1.08	1,269	97.8	0.0	0.0	2.2	9.7	30.0	123	20.8	1.09	—	—
		Value Line Lgr Co Foc Inv (VALLX)	G		**9.8**	12.4	30.0	14.8	(0.4)	177.8	(50.0)	(47.9)	2.7	**17.1**	**3.3**	**12.9**	**1.8**	6.9	0.2	0.0	0.9	0.96	1.07	233	99.9	0.0	0.0	0.1	6.0	89.0	45	41.2	1.13	—	0.25
I		Vanguard 500 Idx Adm (VFIAX)	G	V	1.3	**13.6**	32.3	15.9	2.0	227.0	(0.8)	(50.9)	(0.3)	15.0	1.2	**12.5**	**1.4**	7.3	0.6	2.1	0.5	0.93	1.04	219,268	99.7	0.0	0.0	0.3	0.7	3.0	510	17.6	**0.05**	—	—
I		Vanguard 500 Idx Inv (VFINX)	G	V	1.2	**13.5**	32.1	15.8	1.9	224.7	(3.1)	(50.9)	(0.3)	14.9	1.1	12.4	1.3	7.1	0.4	2.0	0.5	**0.93**	1.04	219,268	99.7	0.0	0.0	0.3	0.7	3.0	510	17.6	**0.17**	—	—
	C	Vanguard Cap Opprt Inv (VHCOX)	G		**2.5**	**18.8**	**42.6**	**18.3**	(6.2)	**264.8**	**37.0**	(49.2)	1.4	**20.2**	**6.4**	**14.0**	**2.9**	**9.6**	**2.9**	0.6	0.9	1.02	1.14	13,661	94.1	0.0	0.0	5.9	11.3	7.0	138	35.2	**0.47**	—	—
		Vanguard Capital Value Inv (VCVLX)	G	V	(9.8)	5.1	**43.8**	**22.3**	(14.0)	**352.9**	**125.1**	(62.7)	(12.1)	10.9	(2.9)	7.5	(3.6)	5.8	(0.9)	1.2	2.3	1.31	1.46	1,052	98.4	0.0	1.6	0.0	17.2	90.0	152	19.3	**0.47**	—	—
I		Vanguard Div Apprec Inv (VDAIX)	G	V	(2.1)	9.9	28.8	11.5	**6.0**	178.5	(49.3)	**(41.0)**	**9.6**	11.5	(2.3)	10.4	(0.7)	—	—	2.2	0.7	0.95	1.06	23,419	100.0	0.0	0.0	0.0	0.9	20.0	183	34.6	**0.20**	—	—
		Vanguard Div Grth Inv (VDIGX)	G	V	**2.6**	11.8	31.5	10.3	**9.4**	186.9	(40.9)	**(37.9)**	**12.7**	14.7	0.9	**12.7**	**1.6**	**8.9**	**2.2**	1.9	0.8	**0.88**	0.98	26,074	96.8	0.0	2.3	0.8	9.9	23.0	53	27.9	**0.32**	—	—
		Vanguard Divers Eq Inv (VDEQX)	G		0.7	11.0	35.3	**17.4**	(1.1)	**239.8**	**12.0**	(52.2)	(1.6)	14.8	1.0	11.9	0.8	6.9	0.2	1.1	0.9	0.96	1.08	1,405	96.6	0.0	0.5	2.9	6.4	10.0	9	100.0	**0.41**	—	—
	C	Vanguard Equity-Inc Adm (VVPLX)	G		(9.7)	**13.7**	**36.3**	**24.3**	**4.0**	—	—	—	—	11.9	(1.9)	**12.6**	**1.5**	—	—	0.7	1.3	1.08	1.21	1,550	96.6	0.0	0.0	3.4	9.8	64.0	31	49.2	1.08	2.00R	—
		Vanguard Equity-Inc Inv (VEIPX)		V	0.7	11.2	30.0	13.4	**10.6**	224.9	(2.9)	(48.8)	1.8	13.4	(0.4)	**12.8**	**1.7**	**7.9**	**1.2**	2.9	1.2	**0.89**	1.00	18,979	97.4	0.0	0.0	2.6	7.8	32.0	185	29.1	**0.29**	—	—
I		Vanguard FTSE Soc Idx Inv (VFTSX)	G		1.1	**15.7**	**36.8**	**17.8**	(0.8)	**267.0**	**39.2**	(56.5)	(5.9)	**17.0**	**3.2**	**13.3**	**2.2**	6.3	(0.4)	1.5	0.4	0.97	1.09	2,038	100.0	0.0	0.0	0.0	1.5	20.0	406	23.6	**0.25**	—	—
		Vanguard Grth & Inc Inv (VQNPX)	G	V	1.9	**14.0**	32.5	16.9	**2.4**	222.4	(5.4)	(51.9)	(1.3)	**15.5**	**1.7**	**13.0**	**1.9**	6.5	(0.2)	1.8	1.0	**0.90**	1.01	6,195	97.4	0.0	0.0	2.6	1.3	116.0	786	15.1	**0.37**	—	—
I		Vanguard Grth Idx Adm (VIGAX)	G		**3.2**	**13.6**	32.4	17.0	1.8	**240.0**	**12.2**	**(47.1)**	**3.5**	**15.8**	**2.0**	**13.1**	**2.0**	**8.4**	**1.7**	1.3	0.3	0.99	1.11	49,885	99.9	0.0	0.0	0.1	0.5	9.0	367	26.3	**0.09**	—	—
I		Vanguard Grth Idx Inv (VIGRX)	G		**3.1**	**13.4**	32.1	16.8	1.7	**236.9**	**9.1**	**(47.1)**	**3.5**	**15.6**	**1.8**	**12.9**	**1.8**	**8.3**	**1.6**	1.2	0.3	0.98	1.10	49,885	99.9	0.0	0.0	0.1	0.5	9.0	367	26.3	**0.23**	—	—
I		Vanguard Hi Div Yld Idx Inv (VHDYX)		V	0.3	**13.3**	30.1	12.5	**10.3**	233.0	5.2	(51.8)	(1.2)	13.9	0.1	**12.9**	**1.8**	—	—	3.2	0.8	**0.91**	1.02	15,916	99.9	0.0	0.0	0.1	0.8	11.0	437	31.5	**0.18**	—	—
I		Vanguard LgCp Idx Adm (VLCAX)	G	V	1.0	**13.3**	32.6	16.0	1.6	229.0	1.2	(50.4)	0.2	14.9	1.1	12.3	1.2	7.4	0.7	2.0	0.5	**0.92**	1.03	11,164	99.8	0.0	0.0	0.2	0.7	3.0	661	16.6	**0.09**	—	—
I		Vanguard LgCp Idx Inv (VLACX)	G	V	0.9	13.2	32.4	15.9	1.4	226.1	(1.7)	(50.5)	0.1	14.8	1.0	12.2	1.1	7.3	0.6	1.8	0.6	**0.92**	1.03	11,164	99.8	0.0	0.0	0.2	0.7	3.0	661	16.6	**0.23**	—	—
		Vanguard Morgan Gr Inv (VMRGX)	G		**6.7**	10.9	34.7	15.0	(2.6)	226.6	(1.2)	(50.3)	0.3	**16.8**	**3.0**	12.3	1.2	**7.6**	**0.9**	0.7	1.2	0.97	1.09	11,677	96.4	0.0	0.0	3.6	3.5	41.0	341	20.9	**0.40**	—	—
	C	Vanguard PRIMECAP Core Inv (VPCCX)	G		0.9	**19.2**	**36.1**	14.5	(0.9)	**241.8**	**14.0**	**(43.0)**	**7.6**	**17.9**	**4.1**	**13.2**	**2.1**	**9.2**	**2.5**	1.1	0.9	**0.92**	1.03	7,740	94.9	0.0	0.0	5.1	14.2	10.0	150	33.4	**0.50**	—	—
	C	Vanguard PRIMECAP Inv (VPMCX)	G		2.5	**18.7**	**39.7**	15.2	(1.9)	**244.7**	**16.9**	**(44.3)**	**6.3**	**19.3**	**5.5**	**14.0**	**2.9**	**9.4**	**2.7**	1.1	1.0	0.94	1.05	46,335	96.7	0.0	0.0	3.3	11.8	9.0	129	41.9	**0.44**	—	—
I		Vanguard Tot Stk Idx Adm (VTSAX)	G	V	0.3	12.5	33.5	16.3	1.0	**236.9**	**9.1**	(50.8)	(0.2)	14.6	0.8	12.1	1.0	7.5	0.8	2.0	0.5	0.94	1.05	400,630	99.8	0.0	0.0	0.2	0.7	3.0	3,797	14.3	**0.05**	—	—
I		Vanguard Tot Stk Idx Inv (VTSMX)	G	V	0.2	12.4	33.3	16.2	0.9	234.4	6.6	(50.8)	(0.2)	14.5	0.7	12.0	0.9	7.3	0.6	1.9	0.5	0.94	1.05	400,630	99.8	0.0	0.0	0.2	0.7	3.0	3,797	14.3	**0.17**	—	—
		Vanguard Tx-Mgd CapApp Adm (VTCLX)	G	V	1.6	12.5	33.6	16.3	1.3	233.6	5.8	(50.7)	(0.1)	15.2	1.4	**12.5**	**1.4**	7.4	0.7	1.7	0.5	0.94	1.05	6,547	100.0	0.0	0.0	0.0	0.3	6.0	707	15.2	**0.12**	—	—
		Vanguard US Gr Inv (VWUSX)	G		**8.4**	13.0	35.4	**18.4**	(0.7)	227.4	(0.4)	**(47.2)**	**3.4**	**18.4**	**4.6**	**14.3**	**3.2**	7.4	0.7	0.5	0.8	1.00	1.12	7,034	93.7	0.0	1.9	4.4	5.0	38.0	169	26.3	**0.47**	—	—
		Vanguard US Value Inv (VUVLX)		V	(1.7)	**14.6**	33.9	**19.1**	**3.2**	225.5	(2.3)	(51.9)	(1.3)	14.7	0.9	**13.1**	**2.0**	6.0	(0.7)	2.1	0.7	**0.93**	1.04	1,292	99.3	0.0	0.0	0.7	0.6	66.0	250	21.8	**0.29**	—	—
I		Vanguard Val Idx Adm (VVIAX)		V	(0.9)	13.1	33.0	15.1	1.1	219.9	(7.9)	(53.9)	(3.3)	14.2	0.4	11.7	0.6	6.4	(0.3)	2.6	0.7	**0.92**	1.03	37,637	100.0	0.0	0.0	0.0	0.8	6.0	324	26.5	**0.09**	—	—
I		Vanguard Val Idx Inv (VIVAX)		V	(1.1)	13.0	32.8	15.0	1.0	217.0	(10.8)	(53.9)	(3.3)	14.1	0.3	11.5	0.4	6.3	(0.4)	2.5	0.6	**0.92**	1.03	37,637	100.0	0.0	0.0	0.0	0.8	6.0	324	26.5	**0.23**	—	—
		Vanguard Windsor II Inv (VWNFX)		V	(3.3)	11.1	30.6	16.7	**2.7**	214.4	(13.4)	(52.8)	(2.2)	12.0	(1.8)	11.0	(0.1)	6.1	(0.6)	2.3	1.3	0.94	1.05	44,981	96.6	0.0	0.1	3.3	8.7	26.0	266	24.1	**0.36**	—	—
		Vanguard Windsor Inv (VWNDX)		V	(3.4)	11.8	**36.0**	**20.7**	(4.0)	**249.9**	**22.1**	(56.0)	(5.4)	13.7	(0.1)	11.2	0.1	6.0	(0.7)	1.8	0.9	1.02	1.14	17,021	96.5	0.0	0.9	2.6	12.7	28.0	141	18.7	**0.38**	—	—
		Voya Corp Leaders Trust B (LEXCX)		V	(11.4)	10.7	29.5	13.2	**12.2**	200.6	(27.2)	**(45.0)**	**5.6**	8.3	(5.5)	10.0	(1.1)	7.5	0.8	2.4	1.0	0.99	1.11	1,116	100.0	0.0	0.0	0.0	0.0	0.0	23	73.3	**0.59**	—	—
		Wall Street (WALLX)	G		(2.3)	**15.7**	**37.6**	9.7	0.6	231.5	3.7	(52.2)	(1.6)	**15.8**	**2.0**	11.4	0.3	6.7	0.0	0.3	0.7	1.00	1.12	109	97.7	0.0	0.0	2.3	5.4	21.5	43	30.4	1.00	—	—
		Wasatch Lg Cp Val Inv (FMIEX)		V	(3.2)	5.8	25.7	10.5	(4.0)	138.6	(89.2)	**(43.3)**	**7.3**	8.8	(5.0)	6.5	(4.6)	5.8	(0.9)	1.8	3.6	0.99	1.11	232	98.6	0.0	0.8	0.6	8.6	39.0	36	43.0	1.10	2.00R	—
		Weitz Partners Value Inv (WPVLX)	G	V	(9.3)	7.9	30.8	**17.9**	2.1	230.1	2.3	(48.6)	2.0	8.6	(5.2)	9.0	(2.1)	6.0	(0.7)	0.0	0.7	**0.84**	0.94	862	80.4	0.0	1.1	18.5	8.7	26.0	44	35.8	1.18	—	—
		Weitz Value Inv (WVALX)	G	V	(4.5)	9.5	31.7	13.1	**6.1**	230.3	2.5	(52.9)	(2.3)	11.3	(2.5)	10.6	(0.5)	5.0	(1.7)	0.0	0.9	**0.85**	0.95	964	82.7	0.0	0.5	16.8	12.2	36.0	37	41.1	1.15	—	—
		WesMark Grth (WMKGX)	G	V	(2.0)	10.6	34.9	11.7	(6.1)	187.8	(40.0)	**(45.2)**	**5.4**	13.5	(0.3)	8.9	(2.2)	6.1	(0.6)	0.5	0.6	1.04	1.16	334	95.9	0.0	0.0	4.1	8.5	16.0	68	27.1	1.14	—	—
		Westcore Grth Ret (WTEIX)	G		**4.4**	6.7	32.9	15.1	(0.7)	215.6	(12.2)	(53.0)	(2.4)	14.0	0.2	11.1	0.0	6.6	(0.1)	0.0	4.2	1.00	1.12	30	96.0	0.0	2.9	1.2	7.1	144.0	42	45.2	1.11	—	—
		White Oak Select Grth (WOGSX)	G		**8.4**	8.2	30.8	16.9	(5.8)	213.8	(14.0)	(48.2)	2.4	**15.4**	**1.6**	11.1	0.0	**7.6**	**0.9**	0.6	0.2	1.09	1.22	264	93.2	0.0	0.0	6.8	10.4	1.0	25	56.4	1.10	—	—
		William Blair Grth N (WBGSX)	G		**5.3**	6.5	35.0	15.6	(2.0)	201.1	(26.7)	(47.2)	3.4	14.8	1.0	11.4	0.3	**8.0**	**1.3**	0.0	1.9	0.96	1.08	847	99.2	0.0	0.0	0.8	2.7	100.0	53	40.0	1.18	—	0.25
I		Wilshire 5000 Idx Invt (WFIVX)	G	V	0.0	12.3	32.0	15.3	0.2	217.3	(10.5)	(50.8)	(0.2)	14.1	0.3	11.4	0.3	6.7	0.0	1.4	0.5	**0.92**	1.03	220	98.8	0.0	0.0	1.2	0.3	3.0	2,102	16.5	**0.65**	—	0.25
		Wilshire Lrg Co Gr Invt (DTLGX)	G		**6.1**	7.9	30.2	13.7	(1.5)	195.4	(32.4)	(50.2)	0.4	14.2	0.4	10.8	(0.3)	6.5	(0.2)	0.0	1.9	0.98	1.10	230	98.8	0.0	0.0	1.2	9.6	62.0	248	30.5	1.38	—	0.25
		Wilshire Lrg Co Val Invt (DTLVX)		V	(5.4)	10.7	**36.5**	15.9	(3.4)	222.1	(5.7)	(57.4)	(6.8)	12.7	(1.1)	9.9	(1.2)	4.7	(2.0)	1.0	1.3	1.00	1.12	106	98.9	0.0	0.0	1.1	4.9	57.0	334	20.8	1.30	—	0.25
		Wright Major Blue Eq (WQCEX)	G	V	(3.0)	13.0	35.0	4.2	0.0	168.9	(58.9)	(49.3)	1.3	14.0	0.2	9.1	(2.0)	4.7	(2.0)	1.0	0.2	1.01	1.13	13	99.6	0.0	0.0	0.4	0.0	62.0	41	46.3	1.40	—	0.25
		Mid-Cap Stock Category Average			**(2.9)**	**8.3**	**35.1**	**15.3**	**(3.0)**	**246.1**	**0.0**	**(51.0)**	**0.0**	**12.3**	**0.0**	**9.6**	**0.0**	**7.0**	**0.0**	**0.4**	**1.4**	**1.00**	**1.17**	**4,093**	**95.0**	**0.0**	**0.3**	**4.7**	**4.4**	**59.1**	**242**	**26.5**	**1.03**	**—**	**—**
		Advance Cap I Eq Gr Ret (ADEGX)		V	(6.3)	7.0	29.5	14.1	(4.3)	217.4	(28.7)	(54.9)	(3.9)	9.1	(3.2)	7.3	(2.3)	5.5	(1.5)	1.0	2.9	1.01	1.19	47	96.6	0.0	0.2	3.3	0.0	254.0	136	22.3	1.11	—	0.25
		Akre Focus Retail (AKREX)	G		**2.5**	10.5	**38.9**	16.0	**11.0**	—	—	—	—	**16.3**	**4.0**	**15.2**	**5.6**	—	—	0.0	0.3	0.95	1.12	4,269	96.1	1.1	1.6	1.2	2.7	16.0	38	66.3	1.34	1.00R	0.25
		Alger SMid Cap Growth I-2 (AAMOX)	G		(0.5)	4.9	32.2	14.5	(3.9)	229.6	(16.5)	—	—	11.3	(1.0)	8.7	(0.9)	—	—	0.0	4.5	1.10	1.29	4	96.0	0.0	1.4	2.7	1.6	96.9	148	12.0	0.99	—	—
		AMB Mgrs Brandywine (BRWIX)	G		**0.3**	9.6	36.2	5.2	(16.1)	109.3	(136.8)	(51.4)	(0.4)	**14.4**	**2.1**	5.7	(3.9)	2.7	(4.3)	0.0	0.0	1.13	1.33	748	98.6	0.0	0.0	1.4	4.6	190.0	73	22.2	1.09	—	—
		AMB Mgrs Brdyw Adv Mid Gr (BWAFX)	G		(6.5)	0.5	32.1	2.0	(15.2)	78.3	(167.8)	(51.3)	(0.3)	7.5	(4.8)	1.4	(8.2)	0.5	(6.5)	0.0	0.0	1.18	1.39	141	96.2	0.0	0.0	3.8	5.0	204.0	41	28.3	1.12	—	0.01
		AmCent Heritage Inv (TWHIX)	G		**1.9**	8.1	31.0	16.0	(6.6)	237.1	(9.0)	(51.8)	(0.8)	13.0	0.7	9.3	(0.3)	**9.9**	**2.9**	0.0	1.9	0.98	1.15	5,352	98.8	0.0	0.9	0.3	6.4	62.0	100	23.8	1.00	—	—
		AmCent Legcy MultiCp Inv (ACMNX)	G	V	**0.0**	**11.9**	34.0	12.8	**4.8**	224.3	(21.8)	(57.8)	(6.8)	**14.5**	**2.2**	**12.1**	**2.5**	—	—	0.3	0.3	**0.86**	1.01	69	97.1	0.0	0.0	2.9	2.3	193.0	112	12.9	1.16	—	—
	C	AmCent Mid Cap Value Inv (ACMVX)		V	(1.6)	**16.3**	29.9	16.4	(0.8)	239.9	(6.2)	**(41.6)**	**9.4**	**14.1**	**1.8**	**11.4**	**1.8**	**9.0**	**2.0**	1.1	2.2	**0.82**	0.96	6,357	97.9	0.0	0.0	2.1	5.4	66.0	114	20.4	1.01	—	—
		AmCent New Opp Inv (TWNOX)	G		(0.6)	5.4	**38.1**	14.5	(4.2)	246.6	0.5	(55.0)	(4.0)	13.1	0.8	9.7	0.1	7.3	0.3	0.0	0.9	1.13	1.33	181	98.2	0.0	0.0	1.8	1.3	76.0	154	16.0	1.36	2.00R	—
		Amer Beacon MC Val Inv (AMPAX)		V	(4.2)	8.2	**39.6**	15.7	**0.7**	**292.0**	**45.9**	(52.3)	(1.3)	13.1	0.8	11.0	1.4	—	—	1.0	1.1	1.01	1.19	642	96.1	0.0	0.0	3.9	5.7	24.0	123	18.6	1.15	—	0.00
		Ariel Appreciation Inv (CAAPX)	G	V	(6.3)	8.1	**46.2**	**19.3**	(7.4)	**342.1**	**96.0**	(55.1)	(4.1)	**14.0**	**1.7**	10.4	0.8	7.5	0.5	1.0	2.0	1.20	1.41	1,777	99.3	0.0	0.0	0.7	0.0	22.0	42	41.0	1.13	—	0.25
		Ariel Fund Inv (ARGFX)	G	V	(4.1)	10.9	**44.6**	**20.3**	(11.4)	**401.6**	**155.5**	(64.3)	(13.3)	**15.4**	**3.1**	10.4	0.8	6.6	(0.4)	0.6	1.4	1.27	1.49	2,087	99.1	0.0	0.0	0.9	0.0	25.0	38	38.8	1.03	—	0.25
	C	Artisan Mid Cap Inv (ARTMX)	G		**2.1**	5.6	37.3	**19.5**	(2.1)	**288.9**	**42.8**	(52.0)	(1.0)	**14.0**	**1.7**	**11.6**	**2.0**	**9.8**	**2.8**	0.0	1.6	1.08	1.26	9,030	94.3	0.0	0.0	5.7	3.0	51.4	68	33.1	1.20	—	—

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
	C	Artisan Mid Cap Val Inv (ARTQX)		V	(9.9)	1.5	35.7	11.3	**6.4**	214.9	(31.2)	**(41.5)**	**9.5**	7.5	(4.8)	8.0	(1.6)	7.0	0.0	0.4	2.0	0.98	1.15	6,031	93.8	0.0	0.0	6.2	2.3	31.2	62	24.8	1.19	—	—
	C	Aston/Fairpointe MidCap N (CHTTX)	G	V	(10.4)	9.7	**44.4**	16.4	(6.6)	**334.3**	**88.2**	(54.4)	(3.4)	12.4	0.1	9.1	(0.5)	**9.4**	**2.4**	0.3	1.7	1.20	1.41	4,185	100.0	0.0	0.0	0.0	3.7	31.8	47	32.7	1.11	—	0.25
		Ave Maria Catholic Values (AVEMX)	G	V	(17.7)	2.8	26.2	13.3	(1.4)	200.2	(45.9)	(53.4)	(2.4)	2.2	(10.1)	3.6	(6.0)	3.2	(3.8)	0.1	0.7	0.99	1.17	212	94.2	0.0	0.0	5.9	4.2	31.0	57	30.0	1.19	—	—
		Ave Maria Grth (AVEGX)	G		(2.8)	7.5	31.4	14.7	**0.5**	213.6	(32.5)	**(43.2)**	**7.8**	11.2	(1.1)	9.6	0.0	**8.3**	**1.3**	0.3	1.2	**0.92**	1.09	300	93.7	0.0	0.0	6.3	0.0	36.0	37	34.9	1.18	—	—
		Baird MidCap Inv (BMDSX)	G		(3.8)	4.6	32.6	16.1	**4.9**	253.7	7.6	(49.4)	1.6	10.1	(2.2)	10.2	0.6	7.7	0.7	0.0	0.4	0.96	1.13	1,224	96.5	0.0	0.0	3.5	2.4	37.3	58	26.6	1.10	—	0.25
		Baron Asset R (BARAX)	G		**(0.1)**	9.4	**38.8**	15.3	(3.0)	241.4	(4.7)	(53.4)	(2.4)	**14.9**	**2.6**	11.2	1.6	7.3	0.3	0.0	1.8	0.98	1.15	2,655	96.9	0.0	0.2	2.9	2.3	13.5	62	37.5	1.31	—	0.25
		Baron Focused Gr R (BFGFX)	G		(2.5)	2.3	25.6	15.9	(1.5)	213.3	(32.8)	(52.2)	(1.2)	7.8	(4.5)	7.4	(2.2)	7.8	0.8	0.2	0.4	1.08	1.27	187	96.0	0.0	3.1	0.9	8.1	37.0	25	63.0	1.35	—	0.25
		Baron Grth R (BGRFX)	G		(4.4)	4.4	**38.3**	16.4	**1.2**	244.9	(1.2)	(51.4)	(0.4)	11.3	(1.0)	10.2	0.6	7.3	0.3	0.0	1.1	0.98	1.15	7,299	99.2	0.0	0.8	0.0	3.0	7.0	84	34.9	1.29	—	0.25
		Baron Opportunity R (BIOPX)	G		**1.2**	(1.7)	37.5	13.6	(6.2)	240.3	(5.8)	(54.3)	(3.3)	11.0	(1.3)	7.8	(1.8)	**8.0**	**1.0**	0.0	1.1	1.25	1.47	348	94.3	0.0	0.6	5.1	6.5	41.9	48	38.4	1.35	—	0.25
		Baron Partners R (BPTRX)	G		**(0.1)**	10.2	**47.6**	16.3	(5.8)	**296.4**	**50.3**	(60.7)	(9.7)	**17.6**	**5.3**	**12.2**	**2.6**	**8.0**	**1.0**	0.3	0.0	1.22	1.43	2,012	99.4	0.0	0.6	0.0	7.7	30.8	31	58.7	1.32	—	0.25
		BMO Mid-Cap Gr Y (MRMSX)	G		(8.9)	5.2	28.8	16.9	(3.1)	211.8	(34.3)	**(47.4)**	**3.6**	7.3	(5.0)	6.9	(2.7)	7.0	0.0	0.0	2.3	1.07	1.25	184	96.8	0.0	(0.2)	3.4	10.1	53.0	96	16.4	1.24	—	—
		BMO Mid-Cap Val Y (MRVEX)		V	(6.0)	**11.5**	**38.4**	**19.0**	(6.9)	258.1	12.0	(50.4)	0.6	13.2	0.9	10.0	0.4	6.8	(0.2)	0.4	2.0	0.99	1.17	266	96.8	0.0	0.3	2.9	2.5	27.0	64	21.8	1.23	—	—
		Buffalo Discovery (BUFTX)	G		**5.6**	10.6	36.6	**19.7**	(0.7)	**301.1**	**55.0**	(47.9)	3.1	**16.9**	**4.6**	**13.6**	**4.0**	**10.4**	**3.4**	0.0	1.7	0.97	1.14	943	94.7	0.0	0.0	5.3	1.8	52.0	74	21.6	1.01	2.00R	—
		Buffalo Mid Cap (BUFMX)	G		(0.6)	5.8	29.2	13.9	(5.9)	223.0	(23.1)	(49.3)	1.7	10.8	(1.5)	7.8	(1.8)	6.6	(0.4)	0.0	2.0	0.99	1.17	481	92.4	0.0	0.0	7.6	1.5	12.0	55	24.0	1.01	2.00R	—
		Centaur Total Return (TILDX)	G	V	(4.7)	7.1	16.7	**17.9**	(2.4)	176.2	(69.9)	**(33.2)**	**17.8**	6.0	(6.3)	6.5	(3.1)	**8.1**	**1.1**	0.0	3.0	**0.64**	0.75	28	74.2	0.0	6.8	19.0	8.6	135.0	31	44.3	2.13	2.00R	—
		Champlain MidCp Adv (CIPMX)	G		**1.3**	7.6	37.2	11.4	**2.3**	224.6	(21.5)	—	—	**14.4**	**2.1**	**11.3**	**1.7**	—	—	0.2	1.8	0.95	1.12	736	98.4	0.0	1.1	0.5	0.0	46.0	60	29.0	1.28	—	0.25
		Columbia Acorn Z (ACRNX)	G		(1.6)	0.8	30.8	17.9	(4.7)	230.7	(15.4)	(51.4)	(0.4)	9.1	(3.2)	7.8	(1.8)	6.8	(0.2)	0.0	3.3	1.01	1.19	7,254	99.9	0.0	0.1	0.0	3.7	17.0	167	17.8	**0.79**	—	0.00
		Columbia Mid Cap Grth Z (CLSPX)	G		**5.2**	7.2	31.2	11.0	(4.5)	237.7	(8.4)	(51.3)	(0.3)	13.9	1.6	9.4	(0.2)	**8.2**	**1.2**	1.1	2.1	0.95	1.12	1,989	94.8	0.0	0.0	5.2	3.4	101.0	126	15.7	0.92	—	0.00
		Commerce MidCap Gr (CFAGX)	G		**1.3**	**11.1**	30.7	13.4	(5.6)	219.7	(26.4)	(48.0)	3.0	13.8	1.5	9.5	(0.1)	7.1	0.1	0.3	2.2	**0.89**	1.05	67	97.4	0.0	0.0	2.6	1.3	43.0	80	16.7	0.89	—	—
		CRM Mid Cap Value Inv (CRMMX)	G	V	(2.6)	5.7	33.0	17.6	(7.2)	179.3	(66.8)	**(44.3)**	**6.7**	11.0	(1.3)	8.4	(1.2)	6.6	(0.4)	1.1	4.0	0.94	1.11	898	96.9	0.0	0.0	3.1	0.8	105.0	55	29.0	1.06	—	—
		CRM Sm/Md Cap Val Inv (CRMAX)	G	V	(7.6)	3.9	33.5	**18.2**	(5.4)	187.6	(58.5)	**(41.6)**	**9.4**	8.6	(3.7)	7.5	(2.1)	7.1	0.1	0.0	2.8	1.03	1.22	613	97.0	0.0	0.0	3.0	2.0	82.0	57	26.7	1.09	—	—
		Davenport Eq Opport (DEOPX)	G		(6.0)	**15.2**	29.7	**21.9**	**5.0**	—	—	—	—	12.0	(0.3)	**12.5**	**2.9**	—	—	0.0	1.3	0.98	1.15	300	97.1	0.0	0.0	2.9	8.7	—	29	48.6	1.02	—	—
		Delafield (DEFIX)		V	(18.2)	(4.3)	29.0	**20.2**	(7.2)	237.2	(8.9)	(52.0)	(1.0)	0.4	(11.9)	2.4	(7.2)	5.6	(1.4)	0.0	1.3	1.29	1.52	573	94.7	0.0	0.0	5.3	4.4	19.0	49	39.2	1.21	—	0.25
		Deutsche Mid Cap Grth S (SMCSX)	G		(6.5)	**11.2**	35.3	8.8	(4.0)	255.8	9.7	(58.9)	(7.9)	12.0	(0.3)	8.0	(1.6)	5.0	(2.0)	0.0	1.2	1.07	1.25	330	97.0	0.0	0.0	3.0	2.7	53.0	82	19.6	0.98	—	—
		Deutsche Mid Cap Val S (MIDTX)		V	**2.0**	9.1	**38.9**	17.3	(6.0)	263.1	17.0	(51.7)	(0.7)	**15.6**	**3.3**	**11.3**	**1.7**	7.9	0.9	0.3	0.8	1.04	1.23	324	95.0	0.0	0.0	5.0	2.9	34.0	43	30.1	0.97	—	—
		DF Dent Premier Growth (DFDPX)	G		**1.5**	5.0	34.5	16.2	**1.7**	238.7	(7.4)	(54.5)	(3.5)	12.7	0.4	11.1	1.5	7.3	0.3	0.0	0.5	0.99	1.17	158	99.8	0.0	0.0	0.2	0.0	25.0	39	43.0	1.10	—	—
	C	Dreyfus Mid-Cap Grth F (FRSPX)	G		(2.4)	6.4	36.7	13.0	**0.1**	232.0	(14.1)	(57.1)	(6.1)	12.4	0.1	9.9	0.3	6.6	(0.4)	0.0	0.3	1.00	1.18	135	97.2	0.0	0.0	2.8	0.1	135.4	54	28.5	1.13	—	0.04
I		Dreyfus MidCap Idx (PESPX)	G	V	(2.7)	9.3	32.8	17.2	(2.3)	261.6	15.5	(49.5)	1.5	12.2	(0.1)	10.1	0.5	7.7	0.7	1.2	1.4	0.98	1.16	2,965	98.3	0.0	0.1	1.7	0.2	16.2	403	6.3	**0.50**	—	—
		FAM Equity-Income Inv (FAMEX)	G	V	(0.8)	7.8	29.7	11.0	**6.7**	192.5	(53.6)	**(46.1)**	**4.9**	11.5	(0.8)	10.5	0.9	5.5	(1.5)	1.2	1.2	**0.88**	1.04	149	96.5	0.0	0.0	3.5	0.0	10.7	31	49.9	1.26	—	—
		FAM Value Inv (FAMVX)	G		(1.8)	**13.4**	32.9	11.3	(0.5)	193.7	(52.4)	**(44.1)**	**6.9**	14.0	1.7	10.4	0.8	6.1	(0.9)	0.0	0.9	**0.91**	1.07	957	92.5	0.0	0.0	7.5	3.6	6.1	40	41.5	1.18	—	—
I		Federated MdCp Idx Svc (FMDCX)	G	V	(2.6)	9.2	33.2	17.3	(2.3)	262.8	16.7	(49.5)	1.5	12.3	0.0	10.2	0.6	7.7	0.7	0.9	2.7	0.98	1.16	857	93.8	0.0	0.0	6.2	0.0	36.0	403	8.7	**0.56**	—	—
		Fidelity Grth Strat (FDEGX)	G		**3.1**	**13.6**	**37.8**	11.7	(9.0)	238.4	(7.7)	(58.5)	(7.5)	**17.3**	**5.0**	10.4	0.8	6.6	(0.4)	0.1	0.0	**0.91**	1.07	3,129	99.2	0.0	0.0	0.8	6.0	58.0	115	21.4	**0.72**	1.50R	—
		Fidelity Leveraged Co Stk (FLVCX)	G		(6.1)	5.5	35.1	**28.8**	(10.7)	**319.2**	**73.1**	(64.5)	(13.5)	10.2	(2.1)	9.0	(0.6)	6.8	(0.2)	0.9	0.5	1.03	1.22	3,914	95.8	0.2	0.3	3.7	4.0	4.0	115	36.9	**0.79**	1.50R	—
		Fidelity Low-Priced Stk (FLPSX)		V	(0.6)	7.6	34.3	**18.5**	(0.1)	255.2	9.1	(48.8)	2.2	12.8	0.5	11.2	1.6	**8.2**	**1.2**	1.3	1.3	**0.79**	0.93	40,210	90.1	0.0	0.0	9.8	37.1	9.0	894	26.0	**0.79**	1.50R	—
		Fidelity Mid Cap Enhcd Idx (FMEIX)	G	V	(2.5)	**13.0**	**39.8**	16.4	(1.7)	**280.0**	**33.9**	—	—	**15.5**	**3.2**	**12.0**	**2.4**	—	—	1.1	1.5	**0.92**	1.08	825	98.7	0.0	0.0	1.3	0.9	89.0	248	8.8	**0.61**	0.75R	—
		Fidelity Mid Cap Value (FSMVX)		V	(4.6)	**16.6**	**38.9**	**19.1**	(4.3)	**318.8**	**72.7**	(55.5)	(4.5)	**15.6**	**3.3**	**12.0**	**2.4**	7.6	0.6	1.4	1.4	0.97	1.14	3,417	98.1	0.0	0.0	2.0	6.8	69.0	134	18.5	0.83	0.75R	—
		Fidelity Mid-Cap Stk (FMCSX)	G		(3.1)	7.1	**38.9**	14.9	(2.5)	**275.8**	**29.7**	(56.1)	(5.1)	13.0	0.7	10.1	0.5	7.2	0.2	0.6	1.5	**0.92**	1.08	7,232	93.1	0.2	0.0	6.8	7.6	29.0	166	13.9	**0.76**	0.75R	—
I		Fidelity Spar Ext Mkt Inv (FSEMX)	G	V	(3.4)	7.6	**38.1**	**18.0**	(3.9)	**277.2**	**31.1**	(51.9)	(0.9)	12.8	0.5	10.3	0.7	7.9	0.9	1.4	1.0	1.04	1.23	15,851	99.7	0.0	0.0	0.3	1.8	7.0	3,322	4.2	**0.10**	0.75R	—
		Fidelity Stock Sel Mid Cp (FSSMX)	G		(3.3)	10.1	31.1	—	—	—	—	—	—	11.8	(0.5)	—	—	—	—	0.4	—	0.95	1.12	2,323	96.2	0.0	0.0	3.8	4.3	89.0	184	19.6	0.81	—	—
		Fidelity Value (FDVLX)		V	(6.6)	**11.7**	37.0	**21.8**	(6.8)	**314.6**	**68.5**	(61.5)	(10.5)	12.7	0.4	10.2	0.6	6.0	(1.0)	1.1	0.8	0.98	1.15	8,284	97.5	0.1	0.2	2.2	11.5	80.0	285	12.4	0.84	—	—
	C	First Eagle Fund of Am Y (FEAFX)	G	V	(3.6)	10.3	31.0	**21.1**	(1.1)	199.4	(46.7)	**(38.0)**	**13.0**	11.7	(0.6)	10.8	1.2	**8.7**	**1.7**	0.0	0.8	0.95	1.12	3,656	96.0	0.0	(2.2)	6.2	10.4	35.2	39	47.2	1.38	—	0.25
	C	FMI Common Stk (FMIMX)	G	V	(6.9)	6.4	32.0	10.1	**4.5**	226.5	(19.6)	**(38.3)**	**12.7**	9.4	(2.9)	8.5	(1.1)	**8.4**	**1.4**	0.0	2.1	0.94	1.11	1,160	88.9	0.0	0.0	11.1	4.3	—	43	33.9	1.18	—	—
		GuideMark Sm/Mid Core Svc (GMSMX)	G	V	(6.9)	8.0	37.0	**18.9**	(6.6)	252.0	5.9	(52.7)	(1.7)	11.2	(1.1)	8.9	(0.7)	5.3	(1.7)	0.0	0.5	1.04	1.23	76	99.6	0.0	0.0	0.4	1.1	96.2	1,831	4.2	1.41	—	0.25
		Harbor Mid Cap Grth Inv (HIMGX)	G		**0.7**	6.1	35.4	**21.4**	(9.4)	219.7	(26.4)	(52.9)	(1.9)	13.1	0.8	9.7	0.1	7.1	0.1	0.2	2.5	1.08	1.26	576	95.6	0.0	0.1	4.3	16.4	95.0	80	21.9	1.22	—	0.25
		Heartland Select Value (HRSVX)		V	(4.2)	4.0	35.0	13.0	(6.7)	199.5	(46.6)	**(46.5)**	**4.5**	10.4	(1.9)	7.2	(2.4)	6.8	(0.2)	1.0	1.9	1.06	1.25	293	94.1	0.0	0.0	5.9	9.6	42.0	50	31.1	1.20	2.00R	0.25
		Hennessy Focus 30 (HFMDX)	G	V	**0.0**	**16.4**	29.6	14.1	**4.0**	261.3	15.2	**(43.4)**	**7.6**	**14.7**	**2.4**	**12.3**	**2.7**	**8.5**	**1.5**	0.1	0.7	1.14	1.34	1,010	97.4	0.0	0.0	2.6	0.0	132.0	31	35.3	1.17	—	—
		Hennessy Focus Investor (HFCSX)	G		**2.8**	10.1	35.3	16.6	**3.6**	265.8	19.7	**(45.5)**	**5.5**	**15.3**	**3.0**	**13.1**	**3.5**	**10.4**	**3.4**	0.0	1.0	0.95	1.12	2,190	84.9	0.0	0.0	15.1	6.6	18.0	24	63.6	1.46	—	0.15
		IMS Capital Value (IMSCX)	G		(1.8)	6.1	29.4	8.3	(9.3)	152.3	(93.8)	(49.6)	1.4	10.5	(1.8)	5.8	(3.8)	3.4	(3.6)	0.0	0.0	**0.93**	1.10	40	97.4	0.0	1.7	1.0	0.0	63.0	47	32.2	1.74	0.50R	—
		Janus Contrarian T (JSVAX)	G	V	(13.2)	**17.3**	**38.5**	**23.8**	(15.9)	204.6	(41.5)	(59.2)	(8.2)	12.1	(0.2)	8.0	(1.6)	5.7	(1.3)	0.3	0.7	0.97	1.14	3,314	97.2	0.0	0.5	2.3	4.0	70.0	37	58.8	0.89	—	—
		Janus Enterprise T (JAENX)	G		**3.3**	**11.9**	30.6	17.6	(1.9)	**277.1**	**31.0**	(52.0)	(1.0)	**14.7**	**2.4**	**11.7**	**2.1**	**9.4**	**2.4**	0.3	0.8	**0.82**	0.96	6,436	92.7	0.0	1.3	6.0	11.6	17.0	81	23.8	0.92	—	—
		Kinetics Paradigm (WWNPX)	G		(8.4)	(0.8)	**44.0**	**21.7**	(14.3)	222.0	(24.1)	(64.4)	(13.4)	9.4	(2.9)	6.4	(3.2)	5.0	(2.0)	0.0	0.1	1.10	1.29	839	94.5	0.0	0.1	5.5	11.2	7.0	71	57.3	1.64	2.00R	—
		Lazard US MidCapEq Open (LZMOX)	G	V	(3.3)	**13.9**	32.5	5.4	(5.9)	218.0	(28.1)	(52.5)	(1.5)	13.4	1.1	7.7	(1.9)	5.3	(1.7)	0.1	0.0	0.97	1.14	30	90.4	0.0	0.0	9.6	11.1	95.0	26	49.8	1.35	1.00R	0.25
		Leuthold Select Indust (LSLTX)	G	V	(0.8)	**16.2**	**41.9**	11.9	(6.5)	147.2	(98.9)	**(43.0)**	**8.0**	**17.8**	**5.5**	**11.3**	**1.7**	6.1	(0.9)	0.0	0.1	1.00	1.18	14	99.4	0.0	0.6	0.0	2.4	77.4	118	17.8	1.50	—	—
	C	Longleaf Partners Sm-Cap (LLSCX)	G	V	(6.1)	**12.4**	30.4	**22.9**	**1.7**	**334.5**	**88.4**	(57.7)	(6.7)	11.3	(1.0)	**11.5**	**1.9**	**8.3**	**1.3**	0.1	2.2	0.98	1.15	3,819	83.4	0.0	0.0	16.6	10.2	50.6	21	58.5	0.91	—	—
		Madison Mid-Cap Y (GTSGX)	G		**0.8**	9.4	28.9	15.6	**5.0**	212.1	(34.0)	**(47.6)**	**3.4**	12.5	0.2	**11.6**	**2.0**	7.6	0.6	0.0	1.9	**0.90**	1.06	254	92.4	0.0	0.0	7.7	7.4	28.0	32	43.8	1.15	—	—
	C	Meridian Contrarian Legcy (MVALX)	G		(3.5)	6.1	34.7	17.4	(2.4)	194.4	(51.7)	**(44.0)**	**7.0**	11.3	(1.0)	9.6	0.0	7.0	0.0	0.1	1.6	1.05	1.24	581	91.7	0.0	0.0	8.3	4.3	76.0	66	26.8	1.11	2.00R	0.00
		Needham Grth (NEEGX)	G		(5.1)	8.9	34.5	12.8	(11.0)	236.6	(9.5)	(48.9)	2.1	11.6	(0.7)	6.9	(2.7)	6.9	(0.1)	0.0	1.0	0.97	1.14	127	95.3	0.0	0.1	4.6	1.0	12.0	66	54.6	1.80	2.00R	0.25
		Nicholas Equity Inc I (NSEIX)		V	(3.7)	8.7	32.9	13.5	**1.6**	242.5	(3.6)	**(40.4)**	**10.6**	11.6	(0.7)	9.9	0.3	**9.8**	**2.8**	2.2	1.4	0.94	1.11	558	96.3	0.0	0.0	3.7	7.8	19.1	50	28.8	**0.72**	—	—

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Return (%) Cat +/-	Bear Market Return (%) Fund	Bear Market Return (%) Cat +/-	3-Year Annual Return (%) Fund	3-Year Annual Return (%) Cat +/-	5-Year Annual Return (%) Fund	5-Year Annual Return (%) Cat +/-	10-Year Annual Return (%) Fund	10-Year Annual Return (%) Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Nicholas II I (NCTWX)	G		0.9	11.2	32.7	14.8	0.0	220.2	(25.9)	(40.6)	10.4	14.2	1.9	11.3	1.7	7.9	0.9	0.4	1.6	0.91	1.07	731	95.2	0.0	0.0	4.8	6.1	20.4	79	18.6	0.62	—	—
		Nicholas II N (NNTWX)	G		0.5	10.9	32.2	14.4	(0.4)	213.8	(32.3)	(40.9)	10.1	13.8	1.5	10.9	1.3	7.5	0.5	0.0	1.5	0.91	1.07	731	95.2	0.0	0.0	4.8	6.1	20.4	79	18.6	0.97	—	0.25
I		Northern Mid Cap Idx (NOMIX)	G	V	(2.4)	9.6	33.2	17.7	(2.1)	267.1	21.0	(49.6)	1.4	12.5	0.2	10.4	0.8	7.9	0.9	1.4	1.2	0.98	1.16	1,567	99.7	0.0	0.0	0.3	0.0	17.9	401	6.6	0.15	—	—
		Northern Mlt-Mgr Mid Cap (NMMCX)	G	V	(4.8)	6.9	35.4	14.4	(3.0)	241.2	(4.9)	(51.2)	(0.2)	11.2	(1.1)	8.8	(0.8)	—	—	0.4	2.4	0.94	1.11	540	99.7	0.0	0.0	0.3	3.4	55.9	240	11.2	1.00	—	—
	C	Nubrgr Ber Mid Cap Int Val Inv (NBRVX)		V	(8.1)	13.1	36.6	15.7	(6.8)	304.2	58.1	(58.6)	(7.6)	12.4	0.1	8.9	(0.7)	5.9	(1.1)	0.5	1.5	0.95	1.12	96	95.4	0.0	0.0	4.6	5.1	50.0	54	29.1	1.25	—	—
	C	Nubrgr Ber MidCp Grth Inv (NMANX)	G		1.4	7.7	31.9	12.1	1.5	233.1	(13.0)	(50.8)	0.2	12.9	0.6	10.4	0.8	8.3	1.3	0.0	1.7	0.98	1.16	1,195	93.6	0.0	0.0	6.4	3.2	50.0	100	17.1	0.93	—	—
		Osterweis (OSTFX)	G	V	(6.4)	5.5	33.8	13.6	(4.3)	151.9	(94.2)	(35.2)	15.8	9.8	(2.5)	7.5	(2.1)	5.7	(1.3)	0.5	2.0	0.95	1.12	756	83.3	0.0	0.0	16.7	18.3	29.0	38	32.4	0.99	—	—
		Parnassus Mid-Cap (PARMX)	G	V	(0.9)	11.2	28.2	18.5	3.3	233.0	(13.1)	(45.0)	6.0	12.2	(0.1)	11.6	2.0	8.8	1.8	0.7	0.8	0.81	0.95	554	94.3	0.0	0.0	5.7	4.0	21.6	43	33.3	0.99	—	—
		Perkins Mid Cap Value T (JMCVX)		V	(3.8)	9.0	25.9	10.3	(2.6)	159.0	(87.1)	(39.9)	11.1	9.7	(2.6)	7.2	(2.4)	6.7	(0.3)	1.4	3.3	0.80	0.94	4,626	94.1	0.0	0.0	5.9	1.8	49.0	84	22.9	0.69	—	—
	C	PRIMECAP Odys Agg Gr (POAGX)	G		4.5	16.5	54.8	21.2	(0.5)	390.1	144.0	(49.3)	1.7	23.5	11.2	17.9	8.3	12.7	5.7	0.0	0.7	1.17	1.37	6,684	95.3	0.0	0.0	4.7	11.5	15.0	155	27.7	0.63	—	—
		ProFunds Mid Cap Inv (MDPIX)	G	V	(3.9)	7.8	31.0	15.4	(3.9)	229.6	(16.5)	(51.4)	(0.4)	10.7	(1.6)	8.5	(1.1)	5.8	(1.2)	0.0	0.1	0.98	1.16	18	69.9	0.0	0.3	29.8	0.1	158.0	408	17.0	1.42	—	0.00
I		ProFunds UltraMid-Cp Inv (UMPIX)	G	V	(8.6)	15.6	70.8	32.5	(13.3)	807.8	561.7	(80.6)	(29.6)	21.7	9.4	15.7	6.1	7.0	0.0	0.0	0.4	2.00	2.35	58	67.4	0.0	1.2	31.5	0.1	29.0	410	20.9	1.52	—	0.00
		Prospector Opportunity (POPFX)		V	1.3	7.3	27.2	14.6	(0.3)	173.4	(72.7)	(32.6)	18.4	11.4	(0.9)	9.6	0.0	—	—	0.8	2.1	0.80	0.94	80	88.7	0.0	4.0	7.4	2.0	40.0	83	22.0	1.30	2.00R	0.06
		Rainier Mid Cap Eq Org (RIMMX)	G		(0.2)	8.8	30.2	13.7	(3.8)	221.7	(24.4)	(55.8)	(4.8)	12.2	(0.1)	9.1	(0.5)	8.0	1.0	0.0	1.7	0.96	1.13	629	98.5	0.0	0.0	1.5	3.0	137.0	98	19.5	1.35	—	0.25
	C	Rainier Sm/Mid Cap Org (RIMSX)	G		1.1	4.5	33.2	13.9	(2.6)	216.2	(29.9)	(59.1)	(8.1)	12.1	(0.2)	9.3	(0.3)	6.1	(0.9)	0.0	1.4	1.01	1.19	763	99.5	0.0	0.0	0.5	2.9	133.6	106	18.4	1.33	—	0.25
		Royce Heritage Svc (RGFAX)	G	V	(6.6)	(1.2)	25.9	14.3	(9.4)	212.8	(33.3)	(51.3)	(0.3)	5.2	(7.1)	3.8	(5.8)	6.3	(0.7)	0.5	1.6	0.98	1.16	228	87.3	0.0	7.5	5.2	12.0	35.0	123	19.1	1.51	1.00R	0.25
		Russell US Mid Cap Eq S (RMCSX)	G	V	(2.5)	11.0	34.7	—	—	—	—	—	—	13.4	1.1	—	—	—	—	0.7	—	0.94	1.11	178	96.1	0.0	0.0	4.0	1.0	120.0	452	9.7	0.97	—	—
I		Rydex S&P 500 Pure Val H (RYZAX)		V	(9.6)	10.8	45.3	22.1	(3.5)	422.0	175.9	(69.3)	(18.3)	13.3	1.0	11.4	1.8	5.5	(1.5)	1.5	0.9	1.10	1.29	73	99.4	0.0	0.1	0.5	1.2	295.0	120	21.0	1.51	—	0.25
		Scout Mid Cap (UMBMX)	G	V	1.4	4.0	37.6	9.8	0.3	268.4	22.3	(46.0)	5.0	13.2	0.9	9.8	0.2	—	—	0.8	2.0	0.95	1.12	1,351	97.2	0.0	0.2	2.6	1.9	158.0	131	19.1	1.04	—	—
I		Shelton S&P Md Dir (SPMIX)	G	V	(2.3)	9.3	33.2	16.9	(1.8)	261.5	15.4	(49.6)	1.4	12.5	0.2	10.3	0.7	7.6	0.6	1.0	1.9	0.98	1.16	137	115.5	0.0	0.0	(15.5)	0.0	15.0	368	7.7	0.58	—	—
		Sit Mid Cap Grth (NBNGX)	G		(2.3)	6.0	33.4	18.3	(6.6)	227.2	(18.9)	(54.5)	(3.5)	11.4	(0.9)	8.8	(0.8)	6.5	(0.5)	0.0	1.6	1.00	1.18	147	98.6	0.0	0.0	1.4	5.6	23.4	86	22.8	1.25	2.00R	—
		Sit Small Cap Grth (SSMGX)	G		(2.7)	1.4	35.6	14.3	(0.3)	232.5	(13.6)	(54.7)	(3.7)	10.2	(2.1)	8.8	(0.8)	6.7	(0.3)	0.0	1.0	1.11	1.30	92	97.6	0.0	0.0	2.4	0.0	31.1	92	22.0	1.50	2.00R	—
		Sound Mind Investing (SMIFX)	G		(2.9)	3.8	35.5	10.5	(7.3)	176.9	(69.2)	(50.6)	0.4	11.0	(1.3)	7.0	(2.6)	5.9	(1.1)	0.0	2.2	0.95	1.12	219	93.9	0.3	0.5	5.3	17.8	216.2	105	60.9	2.03	2.00R	0.00
		Sterling Cap Stratton MidVal Instl (STRGX)	G	V	(1.8)	7.5	37.7	15.3	(11.9)	163.4	(82.7)	(47.8)	3.2	13.3	1.0	8.1	(1.5)	4.3	(2.7)	0.3	0.2	0.95	1.12	64	96.0	0.0	0.0	4.0	3.9	55.5	52	29.0	1.05	1.50R	—
		T. Rowe Price Div Mid Gr (PRDMX)	G		2.0	11.4	34.5	16.5	(4.4)	274.5	28.4	(51.8)	(0.8)	15.2	2.9	11.2	1.6	8.3	1.3	0.0	0.5	0.97	1.14	513	89.7	0.0	1.4	9.0	3.3	27.0	323	8.2	0.89	—	0.00
I		T. Rowe Price Ext Mkt Idx (PEXMX)	G	V	(3.3)	7.5	38.3	18.9	(3.7)	280.3	34.2	(52.4)	(1.4)	12.9	0.6	10.5	0.9	7.8	0.8	0.9	0.8	1.05	1.24	761	86.1	0.0	0.1	13.8	1.4	17.1	1,645	4.1	0.37	0.50R	0.00
	C	T. Rowe Price Mid Gr (RPMGX)	G		6.5	13.1	36.8	13.9	(1.3)	291.8	45.7	(48.2)	2.8	18.1	5.8	13.1	3.5	10.1	3.1	0.0	1.6	0.90	1.06	25,360	92.1	0.0	1.1	6.8	2.2	26.6	149	16.8	0.77	—	0.00
	C	T. Rowe Price Mid Val (TRMCX)		V	(3.5)	10.6	31.5	19.6	(4.9)	251.2	5.1	(47.4)	3.6	12.0	(0.3)	9.8	0.2	8.0	1.0	1.2	2.0	0.88	1.04	11,438	87.7	0.0	0.0	12.3	4.1	32.2	99	22.4	0.80	—	0.00
		TCW Relative Val Mid Cap N (TGVNX)		V	(12.2)	5.4	35.5	20.8	(5.5)	220.2	(25.9)	(51.1)	(0.1)	7.8	(4.5)	7.4	(2.2)	4.5	(2.5)	0.5	1.7	1.13	1.33	100	100.0	0.0	0.0	(0.0)	3.5	23.2	67	24.3	1.21	—	0.25
		TIAA-CREF MdCpGr Rtl (TCMGX)	G		(1.0)	7.3	36.2	17.5	(5.5)	262.5	16.4	(54.2)	(3.2)	13.1	0.8	10.0	0.4	7.5	0.5	0.0	2.3	1.00	1.18	1,692	98.5	0.0	0.0	1.5	5.5	104.0	130	15.8	0.79	—	0.25
		TIAA-CREF MdCpVal Rtl (TCMVX)		V	(5.7)	12.4	32.1	16.1	(2.4)	248.4	2.3	(53.7)	(2.7)	11.9	(0.4)	9.7	0.1	7.1	0.1	1.2	1.4	0.89	1.05	4,972	97.0	0.0	0.3	2.7	5.3	39.0	256	10.5	0.72	—	0.25
		Tocqueville Opportunity (TOPPX)	G		2.5	10.4	40.9	12.1	(1.4)	295.8	49.7	(52.0)	(1.0)	16.9	4.6	12.0	2.4	6.8	(0.2)	0.0	0.9	1.34	1.58	148	100.0	0.0	0.0	0.0	4.9	101.0	314	14.2	1.30	—	0.25
		Turner Midcap Gr Inv (TMGFX)	G		(6.1)	7.8	37.0	5.9	(8.4)	235.8	(10.3)	(56.5)	(5.5)	11.5	(0.8)	6.1	(3.5)	5.6	(1.4)	0.0	4.0	1.14	1.34	155	99.6	0.0	0.0	0.4	7.0	119.0	46	29.4	1.18	—	—
		US Glb Inv Holmes Gr (MEGAX)	G		(1.0)	(6.8)	39.3	6.7	(5.6)	137.9	(108.2)	(56.1)	(5.1)	8.7	(3.6)	5.3	(4.3)	3.4	(3.6)	0.0	1.3	1.00	1.18	41	84.9	0.4	1.8	12.9	1.7	183.0	99	25.1	1.94	0.05R	0.25
I		USAA Extended Market Idx (USMIX)	G	V	(3.8)	7.1	37.2	17.4	(4.1)	266.5	20.4	(52.8)	(1.8)	12.2	(0.1)	9.8	0.2	7.4	0.4	0.9	1.2	1.04	1.23	620	93.3	0.0	4.0	2.7	0.8	10.0	2,547	4.5	0.48	—	—
		Value Line Focused (VLIFX)	G		2.9	7.9	30.8	14.6	5.7	177.1	(69.0)	(57.3)	(6.3)	13.2	0.9	11.9	2.3	4.3	(2.7)	0.0	0.0	0.82	0.97	119	98.9	0.0	0.0	1.1	2.2	61.0	44	29.8	1.23	—	0.25
		Value Line Premier Grth (VALSX)	G		0.2	6.7	26.5	17.7	4.5	222.0	(24.1)	(51.1)	(0.1)	10.6	(1.7)	10.7	1.1	7.7	0.7	0.0	1.7	0.85	1.00	330	100.0	0.0	0.0	0.0	6.1	9.0	121	17.5	1.23	—	0.25
I		Vanguard Ext Mkt Idx Adm (VEXAX)	G	V	(3.3)	7.5	38.3	18.4	(3.6)	282.7	36.6	(52.7)	(1.7)	12.9	0.6	10.4	0.8	7.8	0.8	1.4	0.4	1.04	1.23	42,603	99.8	0.0	0.0	0.2	1.7	131.1	3,357	4.3	0.10	—	—
I		Vanguard Ext Mkt Idx Inv (VEXMX)	G	V	(3.4)	7.4	38.1	18.3	(3.8)	279.5	33.4	(52.8)	(1.8)	12.7	0.4	10.3	0.7	7.6	0.6	1.2	0.3	1.04	1.23	42,603	99.8	0.0	0.0	0.2	1.7	131.1	3,357	4.3	0.23	—	—
I		Vanguard MdCp Gr Idx Adm (VMGMX)	G		(1.0)	13.4	32.2	15.9	—	—	—	—	—	14.1	1.8	—	—	—	—	0.8	—	0.95	1.12	7,163	99.9	0.0	0.0	0.1	0.0	17.0	178	12.7	0.09	—	—
I		Vanguard MdCp Gr Idx Inv (VMGIX)	G		(1.2)	13.3	32.0	15.8	(3.9)	267.7	21.6	(54.4)	(3.4)	13.9	1.6	10.5	0.9	—	—	0.7	0.2	0.94	1.11	7,163	99.9	0.0	0.0	0.1	0.0	17.0	178	12.7	0.23	—	—
I		Vanguard MdCp Val Idx Adm (VMVAX)		V	(1.8)	13.9	37.6	16.0	—	—	—	—	—	15.5	3.2	—	—	—	—	2.0	—	0.90	1.06	8,816	99.8	0.0	0.0	0.2	3.1	14.0	210	10.2	0.09	—	—
I		Vanguard MdCp Val Idx Inv (VMVIX)		V	(2.0)	13.8	37.4	15.9	(0.5)	292.6	46.5	(53.2)	(2.2)	15.3	3.0	12.1	2.5	—	—	1.9	0.6	0.90	1.06	8,816	99.8	0.0	0.0	0.2	3.1	14.0	210	10.2	0.23	—	—
I		Vanguard Mid Cap Idx Adm (VIMAX)	G	V	(1.4)	13.7	35.1	15.9	(2.0)	284.9	38.8	(53.5)	(2.5)	14.9	2.6	11.5	1.9	7.9	0.9	1.5	0.4	0.91	1.07	65,723	99.7	0.0	0.0	0.3	1.6	11.0	372	6.3	0.09	—	—
I		Vanguard Mid Cap Idx Inv (VIMSX)	G	V	(1.5)	13.6	35.0	15.8	(2.2)	281.5	35.4	(53.5)	(2.5)	14.7	2.4	11.3	1.7	7.7	0.7	1.3	0.3	0.91	1.07	65,723	99.7	0.0	0.0	0.3	1.6	11.0	372	6.3	0.23	—	—
		Vanguard MidCap Gr Inv (VMGRX)	G		0.2	10.8	34.1	14.8	1.1	258.1	12.0	(49.6)	1.4	14.2	1.9	11.6	2.0	8.7	1.7	0.3	1.8	0.97	1.14	4,302	95.0	0.0	0.0	5.0	4.0	93.0	100	21.6	0.46	—	—
		Vanguard Selected Val Inv (VASVX)		V	(3.8)	6.3	42.0	15.2	0.8	252.4	6.3	(48.0)	3.0	13.2	0.9	11.0	1.4	7.7	0.7	1.7	1.0	0.93	1.10	9,209	90.8	0.0	0.2	9.0	9.1	24.0	128	25.6	0.44	—	—
		Vanguard Strategic Eq Inv (VSEQX)	G	V	(1.5)	13.6	41.5	18.8	1.1	306.7	60.6	(56.1)	(5.1)	16.6	4.3	13.8	4.2	7.1	0.1	1.6	1.0	0.97	1.14	5,821	99.6	0.0	0.0	0.4	0.4	70.0	428	9.5	0.27	—	—
		Weitz Hickory (WEHIX)	G	V	(7.7)	2.2	27.8	18.9	1.5	236.1	(10.0)	(49.6)	1.4	6.4	(5.9)	7.8	(1.8)	5.5	(1.5)	0.0	0.8	0.86	1.01	311	81.4	0.0	0.0	18.6	5.0	26.0	38	37.3	1.23	—	—
		Weitz Partners III Opp Instl (WPOPX)	G	V	(7.3)	4.5	32.8	12.9	5.5	247.3	1.2	(41.4)	9.6	8.8	(3.5)	8.9	(0.7)	7.1	0.1	0.0	1.0	0.80	0.94	723	72.3	0.0	0.0	27.7	8.2	45.0	49	35.7	1.16	—	—
		Weitz Partners III Opp Inv (WPOIX)	G	V	(7.6)	4.2	32.3	12.6	—	—	—	—	—	8.4	(3.9)	—	—	—	—	0.0	—	0.79	0.93	723	72.3	0.0	0.0	27.7	8.2	45.0	49	35.7	1.53	—	—
		Westcore MIDCO Gr Ret (WTMGX)	G		(5.1)	4.5	44.6	4.6	(7.2)	249.0	2.9	(55.1)	(4.1)	12.8	0.5	6.8	(2.8)	6.2	(0.8)	0.0	3.6	1.22	1.43	82	93.8	0.0	0.0	6.2	4.7	88.0	64	23.9	1.04	—	—
		Westcore MidCp Val Div Ret (WTMCX)		V	(1.5)	12.6	30.5	12.3	(0.1)	224.4	(21.7)	(54.5)	(3.5)	13.1	0.8	10.2	0.6	5.4	(1.6)	0.9	1.2	0.84	0.99	52	95.2	0.0	0.0	4.8	5.2	51.0	62	25.6	1.19	—	—
		Westcore Select Ret (WTSLX)	G		(11.9)	4.5	45.8	(11.3)	(10.7)	177.0	(69.1)	(50.2)	0.8	10.3	(2.0)	1.2	(8.4)	5.8	(1.2)	0.0	0.0	1.23	1.45	59	99.6	0.0	0.0	0.4	4.4	115.0	35	39.7	1.10	—	—
		Westport R (WPFRX)	G		(5.4)	8.6	28.5	12.2	3.2	199.6	(46.5)	(39.4)	11.6	9.7	(2.6)	8.9	(0.7)	8.1	1.1	0.0	0.9	0.97	1.14	472	96.4	0.0	(0.4)	4.0	7.2	3.0	33	54.1	1.23	—	—
		Westport Select Cap R (WPSRX)	G	V	(11.0)	7.6	37.2	5.6	(1.9)	172.8	(73.3)	(44.0)	7.0	9.5	(2.8)	6.4	(3.2)	5.7	(1.3)	0.0	3.5	1.14	1.34	226	99.3	0.0	(0.0)	0.8	0.0	4.0	22	78.7	1.40	—	—
		Wright Select Blue Chip (WSBEX)	G	V	(0.3)	7.9	39.8	16.0	(1.2)	283.1	37.0	(52.1)	(1.1)	14.6	2.3	11.5	1.9	7.5	0.5	0.2	2.1	1.04	1.23	39	97.8	0.0	0.0	2.2	0.0	66.0	76	27.2	1.40	—	0.25

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Cat +/-	Bear Market Return (%) Fund	Bear Market Cat +/-	3-Year Annual Return (%) Fund	3-Year Cat +/-	5-Year Annual Return (%) Fund	5-Year Cat +/-	10-Year Annual Return (%) Fund	10-Year Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Small-Cap Stock Category Average			**(5.1)**	**1.9**	**38.9**	**15.9**	**(3.6)**	**252.9**	**0.0**	**(52.3)**	**0.0**	**10.2**	**0.0**	**8.3**	**0.0**	**6.5**	**0.0**	**0.3**	**1.5**	**1.00**	**1.37**	**2,278**	**93.5**	**(0.5)**	**0.9**	**6.1**	**4.0**	**72.3**	**292**	**22.5**	**1.15**	**—**	**—**
		Adirondack Small Cap (ADKSX)		V	(5.9)	1.2	**44.8**	16.5	(8.0)	**332.3**	**79.4**	(52.1)	0.2	11.3	1.1	8.1	(0.2)	**8.1**	**1.6**	0.0	0.8	0.99	1.36	292	87.0	0.0	3.5	9.6	2.3	37.4	80	21.0	1.32	—	—
		Aegis Value (AVALX)		V	(24.0)	(25.9)	35.2	**25.1**	(3.3)	**284.9**	**32.0**	(65.1)	(12.8)	(8.7)	(18.9)	(1.7)	(10.0)	1.7	(4.8)	0.0	1.0	1.40	1.92	104	100.0	0.0	0.0	0.0	28.0	—	54	54.9	1.38	—	—
		Alpine Small Cap Inst (ADINX)	G		**6.0**	(9.1)	32.9	13.9	(3.9)	218.8	(34.1)	(65.4)	(13.1)	8.6	(1.6)	7.0	(1.3)	—	—	0.0	0.0	1.06	1.46	14	94.9	0.0	0.0	5.1	8.1	96.0	40	35.4	1.35	1.00R	—
		AMB Mgrs Emerging Opps Svc (MMCFX)	G		(8.7)	2.3	**56.0**	13.9	(3.8)	268.3	15.4	(53.2)	(0.9)	**13.4**	**3.2**	9.8	1.5	7.3	0.8	0.0	2.4	1.09	1.49	167	98.3	0.0	0.0	1.7	2.3	98.0	350	10.5	1.44	—	—
	C	AMB Mgrs Skyline Special Eq (SKSEX)	G	V	(6.1)	4.0	**51.5**	**19.3**	(2.1)	**360.7**	**107.8**	(56.1)	(3.8)	**14.0**	**3.8**	**11.6**	**3.3**	**7.8**	**1.3**	0.0	0.5	1.04	1.43	1,318	92.6	0.0	0.0	7.4	5.6	37.0	71	20.1	1.33	2.00R	—
		AMB Mgrs Spec Eq Svc (MGSEX)	G		**(0.6)**	1.2	**45.0**	10.3	**3.4**	274.1	21.2	(57.3)	(5.0)	**13.4**	**3.2**	**10.7**	**2.4**	6.1	(0.4)	0.0	0.0	1.05	1.44	201	98.4	0.0	0.0	1.6	0.4	121.0	316	14.8	1.36	—	—
	C	AmCent Sm Cap Val Inv (ASVIX)		V	(2.7)	4.4	34.9	16.7	(6.8)	239.4	(13.5)	**(45.7)**	**6.6**	11.0	0.8	8.3	0.0	7.6	1.1	0.4	3.0	0.94	1.29	1,424	98.3	0.0	1.2	0.5	3.9	78.0	148	17.7	1.25	—	—
		AmCent Small Co Inv (ASQIX)	G	V	(5.5)	**5.7**	**43.7**	13.9	(0.8)	245.7	(7.2)	(55.1)	(2.8)	12.8	2.6	10.1	1.8	4.4	(2.1)	0.3	0.1	1.04	1.42	765	98.8	0.0	0.0	1.2	0.5	100.0	346	7.2	**0.87**	—	—
		Amer Beacon SmCp Val Inv (AVPAX)		V	(5.4)	4.3	39.6	16.0	(4.5)	261.8	8.9	(51.7)	0.6	11.2	1.0	8.8	0.5	6.5	0.0	0.5	1.5	0.98	1.34	5,323	94.7	0.0	0.0	5.3	1.1	73.0	604	11.8	1.17	—	0.00
		Amer Beacon Steph SC Gr Inv (STSGX)	G		(5.1)	(3.4)	42.6	15.9	**1.5**	236.4	(16.5)	(52.3)	0.0	9.3	(0.9)	9.0	0.7	6.8	0.3	0.0	1.0	1.06	1.46	511	99.4	0.0	0.6	0.0	0.7	46.0	110	16.6	1.37	—	0.00
		AMG Frontier SmCp Gr Svc (MSSCX)	G		(6.7)	**5.8**	41.5	12.9	(7.5)	237.6	(15.3)	**(47.5)**	**4.8**	11.8	1.6	7.8	(0.5)	7.3	0.8	0.0	4.3	1.06	1.46	27	94.4	0.0	0.0	5.6	0.6	63.0	104	23.7	1.28	—	—
	C	AMG SouthernSun SmCp Inv (SSSFX)	G	V	(16.0)	(4.5)	41.9	**18.9**	**5.7**	**393.6**	**140.7**	(54.1)	(1.8)	4.4	(5.8)	7.4	(0.9)	**8.2**	**1.7**	0.1	1.9	1.22	1.68	353	95.7	0.0	0.0	4.3	0.0	31.0	26	52.5	1.20	2.00R	0.25
	C	Artisan Small Cap Inv (ARTSX)	G		**0.3**	(0.8)	42.8	17.8	**6.9**	**307.2**	**54.3**	(57.7)	(5.4)	12.4	2.2	**12.3**	**4.0**	6.7	0.2	0.0	0.4	1.12	1.54	1,300	93.1	0.0	0.0	6.9	1.9	45.3	72	35.1	1.21	—	—
	C	Artisan Small Cap Val Inv (ARTVX)		V	(12.5)	(7.8)	27.4	6.1	(3.2)	147.3	(105.6)	**(42.4)**	**9.9**	0.9	(9.3)	1.1	(7.2)	4.0	(2.5)	1.2	2.5	0.95	1.30	448	94.8	0.0	0.0	5.3	0.6	39.8	99	24.5	1.23	—	—
		Aston/Riv Independent Va N (ARIVX)		V	(4.1)	(2.3)	7.0	8.0	**7.8**	—	—	—	—	0.1	(10.1)	3.1	(5.2)	—	—	0.0	1.1	**0.39**	0.54	328	14.1	0.0	0.0	85.9	7.6	59.4	13	13.7	1.46	—	0.25
		Aston/Riv Select Value N (ARSMX)	G	V	(2.8)	(0.4)	27.7	15.5	(0.2)	166.6	(86.3)	**(43.7)**	**8.6**	7.3	(2.9)	7.4	(0.9)	—	—	0.0	3.4	**0.87**	1.20	51	98.9	0.0	0.0	1.1	2.9	59.0	67	31.1	1.46	—	0.25
		Aston/Riv Small Cap Value N (ARSVX)	G	V	**(1.4)**	(0.5)	30.7	13.3	(2.3)	163.1	(89.8)	**(47.1)**	**5.2**	8.6	(1.6)	7.3	(1.0)	5.8	(0.7)	0.0	2.4	**0.85**	1.17	251	92.3	0.0	0.0	7.7	4.2	60.9	63	31.2	1.35	—	0.25
		Aston/TAMRO Sm Cp N (ATASX)	G		(11.0)	0.1	27.7	16.6	(4.3)	193.2	(59.7)	**(46.0)**	**6.3**	4.4	(5.8)	4.9	(3.4)	6.5	0.0	0.0	5.0	0.99	1.35	173	98.2	0.0	0.0	1.8	1.3	64.9	54	26.1	1.31	—	0.25
		Auer Grth (AUERX)	G	V	(13.6)	(10.4)	**44.5**	2.2	(15.9)	95.3	(157.6)	—	—	3.8	(6.4)	(0.8)	(9.1)	—	—	0.0	0.0	1.17	1.61	31	97.0	0.0	0.0	3.0	1.0	140.0	90	26.4	1.88	1.00R	0.00
		Baron Small Cap R (BSCFX)	G		(5.3)	1.6	37.7	17.9	(1.6)	230.9	(22.0)	(51.5)	0.8	9.9	(0.3)	9.0	0.7	6.7	0.2	0.0	1.1	**0.91**	1.25	4,925	96.0	0.0	0.9	3.1	4.7	14.7	94	29.7	1.30	—	0.25
		Berwyn (BERWX)	G	V	(14.4)	(4.7)	35.5	**18.6**	**3.4**	236.2	(16.7)	(47.8)	4.5	3.4	(6.8)	6.3	(2.0)	4.9	(1.6)	0.0	1.6	1.04	1.42	169	91.4	0.0	0.0	8.6	3.7	17.0	44	31.7	1.17	1.00R	—
		BMO Sm-Cp Gr Y (MRSCX)	G		(9.1)	(0.5)	42.2	12.0	(3.9)	274.6	21.7	(53.0)	(0.7)	8.8	(1.4)	6.7	(1.6)	**8.0**	**1.5**	0.0	2.6	1.14	1.56	585	97.3	0.0	0.8	2.0	10.1	59.0	82	25.9	1.41	—	—
		Bogle Small Cap Grth Inv (BOGLX)	G	V	(7.8)	2.2	**46.7**	**25.9**	(5.0)	**337.0**	**84.1**	(61.8)	(9.5)	11.4	1.2	**10.6**	**2.3**	5.8	(0.7)	0.0	1.5	1.11	1.53	150	99.6	0.0	0.0	0.4	11.5	196.2	210	12.9	1.35	—	0.00
		Boston Prtnrs SmCp Val II Inv (BPSCX)		V	(4.6)	3.9	34.4	**22.5**	(3.7)	282.9	30.0	(51.6)	0.7	10.0	(0.2)	9.4	1.1	6.8	0.3	0.4	0.4	0.91	1.25	326	95.3	0.0	4.5	0.2	0.2	14.0	164	17.9	1.35	—	0.25
		Bridgeway Omni SC Val N (BOSVX)		V	(6.7)	0.8	**44.6**	17.7	—	—	—	—	—	10.8	0.6	—	—	—	—	1.0	—	1.09	1.49	476	99.9	0.0	0.2	0.0	2.5	25.0	650	7.3	**0.63**	—	—
		Bridgeway Small-Cap Gr (BRSGX)	G		**4.9**	**6.1**	**48.5**	11.0	(0.7)	209.9	(43.0)	(58.5)	(6.2)	**18.2**	**8.0**	**12.7**	**4.4**	4.0	(2.5)	0.0	0.0	1.06	1.45	36	98.9	0.0	1.1	0.0	0.5	123.0	105	16.6	**0.94**	—	—
		Bridgeway Small-Cap Val (BRSVX)		V	(9.5)	0.7	39.7	**20.9**	**1.0**	226.0	(26.9)	(60.3)	(8.0)	8.4	(1.8)	9.2	0.9	4.2	(2.3)	2.0	0.5	1.11	1.53	61	98.9	0.0	1.1	0.0	0.7	74.0	100	15.9	**0.94**	—	—
I		Bridgeway Ul-Sm Co Mkt (BRSIX)	G	V	(8.3)	4.6	**50.9**	**19.8**	(7.9)	248.3	(4.6)	(55.8)	(3.5)	**13.1**	**2.9**	9.8	1.5	4.8	(1.7)	0.9	2.5	1.00	1.37	346	99.9	0.0	0.1	0.0	0.5	32.0	700	4.5	**0.78**	2.00R	—
	C	Bridgeway Ultra-Small Co (BRUSX)		V	(16.2)	(0.6)	**55.7**	**24.4**	(14.7)	268.8	15.9	(61.0)	(8.7)	9.1	(1.1)	6.6	(1.7)	4.9	(1.6)	1.0	2.0	1.20	1.65	108	99.9	0.0	0.1	0.0	4.3	90.0	168	16.7	1.15	—	—
		Broadview Opportunity (BVAOX)	G	V	(8.0)	3.0	**43.4**	13.3	(3.4)	261.8	8.9	**(44.8)**	**7.5**	10.8	0.6	8.3	0.0	**8.1**	**1.6**	0.0	1.7	0.93	1.27	695	83.9	0.0	0.0	16.1	3.8	41.0	73	25.3	1.25	—	—
		Brown Advisory SC Fd'l Val Inv (BIAUX)	G	V	(5.7)	**5.9**	40.3	**21.3**	**2.0**	248.1	(4.8)	—	—	11.9	1.7	**11.6**	**3.3**	—	—	0.3	1.0	**0.89**	1.22	845	95.8	0.0	0.0	4.3	1.0	26.0	60	33.4	1.28	1.00R	—
		Brown Advisory SC Gr Inv (BIASX)	G		**8.0**	0.0	40.5	14.4	(2.8)	244.1	(8.8)	(49.9)	2.4	**14.9**	**4.7**	**11.0**	**2.7**	**8.9**	**2.4**	0.0	1.8	0.94	1.28	267	93.2	0.0	1.1	5.7	4.9	28.0	75	26.9	1.14	1.00R	—
	C	Brown Cap'l Mgmt SmCo Inv (BCSIX)	G		**8.7**	2.1	**48.9**	17.4	0.1	282.7	29.8	**(40.9)**	**11.4**	**18.3**	**8.1**	**14.2**	**5.9**	**13.0**	**6.5**	0.0	0.7	1.04	1.43	2,710	95.6	0.0	0.0	4.4	0.0	11.0	39	45.6	1.26	—	0.20
	C	Buffalo Emerging Opp (BUFOX)	G		(9.5)	(7.4)	**61.7**	**24.2**	**8.1**	**379.0**	**126.1**	(63.2)	(10.9)	10.7	0.5	**12.7**	**4.4**	5.8	(0.7)	0.0	0.8	1.29	1.76	135	98.4	0.0	0.0	1.6	4.3	19.0	57	29.5	1.47	2.00R	—
	C	Buffalo Small Cap (BUFSX)	G		(4.5)	(6.6)	**44.1**	**19.9**	(4.7)	183.4	(69.5)	**(43.3)**	**9.0**	8.7	(1.5)	8.0	(0.3)	6.5	0.0	0.0	3.1	1.04	1.43	1,187	95.3	0.0	0.0	4.7	5.0	17.0	66	24.3	**1.00**	2.00R	—
	C	Cambiar Small Cap Inv (CAMSX)	G	V	(9.6)	(0.5)	36.8	13.0	(1.4)	263.2	10.3	(47.6)	4.7	7.2	(3.0)	6.5	(1.8)	7.2	0.7	0.7	2.0	1.04	1.42	872	92.2	0.0	0.0	7.8	2.0	69.0	50	23.5	1.30	2.00R	—
		Century SmCp Sel Inv (CSMVX)	G		**0.5**	(1.1)	35.5	12.6	**0.8**	239.3	(13.6)	(50.9)	1.4	10.4	0.2	8.9	0.6	5.8	(0.7)	0.0	2.1	1.09	1.50	236	95.5	0.0	0.0	4.5	5.2	97.0	68	25.5	1.40	1.00R	0.21
		CM Advisors (CMAFX)		V	(22.9)	(10.9)	20.6	15.1	(3.6)	108.6	(144.3)	(49.2)	3.1	(6.1)	(16.3)	(1.6)	(9.9)	(0.9)	(7.4)	0.4	0.1	0.99	1.36	64	94.5	0.0	0.0	5.5	12.0	53.0	50	42.7	1.34	1.00R	—
		Columbia Acorn USA Z (AUSAX)	G		**(1.4)**	3.6	32.7	**18.9**	(5.0)	248.7	(4.2)	(52.2)	0.1	10.6	0.4	8.9	0.6	6.1	(0.4)	0.0	2.8	0.97	1.33	979	100.0	0.0	0.0	0.0	1.4	12.0	113	25.3	1.08	—	0.00
	C	Columbia Sm Cap Grth I Z (CMSCX)	G		**4.0**	(5.4)	40.2	12.2	(5.2)	217.0	(35.9)	(51.4)	0.9	11.3	1.1	8.0	(0.3)	**7.9**	**1.4**	0.0	4.2	1.11	1.53	434	98.7	0.0	0.0	1.3	0.4	117.0	132	17.0	1.10	—	0.00
		Conestoga Small Cap Inv (CCASX)	G		**8.0**	(8.1)	**49.2**	11.0	**4.5**	215.3	(37.6)	**(42.3)**	**10.0**	**14.0**	**3.8**	**11.4**	**3.1**	**8.8**	**2.3**	0.0	0.2	1.12	1.54	661	95.8	0.0	0.0	4.2	0.0	11.7	45	35.0	1.10	—	0.05
		CornerCap SmCp Val Inv (CSCVX)		V	(2.1)	**5.5**	**45.6**	13.8	(7.7)	**290.2**	**37.3**	(54.2)	(1.9)	**14.6**	**4.4**	9.6	1.3	7.2	0.7	0.3	2.2	1.05	1.44	91	100.0	0.0	0.0	0.0	0.0	112.0	221	6.1	1.30	1.00R	—
		Crawford Div Oppor (CDOFX)	G	V	(2.3)	**5.9**	37.5	—	—	—	—	—	—	12.5	2.3	—	—	—	—	1.4	—	**0.87**	1.20	89	96.7	0.0	0.0	3.3	0.0	24.0	69	21.0	1.05	—	—
		CRM Small Cap Value Inv (CRMSX)	G	V	(2.5)	4.1	37.7	16.0	(13.5)	199.9	(53.0)	**(45.6)**	**6.7**	11.8	1.6	7.0	(1.3)	5.9	(0.6)	0.2	3.4	0.99	1.35	362	96.6	0.0	0.0	3.4	2.0	83.0	64	23.9	1.10	—	—
		Dean Small Cap Value (DASCX)		V	(6.4)	**5.9**	36.7	17.3	(3.9)	**286.5**	**33.6**	(54.6)	(2.3)	10.7	0.5	8.8	0.5	5.6	(0.9)	0.2	1.1	**0.91**	1.25	177	98.8	0.0	0.0	1.2	0.0	128.0	63	24.9	1.25	—	—
		Deutsche Small Cap Grth S (SSDSX)	G		(2.3)	2.7	**44.4**	11.3	**2.9**	**315.3**	**62.4**	(62.6)	(10.3)	**13.2**	**3.0**	**10.7**	**2.4**	5.3	(1.2)	0.0	1.2	1.06	1.46	148	95.9	0.0	0.3	3.9	2.8	58.0	96	19.1	1.16	2.00R	—
		Dreman Cont Sm Cp Val R (DRSVX)		V	(5.0)	4.4	38.4	15.3	(10.2)	214.5	(38.4)	**(45.9)**	**6.4**	11.2	1.0	7.3	(1.0)	**7.9**	**1.4**	1.3	2.0	0.91	1.25	133	95.6	0.0	0.3	4.2	2.8	43.6	119	16.2	1.41	1.00R	0.25
	C	Dreyfus Opport Small Cap (DSCVX)	G	V	(2.8)	1.0	**47.7**	**20.7**	(14.4)	**307.0**	**54.1**	**(44.0)**	**8.3**	**13.2**	**3.0**	8.4	0.1	**9.3**	**2.8**	0.3	2.2	1.17	1.61	832	99.3	0.0	0.0	0.7	7.2	74.1	77	28.0	1.09	—	—
I		Dreyfus Sm Cap Stk Indx (DISSX)	G	V	(2.3)	5.4	40.7	16.0	**0.8**	266.7	13.8	(51.0)	1.3	**13.2**	**3.0**	**11.1**	**2.8**	**7.7**	**1.2**	1.0	1.3	0.95	1.30	1,708	99.1	0.0	0.0	0.9	0.2	18.2	602	5.2	**0.50**	—	—
		FAM Small Cap Investor (FAMFX)	G	V	(3.5)	5.5	40.4	—	—	—	—	—	—	12.7	2.5	—	—	—	—	0.0	—	1.04	1.43	98	87.5	0.0	0.0	12.6	0.0	13.4	29	48.6	1.38	—	—
	C	Fidelity Series SmCp Opp (FSOPX)	G	V	**(0.6)**	2.2	35.5	11.8	(3.0)	284.2	31.3	(54.7)	(2.4)	11.2	1.0	8.4	0.1	—	—	0.4	1.4	0.93	1.27	5,252	93.1	0.0	0.0	6.9	4.5	59.0	207	13.9	**0.77**	—	—
		Fidelity Sm Cp Enh Idx (FCPEX)	G	V	(1.9)	5.5	38.6	**19.3**	(1.1)	261.2	8.3	—	—	12.8	2.6	**11.1**	**2.8**	—	—	0.7	1.6	0.99	1.35	557	96.4	0.0	0.0	3.6	0.6	99.0	482	9.8	**0.68**	1.50R	—
		Fidelity Small Cap Grth (FCPGX)	G		**5.7**	3.8	**44.5**	13.0	(2.9)	**287.2**	**34.3**	(55.1)	(2.8)	**16.6**	**6.4**	**11.7**	**3.4**	**8.6**	**2.1**	0.0	1.8	0.98	1.34	1,959	95.1	0.0	0.0	4.9	2.5	156.0	171	18.2	**0.92**	1.50R	—
		Fidelity Small Cap Stk (FSLCX)	G	V	**2.4**	**7.1**	29.7	12.9	(15.7)	248.1	(4.8)	(55.9)	(3.6)	12.5	2.3	6.3	(2.0)	6.5	0.0	0.6	1.9	**0.87**	1.20	2,033	97.5	0.0	0.0	2.5	15.0	64.0	146	16.0	**0.66**	2.00R	—
	C	Fidelity Small Cap Value (FCPVX)		V	**(1.7)**	**6.6**	37.0	**20.1**	(3.7)	277.0	24.1	(49.9)	2.4	**12.8**	**2.6**	**10.7**	**2.4**	**8.7**	**2.2**	0.8	1.8	0.94	1.28	2,720	97.2	0.0	2.2	0.6	3.3	34.0	57	27.5	1.19	1.50R	—
	C	Fidelity SmCp Discovery (FSCRX)	G	V	(6.2)	**7.0**	38.2	**24.0**	**0.3**	**363.3**	**110.4**	**(45.0)**	**7.3**	11.5	1.3	**11.5**	**3.2**	**10.2**	**3.7**	0.5	1.2	0.94	1.29	5,241	98.5	0.0	0.0	1.5	0.5	13.0	60	29.9	1.06	1.50R	—
		Fidelity Stk Sel Sm Cap (FDSCX)	G	V	**(0.3)**	3.4	36.7	12.0	(2.6)	261.4	8.5	(61.0)	(8.7)	12.1	1.9	9.0	0.7	5.9	(0.6)	0.4	1.0	0.94	1.29	1,432	94.2	0.0	0.0	5.9	4.6	48.0	206	12.8	**0.73**	1.50R	—

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Gabelli Sm Cp Grth AAA (GABSX)	G	V	(3.8)	3.5	35.7	**20.0**	(4.9)	228.4	(24.5)	**(45.3)**	**7.0**	10.5	0.3	9.0	0.7	**8.4**	**1.9**	0.0	0.6	**0.86**	1.18	3,373	92.1	0.0	0.1	7.8	10.8	9.0	628	11.9	1.38	2.00R	0.25
		GoodHaven (GOODX)		V	(18.5)	(9.0)	19.3	**19.5**	—	—	—	—	—	(4.0)	(14.2)	—	—	—	—	0.0	—	**0.85**	1.17	240	69.4	0.0	3.6	27.0	11.7	37.0	26	46.6	1.10	2.00R	—
		Heartland Value (HRTVX)		V	(11.1)	2.2	32.1	13.8	(7.0)	197.0	(55.9)	(54.1)	(1.8)	6.3	(3.9)	4.9	(3.4)	5.0	(1.5)	0.4	2.0	0.99	1.35	848	98.6	0.0	0.0	1.4	6.9	38.0	123	21.7	1.07	2.00R	0.16
	C	Heartland Value Plus (HRVIX)		V	(17.5)	(2.8)	34.1	11.3	(5.4)	155.4	(97.5)	**(34.8)**	**17.5**	2.5	(7.7)	2.5	(5.8)	6.0	(0.5)	0.8	1.7	1.23	1.69	1,055	97.1	0.0	0.0	2.9	0.0	26.0	51	36.0	1.14	2.00R	0.25
		Hennessy Crnrst Gr Inv (HFCGX)	G	V	**(1.1)**	**13.8**	35.8	**30.3**	(10.8)	172.3	(80.6)	(56.8)	(4.5)	**15.2**	**5.0**	**12.2**	**3.9**	2.9	(3.6)	0.1	0.0	**0.89**	1.22	280	94.9	0.0	0.0	5.1	3.2	84.0	51	27.1	1.15	—	—
		Hodges Retail (HDPMX)	G	V	(11.5)	**7.3**	**57.2**	16.0	(13.5)	278.2	25.3	(64.3)	(12.0)	**14.3**	**4.1**	8.4	0.1	4.8	(1.7)	1.0	0.0	1.16	1.60	223	99.9	0.0	0.0	0.1	2.5	89.0	41	57.0	1.32	1.00R	0.25
		Hodges Small Cap Retail (HDPSX)	G	V	(8.8)	**6.0**	**45.5**	**20.6**	**4.4**	**432.3**	**179.4**	—	—	12.1	1.9	**12.1**	**3.8**	—	—	0.0	0.6	1.03	1.41	1,786	96.8	0.0	0.0	3.2	2.1	37.0	89	19.3	1.32	1.00R	0.25
		Homestead Small Co Stk (HSCSX)	G	V	(5.2)	**7.9**	36.5	**19.6**	**0.5**	**330.5**	**77.6**	(48.1)	4.2	11.8	1.6	**10.9**	**2.6**	**9.7**	**3.2**	0.4	0.6	0.97	1.33	1,161	92.9	0.0	2.6	4.6	0.0	3.0	67	32.5	**0.91**	—	—
	C	Invesco SmCap Gr Inv (GTSIX)	G		**(1.9)**	**7.6**	39.9	18.3	(1.3)	272.6	19.7	(50.9)	1.4	**13.9**	**3.7**	**11.5**	**3.2**	—	—	0.0	1.8	0.93	1.27	2,315	97.3	0.0	0.0	2.7	0.0	28.0	133	14.5	1.22	—	0.25
		James Small Cap (JASCX)		V	(4.4)	1.5	38.3	7.3	**10.4**	205.8	(47.1)	(51.0)	1.3	10.3	0.1	9.7	1.4	5.1	(1.4)	0.4	0.5	0.97	1.33	132	94.0	0.0	0.0	6.0	7.7	76.0	71	31.2	1.50	—	0.25
	C	Janus Triton T (JATTX)	G		**1.2**	**9.4**	36.2	16.4	**2.5**	**320.7**	**67.8**	(49.4)	2.9	**14.7**	**4.5**	**12.5**	**4.2**	**11.4**	**4.9**	0.1	1.3	**0.89**	1.22	6,986	93.2	0.0	0.7	6.0	2.3	27.0	120	20.5	**0.93**	—	—
	C	Janus Venture T (JAVTX)	G		**(0.9)**	**10.2**	41.7	17.0	**2.0**	**341.3**	**88.4**	(60.8)	(8.5)	**15.6**	**5.4**	**13.0**	**4.7**	**9.7**	**3.2**	0.0	2.2	0.99	1.35	2,921	91.6	0.0	4.4	4.0	6.8	40.0	127	18.8	**0.93**	—	—
		Kalmar Gr w/Val SmCp Inv (KGSCX)	G		(7.2)	(7.3)	43.1	13.6	**0.5**	223.2	(29.7)	(51.1)	1.2	7.2	(3.0)	7.0	(1.3)	6.0	(0.5)	0.0	—	1.11	1.53		99.3	0.0	0.0	0.7	1.6	25.1	84	21.4	1.34	2.00R	—
		Kinetics Small Cap Opprt (KSCOX)	G	V	(12.3)	(7.3)	**59.4**	**26.7**	(13.7)	265.5	12.6	(67.1)	(14.8)	9.0	(1.2)	7.2	(1.1)	5.1	(1.4)	0.0	0.0	1.10	1.51	221	92.8	0.0	1.7	5.5	19.6	19.0	53	64.6	1.64	2.00R	—
		Laudus SmCp MktMasters Inv (SWOSX)	G		(5.4)	2.3	32.1	15.4	(8.0)	186.8	(66.1)	(49.8)	2.5	8.5	(1.7)	6.3	(2.0)	5.0	(1.5)	0.0	0.4	1.01	1.38	173	95.1	0.0	0.1	4.8	6.0	51.0	1,890	14.9	1.35	2.00R	—
		Lazard US Sm-MdCp Eq Open (LZCOX)	G	V	(2.5)	**11.0**	35.3	15.0	(10.1)	276.4	23.5	(49.4)	2.9	**13.5**	**3.3**	8.6	0.3	7.5	1.0	0.0	3.1	0.92	1.26	208	95.9	0.0	0.0	4.1	3.5	91.0	79	18.1	1.20	1.00R	0.25
		Litman Gregory Ms Smlr Co Instl (MSSFX)	G	V	(13.3)	(4.1)	36.8	18.5	**0.4**	261.4	8.5	(56.8)	(4.5)	4.4	(5.8)	6.2	(2.1)	4.3	(2.2)	0.0	0.0	0.97	1.33	41	95.8	0.0	0.0	4.3	5.8	104.2	45	35.9	1.45	—	—
		LKCM Small Cap Eq Instl (LKSCX)	G		(5.6)	(3.2)	35.1	9.7	**4.4**	231.3	(21.6)	(53.3)	(1.0)	7.3	(2.9)	7.2	(1.1)	5.6	(0.9)	0.1	1.8	1.04	1.43	577	96.6	0.0	0.0	3.4	2.8	60.0	81	19.8	**0.94**	1.00R	0.00
	C	Loomis Sayles Sm Gr Retl (LCGRX)	G		**0.8**	0.7	**47.2**	9.9	**2.8**	256.2	3.3	(51.1)	1.2	**14.3**	**4.1**	**11.1**	**2.8**	**9.5**	**3.0**	0.0	1.3	1.11	1.53	1,153	95.4	0.0	0.0	4.6	4.0	78.0	96	15.4	1.21	—	0.25
	C	Loomis Sayles SmCp Val Retl (LSCRX)	G	V	(3.6)	5.0	35.5	16.0	(1.9)	229.7	(23.2)	(48.0)	4.3	11.1	0.9	9.3	1.0	7.5	1.0	0.4	1.5	0.94	1.29	1,042	99.0	0.0	0.0	1.0	1.6	22.0	150	13.2	1.29	—	0.25
	C	Meridian Grth Legacy (MERDX)	G		(5.4)	**9.4**	28.5	12.2	**1.0**	229.6	(23.3)	**(42.0)**	**10.3**	10.0	(0.2)	8.6	0.3	**8.6**	**2.1**	0.0	3.3	**0.84**	1.16	1,259	91.3	0.0	0.1	8.6	3.0	—	81	24.3	**0.84**	2.00R	0.00
		Nationwide Bailard Cognit Val M (NWHFX)		V	(3.3)	**5.8**	30.2	15.6	**0.8**	212.6	(40.3)	(51.0)	1.3	10.0	(0.2)	9.2	0.9	6.4	(0.1)	1.2	2.5	0.95	1.30	81	98.2	0.0	0.1	1.7	6.4	160.3	116	24.2	1.02	—	—
		Neuberger Berman Genesis Tr (NBGEX)	G		**0.1**	(0.4)	36.8	9.8	**4.5**	193.5	(59.4)	**(43.7)**	**8.6**	10.9	0.7	9.4	1.1	**7.7**	**1.2**	0.1	1.4	**0.87**	1.20	10,138	98.5	0.0	0.0	1.5	4.9	13.0	142	20.2	1.10	—	—
		Nicholas Ltd Edition I (NCLEX)	G		(1.9)	4.3	36.1	10.5	**1.3**	226.4	(26.5)	**(43.7)**	**8.6**	11.7	1.5	9.3	1.0	**8.0**	**1.5**	0.0	1.5	**0.91**	1.25	320	92.7	0.0	0.0	7.3	1.9	19.6	80	16.3	**0.86**	—	—
		Northern Mlt-Mgr Sm Cap (NMMSX)	G		(3.3)	3.9	39.5	14.3	(5.1)	222.7	(30.2)	(54.1)	(1.8)	11.9	1.7	8.7	0.4	—	—	0.0	3.5	**0.91**	1.25	140	99.7	0.0	0.2	0.1	4.6	43.0	261	13.4	1.13	—	—
		Northern Small Cap Core (NSGRX)	G	V	(4.3)	**6.5**	38.7	17.1	(2.5)	243.0	(9.9)	(50.8)	1.5	12.2	2.0	10.0	1.7	7.7	1.2	0.6	0.9	0.96	1.31	328	99.6	0.0	0.0	0.4	1.5	12.8	1,828	2.7	**0.77**	—	—
I		Northern Small Cap Idx (NSIDX)	G	V	(4.6)	4.6	38.6	16.2	(4.5)	244.6	(8.3)	(52.2)	0.1	11.4	1.2	8.9	0.6	6.5	0.0	1.2	1.1	1.01	1.38	971	99.7	0.0	0.1	0.2	1.0	17.3	1,991	2.6	**0.15**	—	—
		Northern Small Cap Value (NOSGX)		V	(4.7)	**7.0**	36.4	13.7	(0.7)	229.9	(23.0)	**(47.2)**	**5.1**	11.6	1.4	9.5	1.2	6.8	0.3	1.1	1.1	0.96	1.32	2,779	99.7	0.0	0.0	0.3	0.9	16.2	506	8.4	1.01	—	—
		Nubrgr Ber Genesis Inv (NBGNX)	G		**0.2**	(0.3)	36.9	9.9	**4.6**	195.1	(57.8)	**(43.7)**	**8.6**	11.0	0.8	9.5	1.2	**7.8**	**1.3**	0.4	2.2	**0.87**	1.20	10,138	98.5	0.0	0.0	1.5	4.9	13.0	142	20.2	1.01	—	—
	C	Nubrgr Ber SmCp Grth Inv (NBMIX)	G		(5.7)	3.8	**47.1**	9.0	(1.4)	219.2	(33.7)	(55.3)	(3.0)	**13.0**	**2.8**	9.1	0.8	6.1	(0.4)	0.0	0.3	1.16	1.59	78	94.7	0.0	0.0	5.3	0.0	336.0	76	18.9	1.31	—	—
		Oberweis Micro-Cap (OBMCX)	G		**6.3**	(7.8)	**64.8**	8.5	(8.1)	228.1	(24.8)	(64.6)	(12.3)	**17.4**	**7.2**	10.0	1.7	4.0	(2.5)	0.0	0.5	1.06	1.46	51	99.3	0.0	0.7	0.0	0.2	141.0	76	22.0	1.71	1.00R	0.25
		Paradigm Value (PVFAX)	G	V	**1.3**	2.4	21.8	7.9	(3.3)	174.2	(78.7)	**(47.5)**	**4.8**	8.1	(2.1)	5.7	(2.6)	6.3	(0.2)	0.0	2.3	**0.89**	1.22	67	96.4	0.0	0.0	3.6	4.2	31.5	58	27.4	1.50	2.00R	0.00
		Pear Tree Polaris SmCp Ord (USBNX)	G		**(1.5)**	(6.9)	40.2	13.3	(4.6)	194.9	(58.0)	(61.2)	(8.9)	8.7	(1.5)	6.8	(1.5)	3.7	(2.8)	0.0	0.8	0.99	1.35	100	84.2	0.0	0.0	15.8	0.1	94.0	62	30.2	1.41	—	0.25
		Perkins Sm Cap Val T (JSCVX)		V	(2.7)	**7.3**	29.6	8.9	(3.5)	197.4	(55.5)	**(38.8)**	**13.5**	10.6	0.4	7.3	(1.0)	7.5	1.0	0.7	3.0	**0.81**	1.12	1,434	94.6	0.0	0.0	5.4	1.2	86.0	83	23.9	**0.81**	—	—
		Perritt MicroCap Opprt Inv (PRCGX)	G	V	(6.1)	0.2	**46.2**	16.8	(13.1)	241.9	(11.0)	(59.0)	(6.7)	11.2	1.0	6.9	(1.4)	5.3	(1.2)	0.0	0.9	0.93	1.27	339	98.2	0.0	0.0	1.8	3.5	29.1	104	17.3	1.21	2.00R	—
		Perritt Ultra MicroCap (PREOX)		V	(2.1)	(4.5)	**56.3**	11.7	(13.5)	266.1	13.2	(66.9)	(14.6)	**13.5**	**3.3**	7.2	(1.1)	4.7	(1.8)	0.0	0.8	**0.73**	1.00	55	95.3	0.0	0.0	4.7	3.4	64.2	104	18.4	1.58	2.00R	—
		PIMCO StksPLUS Small D (PCKDX)	G	V	(7.1)	**5.8**	36.8	**28.0**	(5.1)	**391.4**	**138.5**	(51.6)	0.7	10.4	0.2	**10.3**	**2.0**	—	—	1.7	2.8	1.09	1.50	1,217	100.8	(80.2)	4.0	75.4	14.7	434.0	662	328.5	1.09	—	0.25
		Pinnacle Value (PVFIX)		V	(6.0)	4.8	16.5	**18.8**	(5.0)	98.9	(154.0)	**(24.7)**	**27.6**	4.7	(5.5)	5.3	(3.0)	6.0	(0.5)	0.0	1.1	**0.47**	0.65	59	50.6	0.1	0.1	49.2	2.6	20.9	51	29.1	1.65	1.00R	—
I		ProFunds Small Cap Inv (SLPIX)	G	V	(6.4)	2.8	36.7	14.2	(5.1)	212.6	(40.3)	(52.5)	(0.2)	9.6	(0.6)	7.4	(0.9)	5.0	(1.5)	0.0	0.0	1.01	1.39	5	70.1	0.0	0.3	29.6	0.8	114.0	1,299	12.4	1.80	—	0.00
		ProFunds Small Cap Value Inv (SVPIX)		V	(8.9)	4.8	37.4	15.8	(3.2)	213.0	(39.9)	(52.6)	(0.3)	9.5	(0.7)	8.0	(0.3)	4.8	(1.7)	0.0	0.0	0.97	1.33	7	100.0	0.0	0.0	0.0	0.5	1,184.0	468	8.1	1.78	—	0.00
I		ProFunds Ultra SmCp Inv (UAPIX)	G	V	(13.3)	4.9	**86.1**	**28.6**	(19.2)	**641.4**	**388.5**	(82.8)	(30.5)	**19.2**	**9.0**	**12.0**	**3.7**	3.1	(3.4)	0.0	0.0	2.04	2.80	33	53.0	0.0	1.9	45.1	0.6	50.0	1,302	12.4	1.60	—	0.00
		Queens Road SmCp Val (QRSVX)		V	**(0.2)**	4.9	30.8	4.8	(3.4)	180.1	(72.8)	**(41.6)**	**10.7**	11.1	0.9	6.8	(1.5)	6.6	0.1	0.0	0.6	**0.71**	0.98	89	72.9	0.0	0.5	26.6	0.0	2.0	47	32.2	1.26	—	—
		RBC Microcap Value S (RMVIX)		V	(5.1)	**5.6**	**43.8**	**20.8**	(3.1)	281.2	28.3	(57.4)	(5.1)	**13.0**	**2.8**	**11.0**	**2.7**	6.2	(0.3)	0.6	0.4	0.96	1.31	143	97.4	0.0	0.7	1.8	1.6	5.0	377	11.6	1.08	2.00R	—
		RBC Small Cap Core S (RCSIX)	G		(7.3)	4.6	37.9	15.4	**0.9**	283.1	30.2	(52.6)	(0.3)	10.2	0.0	9.3	1.0	**7.8**	**1.3**	0.1	0.8	1.01	1.39	242	99.2	0.0	0.0	0.8	1.9	36.0	79	30.4	**0.91**	2.00R	—
		Royce Dividend Value Svc (RYDVX)	G	V	(5.8)	(2.2)	30.7	16.9	(4.6)	218.7	(34.2)	**(45.8)**	**6.5**	6.4	(3.8)	6.1	(2.2)	7.0	0.5	1.3	1.5	**0.86**	1.18	286	85.6	0.0	11.3	3.1	14.7	22.0	213	12.9	1.55	1.00R	0.25
		Royce Low Priced Stk Svc (RYLPX)	G	V	(10.5)	(3.4)	12.9	4.4	(14.6)	138.0	(114.9)	(48.8)	3.5	(0.8)	(11.0)	(2.7)	(11.0)	3.2	(3.3)	0.0	2.9	1.01	1.39	390	89.3	0.0	5.2	5.5	10.8	29.0	137	11.3	1.47	1.00R	0.25
		Royce Micro-Cap Invt (RYOTX)	G	V	(13.4)	(4.2)	21.2	8.0	(12.2)	153.6	(99.3)	(52.2)	0.1	0.2	(10.0)	(0.9)	(9.2)	4.1	(2.4)	0.0	1.7	0.96	1.31	282	90.5	0.0	5.1	4.4	8.0	18.0	185	10.6	1.48	1.00R	0.00
		Royce Micro-Cap Svc (RMCFX)	G	V	(13.4)	(4.3)	21.2	7.7	(12.3)	151.8	(101.1)	(52.3)	0.0	0.1	(10.1)	(1.0)	(9.3)	3.9	(2.6)	0.0	1.7	0.96	1.31	282	90.5	0.0	5.1	4.4	8.0	18.0	185	10.6	1.62	1.00R	0.25
		Royce Opportunity Invt (RYPNX)		V	(13.6)	(0.5)	**43.5**	**22.5**	(13.0)	**330.0**	**77.1**	(61.8)	(9.5)	7.2	(3.0)	5.6	(2.7)	6.0	(0.5)	0.0	1.8	1.10	1.51	1,515	93.4	0.0	1.7	5.0	3.0	36.0	259	9.3	1.15	1.00R	0.00
		Royce Opportunity Svc (RYOFX)		V	(14.0)	(0.8)	43.0	**22.1**	(13.2)	**322.3**	**69.4**	(61.9)	(9.6)	6.9	(3.3)	5.3	(3.0)	5.8	(0.7)	0.0	1.8	1.10	1.51	1,515	93.4	0.0	1.7	5.0	3.0	36.0	259	9.3	1.48	1.00R	0.25
		Royce PA Mutual Invt (PENNX)	G	V	(11.5)	(0.7)	35.2	14.5	(4.2)	208.5	(44.4)	(50.4)	1.9	5.9	(4.3)	5.4	(2.9)	5.4	(1.1)	0.9	2.1	0.99	1.35	2,991	93.6	0.0	4.4	2.0	5.6	21.0	325	8.4	**0.92**	1.00R	0.00
		Royce PA Mutual Svc (RYPFX)	G	V	(11.7)	(1.1)	34.7	14.1	(4.5)	203.9	(49.0)	(50.5)	1.8	5.6	(4.6)	5.1	(3.2)	5.1	(1.4)	0.2	2.0	0.99	1.35	2,991	93.6	0.0	4.4	2.0	5.6	21.0	325	8.4	1.24	1.00R	0.25
		Royce Premier Invt (RYPRX)	G	V	(9.9)	(0.9)	27.7	11.4	(0.9)	192.2	(60.7)	**(42.8)**	**9.5**	4.4	(5.8)	4.7	(3.6)	6.4	(0.1)	0.8	2.4	0.99	1.36	2,627	91.6	0.0	6.9	1.6	7.0	9.0	58	24.9	1.10	1.00R	0.00
		Royce SC Value Svc (RYVFX)		V	(11.6)	(0.1)	27.7	9.5	(7.5)	170.3	(82.6)	**(45.9)**	**6.4**	4.1	(6.1)	2.7	(5.6)	5.1	(1.4)	0.5	2.4	0.92	1.26	524	95.4	0.0	0.9	3.7	3.0	38.0	62	29.0	1.45	1.00R	0.25
		Royce Small Co Grth Svc (RYVPX)	G		(1.9)	3.8	32.5	15.2	(10.0)	197.0	(55.9)	(53.4)	(1.1)	10.5	0.3	7.0	(1.3)	5.5	(1.0)	0.0	2.4	1.05	1.44	606	91.1	0.0	6.6	2.3	14.2	52.0	84	24.8	1.45	1.00R	0.25
		Royce SmCp Leaders Svc (RYOHX)	G	V	(12.5)	(3.3)	30.8	11.5	(6.6)	174.5	(78.4)	**(44.5)**	**7.8**	3.4	(6.8)	2.9	(5.4)	5.5	(1.0)	0.1	2.5	1.01	1.38	112	93.8	0.0	0.7	5.5	8.1	39.0	76	26.9	1.49	1.00R	0.25
		Royce Special Equity Invt (RYSEX)		V	(12.4)	1.0	29.3	15.3	0.0	168.9	(84.0)	**(32.4)**	**19.9**	4.6	(5.6)	5.7	(2.6)	6.9	0.4	1.2	1.9	0.95	1.30	1,473	92.9	0.0	0.0	7.1	0.0	21.0	45	48.1	1.12	1.00R	0.00
		Royce Total Return Invt (RYTRX)	G	V	(7.2)	1.3	32.7	14.4	(1.7)	194.4	(58.5)	**(47.1)**	**5.2**	7.6	(2.6)	7.0	(1.3)	5.8	(0.7)	0.9	2.1	**0.86**	1.19	2,872	91.2	0.0	4.7	4.2	6.4	18.0	322	11.1	1.19	1.00R	0.00

Index Fund	Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Royce Total Return Svc (RYTFX)	G	V	(7.5)	1.0	32.3	14.1	(2.1)	189.5	(63.4)	**(47.1)**	**5.2**	7.3	(2.9)	6.7	(1.6)	5.6	(0.9)	0.7	1.9	**0.86**	1.19	2,872	91.2	0.0	4.7	4.2	6.4	18.0	322	11.1	1.48	1.00R	0.25
		Russell Tx-Mg US Mid & SC S (RTSSX)	G		(4.9)	4.3	39.9	13.6	(0.4)	257.6	4.7	(52.1)	0.2	11.5	1.3	9.5	1.2	7.4	0.9	0.0	0.7	**0.91**	1.25	365	93.0	0.0	(0.0)	7.0	0.8	125.0	930	8.6	1.26	—	—
		Russell US Small Cap Eq S (RLESX)	G	V	(6.4)	4.0	**43.9**	14.0	(4.1)	246.6	(6.3)	—	—	11.9	1.7	8.9	0.6	—	—	0.7	1.5	1.01	1.38	1,972	95.1	0.0	0.0	4.9	2.0	99.0	1,051	4.8	1.00	—	—
I		Rydex Rus 2000 1.5x Str H (RYMKX)	G	V	(8.9)	4.3	**58.9**	**22.0**	(11.9)	**417.8**	**164.9**	(71.0)	(18.7)	**14.7**	**4.5**	10.2	1.9	5.2	(1.3)	0.0	0.6	1.52	2.09	110	4.9	0.0	7.4	87.7	0.1	830.0	1,956	9.2	1.72	—	0.25
I		Rydex Rus 2000 2x Str H (RYRSX)	G	V	(13.1)	4.5	**84.5**	**28.1**	(20.0)	**644.0**	**391.1**	(83.2)	(30.9)	**18.8**	**8.6**	**11.4**	**3.1**	—	—	0.0	1.0	2.04	2.79	24	63.1	0.0	8.7	28.3	0.6	620.0	1,979	1.7	1.82	—	0.25
		Satuit Capital US Emerg Co A (SATMX)	G		(10.9)	(6.9)	39.5	11.8	(6.0)	241.5	(11.4)	(53.7)	(1.4)	5.0	(5.2)	4.0	(4.3)	5.9	(0.6)	0.0	2.1	0.99	1.35	67	96.7	0.0	0.0	3.3	6.4	109.1	91	15.8	1.84	5.75F	0.25
		Schneider Small Cap Val (SCMVX)		V	(22.6)	(11.8)	32.0	**35.3**	(24.0)	216.5	(36.4)	(63.3)	(11.0)	(3.4)	(13.6)	(1.5)	(9.8)	0.1	(6.4)	0.3	2.3	1.27	1.75	25	93.8	0.0	1.6	4.6	14.7	88.8	60	46.7	1.15	1.75R	—
		Schroder US Opprt Inv (SCUIX)	G	V	**(1.5)**	**8.5**	34.6	12.4	(4.5)	212.9	(40.0)	**(45.2)**	**7.1**	**12.9**	**2.7**	9.1	0.8	**8.5**	**2.0**	0.0	2.1	**0.83**	1.14	123	90.1	0.0	0.0	10.0	0.8	49.0	122	18.5	1.20	2.00R	—
		Schwab Fdmtl US Sm Co Idx (SFSNX)	G	V	(5.1)	**7.7**	38.8	17.4	(6.2)	**334.6**	**81.7**	(55.8)	(3.5)	12.4	2.2	9.3	1.0	—	—	1.5	1.7	0.94	1.28	1,423	99.5	0.0	0.0	0.5	0.9	31.0	897	3.3	**0.35**	2.00R	—
I		Schwab Small Cap Index (SWSSX)	G	V	(4.5)	4.9	38.6	16.4	(2.7)	282.3	29.4	(53.0)	(0.7)	11.6	1.4	9.5	1.2	7.6	1.1	1.4	1.6	1.01	1.38	2,761	99.6	0.0	0.0	0.4	1.1	17.0	1,999	3.1	**0.17**	2.00R	—
		Schwab Small-Cap Equity (SWSCX)	G	V	(3.7)	**6.9**	**43.3**	**20.5**	**0.5**	**288.7**	**35.8**	(54.6)	(2.3)	**13.8**	**3.6**	**12.3**	**4.0**	6.3	(0.2)	0.2	2.3	1.01	1.39	638	99.3	0.0	0.1	0.6	1.1	95.0	314	12.1	1.11	2.00R	—
		Scout Small Cap (UMBHX)	G		**0.6**	5.4	37.0	18.3	(4.1)	189.6	(63.3)	(50.6)	1.7	**13.2**	**3.0**	**10.5**	**2.2**	6.2	(0.3)	0.0	0.7	0.98	1.34	206	99.5	0.0	0.5	0.0	1.7	22.0	69	29.8	1.25	—	—
	C	SSgA Dynamic Small Cap N (SVSCX)	G	V	**0.3**	2.7	**44.6**	**20.3**	**4.5**	255.8	2.9	(58.8)	(6.5)	**14.2**	**4.0**	**13.4**	**5.1**	4.5	(2.0)	0.7	0.2	0.94	1.29	28	98.4	0.0	0.0	1.6	0.7	73.0	430	6.4	1.10	—	0.25
		Sterling Cap Stratton SmVal Instl (STSCX)	G	V	(4.2)	3.0	39.2	15.1	**0.3**	210.7	(42.2)	**(46.0)**	**6.3**	11.2	1.0	9.7	1.4	6.6	0.1	0.1	0.5	**0.91**	1.25	1,156	97.7	0.0	0.0	2.3	0.0	11.0	62	26.2	1.11	1.50R	—
		Steward S-Md Cap Eh Idx Indiv (TRDFX)	G	V	(4.0)	5.3	37.0	16.4	(1.7)	**300.3**	**47.4**	(53.8)	(1.5)	11.5	1.3	9.7	1.4	7.4	0.9	0.6	2.0	**0.91**	1.25	147	99.3	0.0	0.0	0.7	0.1	37.0	979	3.7	**0.84**	—	0.25
		Stonebridge Inst SmCap Gr (SBSGX)	G		(10.6)	(9.2)	18.6	12.0	(11.1)	156.7	(96.2)	(64.1)	(11.8)	(1.2)	(11.4)	(0.8)	(9.1)	(0.1)	(6.6)	0.0	0.8	1.29	1.76	14	99.4	0.0	0.0	0.6	5.4	138.0	48	34.3	1.96	2.00R	—
		T. Rowe Price Div Sm Gr (PRDSX)	G		**2.3**	**6.3**	**44.1**	15.6	**1.5**	**319.8**	**66.9**	(48.6)	3.7	**16.2**	**6.0**	**13.0**	**4.7**	**9.3**	**2.8**	0.0	0.5	0.94	1.28	2,068	95.9	0.0	0.0	4.1	0.9	16.8	295	9.2	**0.85**	1.00R	0.00
	C	T. Rowe Price New Horiz (PRNHX)	G		**4.5**	**6.0**	**49.1**	16.2	**6.6**	**368.3**	**115.4**	(49.9)	2.4	**18.2**	**8.0**	**15.4**	**7.1**	**10.7**	**4.2**	0.0	1.9	0.94	1.28	15,933	91.1	0.1	6.9	1.9	5.9	39.9	285	17.8	**0.79**	—	0.00
	C	T. Rowe Price Sm Stk (OTCFX)	G		(3.2)	**6.9**	37.6	18.0	(0.1)	**293.3**	**40.4**	(49.2)	3.1	12.5	2.3	**10.9**	**2.6**	**8.5**	**2.0**	0.1	1.6	0.92	1.26	8,750	93.1	0.0	1.3	5.6	2.6	18.2	333	10.0	**0.91**	—	0.00
		T. Rowe Price Sm Val (PRSVX)	G	V	(4.7)	0.1	32.7	17.7	(0.7)	211.8	(41.1)	**(47.3)**	**5.0**	8.2	(2.0)	8.2	(0.1)	6.9	0.4	0.8	1.7	**0.91**	1.25	7,773	95.8	0.0	1.2	3.1	1.9	16.0	307	11.8	**0.96**	1.00R	0.00
		TETON Wstwd Mgty Mts AAA (WEMMX)	G	V	(6.3)	0.8	40.5	18.2	(5.9)	195.0	(57.9)	**(36.8)**	**15.5**	9.9	(0.3)	8.1	(0.2)	**9.0**	**2.5**	0.0	0.6	**0.84**	1.16	1,051	84.5	0.0	0.3	15.2	3.8	13.0	519	14.0	1.43	2.00R	0.25
		TIAA-CREF SmCpEq Rtl (TCSEX)	G	V	**(0.3)**	**6.6**	39.4	13.6	(4.2)	248.3	(4.6)	(51.3)	1.0	**14.0**	**3.8**	10.0	1.7	6.7	0.2	0.5	2.0	0.95	1.30	2,864	98.6	0.0	(0.0)	1.4	0.8	89.0	311	11.4	**0.83**	—	0.25
		Tocqueville Select (TSELX)		V	(15.8)	4.5	37.6	13.0	(11.9)	**296.2**	**43.3**	(50.3)	2.0	6.6	(3.6)	3.8	(4.5)	7.6	1.1	0.0	1.3	1.14	1.56	71	95.0	0.0	0.0	5.0	7.3	43.0	28	46.6	1.33	—	0.25
		Turner Emerging Growth Inv (TMCGX)	G		**(0.7)**	(2.6)	**46.3**	8.8	**0.8**	223.9	(29.0)	(53.0)	(0.7)	12.3	2.1	9.2	0.9	6.9	0.4	0.0	5.7	1.13	1.55	75	95.0	0.0	0.0	5.0	2.8	227.0	53	28.8	1.40	—	—
		Turner Small Cap Grth (TSCEX)	G		**3.9**	(2.0)	40.9	12.4	(5.1)	250.0	(2.9)	(53.0)	(0.7)	12.8	2.6	8.9	0.6	7.4	0.9	0.0	5.2	1.19	1.63	49	98.1	0.0	0.0	1.9	0.0	280.0	51	30.9	1.25	—	—
		USAA Small Cap Stk (USCAX)	G	V	(5.4)	2.6	37.6	14.8	(2.2)	237.1	(15.8)	(53.1)	(0.8)	10.2	0.0	8.5	0.2	6.0	(0.5)	0.3	1.6	0.98	1.34	1,302	93.8	0.0	1.1	5.1	5.2	45.0	128	14.0	1.16	—	—
		Value Line SmCp Opprt Inv (VLEOX)	G		**1.9**	**6.3**	36.0	16.9	**7.4**	238.8	(14.1)	(51.2)	1.1	**13.8**	**3.6**	**13.1**	**4.8**	**8.0**	**1.5**	0.0	1.4	**0.83**	1.14	378	98.3	0.0	0.0	1.7	0.0	17.0	113	22.5	1.27	—	0.25
		Vanguard Expl Val Inv (VEVFX)	G	V	(2.8)	4.8	38.1	**18.6**	(2.4)	—	—	—	—	12.0	1.8	10.2	1.9	—	—	0.8	1.5	0.92	1.26	292	94.1	0.0	0.0	5.9	3.2	35.0	180	13.6	**0.65**	—	—
		Vanguard Explorer Inv (VEXPX)	G		(4.4)	3.9	**44.3**	14.8	(1.9)	264.8	11.9	(52.3)	0.0	12.7	2.5	10.0	1.7	6.7	0.2	0.3	1.8	0.97	1.33	10,988	97.1	0.0	0.4	2.5	2.9	62.0	716	7.3	**0.53**	—	—
		Vanguard SmCp Eq Inv (VSTCX)	G	V	(3.2)	**10.0**	41.9	17.2	**0.8**	**291.8**	**38.9**	(54.5)	(2.2)	**14.8**	**4.6**	**12.3**	**4.0**	—	—	1.2	0.8	0.93	1.27	1,049	98.9	0.0	0.0	1.1	1.1	62.0	336	6.9	**0.38**	—	—
I		Vanguard SmCp Gr Idx Adm (VSGAX)	G		(2.6)	4.0	38.2	17.6	—	—	—	—	—	11.9	1.7	—	—	—	—	1.0	—	0.92	1.26	15,135	99.6	0.0	0.0	0.4	0.7	26.0	769	5.2	**0.09**	—	—
I		Vanguard SmCp Gr Idx Inv (VISGX)	G		(2.7)	3.8	37.9	17.5	(1.6)	**294.6**	**41.7**	(53.5)	(1.2)	11.7	1.5	10.0	1.7	**8.2**	**1.7**	0.8	0.2	0.92	1.26	15,135	99.6	0.0	0.0	0.4	0.7	26.0	769	5.2	**0.23**	—	—
I		Vanguard SmCp Idx Adm (VSMAX)	G	V	(3.7)	**7.5**	37.8	18.2	(2.7)	**295.1**	**42.2**	(53.1)	(0.8)	12.6	2.4	**10.4**	**2.1**	**7.9**	**1.4**	1.5	0.4	**0.90**	1.24	53,960	99.6	0.0	0.0	0.4	0.8	10.0	1,521	2.7	**0.09**	—	—
I		Vanguard SmCp Idx Inv (NAESX)	G	V	(3.8)	**7.3**	37.6	18.0	(2.8)	**291.7**	**38.8**	(53.2)	(0.9)	12.4	2.2	10.2	1.9	**7.8**	**1.3**	1.4	0.4	**0.90**	1.24	53,960	99.6	0.0	0.0	0.4	0.8	10.0	1,521	2.7	**0.23**	—	—
I		Vanguard SmCp Val Idx Adm (VSIAX)		V	(4.7)	**10.5**	36.5	**18.7**	—	—	—	—	—	**12.9**	**2.7**	—	—	—	—	2.0	—	**0.91**	1.25	16,453	99.8	0.0	0.0	0.2	0.8	12.0	849	4.9	**0.09**	—	—
I		Vanguard SmCp Val Idx Inv (VISVX)		V	(4.8)	**10.3**	36.4	18.5	(4.2)	**285.1**	**32.2**	(53.2)	(0.9)	12.7	2.5	10.2	1.9	7.1	0.6	1.9	0.6	**0.91**	1.25	16,453	99.8	0.0	0.0	0.2	0.8	12.0	849	4.9	**0.23**	—	—
		Vanguard Tax-Mgd SmCp Adm (VTMSX)	G	V	(1.9)	**6.2**	41.0	16.0	**1.2**	272.8	19.9	(50.8)	1.5	**13.7**	**3.5**	**11.5**	**3.2**	**8.0**	**1.5**	1.3	0.3	0.94	1.28	3,695	99.4	0.0	0.1	0.6	0.3	40.0	607	8.5	**0.12**	—	—
	C	Vulcan Value Ptnrs SmCp (VVPSX)	G	V	(5.5)	2.0	39.9	**25.1**	**1.4**	—	—	—	—	10.5	0.3	**11.3**	**3.0**	—	—	0.4	1.9	**0.91**	1.25	1,003	98.0	0.0	0.0	2.0	13.4	73.0	36	45.3	1.25	2.00R	—
	C	Walthausen SmCp Value (WSCVX)		V	(12.7)	3.8	35.2	**32.1**	(6.0)	**372.2**	**119.3**	—	—	7.0	(3.2)	8.7	0.4	—	—	0.3	1.6	1.06	1.45	567	96.9	0.0	0.0	3.1	1.3	69.4	86	18.2	1.23	2.00R	0.00
		Wasatch Core Grth (WGROX)	G		**3.9**	**6.0**	30.1	**19.1**	**5.0**	**295.8**	**42.9**	(55.0)	(2.7)	12.8	2.6	**12.4**	**4.1**	7.5	1.0	0.0	0.7	**0.87**	1.20	1,220	88.4	0.0	1.4	10.2	6.3	39.0	70	25.8	1.18	2.00R	—
		Wasatch Micro Cap (WMICX)	G		**(1.2)**	0.1	**44.7**	11.8	(6.4)	248.3	(4.6)	(60.7)	(8.4)	12.7	2.5	8.4	0.1	5.4	(1.1)	0.0	0.8	1.04	1.43	281	96.6	0.0	0.0	3.4	16.3	31.0	93	22.7	1.90	2.00R	—
		Wasatch MicroCap Val (WAMVX)	G		**7.1**	(0.8)	**43.2**	**22.1**	(10.5)	**287.3**	**34.4**	(56.6)	(4.3)	**15.0**	**4.8**	**10.7**	**2.4**	**9.5**	**3.0**	0.0	2.3	**0.88**	1.21	165	85.4	0.0	1.2	13.4	25.7	53.0	117	13.5	1.95	2.00R	—
	C	Wasatch SmCp Grth (WAAEX)	G		**(0.6)**	2.6	31.1	16.9	(0.1)	258.8	5.9	(51.2)	1.1	10.2	0.0	9.3	1.0	7.4	0.9	0.0	1.6	**0.90**	1.24	2,013	92.7	0.0	2.9	4.4	14.3	31.0	104	27.4	1.21	2.00R	—
		Wasatch SmCp Value (WMCVX)	G	V	**0.0**	**7.4**	37.8	16.5	(5.3)	**299.9**	**47.0**	(58.0)	(5.7)	**13.9**	**3.7**	10.3	2.0	6.4	(0.1)	0.5	0.0	**0.88**	1.21	283	96.9	0.0	0.0	3.1	6.6	57.0	58	30.2	1.20	2.00R	—
		Wasatch Ultra Grth (WAMCX)	G		**2.8**	3.4	35.6	12.4	(5.4)	269.6	16.7	(62.5)	(10.2)	**13.0**	**2.8**	8.9	0.6	5.9	(0.6)	0.0	2.5	1.10	1.51	103	92.0	0.0	6.3	1.7	12.2	38.0	94	25.0	1.49	2.00R	—
		WesMark Small Co Grth (WMKSX)	G		(2.9)	3.0	39.9	4.1	0.0	210.8	(42.1)	**(46.9)**	**5.4**	11.9	1.7	7.8	(0.5)	7.1	0.6	0.0	0.8	0.95	1.30	92	93.7	0.0	0.0	6.3	0.1	16.0	80	32.4	1.23	—	—
	C	Westcore SC Val Div Retail (WTSVX)		V	(8.2)	**6.4**	36.4	9.6	(0.4)	216.4	(36.5)	(54.4)	(2.1)	10.1	(0.1)	7.8	(0.5)	6.0	(0.5)	0.8	2.4	0.94	1.28	184	90.5	0.0	2.3	7.2	1.2	70.0	70	22.5	1.30	—	—
		William Blair SmCp Val N (WBVDX)	G	V	(5.8)	4.4	38.9	12.4	(7.0)	212.8	(40.1)	**(44.5)**	**7.8**	11.0	0.8	7.4	(0.9)	7.2	0.7	0.0	0.7	1.00	1.37	611	97.5	0.0	0.0	2.5	0.6	39.0	98	15.6	1.50	—	0.25
		WPG Prtnrs Sm/Micro Val (WPGTX)		V	(13.8)	(3.7)	42.0	**22.8**	(12.0)	204.9	(48.0)	(52.7)	(0.4)	5.7	(4.5)	5.0	(3.3)	4.8	(1.7)	0.7	1.4	1.01	1.38	34	99.4	0.0	0.0	0.6	9.0	80.0	110	20.7	1.10	—	—
		Long-Short Category Average			**(1.4)**	**2.1**	**8.8**	**2.9**	**(0.7)**	**39.8**	**0.0**	**(15.3)**	**0.0**	**3.0**	**0.0**	**1.9**	**0.0**	**2.4**	**0.0**	**0.5**	**0.8**	**1.00**	**0.60**	**528**	**39.6**	**3.3**	**9.1**	**48.0**	**2.8**	**240.4**	**181**	**39.3**	**1.54**	**—**	**—**
		AC Alts Eq Mkt Neutral Inv (ALHIX)			(1.0)	1.6	5.9	(1.3)	**5.8**	9.4	(30.4)	(6.7)	8.6	2.1	(0.9)	2.2	0.3	1.4	(1.0)	0.0	0.0	**0.44**	0.26	89	1.3	0.0	0.0	98.8	(1.2)	243.0	212	7.0	1.38	—	—
		AC Alts Mkt Neutral Val Inv (ACVVX)			**3.6**	1.7	2.9	4.0	—	—	—	—	—	2.7	(0.3)	—	—	—	—	0.0	—	**0.33**	0.20	213	(0.4)	0.0	2.2	98.2	(1.0)	447.0	109	36.7	1.62	—	—
	C	AdvisorOne CLS Enh Lg/Sh N (CLEIX)			(2.5)	0.0	7.2	6.9	(1.5)	—	—	—	—	1.5	(1.5)	1.9	0.0	—	—	0.2	3.4	0.64	0.38	4	36.2	0.0	0.3	63.6	16.3	68.0	21	84.8	1.47	—	—
	C	AQR Divers Arbitrg N (ADANX)			(5.1)	(5.3)	1.4	2.8	0.7	13.4	(26.4)	—	—	(3.0)	(6.0)	(1.2)	(3.1)	—	—	4.4	1.0	**0.43**	0.25	961	26.9	(8.9)	56.3	25.7	8.4	380.0	607	57.8	1.52	—	0.25
		Arbitrage R (ARBFX)			0.6	1.4	0.8	0.2	**4.5**	19.0	(20.8)	**1.3**	**16.6**	0.9	(2.1)	1.5	(0.4)	3.1	0.7	0.0	0.5	**0.30**	0.18	1,974	58.3	0.0	0.6	41.2	12.9	514.0	77	61.7	1.45	2.00R	0.25
		Aston/Anchor Cap'l Enh Eq N (AMBEX)			(7.9)	**5.8**	**12.3**	2.8	**4.5**	**113.0**	**73.2**	—	—	3.1	0.1	3.3	1.4	—	—	2.2	1.5	1.08	0.65	139	97.8	0.0	0.0	2.2	0.0	33.3	39	43.1	**1.20**	—	0.25
		Bridgeway Mgd Volatility (BRBPX)			0.1	**5.9**	9.2	6.4	1.9	**59.6**	**19.8**	(24.0)	(8.7)	**5.0**	**2.0**	**4.7**	**2.8**	3.1	0.7	0.0	0.1	0.61	0.36	57	58.3	0.0	0.2	41.5	0.5	38.0	208	10.4	**0.95**	—	—
		Caldwell & Orkin Mkt Opp (COAGX)			**5.1**	**6.8**	3.4	**9.8**	(0.7)	18.4	(21.4)	**(1.0)**	**14.3**	**5.1**	**2.1**	**4.8**	**2.9**	**5.1**	**2.7**	0.0	0.5	1.10	0.66	195	16.5	(2.4)	3.8	82.1	(7.0)	434.0	86	19.3	1.46	2.00R	—

Neutral/Inverse and Sector Stock Funds

Index Fund Closed	Fund Name (Ticker)	Style Grth	Style Val	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Bull Market Cat +/-	Bear Market Return (%) Fund	Bear Market Cat +/-	3-Year Annual Return (%) Fund	3-Year Cat +/-	5-Year Annual Return (%) Fund	5-Year Cat +/-	10-Year Annual Return (%) Fund	10-Year Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
	CBRE Clarion Long/Short Inv (CLSVX)			(1.4)	12.8	0.4	0.9	–	–	–	–	–	3.7	0.7	–	–	–	–	0.0	–	1.59	0.95	740	72.1	0.0	(0.8)	28.8	12.7	131.0	50	43.8	1.73	2.00R	0.25
	Forester Value N (FVALX)			(5.8)	3.1	9.6	(4.3)	(0.3)	56.7	16.9	(17.2)	(1.9)	2.1	(0.9)	0.3	(1.6)	2.1	(0.3)	0.4	0.2	0.74	0.44	98	65.7	0.0	1.5	32.8	0.0	13.7	35	29.7	1.25	–	0.25
	FundX Tactical Upgrader (TACTX)			2.1	0.5	8.5	2.6	3.9	47.0	7.2	–	–	3.6	0.6	3.5	1.6	–	–	0.2	0.0	1.41	0.84	38	96.4	1.2	0.4	2.1	3.1	279.0	15	91.3	1.65	–	–
	Gabelli ABC AAA (GABCX)			2.3	1.1	4.9	5.1	1.9	30.8	(9.0)	(5.3)	10.0	2.7	(0.3)	3.0	1.1	4.1	1.7	0.5	0.8	0.26	0.16	1,347	45.5	0.0	0.6	54.0	7.6	281.0	241	26.0	0.58	2.00R	–
	Glenmede Secured Options (GTSOX)	G	V	6.9	5.3	12.9	9.5	7.5	–	–	–	–	8.3	5.3	8.4	6.5	–	–	0.0	1.9	1.00	0.60	384	2.2	0.0	0.0	97.8	0.0	1,108.0	5	3.6	0.87	–	–
	Guggenheim Lg-Sh Eq P (RYSRX)			1.1	2.8	18.2	4.0	(6.9)	96.5	56.7	(51.1)	(35.8)	7.1	4.1	3.5	1.6	3.1	0.7	0.0	0.0	1.05	0.63	53	42.9	0.0	5.7	51.5	0.3	331.0	217	11.0	1.68	–	0.25
I	Guggenheim Mgd Ftrs Str P (RYMFX)			(1.1)	10.0	4.3	(11.4)	(7.2)	(9.3)	(49.1)	12.6	27.9	4.3	1.3	(1.4)	(3.3)	–	–	2.7	0.3	1.46	0.87	223	0.5	14.4	65.5	19.6	5.0	83.0	27	83.7	1.77	–	0.25
	Guggenheim Multi-Hdg Strat P (RYMSX)			1.2	4.7	1.5	2.0	3.3	28.0	(11.8)	(26.5)	(11.2)	2.4	(0.6)	2.5	0.6	0.5	(1.9)	0.0	0.0	0.54	0.32	124	23.6	3.1	6.5	66.8	(1.4)	304.0	592	20.3	1.51	–	0.25
	Hatteras Alpha Hedged Strat (ALPHX)			(4.4)	(0.7)	9.0	0.9	0.4	45.0	5.2	(35.6)	(20.3)	1.2	(1.8)	1.0	(0.9)	0.5	(1.9)	0.9	0.0	0.69	0.41	336	0.0	0.0	100.0	0.0	0.0	32.0	6	100.0	2.99	–	–
	Hussman Strategic Grth (HSGFX)			(8.4)	(8.5)	(6.7)	(12.7)	1.6	(27.5)	(67.3)	(6.1)	9.2	(7.9)	(10.9)	(7.1)	(9.0)	(3.7)	(6.1)	0.6	0.3	1.10	0.66	603	51.8	0.0	3.9	44.3	5.1	107.0	135	59.0	1.13	1.50R	–
	Merger Inv (MERFX)			(0.9)	1.4	3.6	3.6	1.6	26.6	(13.2)	(6.2)	9.1	1.3	(1.7)	1.8	(0.1)	3.2	0.8	0.8	0.9	0.44	0.26	4,760	67.7	1.9	3.6	26.8	(5.2)	137.0	192	27.8	1.27	–	0.18
	New Century Alt Strat (NCHPX)			(5.2)	0.3	6.4	8.0	(3.9)	56.5	16.7	(30.2)	(14.9)	0.4	(2.6)	1.0	(0.9)	2.2	(0.2)	0.8	0.3	0.80	0.48	88	40.4	19.5	8.5	31.6	11.3	29.0	42	48.4	2.25	2.00R	0.19
	RiverPark Lg/Sh Opp Ret (RLSFX)			0.3	(4.2)	11.9	–	–	–	–	–	–	2.5	(0.5)	–	–	–	–	0.0	–	1.28	0.76	116	59.0	0.0	(12.0)	53.0	(6.7)	35.0	47	40.3	2.00	–	–
	TFS Market Neutral (TFSMX)			(3.0)	4.1	1.4	7.8	0.1	45.5	5.7	(6.4)	8.9	0.8	(2.2)	2.0	0.1	5.8	3.4	0.0	0.7	0.80	0.48	676	19.4	0.6	(2.4)	82.4	0.7	669.0	1,718	20.6	1.99	–	–
	Toews Hedged Core L (THLGX)			(11.9)	6.5	30.2	14.1	(15.7)	–	–	–	–	6.9	3.9	3.3	1.4	–	–	0.0	1.5	1.70	1.02	68	2.0	31.5	0.0	66.5	0.0	18.0	24	24.4	1.25	–	0.00
	Toews Hedged Core S (THSMX)			(12.2)	0.1	32.5	11.4	(18.6)	–	–	–	–	5.2	2.2	1.1	(0.8)	–	–	0.0	1.2	2.05	1.23	96	0.8	29.5	0.0	69.7	0.0	18.0	31	24.6	1.25	–	0.00
	Turner Med Sci L/S Inv (TMSFX)			17.9	5.5	21.1	(4.0)	–	–	–	–	–	14.6	11.6	–	–	–	–	0.0	–	2.62	1.57	138	50.5	0.0	0.1	49.4	9.4	206.0	41	27.6	2.15	–	–
	Turner Titan II Inv (TSPCX)			8.0	(2.5)	7.0	(0.9)	(0.7)	–	–	–	–	4.0	1.0	2.1	0.2	–	–	0.0	1.7	0.93	0.56	60	64.1	0.0	0.0	35.9	2.4	510.0	58	17.9	2.15	–	–
	Wasatch Long/Short Inv (FMLSX)			(16.3)	(2.4)	18.9	8.6	1.7	88.8	49.0	(26.5)	(11.2)	(0.9)	(3.9)	1.4	(0.5)	3.8	1.4	0.1	0.9	1.70	1.02	679	68.6	0.0	0.0	31.4	1.9	44.0	41	39.3	1.27	2.00R	–
	Contra Market Category Average			**(4.5)**	**(17.7)**	**(26.0)**	**(20.6)**	**(15.3)**	**(80.0)**	**0.0**	**72.9**	**0.0**	**(17.2)**	**0.0**	**(17.7)**	**0.0**	**(15.8)**	**0.0**	**0.2**	**0.0**	**1.00**	**1.62**	**150**	**(5.3)**	**(2.9)**	**0.7**	**107.6**	**0.4**	**739.2**	**138**	**27.9**	**1.65**	**–**	**–**
	Access Flex Bear Hi Yld Inv (AFBIX)			(5.0)	(7.0)	(16.1)	(17.7)	(10.6)	(68.2)	11.8	10.9	(62.0)	(9.5)	7.7	(11.4)	6.3	(10.3)	5.5	0.0	0.0	0.37	0.60	3	0.0	(23.9)	0.0	123.9	0.0	650.0	5	23.9	1.78	–	0.00
	Grizzly Short (GRZZX)			3.8	(11.1)	(26.7)	(21.2)	(2.0)	(83.6)	(3.6)	123.8	50.9	(12.2)	5.0	(12.2)	5.5	(10.1)	5.7	0.0	0.0	0.82	1.33	268	(121.2)	0.0	(0.1)	221.3	(10.5)	0.0	2	31.9	1.58	–	–
	PIMCO StksPLUS Short D (PSSDX)			(5.7)	(12.1)	(24.8)	(7.2)	(5.3)	(63.0)	17.0	90.2	17.3	(14.6)	2.6	(11.4)	6.3	–	–	4.9	0.8	0.52	0.84	2,381	1.9	(72.3)	(94.6)	264.9	18.7	403.0	922	322.7	1.04	–	0.25
I	ProFunds Bear Inv (BRPIX)			(4.9)	(14.4)	(26.7)	(16.6)	(8.9)	(77.1)	2.9	76.1	3.2	(15.8)	1.4	(14.6)	3.1	(9.9)	5.9	0.0	0.0	0.62	1.00	27	0.0	0.0	0.0	100.0	0.0	1,297.0	5	0.0	1.53	–	0.00
I	ProFunds Risg Rate 10 Inv (RTPIX)			(3.4)	(11.7)	5.8	(6.0)	(17.1)	(35.0)	45.0	(16.2)	(89.1)	(3.3)	13.9	(6.8)	10.9	(5.6)	10.2	0.0	0.0	0.36	0.59	21	0.0	0.0	0.8	99.2	0.0	1,297.0	7	0.8	1.65	–	0.00
I	ProFunds Rising Opprt Inv (RRPIX)			(1.6)	(30.1)	17.5	(7.9)	(37.5)	(56.7)	23.3	(28.0)	(100.9)	(6.8)	10.4	(14.2)	3.5	(10.3)	5.5	0.0	0.0	0.96	1.55	55	0.0	0.0	1.2	98.8	0.0	1,297.0	7	1.2	1.53	–	0.00
I	ProFunds Sh NASDAQ-100 Inv (SOPIX)			(14.5)	(20.0)	(30.4)	(19.8)	(10.9)	(83.9)	(3.9)	65.2	(7.7)	(21.9)	(4.7)	(19.4)	(1.7)	(14.8)	1.0	0.0	0.0	0.70	1.14	5	0.0	0.0	0.0	100.0	0.0	1,297.0	5	0.0	1.78	–	0.00
I	ProFunds Short OilGas Inv (SNPIX)			18.1	5.3	(23.8)	(9.5)	(14.5)	(68.9)	11.1	21.9	(51.0)	(1.8)	15.4	(6.0)	11.7	(11.4)	4.4	0.0	0.0	1.08	1.75	5	0.0	0.0	0.0	100.0	0.0	166.0	6	0.0	1.78	–	0.00
I	ProFunds Short RealEst Inv (SRPIX)			(6.6)	(23.7)	(6.1)	(19.3)	(15.2)	(87.4)	(7.4)	44.3	(28.6)	(12.5)	4.7	(14.5)	3.2	(17.6)	(1.8)	0.0	0.0	0.81	1.30	2	0.0	0.0	0.7	99.3	0.0	1,298.0	7	0.7	1.78	–	0.00
I	ProFunds Short SmCp Inv (SHPIX)			(0.6)	(9.3)	(31.6)	(19.0)	(9.3)	(83.1)	(3.1)	63.9	(9.0)	(14.9)	2.3	(14.7)	3.0	(13.0)	2.8	0.0	0.0	0.84	1.36	12	0.0	0.0	0.0	100.0	0.0	–	5	0.0	1.82	–	0.00
I	ProFunds UltraBear Inv (URPIX)			(10.1)	(26.6)	(46.0)	(32.0)	(20.8)	(95.4)	(15.4)	153.4	80.5	(29.1)	(11.9)	(28.1)	(10.4)	(22.3)	(6.5)	0.0	0.0	1.22	1.97	15	0.0	0.0	0.1	99.9	0.0	1,297.0	6	0.1	1.61	–	0.00
I	ProFunds UltraSht Emkt Inv (UVPIX)			21.8	(7.7)	(1.3)	(25.8)	14.6	(90.3)	(10.3)	36.4	(36.5)	3.5	20.7	(1.2)	16.5	–	–	0.0	0.0	2.16	3.49	9	0.0	0.0	0.0	100.0	0.0	1,298.0	5	0.0	1.78	–	0.00
I	ProFunds UltraSht NSDQ Inv (USPIX)			(25.5)	(35.0)	(49.8)	(34.9)	(23.2)	(97.4)	(17.4)	122.6	49.7	(37.6)	(20.4)	(34.4)	(16.7)	(29.7)	(13.9)	0.0	0.0	1.38	2.23	12	0.0	0.0	0.0	100.0	0.0	1,297.0	5	0.0	1.78	–	0.00
I	ProFunds UltSht SmCap Inv (UCPIX)			(2.1)	(18.8)	(52.9)	(35.1)	(24.8)	(97.8)	(17.8)	105.8	32.9	(27.9)	(10.7)	(28.8)	(11.1)	(29.2)	(13.4)	0.0	0.0	1.67	2.70	9	0.0	0.0	0.0	100.0	0.0	1,297.0	5	0.0	1.78	–	0.00
I	Rdx Dyn Inv NQ100 2X Str H (RYVNX)			(25.3)	(34.5)	(49.6)	(34.9)	(23.0)	(97.3)	(17.3)	132.8	59.9	(37.3)	(20.1)	(34.2)	(16.5)	(29.3)	(13.5)	0.0	0.0	1.38	2.23	19	(0.0)	0.0	1.4	98.6	0.0	0.0	11	0.0	1.83	–	0.25
I	Rydex Inv Dow 2x Str H (RYCWX)			(8.8)	(22.0)	(42.8)	(22.9)	(27.8)	(93.8)	(13.8)	143.6	70.7	(25.9)	(8.7)	(25.7)	(8.0)	(21.1)	(5.3)	0.0	0.0	1.26	2.04	11	(0.0)	0.0	0.5	99.6	0.0	0.0	7	0.0	1.84	–	0.25
I	Rydex Inv Gov Lg Bd Str Inv (RYJUX)			(0.5)	(24.5)	17.5	(5.5)	(30.4)	(47.9)	32.1	(20.9)	(93.8)	(4.1)	13.1	(10.3)	7.4	(7.9)	7.9	0.0	0.0	0.78	1.26	166	0.0	(26.2)	22.1	104.1	0.0	2,190.0	21	88.6	1.41	–	–
I	Rydex Inv NQ100 Str Inv (RYAIX)			(11.9)	(18.7)	(28.6)	(18.4)	(9.9)	(82.2)	(2.2)	68.1	(4.8)	(20.0)	(2.8)	(17.8)	(0.1)	(13.7)	2.1	0.0	0.0	0.72	1.16	13	(0.0)	5.1	35.1	59.8	0.0	149.0	11	40.0	1.47	–	–
I	Rydex Inv Rus 2000 2x Str H (RYIRX)			(1.7)	(18.7)	(52.9)	(34.7)	(23.6)	(97.6)	(17.6)	110.6	37.7	(27.8)	(10.6)	(28.4)	(10.7)	–	–	0.0	0.0	1.66	2.69	13	2.5	0.0	(1.6)	99.1	0.0	0.0	1,965	1.7	1.82	–	0.25
I	Rydex Inv Rus2000 Str H (RYSHX)			0.1	(9.0)	(31.0)	(17.8)	(8.2)	(82.0)	(2.0)	65.1	(7.8)	(14.3)	2.9	(13.9)	3.8	(12.3)	3.5	0.0	0.0	0.84	1.36	89	(0.3)	16.1	18.1	66.2	0.0	189.0	10	34.4	1.71	–	0.25
I	Rydex Inv S&P 500 2x Str H (RYTPX)			(10.2)	(26.5)	(45.9)	(30.5)	(20.1)	(95.1)	(15.1)	156.3	83.4	(29.0)	(11.8)	(27.6)	(9.9)	(21.7)	(5.9)	0.0	0.0	1.22	1.97	57	0.0	2.1	(0.1)	98.1	0.0	0.0	10	2.1	1.77	–	0.25
I	Rydex Inv S&P 500 Str Inv (RYURX)			(4.4)	(14.0)	(26.4)	(16.1)	(8.4)	(76.3)	3.7	78.5	5.6	(15.4)	1.8	(14.2)	3.5	(9.4)	6.4	0.0	0.0	0.62	1.00	126	0.0	34.3	31.1	34.6	0.0	103.0	14	65.1	1.42	–	–
	Communications Sector Category Average			**0.0**	**4.1**	**26.9**	**16.6**	**(4.5)**	**204.8**	**0.0**	**(55.7)**	**0.0**	**9.6**	**0.0**	**7.9**	**0.0**	**6.8**	**0.0**	**1.2**	**1.0**	**1.00**	**1.34**	**784**	**91.2**	**0.0**	**0.7**	**8.1**	**20.1**	**119.9**	**68**	**58.1**	**1.14**	**–**	**–**
	Fidelity Sel Comm Equip (FSDCX)			(10.2)	14.9	28.1	5.9	(16.7)	231.0	26.2	(58.4)	(2.7)	9.7	0.1	3.1	(4.8)	4.5	(2.3)	1.1	0.7	1.05	1.40	177	100.0	0.0	0.0	0.1	17.5	42.0	56	74.0	0.89	0.75R	–
	Fidelity Sel Telecommun (FSTCX)			2.3	3.6	21.5	18.6	(4.3)	167.9	(36.9)	(52.5)	3.2	8.8	(0.8)	7.9	0.0	6.5	(0.3)	1.2	0.6	0.85	1.14	577	99.5	0.0	0.0	0.5	3.9	94.0	52	71.7	0.83	0.75R	–
	Fidelity Sel Wireless (FWRLX)			(3.1)	2.9	28.2	16.2	(1.0)	186.0	(18.8)	(53.3)	2.4	8.5	(1.1)	8.0	0.1	6.5	(0.3)	1.4	1.8	0.80	1.07	222	99.2	0.0	0.0	0.8	23.7	48.0	55	61.1	0.86	0.75R	–
	GAMCO Glbl Telecom AAA (GABTX)			(2.5)	(1.3)	24.8	10.6	(6.8)	120.8	(84.0)	(52.4)	3.3	6.3	(3.3)	4.3	(3.6)	4.5	(2.3)	1.2	1.0	0.90	1.21	105	98.2	0.0	0.9	0.9	53.3	3.0	151	35.0	1.61	2.00R	0.25
I	ProFunds Telcm UltSec Inv (TCPIX)			1.9	0.4	18.3	25.7	2.0	173.2	(31.6)	(63.7)	(8.0)	6.6	(3.0)	9.2	1.3	5.3	(1.5)	2.2	0.5	1.43	1.90	12	57.2	0.0	0.0	42.9	0.0	508.0	16	57.0	1.91	–	0.00
	T. Rowe Price Med & Tele (PRMTX)			12.0	4.1	40.7	22.6	(0.1)	350.2	145.4	(53.9)	1.8	17.9	8.3	15.0	7.1	13.6	6.8	0.2	1.8	0.98	1.30	3,614	93.6	0.1	3.0	3.4	22.3	24.7	81	49.8	0.80	–	0.00
	Consumer Discretionary Sector Cat Avg			**4.9**	**10.3**	**42.8**	**26.0**	**0.4**	**409.8**	**0.0**	**(54.4)**	**0.0**	**18.1**	**0.0**	**15.7**	**0.0**	**9.7**	**0.0**	**0.4**	**1.2**	**1.00**	**1.36**	**643**	**92.7**	**0.0**	**0.4**	**6.9**	**9.6**	**75.2**	**62**	**58.8**	**0.98**	**–**	**–**
	Fidelity Sel Automotive (FSAVX)			0.1	2.7	46.6	26.1	(26.2)	598.0	188.2	(77.4)	(23.0)	14.7	(3.4)	7.0	(8.7)	7.2	(2.5)	1.0	2.1	0.96	1.31	98	94.7	0.0	2.1	3.2	38.1	71.0	22	73.1	0.85	0.75R	–
	Fidelity Sel Constr & Hous (FSHOX)			6.9	15.7	21.2	38.0	2.8	313.3	(96.5)	(50.2)	4.2	14.4	(3.7)	16.3	0.6	7.9	(1.8)	0.4	1.2	0.94	1.27	597	97.5	0.0	0.0	2.5	1.4	71.0	39	62.6	0.82	0.75R	–
	Fidelity Sel Consumer Disc (FSCPX)			5.4	10.2	41.0	21.1	(1.7)	307.7	(102.1)	(49.6)	4.8	17.8	(0.3)	14.3	(1.4)	9.1	(0.6)	0.5	1.7	0.93	1.26	1,251	98.2	0.0	0.0	1.8	14.1	109.0	55	52.4	0.79	0.75R	–
	Fidelity Sel Leisure (FDLSX)			3.3	8.3	41.7	11.3	5.8	285.9	(123.9)	(44.1)	10.3	16.6	(1.5)	13.3	(2.4)	10.6	0.9	1.0	1.3	0.83	1.14	457	99.8	0.0	0.0	0.2	1.8	32.0	61	62.6	0.80	0.75R	–
	Fidelity Sel Multimedia (FBMPX)			(2.2)	8.2	45.6	34.2	1.8	435.3	25.5	(54.1)	0.3	15.5	(2.6)	16.1	0.4	9.9	0.2	0.3	1.0	1.11	1.51	650	100.0	0.0	0.0	0.0	4.7	55.0	36	74.6	0.81	0.75R	–
	Fidelity Sel Retailing (FSRPX)			18.4	12.0	43.9	24.8	3.3	376.4	(33.4)	(40.2)	14.2	24.0	5.9	19.7	4.0	14.0	4.3	0.2	1.0	0.96	1.30	1,997	96.1	0.0	0.1	3.8	5.6	31.0	47	70.5	0.81	0.75R	–

Sector Stock Funds

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		ICON Consumer Discret S (ICCCX)	0.6	6.7	36.9	17.9	**11.1**	318.2	(91.6)	(55.0)	(0.6)	13.7	(4.4)	14.0	(1.7)	7.5	(2.2)	0.0	1.4	**0.92**	1.25	49	92.3	0.0	0.0	7.7	9.9	200.7	41	48.4	1.46	—	0.00
		ProFunds Cnsm Serv UltSec Inv (CYPIX)	**6.7**	**19.0**	**65.1**	**34.6**	**6.5**	**644.0**	**234.2**	(64.1)	(9.7)	**28.0**	**9.9**	**24.6**	**8.9**	**11.4**	**1.7**	0.0	0.2	1.34	1.82	54	63.4	0.0	0.9	35.8	1.2	32.0	194	26.1	1.55	—	0.00
		Consumer Staples Sector Cat Average	**4.7**	**14.2**	**23.9**	**11.9**	**10.5**	**203.6**	**0.0**	**(38.7)**	**0.0**	**14.0**	**0.0**	**12.9**	**0.0**	**9.7**	**0.0**	**0.9**	**1.9**	**1.00**	**1.04**	**1,079**	**92.2**	**0.0**	**0.0**	**7.8**	**8.7**	**48.3**	**55**	**51.3**	**1.18**	**—**	**—**
		Fidelity Sel Consum Stpls (FDFAX)	1.8	14.9	21.6	**15.3**	8.8	185.1	(18.5)	**(32.4)**	**6.3**	12.5	(1.5)	12.3	(0.6)	**10.9**	**1.2**	1.6	1.4	1.11	1.17	2,879	97.4	0.0	0.0	2.6	19.3	42.0	59	63.8	0.77	0.75R	—
		ICON Consumer Staples S (ICLEX)	5.9	**15.0**	21.2	10.7	8.8	**221.7**	**18.1**	(50.3)	(11.6)	13.8	(0.2)	12.2	(0.7)	7.7	(2.0)	0.4	3.6	0.91	0.95	12	79.8	0.0	0.0	20.2	0.0	16.1	27	53.9	1.45	—	0.00
		Rydex Consumer Prod Inv (RYCIX)	**6.5**	12.8	**28.9**	9.7	**14.0**	204.3	0.7	(33.4)	5.3	**15.7**	**1.7**	**14.1**	**1.2**	10.5	0.8	0.8	0.8	0.97	1.02	347	99.2	0.0	0.0	0.8	6.7	87.0	78	36.0	1.34	—	—
		Energy Sector Category Average	**(27.7)**	**(18.0)**	**28.5**	**1.0**	**(10.6)**	**89.1**	**0.0**	**(58.1)**	**0.0**	**(8.9)**	**0.0**	**(7.6)**	**0.0**	**(0.5)**	**0.0**	**1.0**	**0.5**	**1.00**	**2.29**	**955**	**94.9**	**0.0**	**0.3**	**4.7**	**21.4**	**135.0**	**62**	**50.3**	**1.17**	**—**	**—**
		Fidelity Sel Energy (FSENX)	**(20.6)**	**(12.7)**	24.2	**4.6**	**(4.9)**	**113.8**	**24.7**	(56.3)	1.8	**(4.9)**	**4.0**	**(3.1)**	**4.5**	**1.4**	**1.9**	1.1	1.2	**0.82**	1.89	1,764	99.9	0.0	0.0	0.2	4.8	73.0	67	56.8	**0.79**	0.75R	—
		Fidelity Sel Energy Svc (FSESX)	(26.5)	(24.2)	**27.4**	2.5	(12.6)	93.6	4.5	(64.5)	(6.4)	(10.8)	(1.9)	(8.6)	(1.0)	(2.0)	(1.5)	1.0	0.7	1.01	2.31	473	99.5	0.0	0.0	0.5	9.1	55.0	40	76.4	**0.79**	0.75R	—
		Fidelity Sel Natural Gas (FSNGX)	(36.9)	**(13.3)**	24.6	2.4	(7.7)	80.9	(8.2)	(58.5)	(0.4)	(12.0)	(3.1)	(8.4)	(0.8)	(3.7)	(3.2)	2.0	0.4	1.01	2.32	283	98.5	0.2	0.0	1.4	22.7	147.0	42	63.0	0.82	0.75R	—
		Fidelity Sel Natural Res (FNARX)	**(21.7)**	**(12.3)**	17.4	3.3	(9.3)	**105.5**	**16.4**	(55.2)	2.9	**(6.9)**	**2.0**	**(5.5)**	**2.1**	**1.8**	**2.3**	0.8	0.5	0.84	1.92	505	100.0	0.0	0.0	0.0	11.0	87.0	77	47.6	0.82	0.75R	—
		Guinness Atkinson Alt Engy (GAAEX)	**(11.4)**	(14.3)	**61.5**	(15.2)	(42.6)	(3.4)	(92.5)	(74.2)	(16.1)	**7.0**	**15.9**	(9.8)	(2.2)	—	—	0.0	0.0	1.06	2.42	14	100.0	0.0	0.0	0.0	87.2	42.3	32	43.2	2.02	—	—
		Guinness Atkinson Glb Energy (GAGEX)	(27.0)	(19.7)	24.5	**3.4**	(13.2)	95.9	6.8	(52.9)	5.2	(10.0)	(1.1)	(8.1)	(0.5)	(0.4)	0.1	1.3	0.3	0.96	2.21	44	98.7	0.0	1.3	0.0	56.3	39.3	40	38.2	1.30	—	—
		ICON Energy S (ICENX)	(22.3)	(22.5)	26.6	**4.7**	(5.6)	69.0	(20.1)	**(42.4)**	**15.7**	(8.6)	0.3	(5.5)	2.1	0.9	1.4	1.1	1.5	**0.84**	1.92	312	99.4	0.0	0.0	0.6	11.0	154.4	36	55.2	1.28	—	0.00
	C	Invesco Energy Inv (FSTEX)	(29.4)	(17.3)	22.2	(1.4)	(8.4)	69.2	(19.9)	**(46.9)**	**11.2**	(10.6)	(1.7)	(8.4)	(0.8)	(0.4)	0.1	0.6	0.7	0.98	2.25	784	95.4	0.0	0.0	4.6	24.4	27.0	38	41.1	1.17	—	0.25
I		ProFunds Oil Eq Svc & Dist Inv (OEPIX)	(46.6)	(18.3)	**38.0**	(0.4)	(17.2)	**166.1**	**77.0**	(80.5)	(22.4)	(15.6)	(6.7)	(13.1)	(5.5)	—	—	0.0	0.0	1.42	3.26	7	73.9	0.0	0.0	26.1	2.7	92.0	37	59.6	1.72	—	0.00
I		ProFunds Ultra Oil & Gas Inv (ENPIX)	(34.1)	(16.6)	**37.7**	**3.6**	**0.1**	**122.2**	**33.1**	(64.6)	(6.5)	(8.8)	0.1	**(4.7)**	**2.9**	(0.5)	0.0	0.6	0.0	1.17	2.68	28	74.7	0.0	0.0	25.3	0.7	50.0	85	48.9	1.55	—	0.00
		Rydex Energy Inv (RYEIX)	(30.2)	(18.5)	23.8	2.7	**(5.6)**	85.4	(3.7)	**(50.8)**	**7.3**	(11.1)	(2.2)	(7.4)	0.2	(0.8)	(0.3)	0.8	0.2	0.95	2.18	33	99.5	0.0	0.2	0.3	10.5	463.0	113	30.5	1.35	—	—
		Rydex Energy Services Inv (RYVIX)	(31.8)	(29.4)	24.2	0.3	(9.0)	76.7	(12.4)	(59.3)	(1.2)	(15.7)	(6.8)	(11.4)	(3.8)	(3.1)	(2.6)	1.2	0.0	1.15	2.64	16	99.4	0.0	0.1	0.5	7.8	494.0	42	53.2	1.36	—	—
		Vanguard Energy Inv (VGENX)	**(21.5)**	**(14.3)**	18.1	2.6	**(1.8)**	83.5	(5.6)	**(48.4)**	**9.7**	**(7.4)**	**1.5**	**(4.4)**	**3.2**	**1.6**	**2.1**	2.6	1.1	**0.79**	1.80	8,156	95.6	0.0	2.2	2.2	30.1	31.0	152	40.8	**0.37**	—	—
		Financial Sector Category Average	**(1.9)**	**6.1**	**38.2**	**24.4**	**(13.1)**	**201.1**	**0.0**	**(61.3)**	**0.0**	**12.7**	**0.0**	**9.1**	**0.0**	**1.4**	**0.0**	**0.8**	**0.8**	**1.00**	**1.27**	**405**	**96.6**	**0.0**	**0.3**	**3.1**	**6.3**	**45.0**	**56**	**47.9**	**1.08**	**—**	**—**
		FBR Small Cap Fin'l Inv (HSFNX)	**11.7**	(3.5)	36.5	21.4	(15.7)	129.0	(72.1)	**(23.1)**	**38.2**	13.8	1.1	8.6	(0.5)	**5.4**	**4.0**	0.1	1.4	1.08	1.38	265	92.5	0.0	0.0	7.5	0.0	47.0	40	37.8	1.49	—	0.15
		Fidelity Sel Banking (FSRBX)	**0.6**	7.5	39.3	22.4	(13.4)	**237.1**	**36.0**	(66.5)	(5.2)	**14.7**	**2.0**	9.8	0.7	1.3	(0.1)	1.1	0.7	1.02	1.29	704	97.3	0.0	0.0	2.7	5.5	65.0	45	53.7	**0.80**	0.75R	—
		Fidelity Sel Brokerage (FSLBX)	(9.8)	5.2	**48.8**	**28.3**	(22.9)	212.4	11.3	**(59.9)**	**1.4**	12.2	(0.5)	6.9	(2.2)	3.6	2.2	1.1	0.7	1.22	1.55	406	98.8	0.0	0.0	1.2	0.0	31.0	32	62.0	1.10	0.75R	—
		Fidelity Sel Consumer Fin (FSVLX)	(5.0)	7.0	32.5	**34.4**	**(1.0)**	184.4	(16.7)	(74.7)	(13.4)	10.4	(2.3)	**12.4**	**3.3**	(5.7)	(7.1)	1.5	2.6	**0.89**	1.14	101	100.0	0.0	0.0	0.0	2.0	71.0	55	50.7	0.88	0.75R	—
		Fidelity Sel Fincl Svcs (FIDSX)	(4.0)	**10.7**	33.6	**27.8**	(20.4)	186.1	(15.0)	(68.0)	(6.7)	12.4	(0.3)	7.6	(1.5)	(0.3)	(1.7)	0.9	0.3	0.92	1.18	1,254	96.5	0.0	0.0	3.5	5.6	42.0	66	40.4	**0.79**	0.75R	—
		Fidelity Sel Insurance (FSPCX)	**3.4**	**9.8**	**43.7**	19.6	**(5.2)**	**261.2**	**60.1**	(63.1)	(1.8)	**17.8**	**5.1**	**13.1**	**4.0**	**4.3**	**2.9**	1.1	1.4	0.99	1.26	495	95.5	0.0	0.0	4.5	8.2	26.0	66	57.9	0.81	0.75R	—
		ICON Financial S (ICFSX)	(4.6)	8.0	28.7	21.2	(15.4)	162.4	(38.7)	(71.8)	(10.5)	9.8	(2.9)	6.4	(2.7)	(2.1)	(3.5)	0.6	0.3	0.97	1.24	58	99.4	0.0	0.0	0.6	8.2	51.4	46	37.2	1.50	—	0.00
		Kinetis Mkt Opprt (KMKNX)	(9.2)	(5.6)	**46.7**	17.5	**(7.9)**	201.5	0.4	(62.6)	(1.3)	8.0	(4.7)	6.4	(2.7)	—	—	0.0	0.1	1.01	1.28	42	93.6	0.0	0.8	5.6	25.4	18.0	48	67.5	1.64	2.00R	—
		Schwab Financial Svc (SWFFX)	(2.0)	**12.6**	32.9	23.8	(13.9)	207.5	6.4	(63.7)	(2.4)	13.6	0.9	9.4	0.3	2.1	0.7	1.1	0.2	**0.91**	1.16	75	98.6	0.0	1.4	0.0	0.0	53.0	76	43.1	0.90	2.00R	—
		T. Rowe Price Fincl Svcs (PRISX)	(0.7)	9.2	38.9	27.4	(15.3)	**229.8**	**28.7**	**(59.2)**	**2.1**	**14.6**	**1.9**	**10.2**	**1.1**	**4.0**	**2.6**	1.2	0.5	0.96	1.23	659	94.1	0.0	0.8	5.1	8.0	46.6	87	28.8	0.91	—	0.00
		Health Sector Category Average	**7.8**	**29.6**	**52.7**	**24.4**	**9.8**	**394.6**	**0.0**	**(35.6)**	**0.0**	**28.5**	**0.0**	**23.7**	**0.0**	**12.8**	**0.0**	**0.2**	**1.7**	**1.00**	**1.55**	**6,848**	**94.9**	**0.0**	**1.2**	**3.9**	**10.9**	**70.8**	**99**	**46.4**	**0.98**	**—**	**—**
		Fidelity Sel Biotech (FBIOX)	**13.6**	**35.0**	**65.6**	**36.5**	**18.1**	**490.7**	**96.1**	**(25.4)**	**10.2**	**36.5**	**8.0**	**32.6**	**8.9**	**16.9**	**4.1**	0.0	1.0	1.53	2.37	14,942	99.9	0.0	0.0	0.1	5.8	61.0	271	35.3	**0.74**	0.75R	—
		Fidelity Sel Health Care (FSPHX)	6.5	32.8	**56.2**	21.3	7.8	432.2	37.6	(40.0)	(4.4)	30.3	1.8	23.7	0.0	13.5	0.7	0.0	2.5	0.97	1.50	9,003	96.9	0.0	0.0	3.1	11.9	98.0	112	44.3	**0.74**	0.75R	—
		Fidelity Sel Hlthcare Svcs (FSHCX)	6.9	23.6	35.3	10.5	10.2	350.0	(44.6)	(49.4)	(13.8)	21.4	(7.1)	16.8	(6.9)	9.1	(3.7)	0.0	1.2	**0.66**	1.02	933	99.6	0.0	0.0	0.5	0.8	44.0	45	71.3	0.79	0.75R	—
		Fidelity Sel Med Equip (FSMEX)	7.1	26.7	41.2	15.6	(3.5)	251.9	(142.7)	**(27.9)**	**7.7**	24.2	(4.3)	16.4	(7.3)	11.6	(1.2)	0.0	2.4	0.83	1.28	2,023	99.6	0.0	0.0	0.4	8.9	106.0	54	67.0	0.77	0.75R	—
		Fidelity Sel Pharma (FPHAX)	8.1	23.8	41.3	14.2	**13.6**	348.4	(46.2)	(34.7)	0.9	23.7	(4.8)	19.7	(4.0)	13.4	0.6	0.7	1.9	0.82	1.26	2,015	99.7	0.0	0.0	0.3	31.2	72.0	71	62.3	0.79	0.75R	—
		ICON Healthcare S (ICHCX)	1.8	24.9	44.9	17.0	**11.6**	282.4	(112.2)	(41.9)	(6.3)	22.6	(5.9)	19.2	(4.5)	8.2	(4.6)	0.0	4.8	0.78	1.22	97	98.7	0.0	1.3	0.0	1.1	141.5	31	58.0	1.36	—	0.00
		Janus Global Life Sci T (JAGLX)	8.2	**34.8**	55.7	24.6	7.1	404.5	9.9	(35.9)	(0.3)	**31.4**	**2.9**	24.8	1.1	13.5	0.7	0.2	1.5	0.97	1.51	4,736	91.4	0.0	7.7	0.9	21.6	47.0	93	25.9	0.93	—	—
		Live Oak Health Sciences (LOGSX)	7.9	19.9	38.8	13.6	10.0	271.5	(123.1)	(33.1)	2.5	21.5	(7.0)	17.5	(6.2)	9.8	(3.0)	0.7	1.8	**0.68**	1.05	53	94.9	0.0	0.8	4.3	17.4	15.0	31	49.4	1.12	—	—
		ProFunds Biotech UltSec Inv (BIPIX)	3.0	**45.0**	**116.3**	**65.8**	8.4	**733.9**	**339.3**	**(28.6)**	**7.0**	**47.9**	**19.4**	**42.2**	**18.5**	**18.5**	**5.7**	0.0	1.7	1.85	2.87	636	74.1	0.0	2.9	23.0	0.0	11.0	48	61.5	1.49	—	0.00
		ProFunds UltSec HlthCare Inv (HCPIX)	6.4	**36.8**	**64.6**	26.8	**14.0**	**522.6**	**128.0**	(50.7)	(15.1)	**33.8**	**5.3**	**28.2**	**4.5**	12.6	(0.2)	0.0	0.1	1.19	1.84	59	80.2	0.0	2.4	17.4	0.0	47.0	131	40.9	1.52	—	0.00
		Rydex Biotechnology Inv (RYOIX)	**8.8**	33.4	54.6	**36.5**	11.3	466.0	71.4	**(26.4)**	**9.2**	30.9	2.4	**27.8**	**4.1**	**15.2**	**2.4**	0.0	0.4	1.44	2.24	620	99.2	0.0	(0.1)	0.9	0.0	107.0	80	43.2	1.33	—	—
		Rydex Health Care Inv (RYHIX)	4.1	24.8	42.3	17.5	4.6	280.4	(114.2)	(35.4)	0.2	22.7	(5.8)	17.9	(5.8)	9.8	(3.0)	0.0	0.8	0.85	1.31	81	99.2	0.0	(0.1)	0.8	4.5	176.0	156	21.8	1.34	—	—
		Schwab Health Care (SWHFX)	8.4	21.5	39.9	19.2	11.5	286.7	(107.9)	(36.2)	(0.6)	22.6	(5.9)	19.6	(4.1)	10.6	(2.2)	0.6	2.6	0.77	1.19	1,111	100.0	0.0	0.1	(0.0)	27.3	75.0	94	42.7	0.80	2.00R	—
	C	T. Rowe Price Health Sci (PRHSX)	**12.9**	31.9	51.4	**31.9**	11.0	**493.7**	**99.1**	(35.6)	0.0	31.1	2.6	27.0	3.3	**16.7**	**3.9**	0.0	1.8	0.94	1.46	14,108	94.1	0.0	1.7	4.2	12.8	42.2	160	33.8	0.77	—	0.00
		Vanguard Health Care Inv (VGHCX)	**12.6**	28.5	43.1	15.1	11.4	304.4	(90.2)	(31.8)	3.8	27.5	(1.0)	21.6	(2.1)	12.4	(0.4)	1.1	1.8	**0.70**	1.09	52,318	95.8	0.0	1.8	2.4	19.7	20.0	105	38.7	**0.34**	—	—
		Industrials Sector Category Average	**(6.3)**	**12.4**	**44.7**	**16.7**	**(5.9)**	**299.6**	**0.0**	**(57.5)**	**0.0**	**14.7**	**0.0**	**10.6**	**0.0**	**7.4**	**0.0**	**0.4**	**0.8**	**1.00**	**1.35**	**346**	**93.2**	**0.0**	**0.0**	**6.8**	**4.6**	**113.2**	**58**	**54.5**	**1.05**	**—**	**—**
		Fidelity Sel Air Transport (FSAIX)	(8.7)	**28.0**	**50.6**	19.1	(6.1)	**399.9**	**100.3**	(61.2)	(3.7)	**20.8**	**6.1**	**14.5**	**3.9**	**10.0**	**2.6**	0.3	1.1	0.99	1.34	358	98.2	0.0	0.0	1.8	7.4	65.0	40	65.7	0.83	0.75R	—
		Fidelity Sel Def & Aerosp (FSDAX)	**3.5**	2.9	48.1	13.5	**7.3**	283.4	(16.2)	(55.2)	2.3	16.4	1.7	**13.9**	**3.3**	**9.5**	**2.1**	0.8	1.0	**0.92**	1.25	956	95.4	0.0	0.0	4.6	1.6	20.0	26	67.6	0.79	0.75R	—
		Fidelity Sel Env & Alt Energy (FSLEX)	(4.6)	1.8	34.9	14.1	(14.4)	129.7	(169.9)	**(44.0)**	**13.5**	9.4	(5.3)	5.1	(5.5)	4.0	(3.4)	0.7	0.9	0.95	1.28	77	95.8	0.0	0.0	4.2	14.7	160.0	32	57.5	0.92	0.75R	—
		Fidelity Sel Indus Equip (FSCGX)	**2.4**	0.4	32.7	**20.6**	(7.7)	278.5	(21.1)	(60.2)	(2.7)	10.9	(3.8)	8.7	(1.9)	8.0	0.6	0.5	1.7	0.98	1.32	166	94.4	0.0	0.0	5.6	0.0	53.0	32	59.1	**0.77**	0.75R	—
		Fidelity Sel Industrials (FCYIX)	**(2.0)**	5.8	39.9	**19.6**	**(4.9)**	304.1	4.5	(55.5)	2.0	13.2	(1.5)	10.5	(0.1)	**9.2**	**1.8**	0.7	1.4	0.94	1.27	1,091	99.4	0.0	0.0	0.7	2.7	72.0	38	54.8	**0.78**	0.75R	—
		Fidelity Sel Transportation (FSRFX)	(18.6)	**34.0**	48.3	11.1	(5.3)	**338.0**	**38.4**	**(51.9)**	**5.6**	**17.4**	**2.7**	11.2	0.6	8.9	1.5	0.7	1.1	1.01	1.36	429	99.4	0.0	0.0	0.6	1.3	72.0	39	73.2	0.81	0.75R	—
		ICON Industrials S (ICTRX)	(9.3)	7.4	34.6	11.0	**(4.3)**	210.1	(89.5)	(61.0)	(3.5)	9.4	(5.3)	6.8	(3.8)	4.3	(3.1)	0.1	0.2	**0.87**	1.18	15	94.8	0.0	0.0	5.3	0.0	22.5	27	54.3	1.41	—	0.00

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		ProFunds Indus Ultra Sec Inv (IDPIX)	(5.7)	7.9	**62.2**	**23.9**	(6.3)	**479.7**	**180.1**	(75.0)	(17.5)	**18.2**	**3.5**	**13.9**	**3.3**	6.5	(0.9)	0.0	0.1	1.36	1.83	5	61.6	0.0	0.0	38.4	0.1	308.0	217	23.0	1.88	—	0.00
		Rydex Transportation Inv (RYPIX)	(13.9)	**23.2**	**50.8**	17.4	(11.1)	273.8	(25.8)	**(53.3)**	**4.2**	17.0	2.3	10.8	0.2	5.8	(1.6)	0.5	0.0	0.98	1.32	22	99.9	0.0	0.1	(0.0)	13.3	247.0	70	35.2	1.35	—	—
		Natural Res/Commodities Sector Cat Avg	**(21.6)**	**(8.7)**	**13.0**	**9.4**	**(14.5)**	**157.0**	**0.0**	**(59.0)**	**0.0**	**(7.1)**	**0.0**	**(5.7)**	**0.0**	**1.4**	**0.0**	**1.4**	**0.8**	**1.00**	**1.79**	**1,206**	**76.6**	**9.4**	**11.8**	**2.1**	**15.6**	**140.4**	**111**	**55.7**	**1.16**	**—**	**—**
		Columbia Glb Engy & Nat Res Z (UMESX)	(20.7)	(11.5)	14.6	1.4	(11.0)	62.7	(94.3)	**(47.3)**	**11.7**	(7.0)	0.1	(6.2)	(0.5)	0.2	(1.2)	0.0	0.7	0.93	1.66	209	98.4	0.0	0.0	1.6	32.7	51.0	75	39.5	1.05	—	0.00
		Direxion Mthly Nat'l Res Bull 2X (DXCLX)	(47.6)	(23.3)	19.9	(3.1)	(28.2)	153.5	(3.5)	(83.0)	(24.0)	(21.6)	(14.5)	(19.6)	(13.9)	(7.4)	(8.8)	0.0	0.0	1.99	3.55	6	0.0	0.0	100.0	0.0	0.0	—	1	100.0	1.38	—	0.25
		Fidelity Global Cmdty Stk (FFGCX)	(27.5)	(10.5)	(3.2)	7.4	(18.2)	—	—	—	—	(14.4)	(7.3)	(11.2)	(5.5)	—	—	2.7	0.4	0.93	1.67	198	99.9	0.0	0.0	0.1	57.0	77.0	139	39.7	1.12	1.00R	—
		Fidelity Sel Chemicals (FSCHX)	**(5.1)**	**4.5**	**29.8**	**30.0**	**0.2**	**331.8**	**174.8**	**(48.6)**	**10.4**	**8.8**	**15.9**	**10.9**	**16.6**	**11.9**	**10.5**	1.3	1.0	0.81	1.45	1,150	96.0	0.9	0.0	3.1	1.0	80.0	28	69.1	**0.79**	0.75R	—
		Fidelity Sel Materials (FSDPX)	**(8.7)**	(0.1)	21.8	**20.1**	**(8.2)**	**251.7**	**94.7**	(53.7)	5.3	**3.6**	**10.7**	**4.1**	**9.8**	**8.5**	**7.1**	1.1	0.9	**0.77**	1.37	1,509	99.4	0.0	0.0	0.7	2.9	76.0	28	71.7	0.80	0.75R	—
		ICON Materials S (ICBMX)	**(16.7)**	**0.8**	**30.8**	9.5	(9.8)	196.5	39.5	(58.9)	0.1	**3.2**	**10.3**	**1.7**	**7.4**	**4.9**	**3.5**	0.5	0.6	0.82	1.46	66	98.1	0.0	0.0	1.9	6.0	48.1	35	54.0	1.36	—	0.00
		PIMCO Cmdty Real Ret Strat D (PCRDX)	(26.2)	(18.5)	(15.1)	4.8	**(8.1)**	22.5	(134.5)	**(46.1)**	**12.9**	(20.1)	(13.0)	(13.2)	(7.5)	(5.5)	(6.9)	6.0	2.6	**0.78**	1.39	6,988	0.0	96.6	24.9	(21.5)	8.4	123.0	523	108.9	1.19	—	0.25
I		ProFunds Bsc Mat UltSec Inv (BMPIX)	(21.0)	**1.9**	**27.9**	11.4	(26.4)	**313.9**	**156.9**	(79.0)	(20.0)	1.0	8.1	(3.3)	2.4	1.6	0.2	0.0	0.0	1.32	2.35	16	74.9	0.0	0.2	24.9	0.2	85.0	61	46.4	1.73	—	0.00
I		Rydex Basic Materials Inv (RYBIX)	(17.2)	(1.8)	1.4	**11.5**	(16.3)	114.3	(42.7)	(52.8)	6.2	(6.2)	0.9	(5.1)	0.6	3.2	1.8	2.2	0.3	0.85	1.51	33	99.7	0.0	0.0	0.3	16.2	358.0	99	25.9	1.34	—	—
		T. Rowe Price New Era (PRNEX)	(18.8)	(7.9)	15.7	4.0	(15.2)	92.2	(64.8)	(54.9)	4.1	(4.7)	2.4	(5.3)	0.4	1.2	(0.2)	1.5	1.8	0.88	1.58	2,998	97.4	0.3	0.7	1.6	26.0	61.9	123	26.0	**0.65**	—	0.00
		US Glb Inv Glob Res (PSPFX)	(28.5)	(28.8)	(0.8)	6.9	(18.7)	31.3	(125.7)	(65.2)	(6.2)	(20.3)	(13.2)	(15.2)	(9.5)	(4.1)	(5.5)	1.1	0.8	0.94	1.68	100	79.1	5.6	4.4	10.8	21.7	444.0	108	32.0	1.45	0.05R	0.25
		Precious Metals Sector Category Average	**(24.5)**	**(13.8)**	**(48.6)**	**(11.1)**	**(22.9)**	**(26.5)**	**0.0**	**(43.6)**	**0.0**	**(30.8)**	**0.0**	**(25.7)**	**0.0**	**(6.6)**	**0.0**	**1.0**	**0.5**	**1.00**	**3.37**	**345**	**90.6**	**0.6**	**3.5**	**5.4**	**82.3**	**68.0**	**61**	**54.1**	**1.41**	**—**	**—**
		AmCent Global Gold Inv (BGEIX)	(22.9)	(11.9)	(51.4)	(7.9)	(19.3)	(30.2)	(3.7)	(33.9)	9.7	(30.8)	0.0	(24.5)	1.2	(6.0)	0.6	0.0	0.5	1.04	3.49	243	97.9	0.0	0.9	1.2	86.6	17.0	61	57.0	**0.67**	1.00R	—
		Deutsche Gold & Prec Met S (SCGDX)	(26.8)	(14.2)	(49.7)	(7.6)	(22.7)	(36.9)	(10.4)	(39.4)	4.2	(31.9)	(1.1)	(25.7)	0.0	(7.1)	(0.5)	0.0	0.6	1.00	3.37	69	92.9	0.0	4.4	2.6	86.6	34.0	39	58.4	1.00	2.00R	—
		Fidelity Sel Gold (FSAGX)	**(17.9)**	(8.6)	(51.5)	(12.5)	**(16.4)**	(34.0)	(7.5)	**(29.4)**	**14.2**	(28.6)	2.2	(23.2)	2.5	(4.7)	1.9	0.0	0.2	1.04	3.49	827	98.9	0.0	0.0	1.1	90.3	20.0	74	57.0	**0.90**	0.75R	—
		Gabelli Gold AAA (GOLDX)	**(17.8)**	**(1.4)**	(51.3)	**(4.3)**	**(17.3)**	**(16.7)**	**9.8**	(35.5)	8.1	**(26.7)**	**4.1**	**(20.8)**	**4.9**	**(2.7)**	**3.9**	0.0	0.6	1.06	3.56	141	96.7	0.0	0.0	3.3	88.2	18.0	59	58.6	1.58	2.00R	0.25
	C	Invesco Gold&PrecMtls Inv (FGLDX)	(24.7)	**(8.5)**	**(45.3)**	**(5.7)**	**(18.0)**	**(12.4)**	**14.1**	**(33.8)**	**9.8**	(27.8)	3.0	**(21.9)**	**3.8**	(3.4)	3.2	0.0	0.5	0.94	3.16	179	86.9	0.0	9.0	4.1	84.4	35.0	41	50.7	1.49	—	0.25
		Midas (MIDSX)	(28.3)	(28.3)	**(46.8)**	(27.5)	(36.0)	(51.9)	(25.4)	(64.7)	(21.1)	(35.1)	(4.3)	(33.8)	(8.1)	(12.8)	(6.2)	0.0	0.0	**0.94**	3.15	10	99.8	0.0	0.0	0.2	85.7	31.0	27	68.0	3.04	1.00R	0.25
I		ProFunds PrMtl UltSec Inv (PMPIX)	(48.4)	(35.4)	(53.6)	(22.9)	(29.4)	(60.2)	(33.7)	(63.4)	(19.8)	(46.3)	(15.5)	(39.0)	(13.3)	(19.7)	(13.1)	0.0	0.0	1.40	4.71	14	68.7	0.0	0.0	31.3	54.7	117.0	25	57.9	1.63	—	0.00
		Rydex Precious Metals Inv (RYPMX)	(30.5)	(17.5)	**(46.5)**	**(4.1)**	(24.2)	(29.5)	(3.0)	(44.6)	(1.0)	(32.6)	(1.8)	(25.9)	(0.2)	(8.2)	(1.6)	0.6	0.4	1.02	3.43	30	99.6	0.0	(0.1)	0.4	81.7	371.0	35	53.1	1.25	—	—
		Tocqueville Gold (TGLDX)	(24.9)	**(2.7)**	(48.3)	(8.8)	**(15.9)**	**4.1**	**30.6**	(37.6)	6.0	**(27.7)**	**3.1**	**(21.9)**	**3.8**	**(1.7)**	**4.9**	0.0	0.1	0.95	3.21	842	78.7	0.0	18.7	2.6	72.4	11.0	87	53.4	1.38	—	0.25
		US Glb Inv Gold&Prec Mtls (USERX)	**(4.8)**	(14.0)	(49.1)	**(6.5)**	(24.0)	(30.6)	(4.1)	**(33.2)**	**10.4**	**(25.3)**	**5.5**	**(21.6)**	**4.1**	**(3.0)**	**3.6**	0.5	0.5	0.97	3.25	58	84.9	2.9	3.1	9.1	81.8	99.0	68	53.5	1.97	0.05R	0.25
		US Glb Inv Wld Prec Min (UNWPX)	**(15.7)**	(16.6)	(51.4)	(11.3)	(32.6)	(34.7)	(8.2)	(56.1)	(12.5)	(30.1)	0.7	(27.2)	(1.5)	(6.8)	(0.2)	9.8	1.6	**0.94**	3.16	78	85.6	4.3	6.1	4.0	86.5	61.0	159	44.8	1.99	0.05R	0.25
		USAA Prec Metals & Min (USAGX)	(26.6)	**(8.3)**	(51.4)	(11.9)	(19.6)	(24.8)	1.7	**(30.5)**	**13.1**	(31.1)	(0.3)	(25.3)	0.4	**(3.2)**	**3.4**	0.0	0.4	1.06	3.57	524	96.0	0.0	2.6	1.5	86.3	8.0	56	44.3	1.25	—	—
		Vanguard Prec Mtls Mng Inv (VGPMX)	(29.5)	(11.5)	**(35.2)**	(13.0)	(21.8)	**14.4**	**40.9**	(64.0)	(20.4)	**(26.0)**	**4.8**	(22.7)	3.0	(6.0)	0.6	2.3	0.6	**0.66**	2.24	1,482	91.3	0.0	0.1	8.6	85.1	62.0	56	46.4	**0.29**	—	—
		Real Estate Sector Category Average	**2.5**	**27.6**	**3.6**	**19.3**	**6.5**	**311.6**	**0.0**	**(64.7)**	**0.0**	**10.5**	**0.0**	**11.4**	**0.0**	**6.5**	**0.0**	**1.8**	**1.2**	**1.00**	**1.36**	**4,289**	**93.2**	**2.0**	**1.5**	**3.2**	**0.9**	**86.2**	**88**	**42.3**	**1.04**	**—**	**—**
		Alpine Realty Inc & Gr Instl (AIGYX)	3.5	**31.6**	2.0	18.3	**9.2**	**397.2**	**85.6**	(72.0)	(7.3)	11.6	1.1	**12.4**	**1.0**	5.7	(0.8)	3.4	1.6	1.04	1.41	114	98.0	0.0	2.0	0.0	0.0	32.0	66	47.8	1.35	1.00R	—
		AMB Mgrs Real Estate Sec (MRESX)	**5.3**	**31.5**	2.0	16.0	**9.3**	**340.2**	**28.6**	**(63.3)**	**1.4**	**12.2**	**1.7**	**12.4**	**1.0**	**8.5**	**2.0**	1.5	1.4	1.05	1.43	339	97.9	0.0	0.0	2.1	0.0	49.0	51	46.2	1.19	—	—
		AmCent Real Estate Inv (REACX)	2.7	29.6	1.2	17.7	**11.6**	330.2	18.6	(68.3)	(3.6)	10.5	0.0	12.1	0.7	6.4	(0.1)	2.5	0.7	1.02	1.39	1,493	98.9	0.0	0.0	1.1	0.0	127.0	48	43.7	1.14	—	—
		Aston/Harrison Real Est N (ARFCX)	1.2	21.4	1.4	**21.8**	8.7	300.6	(11.0)	(67.9)	(3.2)	7.6	(2.9)	10.5	(0.9)	5.8	(0.7)	1.1	0.4	1.00	1.36	11	99.9	0.0	0.0	0.1	0.0	150.2	37	47.5	1.37	2.00R	0.25
		Baron Real Estate Ret (BREFX)	(2.1)	16.6	**27.1**	**42.5**	0.6	—	—	—	—	**13.2**	**2.7**	**15.8**	**4.4**	—	—	0.0	0.3	**0.92**	1.25	1,870	94.0	0.0	3.0	3.0	7.4	24.4	46	35.1	1.32	—	0.25
		CGM Realty (CGMRX)	(2.4)	21.7	**9.9**	10.5	1.0	270.7	(40.9)	(64.0)	0.7	9.3	(1.2)	7.8	(3.6)	**8.8**	**2.3**	0.1	1.5	0.99	1.35	999	99.0	0.0	0.0	1.0	1.4	135.0	23	65.2	0.92	—	—
		Cohen & Steers Realty (CSRSX)	**5.0**	30.1	3.0	15.7	6.1	317.3	5.7	**(63.5)**	**1.2**	**12.1**	**1.6**	11.6	0.2	**7.8**	**1.3**	2.4	2.1	1.04	1.41	5,745	99.4	0.0	0.0	0.6	0.0	52.0	38	56.0	0.97	—	—
		Columbia Real Est Eq Z (CREEX)	**4.5**	29.4	(0.2)	17.2	6.7	270.3	(41.3)	**(61.3)**	**3.4**	10.5	0.0	11.1	(0.3)	6.9	0.4	1.9	1.7	1.04	1.42	512	98.6	0.0	0.0	1.5	0.6	35.0	38	54.5	1.00	—	0.00
		Deutsche Real Estate S (RRREX)	2.8	**31.6**	(0.3)	17.3	**9.2**	318.8	7.2	(65.9)	(1.2)	10.5	0.0	11.6	0.2	**7.4**	**0.9**	2.0	2.0	1.06	1.45	1,406	99.0	0.0	0.0	1.0	0.0	134.0	48	49.8	**0.72**	2.00R	—
		Fidelity Real Est Inv Port (FRESX)	**5.9**	30.1	1.5	18.0	8.2	**352.7**	**41.1**	(66.8)	(2.1)	**11.8**	**1.3**	**12.3**	**0.9**	7.1	0.6	1.5	0.8	1.04	1.42	4,528	99.3	0.0	0.0	0.7	0.0	34.0	47	45.3	**0.78**	0.75R	—
		Fidelity Real Estate Income (FRIFX)	1.7	12.4	**4.1**	18.8	4.7	164.8	(146.8)	**(34.9)**	**29.8**	6.0	(4.5)	8.2	(3.2)	6.4	(0.1)	4.2	2.2	**0.38**	0.52	4,167	31.7	37.8	23.0	7.5	1.0	19.0	545	17.9	0.83	0.75R	—
		Manning & Napier Real Est S (MNREX)	4.1	28.1	2.6	**21.9**	5.2	—	—	—	—	11.0	0.5	11.9	0.5	—	—	1.5	2.3	**0.96**	1.31	267	99.4	0.0	0.0	0.6	5.9	44.0	68	29.3	1.11	—	—
I		ProFunds RelE UltSec Inv (REPIX)	(0.1)	**39.6**	(0.6)	**26.2**	3.9	**465.8**	**154.2**	(85.4)	(20.7)	11.5	1.0	**12.7**	**1.3**	0.8	(5.7)	0.2	0.0	1.45	1.98	29	68.4	0.0	0.4	31.2	0.0	112.0	120	24.3	1.66	—	0.00
		Rydex Real Estate H (RYHRX)	(3.1)	20.5	**3.4**	17.8	1.5	231.0	(80.6)	(65.3)	(0.6)	6.5	(4.0)	7.6	(3.8)	3.0	(3.5)	1.2	0.8	**0.93**	1.26	39	99.5	0.0	0.0	0.4	0.8	599.0	163	16.1	1.60	—	0.25
	C	SSgA Clarion Real Estate N (SSREX)	3.9	**31.6**	1.5	15.5	**10.1**	286.3	(25.3)	(67.0)	(2.3)	11.6	1.1	12.0	0.6	6.1	(0.4)	1.1	0.7	1.05	1.43	45	99.8	0.0	0.0	0.2	0.0	38.0	40	56.6	1.00	—	0.25
		Sterling Cap Stratton RE Instl (STMDX)	3.2	30.6	2.3	18.7	5.1	273.8	(37.8)	**(55.6)**	**9.1**	11.3	0.8	11.5	0.1	**7.9**	**1.4**	2.9	1.2	1.00	1.36	96	98.2	0.0	0.0	1.8	0.0	14.2	44	38.8	0.96	1.50R	—
		T. Rowe Price Real Est (TRREX)	**4.7**	29.7	**3.2**	17.0	7.3	**343.9**	**32.3**	(66.9)	(2.2)	**11.9**	**1.4**	12.0	0.6	7.3	0.8	2.3	0.9	0.99	1.35	5,304	94.7	0.0	0.9	4.4	0.0	3.3	39	48.8	**0.76**	1.00R	0.00
		TIAA-CREF RelEst Rtl (TCREX)	4.2	27.8	1.2	**19.1**	6.6	311.5	(0.1)	(65.7)	(1.0)	10.5	0.0	11.3	(0.1)	6.6	0.1	1.6	0.9	0.97	1.32	1,830	95.4	0.0	0.0	4.6	0.0	29.0	55	44.3	0.83	—	0.25
I		Vanguard REIT Idx Inv (VGSIX)	2.2	30.1	2.3	17.5	8.4	323.3	11.7	(64.5)	0.2	10.8	0.3	11.6	0.2	7.4	0.9	3.8	1.2	1.05	1.43	52,708	100.0	0.0	0.0	0.0	0.0	8.0	155	36.1	**0.26**	—	—
		Real Estate Global Sector Cat Average	**(0.3)**	**9.4**	**3.1**	**32.2**	**(13.4)**	**207.8**	**0.0**	**(68.6)**	**0.0**	**4.0**	**0.0**	**4.9**	**0.0**	**2.1**	**0.0**	**3.1**	**1.7**	**1.00**	**1.21**	**992**	**96.0**	**0.0**	**2.4**	**1.6**	**59.6**	**85.6**	**204**	**28.8**	**1.03**	**—**	**—**
		Alpine Intl Real Est Eqty Instl (EGLRX)	(3.0)	(4.2)	(2.2)	**32.7**	(28.9)	179.6	(28.2)	(79.5)	(10.9)	(3.1)	(7.1)	(3.0)	(7.9)	(1.5)	(3.6)	7.3	0.8	1.15	1.38	115	92.8	0.0	7.0	0.2	91.0	28.0	84	35.8	1.59	1.00R	—
		AmCent Glbl Real Est Inv (ARYVX)	(0.1)	13.0	**4.3**	32.0	—	—	—	—	—	5.6	1.6	—	—	—	—	3.0	—	**0.96**	1.16	114	97.6	0.0	0.9	1.5	48.2	275.0	68	30.5	1.16	—	—
		AmCent NT Glbl Rel Est Inv (ANREX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	376	97.4	0.0	0.9	1.8	47.3	—	68	30.5	1.17	—	—
		Deutsche Gbl Real Est S (RRGTX)	**0.0**	**15.7**	3.0	29.1	**(7.5)**	**220.0**	**12.2**	(67.9)	0.7	**6.0**	**2.0**	**7.3**	**2.4**	—	—	4.2	1.6	1.02	1.23	1,276	98.2	0.0	1.3	0.6	45.0	113.0	129	28.3	1.15	2.00R	—
		Fidelity Intl Rel Est (FIREX)	**1.7**	4.2	**12.5**	**44.1**	(22.3)	189.6	(18.2)	(67.5)	1.1	**6.0**	**2.0**	6.0	1.1	3.0	0.9	1.7	1.6	**0.91**	1.10	443	91.8	0.0	0.7	7.5	91.8	82.0	76	34.0	1.12	1.50R	—
I		Northern Global RE Idx (NGREX)	(1.2)	13.4	1.7	29.4	(9.0)	215.4	7.6	(67.5)	1.1	4.4	0.4	6.0	1.1	—	—	2.5	1.1	1.00	1.21	1,832	99.1	0.0	0.9	0.0	51.7	6.0	500	20.3	**0.50**	2.00R	—
		Northern Mlt-Mgr GblRlEst (NMMGX)	(1.0)	11.7	1.8	27.9	**(7.1)**	202.1	(5.7)	—	—	4.0	0.0	6.0	1.1	—	—	2.5	3.4	0.97	1.17	338	97.6	0.0	1.9	0.5	37.9	117.1	100	28.6	1.11	2.00R	—

Sector Stock and International Stock Funds

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Russell Glbl Real Est Secs S (RRESX)	(0.2)	**14.6**	3.1	27.7	**(7.5)**	**239.2**	**31.4**	**(63.9)**	**4.7**	**5.7**	**1.7**	**6.9**	**2.0**	**4.8**	**2.7**	1.7	2.1	0.98	1.18	1,453	93.2	0.0	3.8	3.1	40.0	61.0	226	28.3	1.11	—	—
		Schwab Gbl Real Estate (SWASX)	**3.0**	**13.5**	0.8	25.5	(8.5)	208.7	0.9	**(65.3)**	**3.3**	5.6	1.6	**6.2**	**1.3**	—	—	3.0	1.6	0.98	1.18	256	94.2	0.0	5.3	0.5	45.3	77.0	126	30.1	1.05	2.00R	—
		Vanguard Gbl exUS RE Idx Inv (VGXRX)	(1.5)	2.5	**3.2**	**41.4**	(16.8)	—	—	—	—	1.4	(2.6)	4.2	(0.7)	—	—	2.7	1.4	1.06	1.27	3,720	98.2	0.0	1.4	0.4	97.8	12.0	663	22.0	**0.37**	0.25R	—
		Technology Sector Category Average	**5.8**	**13.3**	**39.2**	**14.6**	**(6.0)**	**307.4**	**0.0**	**(54.2)**	**0.0**	**18.4**	**0.0**	**12.2**	**0.0**	**9.1**	**0.0**	**0.1**	**1.0**	**1.00**	**1.40**	**893**	**94.6**	**0.0**	**0.6**	**4.9**	**15.6**	**131.4**	**81**	**44.3**	**1.17**	**—**	**—**
		Black Oak Emerging Tech (BOGSX)	(4.7)	11.6	41.7	7.7	(15.7)	253.3	(54.1)	(54.0)	0.2	14.6	(3.8)	6.5	(5.7)	6.9	(2.2)	0.0	0.1	0.98	1.37	31	91.4	0.0	0.0	8.6	15.2	41.0	31	43.4	1.31	—	—
		Deutsche Science and Tech S (KTCSX)	5.1	10.6	27.3	14.2	(4.3)	224.7	(82.7)	(53.6)	0.6	14.0	(4.4)	10.1	(2.1)	6.5	(2.6)	0.0	1.3	0.88	1.24	650	95.1	0.0	1.0	3.9	10.1	315.0	84	37.9	0.85	2.00R	—
		Fidelity Sel Computers (FDCPX)	(13.9)	14.7	31.0	14.2	(4.5)	293.5	(13.9)	(55.6)	(1.4)	9.0	(9.4)	7.1	(5.1)	8.2	(0.9)	1.1	0.7	0.97	1.35	452	99.7	0.0	0.0	0.3	11.2	46.0	34	68.0	**0.80**	0.75R	—
		Fidelity Sel Electronics (FSELX)	2.2	**38.3**	39.1	3.5	(8.5)	**365.0**	**57.6**	(57.1)	(2.9)	**25.3**	**6.9**	13.2	1.0	7.8	(1.3)	1.0	1.2	1.01	1.42	1,522	96.5	0.3	0.3	3.0	18.6	132.0	54	55.7	**0.78**	0.75R	—
		Fidelity Sel IT Services (FBSOX)	**13.1**	6.2	**53.1**	**19.8**	**2.2**	**340.4**	**33.0**	**(38.7)**	**15.5**	**22.5**	**4.1**	**17.6**	**5.4**	**13.8**	**4.7**	0.0	0.8	0.98	1.37	2,116	98.1	0.0	0.0	1.9	2.2	56.0	77	59.8	**0.81**	0.75R	—
		Fidelity Sel Software & IT (FSCSX)	**10.4**	8.2	**51.1**	18.0	**2.1**	311.4	4.0	**(47.6)**	**6.6**	**21.7**	**3.3**	**16.8**	**4.6**	**14.1**	**5.0**	0.0	2.2	0.95	1.33	3,269	96.9	0.0	0.0	3.1	3.2	53.0	69	58.3	**0.77**	0.75R	—
		Fidelity Sel Technology (FSPTX)	7.4	10.6	31.7	17.1	(9.6)	**337.3**	**29.9**	(59.2)	(5.0)	16.1	(2.3)	10.6	(1.6)	9.6	0.5	0.1	1.8	**0.88**	1.24	3,103	97.5	0.0	0.4	2.2	23.5	144.0	250	39.8	**0.78**	0.75R	—
		Firsthand Tech Opprt (TEFQX)	4.2	9.2	31.7	16.6	(10.8)	302.1	(5.3)	**(50.4)**	**3.8**	14.5	(3.9)	9.3	(2.9)	**10.7**	**1.6**	0.0	0.9	1.10	1.55	105	98.5	0.0	0.0	1.5	12.1	23.0	35	46.6	1.86	—	—
		ICON Information Tech S (ICTEX)	**9.7**	15.2	24.7	12.3	**2.0**	221.8	(85.6)	(57.6)	(3.4)	16.4	(2.0)	12.5	0.3	6.3	(2.8)	0.0	0.0	**0.83**	1.16	48	97.0	0.0	0.0	3.0	2.0	43.3	31	55.2	1.40	—	0.00
	C	Invesco Technology Inv (FTCHX)	6.6	10.7	24.7	10.6	(3.3)	221.3	(86.1)	(53.7)	0.5	13.8	(4.6)	9.5	(2.7)	7.0	(2.1)	0.0	1.5	0.94	1.31	768	98.7	0.0	0.0	1.4	9.6	67.0	44	46.5	1.30	—	0.15
		Janus Global Technology T (JAGTX)	4.4	9.2	35.2	**19.2**	(8.6)	270.8	(36.6)	**(51.2)**	**3.0**	15.5	(2.9)	10.9	(1.3)	9.4	0.3	0.3	1.5	**0.88**	1.24	1,164	98.1	0.0	1.4	0.4	22.8	39.0	90	40.5	0.95	—	—
		Kinetics Internet (WWWFX)	(5.5)	(0.2)	**44.2**	**23.2**	**(2.0)**	253.3	(54.1)	**(49.6)**	**4.6**	10.8	(7.6)	10.4	(1.8)	**9.7**	**0.6**	0.0	1.6	0.94	1.32	126	93.1	0.0	0.1	6.8	5.9	1.0	50	55.1	1.78	2.00R	—
		Matthews Asia Sci & Tech Inv (MATFX)	4.4	9.2	35.6	14.1	(17.3)	273.4	(34.0)	(61.8)	(7.6)	15.6	(2.8)	7.8	(4.4)	8.2	(0.9)	0.0	0.7	1.04	1.46	167	95.9	0.0	3.5	0.7	93.4	63.0	50	37.1	1.16	—	—
		Nationwide Bailard Tech&Sci M (NWHQX)	6.1	**15.8**	32.6	14.4	(3.6)	256.5	(50.9)	(51.8)	2.4	17.7	(0.7)	12.4	0.2	8.2	(0.9)	0.3	0.8	**0.86**	1.21	102	98.8	0.0	0.0	1.2	5.2	25.3	96	36.2	0.98	—	—
		Northern Technology (NTCHX)	2.4	**16.0**	21.9	13.3	(2.8)	218.1	(89.3)	**(49.2)**	**5.0**	13.1	(5.3)	9.8	(2.4)	7.3	(1.8)	0.0	0.5	**0.87**	1.22	80	100.0	0.0	0.0	0.0	2.8	40.4	65	32.6	1.26	—	—
		ProFunds Internet UltSec Inv (INPIX)	**30.8**	0.4	**85.8**	**29.6**	(12.7)	**773.2**	**465.8**	(69.5)	(15.3)	**34.6**	**16.2**	**22.5**	**10.3**	**14.8**	**5.7**	0.0	1.3	1.75	2.45	110	61.9	0.0	1.0	37.0	0.0	68.0	47	37.0	1.53	—	0.00
		ProFunds Tech UltraSector Inv (TEPIX)	2.5	**27.5**	38.7	15.0	(4.0)	**441.7**	**134.3**	(68.7)	(14.5)	**22.0**	**3.6**	**14.9**	**2.7**	8.8	(0.3)	0.0	0.0	1.30	1.82	18	67.8	0.0	0.0	32.2	0.8	273.0	152	44.8	1.71	—	0.00
		Red Oak Technology Slct (ROGSX)	1.0	14.2	**44.0**	11.9	**2.7**	315.4	8.0	(51.6)	2.6	18.5	0.1	**13.8**	**1.6**	9.5	0.4	1.1	0.3	**0.87**	1.22	129	96.8	0.0	0.6	2.6	3.8	7.0	38	39.1	1.15	—	—
		Rydex Electronics Inv (RYSIX)	2.5	**23.5**	34.3	0.3	(16.7)	209.8	(97.6)	(57.3)	(3.1)	19.4	1.0	7.3	(4.9)	3.2	(5.9)	0.2	0.0	1.18	1.66	15	99.4	0.0	0.1	0.5	17.8	562.0	60	38.3	1.35	—	—
		Rydex Internet Inv (RYIIX)	**8.7**	2.0	**51.6**	**19.6**	(11.9)	255.2	(52.2)	(51.6)	2.6	18.9	0.5	12.1	(0.1)	9.0	(0.1)	0.0	0.3	1.07	1.50	64	99.5	0.0	(0.0)	0.6	16.0	495.0	100	34.8	1.35	—	—
		Rydex Technology Inv (RYTIX)	1.2	10.0	35.6	11.8	(9.3)	207.0	(100.4)	(53.7)	0.5	14.7	(3.7)	8.9	(3.3)	5.8	(3.3)	0.0	0.0	0.91	1.27	40	99.3	0.0	(0.0)	0.7	15.8	280.0	184	22.2	1.35	—	—
		T. Rowe Price Glb Tech (PRGTX)	**21.0**	**23.9**	39.9	**19.2**	**(1.7)**	**437.4**	**130.0**	(52.9)	1.3	**28.0**	**9.6**	**19.7**	**7.5**	**14.2**	**5.1**	0.0	3.6	0.95	1.33	2,623	97.8	0.0	1.0	1.2	31.8	228.6	59	54.8	0.91	—	0.00
		T. Rowe Price SciTech (PRSCX)	8.6	12.5	**43.7**	6.2	(4.6)	276.7	(30.7)	**(51.6)**	**2.6**	20.6	2.2	12.2	0.0	9.3	0.2	0.0	2.0	0.94	1.32	3,724	96.2	0.0	2.7	1.1	33.2	80.3	82	42.3	**0.84**	—	0.00
		USAA Science & Tech (USSCX)	**11.0**	**19.9**	41.1	**18.1**	**(0.6)**	**319.5**	**12.1**	(52.5)	1.7	**23.4**	**5.0**	**17.1**	**4.9**	**10.1**	**1.0**	0.0	1.4	0.88	1.24	1,015	95.4	0.0	1.4	3.2	17.2	73.0	172	36.2	1.18	—	—
		Utilities Sector Category Average	**(8.9)**	**21.5**	**19.1**	**4.5**	**15.9**	**153.9**	**0.0**	**(42.5)**	**0.0**	**9.6**	**0.0**	**9.7**	**0.0**	**7.0**	**0.0**	**2.3**	**1.1**	**1.00**	**1.30**	**658**	**95.3**	**0.0**	**0.1**	**4.6**	**5.4**	**153.0**	**74**	**48.7**	**1.16**	**—**	**—**
		AmCent Utilities Inv (BULIX)	**(6.6)**	20.1	18.2	4.2	11.1	130.0	(23.9)	(41.1)	1.4	**9.8**	**0.2**	8.9	(0.8)	**7.0**	**0.0**	3.3	2.0	0.85	1.10	350	99.4	0.0	0.5	0.2	0.0	40.0	41	58.7	**0.67**	—	—
		Fidelity Set Util Port (FSUTX)	(10.9)	21.6	**20.6**	**7.0**	13.0	152.8	(1.1)	(45.0)	(2.5)	9.3	(0.3)	9.6	(0.1)	**7.0**	**0.0**	2.5	1.0	0.97	1.25	655	100.0	0.0	0.0	0.0	0.0	129.0	29	74.1	**0.80**	0.75R	—
		Fidelity Telecom & Util (FIUIX)	**(5.6)**	13.3	**20.5**	**10.0**	11.8	**159.6**	**5.7**	(44.5)	(2.0)	8.8	(0.8)	**9.6**	**(0.1)**	6.9	(0.1)	2.0	0.7	**0.83**	1.08	835	96.7	0.0	0.0	3.3	0.0	94.0	32	68.6	0.81	—	—
		Gabelli Utilities AAA (GABUX)	(7.6)	8.8	20.1	4.2	8.0	123.6	(30.3)	**(33.4)**	**9.1**	6.5	(3.1)	6.3	(3.4)	6.5	(0.5)	1.4	0.8	**0.76**	0.98	1,966	99.8	0.0	0.1	0.1	19.5	9.0	259	27.7	1.36	2.00R	0.25
	I	Hennessy Gas Utility Inv (GASFX)	(16.1)	21.2	**25.4**	**7.4**	**25.1**	**225.5**	**71.6**	**(38.5)**	**4.0**	8.4	(1.2)	**11.4**	**1.7**	**9.0**	**2.0**	3.0	1.5	0.95	1.24	1,373	99.1	0.0	0.0	0.9	14.5	20.0	62	46.3	0.94	—	—
		ICON Utilities S (ICTUX)	**(6.6)**	**23.4**	14.2	1.5	14.7	110.8	(43.1)	(40.6)	1.9	**9.6**	**0.0**	8.9	(0.8)	6.7	(0.3)	3.3	1.3	1.05	1.35	31	98.3	0.0	0.0	1.7	5.6	243.3	29	51.2	1.50	—	0.00
	I	ProFunds Util UltSec Inv (UTPIX)	(10.1)	**40.7**	19.7	(0.1)	**26.0**	**200.1**	**46.2**	(57.8)	(15.3)	**14.8**	**5.2**	**13.8**	**4.1**	6.6	(0.4)	1.4	0.5	1.58	2.04	13	69.7	0.0	0.0	30.3	0.0	305.0	65	34.6	1.88	—	0.00
		Rydex Utilities Inv (RYUIX)	(7.3)	**23.1**	13.9	1.4	**17.9**	129.1	(24.8)	**(38.9)**	**3.6**	9.2	(0.4)	9.2	(0.5)	6.4	(0.6)	1.6	0.8	1.05	1.35	42	99.5	0.0	0.4	0.1	3.4	384.0	75	28.4	1.35	—	—
		Global Stock Category Average	**(0.9)**	**3.2**	**26.7**	**16.3**	**(7.2)**	**180.6**	**0.0**	**(52.0)**	**0.0**	**8.8**	**0.0**	**6.8**	**0.0**	**5.1**	**0.0**	**1.2**	**1.1**	**1.00**	**1.09**	**1,866**	**94.8**	**0.6**	**1.0**	**3.6**	**45.7**	**53.6**	**361**	**32.7**	**1.19**	**—**	**—**
		AdvisorOne CLS Glb Agg Eq N (CLACX)	(2.5)	3.3	26.9	14.6	(6.0)	—	—	—	—	8.5	(0.3)	6.6	(0.2)	—	—	2.0	1.6	1.00	1.09	104	96.7	1.2	0.5	1.6	40.1	50.0	33	56.5	1.72	—	—
		AdvisorOne CLS Glb Divsf Eq N (CLSAX)	(5.3)	3.7	24.1	14.2	(7.0)	169.5	(11.1)	(53.4)	(1.4)	6.8	(2.0)	5.3	(1.5)	4.4	(0.7)	0.8	0.5	0.96	1.05	447	98.4	0.0	0.7	0.9	51.0	33.0	35	60.1	1.42	—	—
		Alpine Dynamic Dividend Instl (ADVDX)	(1.0)	**6.9**	20.6	8.6	(15.7)	110.4	(70.2)	(58.9)	(6.9)	8.4	(0.4)	3.2	(3.6)	0.9	(4.2)	6.7	3.0	1.01	1.10	176	96.4	0.0	0.0	3.6	37.8	111.0	142	13.5	1.35	1.00R	—
		AmCent Global Grth Inv (TWGGX)	**2.4**	1.8	30.8	17.5	(6.3)	168.9	(11.7)	(52.6)	(0.6)	**10.9**	**2.1**	8.5	1.7	6.2	1.1	0.1	0.9	1.01	1.10	543	98.5	0.0	0.4	1.0	38.0	46.0	96	21.3	1.08	2.00R	—
		Artisan Global Equity Inv (ARTHX)	1.1	3.3	29.6	**30.1**	(5.4)	—	—	—	—	10.6	1.8	**10.7**	**3.9**	—	—	0.0	1.1	1.02	1.11	326	96.7	0.0	0.0	3.3	43.4	78.4	78	29.0	1.46	2.00R	—
		Artisan Global Opprt Inv (ARTRX)	**7.7**	2.3	24.2	**29.7**	(6.6)	**258.1**	**77.5**	—	—	**11.0**	**2.2**	**10.7**	**3.9**	—	—	0.1	0.2	1.08	1.18	1,501	90.8	0.0	1.3	8.0	32.7	55.5	54	37.3	1.20	2.00R	—
		Artisan Global Value Inv (ARTGX)	(2.9)	4.5	**31.1**	18.9	**1.5**	**229.4**	**48.8**	—	—	10.0	1.2	**9.9**	**3.1**	—	—	0.3	0.7	0.95	1.03	1,576	92.0	0.0	0.0	8.0	39.2	19.4	52	36.8	1.32	2.00R	—
		Beck Mack & Oliver Intl (BMGEX)	(2.5)	(2.3)	3.0	**23.6**	(12.9)	100.9	(79.7)	(50.4)	1.6	(0.6)	(9.4)	1.1	(5.7)	2.8	(2.3)	7.0	2.2	**0.80**	0.87	48	91.9	0.5	3.5	4.1	80.6	52.0	38	53.3	1.77	2.00R	—
		BMO Agg Allocation Y (BDSYX)	(2.4)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1.3	—	1.01	1.10	239	96.5	0.0	0.5	3.0	34.3	44.0	22	64.0	**0.99**	—	—
		Cambiar Uncnstr Eq Inv (CAMAX)	**10.3**	1.8	**52.0**	5.9	(17.3)	**363.2**	**182.6**	(53.5)	(1.5)	**19.5**	**10.7**	8.4	1.6	—	—	0.0	0.4	1.52	1.66	148	78.7	0.0	1.5	19.8	34.3	163.0	32	73.9	1.35	2.00R	—
		Deutsche Global Equity S (DBIVX)	(2.0)	0.2	19.0	17.3	(12.6)	129.3	(51.3)	(60.3)	(8.3)	5.3	(3.5)	3.7	(3.1)	2.6	(2.5)	0.0	0.4	1.05	1.14	25	96.4	0.0	0.0	3.6	45.8	88.0	100	24.4	1.29	2.00R	—
		Deutsche Global Growth S (SCOBX)	(1.7)	(1.7)	26.1	18.1	(14.8)	157.7	(22.9)	(59.4)	(7.4)	6.8	(2.0)	4.2	(2.6)	3.8	(1.3)	0.0	0.2	1.00	1.09	674	95.2	0.0	1.7	3.1	50.9	49.0	179	12.9	1.20	2.00R	—
		Deutsche World Dividend S (SCGEX)	(7.1)	2.3	22.7	10.9	**0.3**	139.4	(41.2)	(61.5)	(9.5)	5.3	(3.5)	5.3	(1.5)	2.6	(2.5)	2.8	1.0	0.96	1.05	248	90.7	0.0	0.0	9.3	43.7	31.0	43	37.8	1.02	2.00R	—
		Dodge & Cox Global Stk (DODWX)	(8.1)	**6.9**	**33.1**	**21.1**	(11.4)	**250.4**	**69.8**	—	—	9.4	0.6	7.0	0.2	—	—	1.7	1.0	1.13	1.23	5,902	96.8	0.0	0.6	2.6	45.0	17.0	95	25.3	**0.65**	—	—
		Fidelity Global Eq Income (FGILX)	**2.3**	**6.1**	25.3	—	—	—	—	—	—	**10.8**	**2.0**	—	—	—	—	1.4	—	**0.89**	0.97	68	95.0	0.0	0.0	5.0	48.0	64.0	115	20.9	1.15	1.00R	—
		Fidelity Worldwide (FWWFX)	**3.5**	0.4	**31.5**	18.7	(6.8)	185.6	5.0	(53.1)	(1.1)	**11.0**	**2.2**	**8.6**	**1.8**	**6.6**	**1.5**	0.6	1.3	1.02	1.11	1,623	98.5	0.1	0.3	1.1	44.0	151.0	317	19.2	**0.96**	1.00R	—
		Franklin Mutual Glbl Disc Z (MDISX)	(3.4)	5.3	25.6	13.6	**(2.7)**	117.7	(62.9)	**(31.2)**	**20.8**	8.5	(0.3)	7.1	0.3	**6.7**	**1.6**	1.8	1.9	**0.89**	0.97	25,298	92.3	2.2	1.7	3.8	44.1	23.7	162	17.2	**0.99**	—	—
		Franklin Mutual Quest Z (MQIFX)	(5.6)	3.4	25.9	12.5	**(1.9)**	111.5	(69.1)	**(31.2)**	**20.8**	7.1	(1.7)	6.3	(0.5)	5.7	0.6	4.7	3.2	**0.75**	0.81	5,423	58.8	26.9	6.4	8.0	26.9	65.8	152	23.3	**0.81**	—	—

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		GAMCO Global Grth AAA (GICPX)	(1.3)	3.9	28.7	17.9	(4.3)	193.4	12.8	(52.6)	(0.6)	9.7	0.9	8.3	1.5	6.0	0.9	0.1	1.1	1.02	1.11	82	99.8	0.0	0.0	0.2	37.3	29.0	122	19.6	1.72	2.00R	0.25
		Guinness Atkinson Glb Inntrs Inv (IWIRX)	(3.1)	12.5	45.2	19.9	(6.6)	280.0	99.4	(56.1)	(4.1)	16.6	7.8	12.1	5.3	9.0	3.9	0.7	0.4	1.16	1.26	165	99.9	0.0	0.1	0.0	22.9	14.4	30	37.8	1.24	—	—
		Janus Global Research T (JAWWX)	(2.3)	7.2	24.2	16.7	(7.6)	211.1	30.5	(54.4)	(2.4)	9.1	0.3	7.0	0.2	7.2	2.1	0.8	0.2	0.99	1.08	2,652	97.0	0.0	3.0	0.0	37.1	51.0	128	15.7	0.79	—	—
		Janus Global Sel T (JORNX)	(4.7)	6.8	26.9	4.1	(17.9)	164.0	(16.6)	(57.4)	(5.4)	8.9	0.1	2.0	(4.8)	4.9	(0.2)	1.0	0.2	1.08	1.18	2,021	95.8	0.0	4.2	0.0	44.2	62.0	71	26.4	0.93	—	—
		Longleaf Partners Global (LLGLX)	(13.8)	(6.0)	28.3	—	—	—	—	—	—	1.3	(7.5)	—	—	—	—	0.2	—	1.24	1.35	167	97.5	0.0	0.0	2.5	62.7	40.2	24	58.2	1.58	—	—
		Marsico Global (MGLBX)	2.7	2.7	41.9	19.4	(12.7)	229.8	49.2	(54.8)	(2.8)	14.4	5.6	9.3	2.5	—	—	0.0	1.7	1.09	1.19	66	99.6	0.0	0.2	0.2	44.5	110.0	41	41.5	1.60	—	0.25
		Motley Fool Indep (FOOLX)	(1.6)	7.2	23.9	13.1	(3.4)	—	—	—	—	9.3	0.5	7.4	0.6	—	—	0.0	0.2	0.91	0.99	389	97.5	0.0	2.8	(0.3)	38.5	24.0	76	29.3	1.15	2.00R	—
	C	Oakmark Global I (OAKGX)	(4.4)	3.7	34.1	20.1	(11.7)	207.2	26.6	(52.8)	(0.8)	9.9	1.1	7.1	0.3	6.4	1.3	1.1	0.9	1.15	1.25	3,052	97.6	0.0	1.0	1.4	50.3	36.0	42	40.5	1.11	—	—
		Oakmark Global Select I (OAKWX)	1.8	2.5	33.7	23.9	(5.9)	241.2	60.6	(47.9)	4.1	11.8	3.0	10.2	3.4	—	—	0.8	0.8	1.16	1.26	2,265	93.9	0.0	0.0	6.1	42.5	48.0	24	52.0	1.13	—	—
		Oberweis Emerging Grth (OBEGX)	10.0	(8.8)	56.7	8.0	(11.6)	253.6	73.0	(67.2)	(15.2)	16.3	7.5	8.5	1.7	3.3	(1.8)	0.0	1.0	1.42	1.55	57	100.9	0.0	(0.9)	0.0	51.6	95.0	66	25.8	1.49	1.00R	0.25
		Old Westbury LC Core (OWLCX)	(4.6)	6.5	23.7	8.9	(10.6)	113.7	(66.9)	(47.7)	4.3	7.9	(0.9)	4.1	(2.7)	2.4	(2.7)	1.2	0.7	0.92	1.00	1,091	95.0	0.0	0.0	5.0	43.3	43.0	74	25.3	1.00	—	—
		Old Westbury LC Strat (OWLSX)	(1.1)	7.1	25.3	15.0	(16.1)	121.6	(59.0)	(49.2)	2.8	9.9	1.1	5.1	(1.7)	3.5	(1.6)	0.8	0.5	0.98	1.07	13,464	98.0	0.2	0.7	1.1	38.2	51.0	202	23.8	1.14	—	—
		Old Westbury Sm & Mid (OWSMX)	1.5	2.0	24.1	17.3	(7.9)	156.3	(24.3)	(35.7)	16.3	8.7	(0.1)	6.8	0.0	8.3	3.2	0.8	1.6	0.86	0.94	5,043	97.3	0.1	0.3	2.4	43.5	38.0	5,893	20.4	1.14	—	—
		Pax Wld Glbl Envr Mkt Ind Inv (PGRNX)	(1.5)	(2.8)	32.0	19.2	(10.4)	163.7	(16.9)	—	—	8.1	(0.7)	6.2	(0.6)	—	—	0.3	0.4	1.05	1.14	254	100.0	0.0	0.0	0.0	56.2	—	51	30.2	1.40	—	0.25
		Perkins Global Value T (JGVAX)	(2.1)	5.3	21.0	11.6	1.7	160.2	(20.4)	(51.8)	0.2	7.6	(1.2)	7.2	0.4	4.9	(0.2)	2.1	1.6	0.76	0.82	250	89.0	0.0	0.0	11.0	42.4	25.0	74	29.1	1.01	—	—
		Polaris Global Value (PGVFX)	1.5	3.6	36.9	21.0	(8.2)	251.4	70.8	(61.9)	(9.9)	12.9	4.1	9.8	3.0	5.3	0.2	1.3	0.4	0.95	1.04	355	95.8	0.0	0.0	4.2	57.0	3.0	95	17.6	0.99	1.00R	—
		Portfolio 21 Global Equity R (PORTX)	1.9	(0.5)	22.1	15.1	(8.1)	130.8	(49.8)	(47.8)	4.2	7.4	(1.4)	5.5	(1.3)	5.2	0.1	0.4	1.0	0.96	1.05	423	97.1	0.0	1.5	1.5	47.3	36.0	96	15.8	1.37	—	0.24
		Royce Global Value Svc (RIVFX)	2.4	(5.8)	6.2	11.0	(18.7)	140.0	(40.6)	(49.4)	2.6	0.8	(8.0)	(1.6)	(8.4)	—	—	0.4	0.3	0.99	1.08	62	85.2	0.0	1.8	13.1	60.1	54.0	175	13.3	1.54	2.00R	0.25
		Russell Global Equity S (RGESX)	(0.4)	4.6	27.9	15.5	(9.1)	180.7	0.1	(55.6)	(3.6)	10.0	1.2	6.9	0.1	—	—	1.7	1.2	1.01	1.10	2,652	91.4	0.0	3.2	5.5	39.3	50.0	441	12.8	1.24	—	—
		Russell Global Infrastruct S (RGISX)	(7.4)	10.8	16.0	14.4	(0.1)	—	—	—	—	6.0	(2.8)	6.3	(0.5)	—	—	2.2	1.9	0.92	1.00	1,279	95.7	0.0	1.6	2.8	58.7	87.0	209	32.1	1.21	—	—
		T. Rowe Price Glb Growth (RPGEX)	1.2	8.3	20.1	21.8	(10.5)	205.7	25.1	—	—	9.6	0.8	7.5	0.7	—	—	0.9	1.9	1.04	1.13	95	98.3	0.0	1.7	0.0	50.7	117.2	146	15.1	1.00	2.00R	0.00
		T. Rowe Price Glb Stk (PRGSX)	7.0	6.4	32.5	16.3	(11.6)	192.1	11.5	(60.9)	(8.9)	14.7	5.9	9.2	2.4	5.6	0.5	0.3	0.2	1.06	1.16	529	97.5	0.0	0.3	2.2	40.5	136.5	78	27.7	0.89	2.00R	0.00
		Tweedy, Browne Val (TWEBX)	(5.4)	4.0	22.6	15.4	(1.8)	146.0	(34.6)	(39.4)	12.6	6.4	(2.4)	6.4	(0.4)	5.0	(0.1)	1.1	1.3	0.86	0.94	526	90.0	0.0	0.0	10.0	47.4	6.0	48	37.8	1.37	—	—
		Tweedy, Browne Ww HiDivVal (TBHDX)	(7.6)	(1.0)	18.7	12.3	4.0	129.3	(51.3)	(41.8)	10.2	2.8	(6.0)	4.9	(1.9)	—	—	2.7	1.5	0.99	1.08	368	88.2	0.0	0.0	11.8	67.9	7.0	32	42.3	1.36	2.00R	—
		USAA Capital Grth (USCGX)	3.0	10.4	29.0	14.2	(8.0)	167.8	(12.8)	(56.6)	(4.6)	13.6	4.8	9.0	2.2	5.2	0.1	1.1	0.4	0.95	1.04	730	99.6	0.0	0.0	0.4	43.0	38.0	159	14.9	1.23	—	—
		USAA Cornerstone Equity (UCEQX)	(2.3)	2.9	17.6	—	—	—	—	—	—	5.7	(3.1)	—	—	—	—	1.2	—	0.94	1.02	94	96.7	0.0	0.9	2.4	42.3	8.0	10	99.3	1.02	—	—
		USAA Global Mgd Volt Instl (UGOFX)	(3.3)	(1.4)	12.1	10.0	(3.5)	71.9	(108.7)	—	—	2.2	(6.6)	2.6	(4.2)	—	—	1.1	1.4	0.82	0.89	205	98.1	0.0	1.5	0.4	48.3	147.0	27	83.0	1.03	—	—
		USAA World Grth (USAWX)	(1.7)	3.7	27.7	23.4	(4.4)	197.4	16.8	(47.9)	4.1	9.2	0.4	9.0	2.2	7.3	2.2	0.7	0.5	1.04	1.13	1,141	98.1	0.0	1.8	0.0	44.0	9.0	106	25.1	1.17	—	—
		Vanguard Glbl Min Volat Inv (VMVFX)	5.8	13.7	—	—	—	—	—	—	—	—	—	—	—	—	—	1.8	—	0.64	0.70	1,358	97.5	0.0	1.5	1.0	47.6	57.0	413	14.4	0.30	—	—
		Vanguard Global Eq Inv (VHGEX)	(0.3)	4.3	27.6	19.5	(8.9)	197.4	16.8	(60.8)	(8.8)	9.9	1.1	7.6	0.8	5.0	(0.1)	1.7	0.5	0.95	1.03	4,330	95.3	0.0	1.4	3.3	45.9	36.0	799	11.3	0.61	—	—
I		Vanguard Ttl Wld Stk Idx Inv (VTWSX)	(2.1)	3.9	22.7	17.1	(7.9)	170.5	(10.1)	—	—	7.7	(1.1)	6.1	(0.7)	—	—	2.4	0.8	0.96	1.05	8,321	99.4	0.0	0.1	0.5	46.1	7.0	7,382	7.6	0.27	—	—
		Wasatch Global Oppor (WAGOX)	3.3	(0.5)	25.2	25.5	(8.9)	229.3	48.7	—	—	8.8	0.0	8.0	1.2	—	—	0.3	2.4	1.02	1.11	158	96.4	0.0	3.6	0.0	61.7	54.0	95	23.8	1.78	2.00R	—
		Wasatch World Innovators (WAGTX)	6.1	(3.7)	33.7	18.0	4.5	275.3	94.7	(59.1)	(7.1)	11.0	2.2	11.0	4.2	8.1	3.0	0.0	1.3	0.98	1.07	195	91.9	0.0	0.2	7.9	43.6	100.0	84	29.6	1.74	2.00R	—
		Westcore Blue Chip Div Ret (WTMVX)	(0.6)	4.4	24.5	13.3	5.1	146.1	(34.5)	(47.6)	4.4	8.9	0.1	9.0	2.2	4.3	(0.8)	2.3	2.8	0.95	1.03	41	99.6	0.0	0.0	0.4	44.8	18.0	32	38.5	0.99	—	—
		Wintergreen Inv (WGRNX)	(7.0)	(1.7)	16.8	7.5	0.5	128.2	(52.4)	(49.9)	2.1	2.2	(6.6)	2.9	(3.9)	5.1	0.0	2.6	0.3	1.09	1.19	699	94.5	0.0	0.0	5.5	50.6	13.0	33	68.5	1.89	2.00R	0.25
		Foreign Stock Category Average	**0.3**	**(5.0)**	**22.1**	**20.2**	**(13.8)**	**154.4**	**0.0**	**(57.7)**	**0.0**	**5.1**	**0.0**	**3.7**	**0.0**	**3.8**	**0.0**	**1.6**	**0.8**	**1.00**	**1.18**	**7,297**	**94.9**	**(0.2)**	**1.1**	**4.2**	**91.1**	**70.0**	**362**	**25.5**	**1.10**	**—**	**—**
		Aberdeen Sel Intl Eq II A (JETAX)	(14.8)	(4.6)	11.4	16.4	(22.1)	68.1	(86.3)	(54.0)	3.7	(3.2)	(8.3)	(3.9)	(7.6)	(0.2)	(4.0)	3.3	0.8	1.12	1.32	124	98.8	0.0	0.0	1.2	97.2	11.0	48	38.7	1.33	—	0.25
		AdvisorOne CLS Int'l Eq N (CLHAX)	(4.6)	1.2	13.3	10.2	(1.0)	119.0	(35.4)	(43.3)	14.4	3.0	(2.1)	3.6	(0.1)	—	—	2.6	4.0	0.78	0.91	20	98.1	0.0	0.7	1.3	96.9	45.0	22	75.0	1.52	—	—
		AmCent Intl Discvy Inv (TWEGX)	6.5	(6.2)	29.3	15.2	(16.9)	153.5	(0.9)	(63.8)	(6.1)	8.9	3.8	4.4	0.7	4.6	0.8	0.2	0.2	1.00	1.18	532	97.8	0.0	0.0	2.2	96.0	134.0	103	23.6	1.70	2.00R	—
		AmCent Intl Grth Inv (TWIEX)	0.5	(5.4)	22.9	21.8	(11.9)	146.3	(8.1)	(56.5)	1.2	5.3	0.2	4.6	0.9	4.4	0.6	0.5	1.0	0.96	1.13	1,659	98.9	0.0	0.0	1.1	97.2	75.0	102	23.3	1.18	2.00R	—
		AmCent Intl Oppor Inv (AIOIX)	10.6	(7.5)	30.5	25.0	(15.0)	202.4	48.0	(64.6)	(6.9)	10.1	5.0	7.2	3.5	6.2	2.4	1.1	0.5	0.94	1.11	159	98.3	0.0	0.0	1.7	98.0	128.0	122	17.3	1.55	2.00R	—
		AmCent NT Intl Val Inv (ANTVX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	748	97.9	0.0	0.9	1.2	97.9	—	170	18.1	1.31	—	—
		AmeCent NT Intl S-MCp Inv (ANTSX)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	202	97.5	0.0	0.0	2.5	95.8	—	106	22.2	1.48	—	—
		Amer Beacon Int Eq Inv (AAIPX)	(2.1)	(7.4)	24.0	21.1	(11.9)	135.2	(19.2)	(55.3)	2.4	4.0	(1.1)	3.7	0.0	3.0	(0.8)	1.2	0.7	1.03	1.21	2,025	90.2	0.0	4.2	5.6	88.1	23.0	180	16.8	1.06	—	0.00
		Artisan Intl Inv (ARTIX)	(3.9)	(1.0)	25.1	25.3	(7.3)	176.8	22.4	(58.5)	(0.8)	6.0	0.9	6.7	3.0	5.0	1.2	0.5	0.3	1.03	1.22	18,733	95.2	1.2	0.0	3.6	87.6	45.0	80	33.5	1.17	2.00R	—
	C	Artisan Intl Sm Cap Inv (ARTJX)	11.0	(12.0)	29.1	34.6	(15.3)	216.7	62.3	(61.0)	(3.3)	8.0	2.9	7.5	3.8	7.7	3.9	0.1	0.8	1.09	1.28	1,008	91.6	0.0	0.0	8.4	91.6	43.8	48	43.2	1.50	2.00R	—
	C	Artisan Intl Val Inv (ARTKX)	(1.8)	(0.6)	30.4	22.8	(7.2)	206.9	52.5	(46.9)	10.8	8.4	3.3	7.7	4.0	7.9	4.1	0.8	1.2	0.88	1.04	10,888	86.4	0.0	0.0	13.6	75.3	23.7	53	38.9	1.20	2.00R	—
		BBH International Eq N (BBHEX)	(1.6)	(3.3)	17.0	15.2	(7.6)	110.3	(44.1)	(48.4)	9.3	3.6	(1.5)	3.4	(0.3)	3.4	(0.4)	1.8	0.8	0.98	1.16	703	98.9	0.0	0.0	1.1	98.9	15.0	99	20.8	1.12	2.00R	—
		Bernstein Intl Port (SIMTX)	3.0	(6.4)	19.5	14.2	(18.9)	90.0	(64.4)	(62.4)	(4.7)	4.8	(0.3)	1.3	(2.4)	(0.2)	(4.0)	1.4	0.7	0.98	1.16	1,530	99.5	0.0	0.0	0.5	99.1	80.0	361	17.1	1.20	—	—
		Bernstein Tx-Mgd Intl (SNIVX)	3.1	(6.4)	19.8	14.3	(18.8)	91.7	(62.7)	(62.6)	(4.9)	5.0	(0.1)	1.4	(2.3)	(0.2)	(4.0)	1.5	0.8	0.98	1.16	3,784	98.1	0.0	0.0	1.9	97.7	76.0	359	16.5	1.16	—	—
		Buffalo International (BUFIX)	(0.5)	(2.1)	19.2	19.0	(13.9)	154.9	0.5	(50.7)	7.0	5.1	0.0	3.5	(0.2)	—	—	0.5	0.1	0.89	1.05	253	90.7	0.0	0.0	9.3	87.4	21.0	84	21.1	1.06	2.00R	—
		Causeway Intl Value Inv (CIVVX)	(3.2)	(6.5)	23.8	24.2	(10.8)	163.6	9.2	(57.1)	0.6	3.9	(1.2)	4.4	0.7	3.7	(0.1)	1.7	0.7	0.97	1.14	7,052	96.7	0.0	0.0	3.3	96.7	24.0	61	29.1	1.17	2.00R	—
		Columbia Acorn Intl Z (ACINX)	(1.4)	(4.3)	22.3	21.6	(14.1)	186.7	32.3	(57.9)	(0.2)	4.9	(0.2)	3.8	0.1	6.6	2.8	1.3	1.3	0.88	1.04	6,771	99.8	0.0	0.2	0.0	98.8	28.0	198	13.9	0.93	—	0.00
		Cullen Intl Hi Div Eq Ret (CIHDX)	(3.3)	(8.0)	15.1	16.9	(10.0)	100.6	(53.8)	(56.1)	1.6	0.8	(4.3)	1.5	(2.2)	2.7	(1.1)	2.7	1.1	0.92	1.09	247	89.4	0.0	2.3	8.3	89.4	—	53	32.4	1.26	2.00R	0.25
		Deutsche Croci Intl S (SCINX)	(5.1)	0.1	20.4	20.7	(16.5)	131.8	(22.6)	(60.6)	(2.9)	4.6	(0.5)	2.9	(0.8)	1.7	(2.1)	3.5	1.6	1.03	1.21	2,185	99.9	0.0	0.0	0.1	97.9	76.0	67	21.8	0.89	2.00R	—
	C	Dodge & Cox Intl Stk (DODFX)	(11.4)	0.0	26.3	21.0	(16.0)	193.6	39.2	(59.9)	(2.2)	3.8	(1.3)	2.6	(1.1)	3.8	0.0	2.3	0.8	1.14	1.34	61,812	96.3	0.0	3.0	0.7	87.0	12.0	93	29.6	0.64	—	—
		Domini Int'l Social Eq Inv (DOMIX)	1.7	(3.3)	25.7	22.5	(13.5)	159.4	5.0	(61.6)	(3.9)	7.3	2.2	5.6	1.9	—	—	0.6	1.4	0.99	1.17	500	93.4	0.0	5.1	1.5	91.5	88.0	163	19.8	1.59	2.00R	0.25
I		Dreyfus Intl Stk Idx (DIISX)	(1.2)	(6.0)	21.1	17.7	(12.6)	123.6	(30.8)	(57.0)	0.7	4.0	(1.1)	3.0	(0.7)	2.5	(1.3)	2.1	0.5	1.03	1.22	559	96.7	0.0	0.1	3.2	96.2	10.3	933	11.6	0.60	—	—

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
	Dreyfus Intl Value I (DIRVX)	(4.6)	(9.5)	23.0	14.8	(17.6)	97.8	(56.6)	**(52.3)**	**5.4**	2.0	(3.1)	0.1	(3.6)	0.9	(2.9)	2.4	0.4	1.11	1.30	42	98.6	0.0	0.7	0.7	97.7	52.4	101	21.0	1.15	—	—
C	Driehaus Intl Sm Cp Grth (DRIOX)	**12.5**	(4.4)	**29.2**	11.6	**(11.4)**	**205.8**	**51.4**	(58.8)	(1.1)	**11.6**	**6.5**	**6.6**	**2.9**	**9.7**	**5.9**	0.3	1.7	**0.87**	1.02	341	95.5	0.0	0.5	4.0	93.4	277.0	116	13.9	1.74	2.00R	—
	Fidelity Diversified Intl (FDIVX)	**3.1**	(3.3)	**25.1**	19.4	(13.8)	143.0	(11.4)	(57.5)	0.2	**7.7**	**2.6**	5.1	1.4	3.7	(0.1)	0.9	0.5	0.98	1.16	22,496	95.4	0.1	0.1	4.5	85.5	31.0	240	15.3	1.00	1.00R	—
	Fidelity Intl Capital Apprec (FIVFX)	**3.0**	**2.9**	21.6	**25.8**	(12.8)	**226.1**	**71.7**	(63.6)	(5.9)	**8.9**	**3.8**	**7.2**	**3.5**	4.3	0.5	0.4	0.4	**0.92**	1.09	1,446	99.5	0.0	0.0	0.5	75.9	187.0	200	10.4	1.13	1.00R	—
	Fidelity Intl Disc (FIGRX)	**4.8**	(5.6)	**24.9**	21.9	(15.3)	138.8	(15.6)	(57.0)	0.7	**7.3**	**2.2**	5.0	1.3	4.2	0.4	1.0	0.4	0.97	1.14	10,947	96.6	0.1	0.3	3.0	92.9	60.0	221	14.8	0.99	1.00R	—
	Fidelity Intl Growth (FIGFX)	**3.9**	**(3.2)**	22.1	19.7	**(9.0)**	172.4	18.0	—	—	**7.1**	**2.0**	**6.0**	**2.3**	—	—	0.7	0.2	**0.92**	1.08	1,527	97.0	0.0	0.0	3.0	80.0	26.0	105	28.1	0.97	1.00R	—
	Fidelity Intl Sm Cap Opp (FSCOX)	**10.1**	**(1.3)**	24.8	**23.5**	**(9.6)**	**231.2**	**76.8**	(70.1)	(12.4)	**10.7**	**5.6**	**8.7**	**5.0**	3.9	0.1	0.5	0.3	**0.82**	0.96	1,083	91.0	0.0	0.5	8.5	84.6	21.0	156	17.3	1.23	2.00R	—
	Fidelity Intl Sm Cp (FISMX)	**6.3**	(5.5)	**35.1**	18.8	(15.6)	**202.1**	**47.7**	(58.4)	(0.7)	**10.7**	**5.6**	**6.4**	**2.7**	**5.5**	**1.7**	1.3	1.4	**0.91**	1.07	846	93.1	0.0	1.8	5.1	90.7	36.0	210	10.5	1.32	2.00R	—
	Fidelity Intl Val (FIVLX)	1.1	(7.7)	22.4	19.9	(16.7)	130.6	(23.8)	(61.8)	(4.1)	4.5	(0.6)	2.7	(1.0)	—	—	1.4	0.8	1.04	1.23	307	97.7	0.0	0.0	2.3	91.1	44.0	113	22.1	1.02	1.00R	—
	Fidelity Overseas (FOSFX)	**8.2**	(3.7)	**26.7**	**25.0**	(16.0)	140.1	(14.3)	(60.2)	(2.5)	**9.7**	**4.6**	**6.8**	**3.1**	3.6	(0.2)	1.1	0.5	0.93	1.10	4,905	96.7	0.0	0.0	3.3	90.6	28.0	179	14.6	1.04	1.00R	—
I	Fidelity Spar Intl Inv (FSIIX)	(0.9)	(5.5)	21.7	18.6	(12.2)	132.8	(21.6)	(57.1)	0.6	4.4	(0.7)	3.5	(0.2)	3.0	(0.8)	2.7	0.8	1.03	1.21	15,114	98.7	0.0	0.1	1.2	98.0	1.0	961	11.8	**0.20**	1.00R	—
	FMI International (FMIJX)	**3.2**	**4.6**	24.6	18.1	**(1.8)**	—	—	—	—	**10.4**	**5.3**	**9.3**	**5.6**	—	—	1.8	0.7	**0.68**	0.80	2,799	79.4	0.0	3.6	17.0	67.3	9.0	41	36.5	1.00	—	—
	Forward Intl Div Inv (FFINX)	(6.1)	(5.0)	12.1	21.5	(12.5)	132.9	(21.5)	(64.5)	(6.8)	0.0	(5.1)	1.2	(2.5)	1.9	(1.9)	4.3	1.7	**0.91**	1.07	219	93.4	3.0	2.0	1.5	90.3	95.0	125	20.2	1.34	—	0.25
	Forward Intl Small Co Inv (PISRX)	**12.1**	(8.6)	**27.9**	21.7	(19.5)	143.9	(10.5)	(59.3)	(1.6)	**9.4**	**4.3**	5.1	1.4	3.6	(0.2)	0.7	0.4	**0.88**	1.04	188	99.9	0.0	0.0	0.1	99.9	65.0	117	15.0	1.65	—	0.25
	Glenmede International (GTCIX)	2.2	(9.4)	19.3	14.2	(14.3)	117.5	(36.9)	(59.6)	(1.9)	3.4	(1.7)	1.6	(2.1)	1.6	(2.2)	0.7	0.6	1.05	1.24	317	98.9	0.0	0.0	1.1	98.9	47.0	89	17.8	1.25	—	—
	GuideMark World ex-US Svc (GMWEX)	(5.1)	(5.1)	14.7	17.7	(15.6)	81.5	(72.9)	(60.1)	(2.4)	1.1	(4.0)	0.5	(3.2)	(0.8)	(4.6)	2.7	0.5	0.98	1.16	214	97.7	0.0	0.6	1.7	96.8	61.8	565	9.2	1.41	—	0.25
	Harbor Intl Grth Inv (HIIGX)	1.2	(4.9)	13.8	16.5	(15.6)	113.5	(40.9)	(59.5)	(1.8)	3.1	(2.0)	1.5	(2.2)	2.3	(1.5)	0.6	0.3	1.07	1.25	279	97.3	0.0	1.1	1.6	93.4	30.0	89	22.5	1.22	—	0.25
	Harbor Intl Inv (HIINX)	(4.2)	(7.2)	16.3	20.4	**(11.5)**	148.5	(5.9)	(57.0)	0.7	1.1	(4.0)	2.0	(1.7)	4.5	0.7	1.3	0.6	1.09	1.28	41,324	93.3	0.0	0.1	6.6	87.8	11.0	98	27.2	1.12	—	0.25
	Harding Loevner Intl Eq (HLMIX)	(1.7)	**(1.7)**	14.0	20.2	**(9.8)**	161.6	7.2	**(51.4)**	**6.3**	3.3	(1.8)	3.6	(0.1)	**5.2**	**1.4**	1.0	0.3	1.08	1.26	4,997	95.6	0.0	0.0	4.4	91.9	10.0	54	33.7	**0.86**	2.00R	—
	Harding Loevner Intl Inv (HLMNX)	(2.0)	**(1.9)**	13.6	19.7	**(10.1)**	156.4	2.0	**(51.5)**	**6.2**	3.0	(2.1)	3.3	(0.4)	**4.9**	**1.1**	0.7	0.2	1.07	1.25	4,997	95.6	0.0	0.0	4.4	91.9	10.0	54	33.7	1.16	2.00R	0.25
	Homestead Intl Val (HISIX)	(3.5)	(8.9)	23.4	17.4	(16.6)	97.2	(57.2)	**(50.7)**	**7.0**	2.7	(2.4)	1.2	(2.5)	2.2	(1.6)	7.5	1.5	1.08	1.27	50	99.0	0.0	0.6	0.4	99.0	24.0	320	20.3	0.97	—	—
	Janus Overseas T (JAOSX)	(8.6)	(13.8)	12.1	12.4	(32.8)	83.4	(71.0)	(58.7)	(1.0)	(4.1)	(9.2)	(7.8)	(11.5)	2.3	(1.5)	4.5	1.2	1.47	1.73	2,176	99.6	0.0	0.2	0.3	90.5	40.0	77	38.9	**0.68**	—	—
	Laudus Intl MktMasters Inv (SWOIX)	1.4	(6.2)	22.6	**23.1**	(13.7)	185.4	31.0	(59.1)	(1.4)	5.2	0.1	4.4	0.7	**5.5**	**1.7**	1.2	0.6	**0.92**	1.09	1,920	96.0	0.0	1.8	2.2	94.4	72.0	1,185	9.6	1.40	2.00R	—
	Lazard Intl Equity Open (LZIOX)	1.3	(4.6)	20.5	**22.2**	**(7.5)**	139.5	(14.9)	**(51.0)**	**6.7**	5.2	0.1	**5.7**	**2.0**	4.0	0.2	0.4	0.3	0.96	1.13	864	92.5	0.0	2.8	4.7	89.5	36.0	72	27.5	1.15	1.00R	0.25
	Lazard Intl SmCap Eq Open (LZSMX)	**9.4**	**(3.0)**	**29.5**	21.9	(14.4)	**199.5**	**45.1**	(62.6)	(4.9)	**11.2**	**6.1**	**7.5**	**3.8**	3.9	0.1	0.4	0.4	**0.92**	1.09	108	94.2	0.0	4.0	1.9	92.4	48.0	98	17.2	1.43	1.00R	0.25
	Litman Gregory Mas Intl Inv (MNILX)	(5.7)	**(3.0)**	21.1	19.6	(16.5)	—	—	—	—	3.4	(1.7)	2.0	(1.7)	—	—	1.4	0.3	1.02	1.20	1,269	88.3	0.0	1.9	9.8	84.9	70.1	57	31.6	1.24	—	0.25
	Longleaf Partners Intl (LLINX)	(8.0)	(14.8)	**28.1**	21.2	(20.3)	87.3	(67.1)	**(52.8)**	**4.9**	0.1	(5.0)	(0.6)	(4.3)	1.0	(2.8)	1.8	1.2	1.23	1.45	1,118	98.3	0.0	5.8	(4.1)	98.3	54.4	24	65.2	1.25	—	—
	Manning & Napier Intl S (EXITX)	(3.8)	(7.1)	19.6	15.9	(13.0)	109.6	(44.8)	**(45.1)**	**12.6**	2.3	(2.8)	1.5	(2.2)	4.1	0.3	0.9	1.5	1.09	1.28	509	93.8	0.0	0.0	6.2	93.8	22.0	66	30.9	1.10	—	—
	Manning & Napier Wrld Opp A (EXWAX)	(6.0)	(9.8)	18.7	18.8	(16.2)	106.1	(48.3)	**(51.2)**	**6.5**	0.2	(4.9)	0.1	(3.6)	3.5	(0.3)	1.9	1.4	1.10	1.29	1,596	95.7	0.0	0.0	4.3	82.0	43.0	53	34.4	1.08	—	—
	Marsico Intl Opprt (MIOFX)	**3.5**	(4.1)	19.9	17.3	(15.2)	127.6	(26.8)	(60.3)	(2.6)	6.0	0.9	3.4	(0.3)	3.1	(0.7)	0.0	0.0	1.01	1.19	79	100.4	0.0	0.2	(0.6)	80.3	217.0	40	36.8	1.60	—	0.25
	Nationwide Bailard Intl Eqs M (NWHLX)	0.9	**(1.9)**	21.8	21.0	(15.4)	136.3	(18.1)	(57.9)	(0.2)	6.4	1.3	4.3	0.6	4.1	0.3	2.8	1.0	0.98	1.16	327	96.8	0.0	0.6	2.7	94.0	98.5	170	15.3	**0.89**	—	—
	New Century Intl (NCFPX)	(0.2)	(4.1)	14.2	15.4	(14.8)	116.6	(37.8)	(56.0)	1.7	3.0	(2.1)	1.4	(2.3)	3.2	(0.6)	0.8	1.7	**0.91**	1.07	48	96.5	0.0	0.8	2.7	92.9	22.0	31	59.2	2.33	2.00R	0.21
	Northern Intl Equity (NOIGX)	(6.0)	(7.1)	24.1	17.8	(13.2)	121.3	(33.1)	**(54.3)**	**3.4**	2.7	(2.4)	2.1	(1.6)	2.8	(1.0)	2.0	0.8	1.18	1.39	165	100.0	0.0	0.0	0.0	93.8	13.0	61	26.2	1.06	2.00R	—
I	Northern Intl Equity Indx (NOINX)	(1.0)	(5.8)	21.7	18.6	(12.7)	128.3	(26.1)	(57.3)	0.4	4.3	(0.8)	3.3	(0.4)	2.7	(1.1)	2.7	1.1	1.04	1.23	4,211	99.6	0.0	0.4	0.0	99.3	48.6	918	12.4	**0.25**	2.00R	—
	Northern Mlt-Mgr Intl Eq (NMIEX)	(5.2)	(5.9)	15.7	17.7	(15.2)	101.2	(53.2)	**(52.7)**	**5.0**	1.1	(4.0)	0.6	(3.1)	—	—	0.8	0.6	0.99	1.17	1,597	99.0	0.0	0.7	0.4	92.9	35.9	346	14.4	1.21	2.00R	—
	Nubrgr Ber Intl Eq Inv (NIQVX)	1.8	**(2.2)**	—	—	—	—	—	—	—	—	—	—	—	—	—	0.4	—	**0.88**	1.04	1,359	90.8	0.0	4.3	4.9	88.6	25.0	95	16.6	1.25	—	—
C	Oakmark Intl I (OAKIX)	(3.9)	(5.5)	**29.3**	**29.2**	(14.1)	**226.7**	**72.3**	**(54.9)**	**2.8**	5.5	0.4	**5.4**	**1.7**	**6.1**	**2.3**	2.3	1.0	1.18	1.38	26,566	95.5	0.0	2.0	2.5	90.9	48.0	73	36.7	0.95	—	—
C	Oakmark Intl II (OARIX)	(4.2)	(5.8)	**28.9**	**28.7**	(14.4)	**219.5**	**65.1**	(55.0)	2.7	5.2	0.1	5.1	1.4	**5.8**	**2.0**	1.9	0.9	1.18	1.38	26,566	95.5	0.0	2.0	2.5	90.9	48.0	73	36.7	1.33	—	—
C	Oakmark Intl Small Cap I (OAKEX)	0.7	(7.8)	**27.6**	18.3	(16.5)	**222.9**	**68.5**	(60.0)	(2.3)	5.8	0.7	3.2	(0.5)	4.8	1.0	2.5	1.1	1.01	1.19	2,773	93.6	0.0	1.0	5.5	93.6	46.0	65	29.6	1.31	2.00R	—
	Oberweis Intl Opp (OBIOX)	**15.1**	(4.6)	**55.0**	**32.9**	(14.5)	**355.9**	**201.5**	(69.6)	(11.9)	**19.4**	**14.3**	**14.1**	**10.4**	—	—	0.2	0.2	1.02	1.20	735	91.1	0.0	4.1	4.8	89.1	212.0	101	17.0	1.60	2.00R	0.25
	Pear Tree Polaris Frgn Val Ord (QFVOX)	(0.7)	(5.3)	**27.5**	**26.9**	(15.6)	**213.1**	**58.7**	(63.8)	(6.1)	6.2	1.1	**5.1**	**1.4**	4.1	0.3	1.6	0.3	1.02	1.20	1,661	97.7	0.0	0.0	2.3	97.7	2.0	56	27.3	1.52	—	0.25
	PIMCO StksPLUS Intl USD-Hgd D (PIPDX)	0.7	**5.3**	21.8	**27.9**	**(11.1)**	**232.3**	**77.9**	**(52.7)**	**5.0**	**8.9**	**3.8**	**8.0**	**4.3**	**6.1**	**2.3**	8.1	3.3	1.11	1.30	2,414	100.0	(24.2)	2.2	22.1	17.6	814.0	554	249.8	1.16	—	0.25
	ProFunds Ultra Intl Inv (UNPIX)	(8.4)	(16.3)	**39.8**	**32.6**	(32.9)	**220.9**	**66.5**	(87.1)	(29.4)	2.3	(2.8)	(1.0)	(4.7)	—	—	0.0	0.0	2.08	2.45	6	0.0	0.0	0.0	100.0	0.0	1,297.0	5	0.0	1.57	—	0.00
	Russell Int'l Developed Mkts S (RINTX)	(0.7)	(5.5)	21.8	17.6	(13.9)	119.7	(34.7)	—	—	4.6	(0.5)	3.0	(0.7)	—	—	1.4	0.7	0.96	1.13	2,654	91.5	0.0	4.7	3.8	89.0	102.0	769	10.7	1.01	—	—
	Schroder Intl Alpha Inv (SCIEX)	(0.2)	(5.6)	20.6	19.0	(16.7)	148.0	(6.4)	(57.6)	0.1	4.3	(0.8)	2.4	(1.3)	3.7	(0.1)	1.2	0.8	0.98	1.16	155	98.5	0.0	0.9	0.6	98.5	45.0	73	24.6	0.95	2.00R	—
	Schwab Fdmtl Intl Lg Co Idx (SFNNX)	(5.0)	(5.8)	24.7	16.2	(15.0)	139.9	(14.5)	(58.5)	(0.8)	3.7	(1.4)	2.0	(1.7)	—	—	2.9	0.9	1.11	1.30	1,162	98.4	0.0	1.2	0.4	98.0	11.0	847	13.5	**0.35**	2.00R	—
	Schwab Fdmtl Intl Sm Co Idx (SFILX)	**5.0**	(4.7)	**25.0**	15.4	(12.7)	**186.3**	**31.9**	—	—	**7.8**	**2.7**	4.8	1.1	—	—	2.1	1.1	**0.92**	1.09	410	96.9	0.0	3.1	(0.0)	96.4	37.0	1,392	2.2	**0.51**	2.00R	—
	Schwab International Core Eq (SICNX)	**3.4**	(4.5)	23.9	**23.7**	(12.2)	155.9	1.5	—	—	6.9	1.8	**5.8**	**2.1**	—	—	2.0	0.7	1.00	1.18	679	97.1	0.0	1.8	1.1	97.1	87.0	203	20.7	**0.86**	2.00R	—
I	Schwab International Index (SWISX)	(0.9)	(5.8)	21.6	18.9	(11.8)	130.6	(23.8)	(56.9)	0.8	4.3	(0.8)	3.6	(0.1)	3.0	(0.8)	2.7	0.9	1.03	1.22	2,930	97.5	0.0	1.0	1.5	97.2	7.0	925	12.2	**0.19**	2.00R	—
	Scout International (UMBWX)	(4.5)	(4.4)	13.1	21.2	(12.4)	126.2	(28.2)	**(49.7)**	**8.0**	1.1	(4.0)	1.9	(1.8)	4.1	0.3	2.4	1.9	0.94	1.11	2,293	98.3	0.0	0.4	1.4	93.3	17.0	75	20.0	1.02	—	—
	Selected Intl S (SLSSX)	(0.7)	**(0.7)**	21.7	18.2	(22.5)	128.5	(25.9)	**(54.9)**	**2.8**	6.3	1.2	1.9	(1.8)	1.5	(2.3)	0.4	0.6	1.16	1.36	83	96.9	0.0	1.8	1.3	96.9	49.0	53	36.3	1.30	2.00R	0.25
	Sit Intl Grth (SNGRX)	**4.8**	(7.9)	17.5	18.7	**(10.9)**	122.8	(31.6)	(57.7)	0.0	4.3	(0.8)	3.7	0.0	2.4	(1.4)	0.6	0.7	0.93	1.10	22	98.2	0.0	0.0	1.8	90.6	57.0	73	22.0	1.50	2.00R	—
C	SSgA Intl Stk Sel N (SSAIX)	0.8	(3.8)	23.5	16.3	(15.1)	116.7	(37.7)	(57.5)	0.2	6.2	1.1	3.4	(0.3)	2.5	(1.3)	2.6	1.1	1.01	1.19	317	94.7	0.0	5.0	0.3	94.7	60.0	97	23.2	1.00	—	0.25
	T. Rowe Price Intl Disc (PRIDX)	**9.8**	**(0.5)**	24.3	**26.0**	(14.1)	**228.7**	**74.3**	(60.6)	(2.9)	**10.8**	**5.7**	**8.0**	**4.3**	**7.4**	**3.6**	0.7	1.1	**0.79**	0.93	4,321	90.0	0.0	0.7	9.3	89.2	39.6	213	9.3	1.21	2.00R	0.00
I	T. Rowe Price Intl Eq Idx (PIEQX)	(0.8)	(6.0)	20.0	18.9	(12.6)	130.3	(24.1)	(57.1)	0.6	3.8	(1.3)	3.1	(0.6)	2.9	(0.9)	2.7	1.1	1.00	1.18	523	97.9	0.0	0.3	1.8	97.6	23.2	1,408	11.0	**0.45**	2.00R	0.00
	T. Rowe Price Intl Gr&Inc (TRIGX)	(3.2)	(5.4)	22.9	15.3	**(10.9)**	145.4	(9.0)	(59.0)	(1.3)	4.0	(1.1)	3.0	(0.7)	2.9	(0.9)	2.1	1.2	0.98	1.16	11,557	93.3	0.0	0.7	6.0	92.2	25.4	127	16.6	**0.85**	2.00R	0.00
	T. Rowe Price Intl Stk (PRITX)	(0.8)	**(0.9)**	14.2	18.7	(12.4)	170.0	15.6	(58.7)	(1.0)	3.9	(1.2)	3.2	(0.5)	3.6	(0.2)	1.1	0.6	0.99	1.17	14,049	97.4	0.0	1.1	1.4	94.0	32.4	129	15.4	**0.83**	2.00R	0.00
	T. Rowe Price Overseas Stk (TROSX)	(2.6)	(4.5)	21.7	18.5	**(10.2)**	154.0	(0.4)	(58.2)	(0.5)	4.2	(0.9)	3.8	0.1	—	—	2.1	0.9	0.94	1.11	11,158	94.5	0.0	0.7	4.8	94.5	12.8	161	17.5	**0.84**	2.00R	0.00

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		T. Rowe Price Spect Intl (PSILX)	(1.4)	(3.1)	18.1	19.2	(11.7)	164.5	10.1	(58.3)	(0.6)	4.1	(1.0)	3.5	(0.2)	4.0	0.2	1.4	0.6	0.92	1.09	1,187	95.3	0.2	0.7	3.8	94.2	3.3	10	100.0	0.94	2.00R	0.00
		Thomas White Intl Inv (TWWDX)	(3.0)	(9.8)	13.0	19.3	(12.0)	110.4	(44.0)	(56.4)	1.3	(0.4)	(5.5)	0.7	(3.0)	3.2	(0.6)	1.3	0.8	0.96	1.13	605	100.0	0.0	0.0	0.0	99.3	62.0	105	21.5	1.24	2.00R	—
		TIAA-CREF Intl Eq Rtl (TIERX)	(1.5)	(8.3)	23.5	30.8	(23.9)	148.5	(5.9)	(61.3)	(3.6)	3.7	(1.4)	2.1	(1.6)	—	—	1.8	0.6	1.09	1.28	4,320	99.4	0.0	0.2	0.4	98.9	71.0	68	46.5	0.83	—	0.25
		Tocqueville Intl Value (TIVFX)	7.2	(4.4)	22.0	13.3	(11.1)	158.5	4.1	(49.2)	8.5	7.7	2.6	4.7	1.0	4.5	0.7	1.7	0.8	0.94	1.11	367	94.8	0.0	0.0	5.2	92.2	42.0	55	26.2	1.25	—	0.25
		Touchstone Intl SmCp Y (TNSYX)	10.0	0.2	28.5	21.5	(7.4)	208.4	54.0	(53.4)	4.3	12.3	7.2	9.8	6.1	6.4	2.6	0.7	0.5	0.86	1.01	359	96.0	0.0	0.0	4.0	96.0	84.0	111	15.9	1.31	—	—
		Tweedy, Browne Glb Val (TBGVX)	(1.5)	1.5	19.6	18.3	(4.2)	152.4	(2.0)	(47.0)	10.7	6.1	1.0	6.3	2.6	5.4	1.6	0.8	1.3	0.68	0.80	8,881	77.7	0.0	0.1	22.2	70.3	8.0	114	27.8	1.37	2.00R	—
		USAA Intl (USIFX)	0.5	(5.1)	18.0	22.0	(9.9)	144.6	(9.8)	(50.1)	7.6	4.0	(1.1)	4.4	0.7	4.9	1.1	1.3	0.7	0.97	1.14	3,272	97.2	0.0	1.5	1.3	95.6	17.0	524	19.6	1.12	—	—
		Vanguard Dev Mrkts Idx Adm (VTMGX)	(0.2)	(5.7)	22.0	18.5	(12.6)	133.3	(21.1)	(57.0)	0.7	4.7	(0.4)	3.5	(0.2)	3.1	(0.7)	2.9	0.8	1.03	1.21	53,596	97.5	0.0	1.0	1.5	96.9	4.0	1,867	10.6	0.09	—	—
		Vanguard Dev Mrkts Idx Inv (VDVIX)	(0.3)	(5.9)	—	—	—	—	—	—	—	—	—	—	—	—	—	2.8	—	1.00	1.18	53,596	97.5	0.0	1.0	1.5	96.9	4.0	1,867	10.6	0.20	—	—
I		Vanguard FTSE AWexUS Idx I (VFWIX)	(4.8)	(4.3)	14.3	18.3	(14.5)	132.8	(21.6)	(58.4)	(0.7)	1.4	(3.7)	1.1	(2.6)	—	—	2.8	0.9	1.01	1.19	23,633	97.0	0.0	2.3	0.7	96.6	3.0	2,493	8.3	0.29	—	—
I		Vanguard FTSE AWexUS SC I (VFSVX)	(0.4)	(4.9)	17.4	18.8	(19.1)	—	—	—	—	3.6	(1.5)	1.4	(2.3)	—	—	2.5	0.9	0.98	1.15	3,012	98.5	0.0	1.0	0.6	98.0	9.0	3,424	2.8	0.37	—	—
		Vanguard Intl Explorer Inv (VINEX)	8.6	(2.9)	30.2	17.9	(19.8)	186.5	32.1	(59.5)	(1.8)	11.1	6.0	5.3	1.6	5.5	1.7	1.5	1.3	0.86	1.01	2,971	92.2	0.0	3.1	4.8	92.0	42.0	337	9.8	0.40	—	—
		Vanguard Intl Gr Inv (VWIGX)	(0.7)	(5.7)	22.9	20.0	(13.7)	162.1	7.7	(56.9)	0.8	4.8	(0.3)	3.6	(0.1)	4.6	0.8	1.4	0.5	1.12	1.32	21,765	95.3	0.0	2.5	2.2	90.3	29.0	177	24.1	0.47	—	—
		Vanguard Intl Value Inv (VTRIX)	(6.5)	(6.7)	22.1	20.1	(14.6)	126.0	(28.4)	(55.8)	1.9	2.1	(3.0)	1.8	(1.9)	2.7	(1.1)	2.1	0.7	1.09	1.28	7,636	91.6	0.0	2.8	5.5	88.4	36.0	167	15.9	0.44	—	—
I		Vanguard Total Intl Stk Idx Inv (VGTSX)	(4.4)	(4.3)	15.0	18.1	(14.6)	129.8	(24.6)	(58.5)	(0.8)	1.7	(3.4)	1.2	(2.5)	2.8	(1.0)	2.8	0.9	1.00	1.18	186,911	99.2	0.0	0.3	0.5	98.8	24.8	5,947	7.5	0.22	—	—
	C	Wasatch Intl Gr (WAIGX)	15.2	(9.1)	26.4	33.0	(12.1)	295.8	141.4	(65.9)	(8.2)	9.8	4.7	9.1	5.4	8.1	4.3	0.0	0.1	0.94	1.11	1,427	93.8	0.0	5.3	0.9	92.8	46.0	91	25.0	1.46	2.00R	—
		Wasatch Intl Opprt (WAIOX)	9.4	3.0	19.3	31.7	(16.1)	276.8	122.4	(65.4)	(7.7)	10.4	5.3	8.3	4.6	8.4	4.6	0.0	1.3	0.77	0.90	494	91.8	0.0	3.1	5.1	91.8	25.0	173	18.0	2.25	2.00R	—
	C	Westcore Int'l SmCp Ret (WTIFX)	1.0	(18.9)	22.3	24.8	(5.8)	193.3	38.9	(57.8)	(0.1)	0.1	(5.0)	3.3	(0.4)	5.0	1.2	5.0	1.1	1.15	1.35	100	94.2	0.0	2.1	3.7	91.4	40.0	44	39.0	1.50	—	—
		William Blair Intl Eq N (WIENX)	1.5	(3.1)	19.4	17.5	(12.9)	124.7	(29.7)	(59.6)	(1.9)	5.5	0.4	3.7	0.0	2.5	(1.3)	0.9	0.4	0.93	1.10	64	99.1	0.0	0.0	0.9	96.3	73.0	89	19.5	1.30	—	0.25
	C	William Blair Intl Gr N (WBIGX)	(0.3)	(3.2)	18.5	23.6	(14.6)	163.7	9.3	(62.8)	(5.1)	4.6	(0.5)	3.8	0.1	3.6	(0.2)	0.9	0.4	0.91	1.07	3,676	98.1	0.0	0.2	1.7	96.9	79.0	199	15.6	1.43	—	0.25
		Wilshire Int'l Equity Invmt (WLCTX) G V	(1.6)	(6.4)	18.9	13.3	(2.3)	111.7	(42.7)	—	—	3.1	(2.0)	3.9	0.2	—	—	0.2	0.4	0.98	1.16	180	97.6	0.0	0.4	2.0	91.2	176.0	518	16.5	1.50	1.00R	0.25
		Wright Intl Blue Chip Eq (WIBCX)	(2.1)	(6.6)	19.4	14.4	(13.7)	106.2	(48.2)	(61.0)	(3.3)	3.0	(2.1)	1.5	(2.2)	0.8	(3.0)	1.3	0.8	1.05	1.24	25	96.2	0.0	1.1	2.8	96.2	57.0	100	28.1	1.85	2.00R	0.25
		Regional/Country Stock Category Average	**(4.2)**	**(1.7)**	**16.8**	**18.7**	**(18.2)**	**169.1**	**0.0**	**(61.1)**	**0.0**	**2.4**	**0.0**	**0.5**	**0.0**	**3.5**	**0.0**	**1.2**	**0.9**	**1.00**	**1.66**	**1,442**	**93.8**	**0.2**	**1.6**	**4.5**	**89.2**	**111.7**	**146**	**35.6**	**1.33**	**—**	**—**
		Columbia Pacific/Asia Z (USPAX)	3.2	1.5	9.9	17.3	(13.5)	152.5	(16.6)	(55.3)	5.8	4.8	2.4	3.2	2.7	3.7	0.2	0.8	0.5	0.71	1.18	245	97.6	0.0	0.6	1.8	97.6	60.0	95	23.0	1.23	—	0.00
		Commonwealth Aust/NZ (CNZLX)	(6.4)	2.5	2.1	25.1	(2.9)	121.2	(47.9)	(54.2)	6.9	(0.7)	(3.1)	3.5	3.0	4.0	0.5	2.9	0.8	0.83	1.37	18	92.4	3.0	0.0	4.6	95.4	16.0	42	54.0	3.08	2.00R	0.25
		Deutsche Latin Amer Eq S (SLAFX)	(32.0)	(10.4)	(8.0)	13.5	(22.5)	55.2	(113.9)	(60.8)	0.3	(17.5)	(19.9)	(13.2)	(13.7)	(0.4)	(3.9)	0.0	1.9	1.35	2.24	198	99.0	0.0	0.0	1.0	95.2	186.0	55	43.8	1.53	2.00R	—
I		Direxion Mthly LatAm Bull 2X Inv (DXZLX)	(57.8)	(31.0)	(28.8)	2.9	(41.4)	11.7	(157.4)	(90.4)	(29.3)	(40.8)	(43.2)	(34.0)	(34.5)	—	—	0.0	0.0	2.52	4.18	5	86.3	0.0	0.0	13.8	0.0	—	2	86.3	1.38	—	0.25
		Fidelity Canada (FICDX)	(20.2)	3.7	10.0	8.2	(12.5)	104.9	(64.2)	(54.0)	7.1	(3.1)	(5.5)	(2.9)	(3.4)	2.7	(0.8)	1.5	0.9	0.75	1.25	1,196	98.3	0.0	0.2	1.5	96.8	24.0	83	48.5	1.15	1.50R	—
		Fidelity China Region (FHKCX)	(4.5)	4.4	22.1	22.9	(20.4)	241.0	71.9	(57.1)	4.0	6.8	4.4	3.6	3.1	9.3	5.8	1.2	2.0	1.15	1.90	1,267	95.7	0.0	0.7	3.6	95.7	—	93	33.0	0.99	1.50R	—
		Fidelity Emerging Asia (FSEAX)	(7.7)	7.5	3.7	20.8	(16.2)	147.3	(21.8)	(63.8)	(2.7)	1.0	(1.4)	0.8	0.3	6.2	2.7	0.4	0.3	0.81	1.34	949	97.0	0.0	0.0	3.0	96.2	68.0	232	26.3	1.09	1.50R	—
		Fidelity Europe (FIEUX)	4.1	(7.1)	26.3	25.5	(16.8)	141.5	(27.6)	(56.0)	5.1	6.9	4.5	5.0	4.5	4.0	0.5	1.2	0.5	0.74	1.23	1,393	97.0	0.1	2.2	0.7	95.9	87.0	87	23.7	1.03	1.00R	—
		Fidelity Japan (FJPNX)	8.6	(8.5)	23.6	9.4	(15.9)	93.9	(75.2)	(53.2)	7.9	7.1	4.7	2.5	2.0	(1.4)	(4.9)	0.6	0.4	0.83	1.37	545	97.6	0.0	0.0	2.4	97.6	35.0	85	32.5	0.80	1.50R	—
		Fidelity Japan Smaller Co (FJSCX)	14.0	(6.8)	51.8	8.7	(5.8)	200.9	31.8	(58.2)	2.9	17.3	14.9	10.5	10.0	(0.2)	(3.7)	0.7	0.6	1.10	1.82	522	96.8	0.0	0.0	3.2	96.8	41.0	91	15.9	1.00	1.50R	—
		Fidelity Latin America (FLATX)	(29.9)	(16.3)	(17.3)	4.1	(15.8)	33.8	(135.3)	(59.6)	1.5	(21.4)	(23.8)	(15.7)	(16.2)	(1.1)	(4.6)	2.3	1.9	1.15	1.91	454	100.1	0.0	0.0	(0.1)	97.6	30.0	89	36.4	1.13	1.50R	—
		Fidelity Nordic (FNORX)	11.4	(4.9)	49.0	21.6	(20.4)	245.0	75.9	(66.9)	(5.8)	16.5	14.1	8.9	8.4	7.8	4.3	1.2	0.7	0.78	1.28	428	95.4	0.1	3.0	1.5	95.4	80.0	41	45.8	1.00	1.50R	—
		Fidelity Pacific Basin (FPBFX)	6.0	0.6	27.4	20.0	(17.1)	278.8	109.7	(67.7)	(6.6)	10.7	8.3	6.2	5.7	6.3	2.8	1.3	1.5	0.73	1.21	660	99.1	0.0	0.0	1.0	98.0	36.0	124	19.0	1.17	1.50R	—
		Guinness Atkinson Asia Foc (IASMX)	(11.6)	1.9	(10.3)	15.7	(22.4)	137.1	(32.0)	(68.4)	(7.3)	(6.9)	(9.3)	(6.2)	(6.7)	3.2	(0.3)	1.2	0.4	0.90	1.49	15	96.8	0.0	3.0	0.2	96.8	23.2	41	37.8	1.92	2.00R	—
		Guinness Atkinson China & HK (ICHKX)	(7.6)	(2.0)	6.4	14.4	(27.6)	160.4	(8.7)	(66.7)	(5.6)	(1.2)	(3.6)	(4.4)	(4.9)	6.4	2.9	2.1	2.2	1.09	1.80	66	96.2	0.0	3.8	(0.0)	96.2	15.1	42	36.2	1.53	2.00R	—
		Hennessy Japan Investor (HJPNX)	12.9	6.9	26.1	11.6	0.2	176.8	7.7	(47.2)	13.9	15.0	12.6	11.2	10.7	2.0	(1.5)	0.0	0.0	0.80	1.32	127	94.5	0.0	0.0	5.5	94.5	22.0	25	56.7	1.64	—	—
		Matthews Asia Dividend Inv (MAPIX)	3.8	(0.4)	11.2	21.6	(10.1)	181.6	12.5	(34.8)	26.3	4.8	2.4	4.7	4.2	—	—	1.7	1.2	0.67	1.12	4,791	99.9	0.0	0.0	0.1	98.0	20.1	72	28.4	1.05	—	—
		Matthews Asia Growth Inv (MPACX)	(0.1)	1.4	19.3	17.4	(12.7)	201.7	32.6	(53.6)	7.5	6.5	4.1	4.4	3.9	6.4	2.9	0.0	0.4	0.75	1.25	777	98.1	0.0	1.9	0.0	98.1	22.2	69	30.7	1.11	—	—
		Matthews Asia Sm Co Inv (MSMLX)	(9.5)	11.3	7.1	23.9	(20.1)	300.4	131.3	—	—	2.6	0.2	1.3	0.8	—	—	0.1	0.5	0.78	1.29	611	99.9	0.0	0.0	0.1	99.9	21.7	81	22.4	1.47	—	—
		Matthews Asian Gr & Inc Inv (MACSX)	(4.5)	(0.7)	4.8	26.8	(10.7)	129.2	(39.9)	(38.1)	23.0	(0.2)	(2.6)	2.4	1.9	6.8	3.3	2.5	1.4	0.62	1.03	2,877	90.9	0.0	9.0	0.0	87.7	16.8	58	25.5	1.08	—	—
		Matthews China Div Inv (MCDFX)	9.5	0.9	13.3	27.8	(14.5)	—	—	—	—	7.8	5.4	6.5	6.0	—	—	2.0	1.3	0.96	1.59	181	100.0	0.0	0.0	0.0	97.1	25.4	41	33.8	1.19	—	—
		Matthews China Inv (MCHFX)	2.4	(4.5)	6.8	11.9	(19.0)	164.8	(4.3)	(60.0)	1.1	1.5	(0.9)	(1.1)	(1.6)	10.8	7.3	1.0	1.8	1.07	1.77	735	100.0	0.0	0.0	0.0	100.0	10.2	41	45.8	1.13	—	—
		Matthews Emerg Asia Inv (MEASX)	(2.6)	17.3	—	—	—	—	—	—	—	—	—	—	—	—	—	0.0	—	0.62	1.02	170	98.8	0.0	0.0	1.2	98.8	8.2	83	28.9	1.48	—	—
		Matthews India Inv (MINDX)	0.8	63.7	(6.0)	31.5	(36.5)	345.9	176.8	(66.2)	(5.1)	15.8	13.4	5.3	4.8	11.1	7.6	0.1	0.3	1.25	2.08	1,507	100.0	0.0	0.0	0.0	95.7	14.9	49	43.8	1.12	—	—
		Matthews Japan Inv (MJFOX)	20.8	(2.6)	34.0	8.3	(7.8)	155.6	(13.5)	(47.6)	13.5	16.4	14.0	9.5	9.0	2.1	(1.4)	0.0	0.3	0.86	1.42	1,941	100.0	0.0	0.0	0.0	100.0	42.5	64	26.3	1.03	—	—
		Matthews Korea Inv (MAKOX)	15.1	(0.8)	10.1	24.0	(6.5)	295.5	126.4	(67.4)	(6.3)	7.9	5.5	7.8	7.3	6.3	2.8	0.2	0.9	0.80	1.32	208	90.7	0.0	9.4	0.0	90.7	17.4	53	33.4	1.11	—	—
		Matthews Pacific Tiger Inv (MAPTX)	(1.3)	11.7	3.6	21.0	(11.5)	249.5	80.4	(58.0)	3.1	4.5	2.1	4.1	3.6	9.1	5.6	1.6	1.0	0.78	1.28	6,693	96.8	0.0	3.2	0.0	94.1	11.4	66	26.6	1.08	—	—
		Oberweis China Opprt (OBCHX)	(2.3)	(6.3)	59.5	27.8	(38.8)	299.2	130.1	(68.9)	(7.8)	13.5	11.1	2.7	2.2	12.3	8.8	0.0	1.7	1.28	2.13	116	91.7	0.0	8.3	0.0	91.7	127.0	52	41.5	1.93	2.00R	0.25
I		ProFunds Europe 30 Inv (UEPIX)	(10.9)	(9.0)	20.9	15.6	(8.4)	103.4	(65.7)	(58.4)	2.7	(0.7)	(3.1)	0.7	0.2	0.3	(3.2)	11.7	1.7	0.84	1.39	12	98.9	0.0	1.2	0.0	93.8	394.0	35	44.3	1.82	—	0.00
		ProFunds UltraChina Inv (UGPIX)	(7.1)	(2.4)	52.0	13.5	(43.3)	321.2	152.1	—	—	11.3	8.9	(2.4)	(2.9)	—	—	0.0	0.0	2.52	4.18	20	80.5	0.0	0.9	18.6	80.5	450.0	54	44.9	1.58	—	0.00
I		ProFunds UltraJapan Inv (UJPIX)	8.3	2.4	110.8	48.0	(36.5)	322.8	153.7	(86.4)	(25.3)	32.7	30.3	17.0	16.5	(6.9)	(10.4)	0.0	0.0	2.08	3.45	51	69.1	0.0	0.0	30.9	0.0	1,297.0	6	69.1	1.64	—	0.00
I		Rydex Europe 1.25x Str H (RYEUX)	(6.7)	(13.4)	22.8	25.7	(14.0)	109.8	(59.3)	(72.1)	(11.0)	(0.3)	(2.7)	1.4	0.9	(2.3)	(5.8)	0.9	0.1	0.97	1.61	7	43.3	0.0	7.3	49.5	43.3	608.0	54	22.3	1.72	—	0.25
		T. Rowe Price Afr&MidEas (TRAMX)	(19.2)	9.2	24.1	19.8	(16.2)	161.7	(7.4)	(61.0)	0.1	3.1	0.7	1.9	1.4	—	—	2.0	0.8	0.73	1.22	148	86.4	3.0	9.3	1.4	88.3	60.4	71	34.2	1.42	2.00R	0.00
		T. Rowe Price Emg Europe (TREMX)	(10.1)	(35.8)	3.9	25.2	(33.2)	111.7	(57.4)	(78.4)	(17.3)	(15.7)	(18.1)	(12.9)	(13.4)	(4.6)	(8.1)	1.8	0.5	1.22	2.03	161	97.9	0.0	1.4	0.7	91.3	63.9	48	52.3	1.51	2.00R	0.00
		T. Rowe Price Euro Stk (PRESX)	0.6	(6.0)	35.4	23.2	(9.4)	178.8	9.7	(56.1)	5.0	8.6	6.2	7.4	6.9	6.0	2.5	1.6	0.7	0.73	1.21	1,714	96.0	0.0	0.0	4.0	96.0	47.7	68	22.8	0.96	2.00R	0.00

International Stock and Balanced Stock/Bond Funds

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		T. Rowe Price Japan (PRJPX)	**14.8**	(8.6)	**29.9**	10.6	**(8.4)**	110.9	(58.2)	**(50.7)**	**10.4**	**10.9**	**8.5**	**6.7**	**6.2**	(0.3)	(3.8)	0.7	0.5	0.80	1.32	327	97.0	0.0	0.0	3.0	97.0	54.7	77	25.7	1.05	2.00R	0.00
		T. Rowe Price Latin Amer (PRLAX)	(27.2)	(13.1)	(16.0)	10.3	(25.2)	57.5	(111.6)	(61.6)	(0.5)	(19.0)	(21.4)	(15.2)	(15.7)	1.0	(2.5)	0.8	2.2	1.23	2.04	485	96.6	0.0	0.0	3.5	94.1	23.2	49	51.3	1.31	2.00R	0.00
		T. Rowe Price New Asia (PRASX)	(5.1)	**6.9**	(0.6)	23.6	(12.2)	**241.4**	**72.3**	(67.5)	(6.4)	0.3	(2.1)	1.8	1.3	**8.9**	**5.4**	1.3	1.2	**0.70**	1.17	2,700	95.4	0.0	0.1	4.4	95.4	53.2	83	33.6	**0.94**	2.00R	0.00
		US Glb Inv China Reg (USCOX)	(8.7)	(1.0)	9.0	12.0	(28.1)	99.7	(69.4)	(67.4)	(6.3)	(0.5)	(2.9)	(4.5)	(5.0)	2.2	(1.3)	1.2	0.1	1.08	1.79	16	81.5	0.0	0.6	17.9	81.5	235.0	94	34.5	2.97	0.05R	0.25
		US Glb Inv Emerg Euro (EUROX)	(20.8)	(23.3)	(3.1)	19.3	(28.0)	64.6	(104.5)	(74.7)	(13.6)	(16.2)	(18.6)	(12.7)	(13.2)	(5.3)	(8.8)	0.0	0.4	0.94	1.56	45	90.1	0.2	1.5	8.2	89.8	93.0	106	26.5	2.29	0.05R	0.25
I		Vanguard Eur Stk Idx Inv (VEURX)	(2.0)	(6.7)	24.7	20.7	(11.7)	141.7	(27.4)	(59.7)	1.4	4.4	2.0	4.0	3.5	3.5	0.0	3.1	1.0	0.79	1.30	20,581	98.7	0.0	0.7	0.6	98.0	13.0	1,236	15.2	**0.26**	—	—
I		Vanguard Pac Stk Idx Inv (VPACX)	2.2	(4.7)	17.3	15.4	(14.0)	117.4	(51.7)	**(51.8)**	**9.3**	4.5	2.1	2.5	2.0	2.0	(1.5)	2.3	0.8	0.76	1.26	5,642	99.9	0.0	0.1	0.1	99.7	14.0	2,210	14.5	**0.26**	—	—
		Emerging Stock Category Average	**(14.4)**	**(3.0)**	**(0.5)**	**20.6**	**(21.0)**	**140.9**	**0.0**	**(66.7)**	**0.0**	**(6.2)**	**0.0**	**(5.1)**	**0.0**	**2.2**	**0.0**	**0.8**	**0.6**	**1.00**	**1.45**	**2,908**	**93.3**	**1.4**	**1.7**	**3.6**	**90.4**	**69.2**	**371**	**26.3**	**1.35**	**—**	**—**
		AmCent Emg Mkt Inv (TWMIX)	**(8.3)**	(1.6)	0.2	**24.8**	(21.7)	149.4	8.5	(68.1)	(1.4)	**(3.3)**	**2.9**	**(2.4)**	**2.7**	**3.8**	**1.6**	0.1	0.0	0.96	1.39	484	96.7	0.0	0.6	2.7	96.7	74.0	97	25.6	1.45	2.00R	—
		Artisan Emerg Mkts Inv (ARTZX)	(12.6)	(4.5)	(4.8)	16.7	(28.4)	100.1	(40.8)	—	—	(7.4)	(1.2)	(7.8)	(2.7)	—	—	0.0	0.2	1.09	1.58	58	89.6	0.0	6.8	3.6	89.1	28.0	111	30.8	1.52	2.00R	—
		Bernstein Emerg Markets (SNEMX)	(13.5)	**0.8**	(2.3)	18.1	(23.7)	134.1	(6.8)	(64.7)	2.0	(5.2)	1.0	(5.1)	0.0	2.2	0.0	0.7	0.7	0.99	1.44	1,134	99.7	0.0	0.4	0.0	98.0	54.0	176	22.5	1.49	—	—
		Columbia Emg Mkts Z (UMEMX)	**(9.2)**	(2.7)	(1.5)	**24.1**	(18.9)	144.1	3.2	(63.6)	3.1	(4.5)	1.7	(2.6)	2.5	**3.5**	**1.3**	0.0	0.3	0.88	1.27	1,060	99.4	0.0	0.0	0.6	97.4	76.0	127	26.9	1.36	—	0.00
		Deutsche Emerg Mkts Eq S (SEMGX)	(13.0)	(0.3)	(1.9)	15.3	(23.1)	101.1	(39.8)	(64.9)	1.8	(5.2)	1.0	(5.5)	(0.4)	0.9	(1.3)	0.2	0.2	0.95	1.38	70	94.3	0.0	0.0	5.7	94.3	18.0	104	28.8	1.38	2.00R	—
I		Direxion Mthly Em Mkts Bull 2X (DXELX)	(34.6)	(13.5)	(12.5)	**30.3**	(42.8)	**153.2**	**12.3**	(91.8)	(25.1)	(20.9)	(14.7)	(18.1)	(13.0)	(10.0)	(12.2)	0.0	0.0	1.95	2.82	3	100.0	0.0	0.0	0.0	0.0	—	1	100.0	1.37	—	0.25
		Driehaus Emerg Mkts Grth (DREGX)	(10.5)	(6.0)	**8.9**	19.5	**(15.1)**	**168.5**	**27.6**	**(62.3)**	**4.4**	**(2.9)**	**3.3**	**(1.5)**	**3.6**	**6.0**	**3.8**	0.0	0.7	**0.83**	1.21	1,363	94.5	0.0	0.7	4.8	87.3	289.0	112	24.6	1.65	2.00R	—
		Driehaus Emerg Mkts SC Gr (DRESX)	**(10.3)**	**5.7**	**12.1**	**28.8**	**(14.3)**	**213.4**	**72.5**	—	—	**2.1**	**8.3**	**3.2**	**8.3**	—	—	0.0	0.1	**0.78**	1.14	434	89.3	0.0	1.5	9.2	86.3	265.0	119	21.9	1.73	2.00R	—
		Fidelity EMEA (FEMEX)	(15.8)	(10.9)	**1.3**	20.8	**(15.4)**	114.9	(26.0)	—	—	(8.7)	(2.5)	(4.9)	0.2	—	—	1.9	0.6	0.96	1.39	73	98.1	0.0	0.0	1.9	98.1	50.0	99	35.5	1.39	1.50R	—
		Fidelity Emerg Mkts Discv (FEDDX)	**(9.0)**	(4.2)	0.3	**35.3**	—	—	—	—	—	(4.4)	1.8	—	—	—	—	0.8	—	**0.80**	1.17	65	96.0	0.0	0.5	3.5	94.9	103.0	169	14.0	1.45	2.00R	—
		Fidelity Emerging Market (FEMKX)	**(10.1)**	**1.6**	**3.8**	14.6	(21.1)	135.1	(5.8)	(68.1)	(1.4)	**(1.8)**	**4.4**	(3.0)	2.1	3.0	0.8	0.5	0.2	0.89	1.29	3,327	99.2	0.0	0.0	0.8	91.4	107.0	163	19.9	**1.05**	1.50R	—
		Fidelity Spar Emg Mkts Idx Inv (FPEMX)	(16.1)	0.2	(4.9)	17.2	—	—	—	—	—	(7.2)	(1.0)	—	—	—	—	2.3	—	0.97	1.41	491	97.9	0.0	0.1	2.0	97.9	1.0	980	19.8	**0.31**	1.50R	—
		Fidelity Total Emerg Mkts (FTEMX)	**(7.0)**	(2.8)	0.9	20.2	—	—	—	—	—	**(3.0)**	**3.2**	—	—	—	—	3.0	—	**0.77**	1.12	66	53.5	42.4	0.4	3.7	95.4	80.0	369	12.4	1.40	1.50R	—
		Harding Loevner Emg Mkt Adv (HLEMX)	(13.6)	(1.7)	**4.1**	**22.7**	**(17.6)**	148.1	7.2	**(61.2)**	**5.5**	(4.0)	2.2	**(2.2)**	**2.9**	**3.9**	**1.7**	0.6	0.8	0.92	1.33	2,204	98.2	0.0	0.0	1.8	98.2	28.0	76	25.4	1.45	2.00R	—
		ICON Emerging Markets S (ICARX)	**(2.1)**	(2.5)	**6.8**	**23.4**	(20.8)	148.4	7.5	(64.8)	1.9	**0.7**	**6.9**	**(0.1)**	**5.0**	1.8	(0.4)	0.0	0.1	**0.72**	1.05	25	77.4	0.0	0.6	21.9	77.4	76.1	83	23.9	1.88	—	0.00
	C	Lazard Emg Mkt Eq Open (LZOEX)	(20.4)	(4.4)	(1.2)	22.0	(18.1)	130.1	(10.8)	**(57.2)**	**9.5**	(9.1)	(2.9)	(5.6)	(0.5)	3.3	1.1	1.4	0.9	1.08	1.57	9,233	92.5	0.0	2.6	4.9	92.5	12.0	87	28.9	1.37	1.00R	0.25
I		Northern Emerg Mkts Idx (NOEMX)	(15.2)	(3.4)	(3.1)	18.7	(19.2)	125.0	(15.9)	(62.8)	3.9	(7.4)	(1.2)	(5.3)	(0.2)	—	—	2.5	0.8	0.97	1.40	1,510	99.5	0.0	0.5	0.0	99.3	23.1	894	18.5	**0.30**	2.00R	—
		Northern Mlt-Mgr EmgMktEq (NMMEX)	(16.1)	(4.3)	0.4	19.7	**(17.8)**	145.7	4.8	—	—	(6.9)	(0.7)	(4.5)	0.6	—	—	1.9	1.1	0.92	1.33	706	97.0	0.0	3.0	0.0	96.4	36.2	370	25.7	1.35	2.00R	—
		Parametric Emerg Mkts Inv (EAEMX)	(16.7)	(4.1)	0.7	19.2	(19.3)	130.7	(10.2)	**(61.1)**	**5.6**	(7.0)	(0.8)	(5.0)	0.1	—	—	0.1	0.4	0.84	1.23	3,020	96.6	0.1	2.6	0.7	96.0	9.0	1,676	6.4	1.36	—	0.25
		Pear Tree Emg Mkts Ord (QFFOX)	(16.4)	(0.8)	(4.6)	21.8	(18.0)	132.7	(8.2)	(67.9)	(1.2)	(7.5)	(1.3)	(4.6)	0.5	2.3	0.1	1.7	0.5	0.94	1.36	117	94.1	0.0	4.7	1.2	94.0	35.0	192	45.9	1.88	—	0.25
I		ProFunds UltraEmg Mkt Inv (UUPIX)	(34.2)	(8.7)	(13.9)	11.3	(39.8)	80.6	(60.3)	(89.4)	(22.7)	(19.7)	(13.5)	(19.1)	(14.0)	—	—	0.0	0.0	2.41	3.50	9	79.7	0.0	0.3	20.0	79.7	225.0	57	43.1	1.78	—	0.00
		Russell Emerg Mkts S (REMSX)	(15.6)	(2.7)	(1.5)	18.6	(18.0)	**152.8**	**11.9**	(63.3)	3.4	(6.8)	(0.6)	(4.7)	0.4	**3.7**	**1.5**	0.1	0.7	0.97	1.41	2,076	91.6	0.1	3.8	4.5	90.7	72.0	769	15.6	1.51	—	—
		Schwab Fdmtl EmgMkt LgCo Idx (SFENX)	(19.6)	(11.4)	(3.0)	15.5	(19.6)	101.0	(39.9)	—	—	(11.6)	(5.4)	(8.5)	(3.4)	—	—	3.2	1.0	1.13	1.64	285	96.1	0.0	3.2	0.7	96.1	27.0	302	22.0	**0.49**	2.00R	—
	C	State Street Discip EmMkt Eq N (SSEMX)	(14.3)	(5.0)	(5.1)	17.2	(19.0)	114.3	(26.6)	(65.5)	1.2	(8.2)	(2.0)	(6.0)	(0.9)	2.0	(0.2)	0.0	3.7	0.95	1.38	150	93.4	0.0	3.8	2.8	93.4	78.0	267	21.2	1.25	—	0.25
		T. Rowe Price Emg Mkt St (PRMSX)	(11.5)	**1.4**	(4.7)	20.0	(18.9)	**156.7**	**15.8**	(68.1)	(1.4)	(5.1)	1.1	(3.6)	1.5	3.1	0.9	0.5	0.2	0.95	1.37	8,564	97.0	0.0	1.0	2.1	96.5	15.8	101	29.2	**1.24**	2.00R	0.00
		USAA Emerging Markets (USEMX)	(14.2)	(7.1)	(0.4)	12.6	(23.8)	92.1	(48.8)	**(60.3)**	**6.4**	(7.4)	(1.2)	(7.4)	(2.3)	1.5	(0.7)	0.8	0.4	1.01	1.46	906	95.4	0.0	1.4	3.1	94.5	46.0	241	17.5	1.50	—	—
		Vanguard Emer Mkts Sel St Inv (VMMSX)	(15.3)	(6.7)	0.9	22.5	—	—	—	—	—	(7.2)	(1.0)	—	—	—	—	1.9	—	1.03	1.49	242	90.4	0.0	4.6	5.0	89.6	49.0	271	14.8	**0.96**	—	—
I		Vanguard Emerg Mkt Idx Inv (VEIEX)	(15.5)	**0.4**	(5.2)	18.6	(18.8)	136.5	(4.4)	**(62.7)**	**4.0**	(7.0)	(0.8)	(5.0)	0.1	3.2	1.0	3.0	0.8	0.99	1.43	49,808	98.4	0.0	1.2	0.5	97.9	7.0	3,098	17.5	**0.33**	—	—
	C	Wasatch Emg Mkts S/C (WAEMX)	**(9.4)**	**0.8**	(3.6)	**27.7**	**(14.1)**	**289.9**	**149.0**	(63.8)	2.9	(4.2)	2.0	**(0.7)**	**4.4**	—	—	0.0	0.1	**0.84**	1.22	856	97.3	0.0	2.7	0.1	96.0	59.0	123	16.9	1.95	2.00R	—
	C	Wasatch Frntr Emerg Sm Inv (WAFMX)	(12.2)	**1.6**	**18.0**	—	—	—	—	—	—	**1.7**	**7.9**	—	—	—	—	0.2	—	**0.61**	0.88	933	95.6	0.0	0.2	4.2	93.6	34.0	132	30.5	2.24	2.00R	—
	C	William Blair Emg Mkts Gr N (WBENX)	(15.1)	**3.4**	**1.0**	20.7	**(17.3)**	**165.9**	**25.0**	(68.0)	(1.3)	**(3.9)**	**2.3**	**(2.4)**	**2.7**	3.3	1.1	0.0	0.9	0.91	1.31	880	95.0	0.0	5.0	0.0	95.0	101.0	132	29.1	1.64	—	0.25
		Balanced: Domestic Category Average	**(1.7)**	**6.1**	**16.0**	**11.2**	**1.1**	**117.0**	**0.0**	**(31.4)**	**0.0**	**6.5**	**0.0**	**6.3**	**0.0**	**5.4**	**0.0**	**1.6**	**1.1**	**1.00**	**0.68**	**5,904**	**54.8**	**34.1**	**2.9**	**8.2**	**13.7**	**53.7**	**842**	**41.9**	**0.85**	**—**	**—**
		Advance Cap I Bal Ret (ADBAX)	(3.9)	6.8	17.1	10.0	1.4	116.4	(0.6)	(39.0)	(7.6)	6.3	(0.2)	6.0	(0.3)	4.2	(1.2)	1.7	1.0	1.04	0.71	95	60.9	36.0	0.4	2.7	3.8	158.0	238	12.7	1.10	—	0.25
		AdvisorOne CLS Grth & Inc N (CLERX)	(3.3)	2.1	10.6	11.2	0.1	96.1	(20.9)	(38.8)	(7.4)	3.0	(3.5)	4.0	(2.3)	3.0	(2.4)	1.3	0.9	**0.84**	0.57	382	47.5	32.1	1.7	18.8	35.7	31.0	49	59.8	1.48	—	—
		AdvisorOne CLS Shelter N (CLSHX)	(2.5)	7.6	**26.4**	(1.8)	(9.9)	—	—	—	—	**9.9**	**3.4**	3.3	(3.0)	—	—	1.8	0.6	1.45	0.98	94	98.3	0.0	0.3	1.3	24.9	106.0	10	98.7	1.34	—	—
		AmCent Bal Inv (TWBIX)	(2.7)	**9.7**	17.3	11.5	**5.4**	124.1	7.1	(30.1)	1.3	7.8	1.3	8.0	1.7	5.7	0.3	1.6	1.7	0.96	0.65	813	56.3	41.5	0.1	2.2	2.2	64.0	971	12.1	0.90	—	—
		AmCent One Choice: Con Inv (AOCIX)	(1.4)	6.7	10.3	10.0	**3.7**	90.9	(26.1)	**(24.3)**	**7.1**	5.1	(1.4)	5.8	(0.5)	5.2	(0.2)	1.5	1.0	**0.77**	0.52	1,001	45.2	44.9	0.9	9.0	21.8	22.0	18	81.8	0.76	—	—
		AmCent One Choice: Vr Con Inv (AONIX)	(1.2)	5.5	4.2	6.7	**4.8**	55.4	(61.6)	**(11.9)**	**19.5**	2.8	(3.7)	4.0	(2.3)	4.3	(1.1)	1.4	0.9	**0.52**	0.35	369	26.2	62.5	0.9	10.3	13.0	24.0	17	86.1	0.68	—	—
		AmCent Strat Alc: Agg Inv (TWSAX)	(1.4)	6.9	19.8	**15.0**	(2.0)	**149.2**	**32.2**	(43.2)	(11.8)	8.1	1.6	7.3	1.0	6.0	0.6	1.1	1.9	1.26	0.85	1,030	78.8	18.6	1.1	1.5	28.0	77.0	2,445	7.1	1.09	—	—
		AmCent Strat Alc: Con Inv (TWSCX)	(1.4)	6.2	9.8	9.5	3.4	83.6	(33.4)	**(23.1)**	**8.3**	4.8	(1.7)	5.4	(0.9)	4.9	(0.5)	0.4	1.4	**0.75**	0.51	566	44.5	46.3	5.2	4.0	18.3	59.0	1,870	9.5	1.00	—	—
		AmCent Strat Alc: Mod Inv (TWSMX)	(1.8)	6.6	15.6	12.8	0.5	119.2	2.2	(34.8)	(3.4)	6.6	0.1	6.5	0.2	5.6	0.2	0.8	1.7	1.03	0.70	1,581	63.6	30.6	3.9	1.9	22.8	69.0	2,671	7.2	1.06	—	—
		Amer Beacon Bal Inv (AABPX)	(4.5)	**8.9**	**20.5**	**13.7**	1.4	**142.4**	**25.4**	(37.9)	(6.5)	7.8	1.3	7.7	1.4	5.3	(0.1)	1.5	1.6	1.06	0.72	673	51.0	30.8	0.3	17.9	8.6	34.0	521	18.2	0.93	—	0.00
		Appleton Grp Risk Mgd Gr (AGPLX)	(4.0)	2.8	11.2	9.6	(11.2)	36.9	(80.1)	**(23.2)**	**8.2**	3.1	(3.4)	1.3	(5.0)	1.0	(4.4)	0.0	0.3	1.06	0.72	31	99.1	0.0	0.7	0.2	7.5	176.8	7	100.0	1.80	—	0.25
		Aston/Montag & Cald Bal N (MOBAX)	**3.8**	6.2	14.8	8.6	**3.7**	98.3	(18.7)	(26.9)	4.5	8.2	1.7	7.4	1.1	6.1	0.7	0.7	1.1	0.91	0.62	30	58.1	34.1	0.0	7.9	0.0	35.8	73	23.1	1.36	—	0.25
		Berwyn Inc (BERIX)	(3.3)	3.3	15.8	7.9	3.0	96.3	(20.7)	**(12.0)**	**19.4**	4.9	(1.6)	5.1	(1.2)	**6.7**	**1.3**	2.4	1.6	**0.65**	0.44	1,742	20.4	26.5	15.4	37.6	6.2	45.0	97	18.7	0.64	1.00R	—
		Boston Trust Asset Mgmt (BTBFX)	**0.2**	**8.8**	**20.4**	10.0	3.6	108.0	(9.0)	**(25.4)**	**6.0**	**9.5**	**3.0**	**8.4**	**2.1**	**6.9**	**1.5**	1.4	0.8	1.13	0.76	351	78.1	20.2	0.0	1.7	2.3	17.7	109	26.6	0.93	—	—
		Bruce (BRUFX)	**2.9**	**13.6**	18.9	7.8	**7.2**	**187.4**	**70.4**	(39.5)	(8.1)	**11.6**	**5.1**	**9.9**	**3.6**	**7.9**	**2.5**	1.7	1.2	1.19	0.80	553	49.0	22.2	7.5	21.3	1.3	14.0	70	39.9	0.71	—	0.00
		Buffalo Flexible Income (BUFBX)	(2.0)	3.5	16.6	10.3	**9.6**	**138.6**	**21.6**	(36.0)	(4.6)	5.8	(0.7)	7.4	1.1	**6.5**	**1.1**	2.9	1.1	1.10	0.75	1,022	73.8	16.9	7.5	1.8	8.8	42.0	123	25.1	1.02	2.00R	—
		CGM Mutual (LOMMX)	(3.1)	5.2	**20.9**	**16.7**	(17.0)	88.8	(28.2)	(35.5)	(4.1)	7.2	0.7	3.6	(2.7)	5.3	(0.1)	0.0	1.2	1.68	1.14	402	73.1	22.5	0.0	4.5	0.0	301.0	26	71.3	1.12	—	—

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Columbia Bal Z (CBALX)	**1.8**	**10.2**	**21.2**	**13.8**	1.5	**153.0**	**36.0**	(30.8)	0.6	**10.8**	**4.3**	**9.5**	**3.2**	**7.8**	**2.4**	2.1	0.8	1.01	0.69	4,007	60.6	31.6	0.0	7.8	5.8	102.0	926	18.4	0.79	—	0.00
		Dodge & Cox Bal (DODBX)	(2.9)	**8.8**	**28.3**	**18.3**	(1.7)	**184.3**	**67.3**	(45.7)	(14.3)	**10.7**	**4.2**	**9.5**	**3.2**	5.7	0.3	2.1	1.0	1.20	0.81	14,732	65.5	32.3	0.8	1.4	10.6	23.0	396	23.2	**0.53**	—	—
		Fairholme Allocation (FAAFX)	(14.9)	(9.1)	**45.5**	9.5	(14.0)	—	—	—	—	4.0	(2.5)	1.2	(5.1)	—	—	3.3	1.4	2.57	1.74	260	65.1	6.2	12.8	16.0	10.0	33.2	21	74.6	1.01	2.00R	—
		Fidelity Asset Mgr 20% (FASIX)	(0.4)	4.1	5.1	6.8	2.6	63.3	(53.7)	**(16.7)**	**14.7**	2.9	(3.6)	3.6	(2.7)	4.1	(1.3)	1.8	1.1	**0.46**	0.31	4,745	20.3	47.2	5.9	26.7	13.1	20.0	2,060	16.6	**0.53**	—	—
		Fidelity Asset Mgr 30% (FTANX)	(0.3)	4.8	7.9	8.6	1.6	83.4	(33.6)	**(23.8)**	**7.6**	4.1	(2.4)	4.5	(1.8)	—	—	2.0	1.0	**0.61**	0.41	900	31.1	47.4	5.9	15.7	17.8	22.0	2,060	16.5	**0.55**	—	—
		Fidelity Asset Mgr 50% (FASMX)	(0.5)	5.4	13.9	11.3	(0.7)	121.1	4.1	(34.8)	(3.4)	6.1	(0.4)	5.7	(0.6)	5.1	(0.3)	1.9	1.4	0.90	0.61	7,848	47.6	35.9	5.8	10.6	21.2	17.0	2,060	16.0	0.67	—	—
		Fidelity Asset Mgr 60% (FSANX)	(0.6)	5.7	16.8	12.7	(2.2)	137.1	20.1	(38.4)	(7.0)	7.1	0.6	6.2	(0.1)	—	—	1.7	1.1	1.03	0.70	1,471	56.8	29.1	5.7	8.4	23.3	22.0	2,059	15.7	0.73	—	—
		Fidelity Asset Mgr 70% (FASGX)	(0.6)	5.6	20.1	**14.1**	(3.8)	**156.9**	**39.9**	(44.2)	(12.8)	8.0	1.5	6.7	0.4	5.3	(0.1)	1.6	1.1	1.19	0.80	4,194	65.4	19.8	5.6	9.1	25.1	20.0	2,060	15.8	0.73	—	—
		Fidelity Balanced (FBALX)	**0.4**	**10.3**	**20.5**	12.8	1.6	**156.6**	**39.6**	(40.4)	(9.0)	**10.1**	**3.6**	**8.9**	**2.6**	**6.4**	**1.0**	1.6	1.5	1.09	0.74	27,941	66.9	26.0	2.5	4.6	6.6	128.0	1,204	15.2	**0.56**	—	—
I		Fidelity Four-in-One Idx (FFNOX)	0.1	6.6	**24.5**	**15.1**	(1.4)	**167.1**	**50.1**	(45.8)	(14.4)	**9.9**	**3.4**	**8.5**	**2.2**	5.8	0.4	2.1	0.7	1.32	0.89	4,253	84.1	14.4	0.0	1.5	25.8	8.0	4	100.0	**0.22**	—	—
		Fidelity Puritan (FPURX)	**1.7**	**10.7**	**20.3**	**13.7**	0.6	**153.3**	**36.3**	(37.8)	(6.4)	**10.6**	**4.1**	**9.2**	**2.9**	**6.8**	**1.4**	2.1	1.6	1.10	0.75	25,279	70.4	23.0	0.2	6.4	7.2	106.0	1,219	16.1	**0.56**	—	—
		Fidelity Strategic Real Ret (FSRRX)	(7.5)	1.1	(2.2)	8.1	1.6	67.8	(49.2)	(27.6)	3.8	(2.9)	(9.4)	0.1	(6.2)	2.0	(3.4)	1.6	1.2	**0.68**	0.46	888	14.2	32.1	52.5	1.2	0.8	23.0	382	61.3	0.80	0.75R	—
		FPA Crescent (FPACX)	(2.1)	6.6	**21.9**	10.3	3.0	127.9	10.9	**(25.4)**	**6.0**	8.4	1.9	7.6	1.3	**7.1**	**1.7**	1.0	1.1	0.94	0.64	18,917	52.6	10.1	2.7	34.6	10.2	31.0	135	28.4	1.11	2.00R	—
		Green Century Bal (GCBLX)	(1.4)	7.1	**23.6**	13.2	(0.1)	130.4	13.4	(34.2)	(2.8)	**9.3**	**2.8**	8.1	1.8	4.9	(0.5)	0.0	0.4	1.23	0.83	179	68.0	24.0	0.4	7.7	15.8	30.0	146	13.9	1.48	2.00R	—
		Greenspring (GRSPX)	(5.9)	(2.6)	18.1	9.0	(0.3)	71.4	(45.6)	**(19.6)**	**11.8**	2.7	(3.8)	3.3	(3.0)	4.6	(0.8)	2.3	1.5	1.07	0.73	318	70.7	20.7	0.4	8.2	2.0	50.4	99	36.9	0.90	2.00R	—
		Hennessy Eq & Inc Inv (HEIFX)	(2.7)	**11.2**	15.0	8.8	**10.6**	132.3	15.3	(31.5)	(0.1)	7.6	1.1	**8.4**	**2.1**	**7.0**	**1.6**	0.8	0.8	0.94	0.64	444	61.6	33.0	1.5	3.9	3.3	28.0	203	29.1	1.40	—	0.25
		Holland Bal (HOLBX)	(0.1)	7.9	**23.1**	10.6	**3.8**	112.6	(4.4)	(29.4)	2.0	**9.9**	**3.4**	**8.8**	**2.5**	6.1	0.7	0.0	0.9	1.16	0.78	30	64.7	25.9	0.0	9.3	0.0	27.8	19	64.5	1.93	—	—
		Hussman Strategic Tot Ret (HSTRX)	(1.1)	3.7	(8.4)	1.1	**4.0**	18.6	(98.4)	**6.0**	**37.4**	(2.0)	(8.5)	(0.2)	(6.5)	3.5	(1.9)	0.4	0.5	0.84	0.57	397	12.9	59.5	0.5	27.1	10.3	196.0	48	69.0	0.73	1.50R	—
		IMS Strategic Inc (IMSIX)	(22.8)	(11.2)	8.5	**15.4**	(4.6)	74.3	(42.7)	(48.4)	(17.0)	(9.4)	(15.9)	(3.9)	(10.2)	(1.4)	(6.8)	11.4	3.2	1.32	0.89	11	3.5	96.5	0.0	0.0	24.4	562.4	29	52.5	1.95	0.50R	—
		James Bal: Golden Rainbow R (GLRBX)	(0.7)	7.1	12.9	8.1	**4.7**	95.0	(22.0)	**(16.3)**	**15.1**	6.3	(0.2)	6.3	0.0	6.3	0.9	0.8	0.7	0.84	0.57	4,437	47.2	46.6	0.0	6.2	3.8	43.0	286	30.5	0.97	—	0.25
		Janus Balanced T (JABAX)	**0.4**	**8.3**	19.5	12.9	1.3	115.2	(1.8)	**(21.4)**	**10.0**	**9.2**	**2.7**	**8.3**	**2.0**	**7.5**	**2.1**	1.5	1.4	0.96	0.65	13,430	54.4	41.4	2.7	1.5	5.4	75.0	471	20.7	0.83	—	—
		Leuthold Core Invest Ret (LCORX)	(1.0)	**8.5**	19.1	8.3	(5.4)	97.7	(19.3)	(33.1)	(1.7)	8.6	2.1	5.6	(0.7)	5.3	(0.1)	0.0	1.3	1.01	0.69	899	33.0	15.7	1.8	49.6	9.5	79.0	316	18.3	1.19	2.00R	—
		Mairs & Power Bal Inv (MAPOX)	(2.6)	8.0	19.0	**17.3**	3.2	**151.7**	**34.7**	(32.6)	(1.2)	7.8	1.3	**8.7**	**2.4**	**6.9**	**1.5**	2.6	1.0	1.07	0.73	668	64.6	32.1	0.4	2.9	3.1	4.5	318	23.5	0.73	—	—
		Manning & Napier PB Con S (EXDAX)	(3.1)	4.0	7.6	8.7	2.5	61.6	(55.4)	**(9.9)**	**21.5**	2.7	(3.8)	3.9	(2.4)	4.9	(0.5)	1.5	1.2	**0.68**	0.46	1,335	33.8	58.7	0.2	7.3	14.5	51.0	703	10.7	0.89	—	—
		Manning & Napier PB Ext S (MNBAX)	(4.9)	4.9	16.5	13.1	(1.5)	118.8	1.8	(35.4)	(4.0)	5.1	(1.4)	5.3	(1.0)	5.4	0.0	0.6	1.2	1.14	0.77	1,363	56.7	37.2	0.1	6.0	17.7	66.0	642	17.3	1.06	—	—
		Manning & Napier PB Mod S (EXBAX)	(4.2)	3.5	12.2	11.3	(0.1)	87.8	(29.2)	(26.4)	5.0	3.6	(2.9)	4.3	(2.0)	4.8	(0.6)	0.8	1.2	0.91	0.62	1,442	42.5	50.2	0.1	7.2	16.1	56.0	700	15.7	1.06	—	—
		New Century Bal (NCIPX)	(3.9)	5.1	16.8	11.2	(0.6)	106.0	(11.0)	(35.1)	(3.7)	5.7	(0.8)	5.5	(0.8)	4.2	(1.2)	1.0	1.3	1.10	0.75	65	61.2	26.6	4.8	7.4	20.5	16.0	37	47.4	2.04	2.00R	0.20
		New Covenant Bal Gr (NCBGX)	(0.8)	7.7	15.0	11.8	0.2	113.8	(3.2)	(38.1)	(6.7)	7.1	0.6	6.6	0.3	4.2	(1.2)	1.9	1.2	0.97	0.66	284	55.5	35.8	0.1	8.6	9.5	13.0	3	98.9	1.18	—	—
		New Covenant Bal Inc (NCBIX)	(0.1)	5.8	7.7	8.6	2.0	76.2	(40.8)	(28.8)	2.6	4.4	(2.1)	4.8	(1.5)	3.4	(2.0)	1.7	1.1	**0.59**	0.40	79	32.0	53.2	0.1	14.8	11.4	15.0	3	99.1	1.12	—	—
		Oakmark Equity & Inc I (OAKBX)	(4.6)	6.9	**24.2**	9.0	0.6	115.5	(1.5)	**(24.7)**	**6.7**	8.2	1.7	6.8	0.5	**6.6**	**1.2**	1.1	1.4	1.17	0.79	17,670	61.1	15.4	4.9	18.7	6.5	25.0	270	30.1	0.74	—	—
		Oakmark Equity & Inc II (OARBX)	(5.0)	6.5	**23.8**	8.7	0.2	111.2	(5.8)	**(25.1)**	**6.3**	7.8	1.3	6.4	0.1	6.2	0.8	0.7	1.2	1.17	0.79	17,670	61.1	15.4	4.9	18.7	6.5	25.0	270	30.1	1.05	—	—
		Pax World Bal Inv (PAXWX)	(0.6)	8.0	16.3	11.2	(1.9)	106.5	(10.5)	(37.7)	(6.3)	7.7	1.2	6.4	0.1	4.5	(0.9)	0.9	1.7	1.04	0.71	1,861	64.3	32.6	0.3	2.8	9.9	—	311	24.0	0.93	—	0.25
		Permanent Port (PRPFX)	(6.6)	(0.9)	(2.1)	6.9	2.1	63.0	(54.0)	**(15.1)**	**16.3**	(3.2)	(9.7)	(0.2)	(6.5)	5.1	(0.3)	1.1	1.3	1.01	0.69	2,903	34.3	28.7	26.0	11.0	10.2	17.4	110	51.4	0.76	—	—
		Schwab Balanced (SWOBX)	**0.9**	**8.8**	18.3	10.6	3.0	120.2	3.2	(32.5)	(1.1)	**9.1**	**2.6**	**8.1**	**1.8**	5.3	(0.1)	2.2	1.0	0.99	0.67	301	58.4	35.6	0.6	5.4	5.1	5.0	6	97.1	**0.62**	2.00R	—
		Schwab MarketTrack Bal (SWBGX)	(1.4)	5.4	16.4	10.8	1.3	117.1	0.1	(37.0)	(5.6)	6.6	0.1	6.3	0.0	4.8	(0.6)	1.8	1.2	0.96	0.65	506	59.0	33.1	0.6	7.3	17.4	36.0	11	95.1	0.65	2.00R	—
		Schwab MarketTrack Cons (SWCGX)	(0.9)	5.3	9.8	8.1	3.3	82.7	(34.3)	(27.6)	3.8	4.6	(1.9)	5.1	(1.2)	4.1	(1.3)	1.7	0.9	**0.68**	0.46	227	39.2	51.9	0.5	8.4	14.2	24.0	11	95.1	0.70	2.00R	—
		Schwab MarketTrack Grth (SWHGX)	(1.9)	5.5	**23.4**	**13.5**	(1.0)	**156.0**	**39.0**	(45.2)	(13.8)	8.5	2.0	7.5	1.2	5.3	(0.1)	1.8	1.2	1.26	0.85	716	78.6	14.4	0.6	6.4	20.7	36.0	11	95.0	0.64	2.00R	—
		T. Rowe Price Bal (RPBAX)	**0.6**	5.9	19.2	**13.9**	0.8	**145.6**	**28.6**	(37.7)	(6.3)	8.3	1.8	7.9	1.6	6.3	0.9	2.1	1.5	1.06	0.72	4,015	63.9	32.4	1.1	2.6	27.7	52.9	1,498	12.8	**0.64**	—	0.00
	C	T. Rowe Price Cap Apprec (PRWCX)	**5.4**	**12.2**	**22.4**	**14.6**	3.1	**188.2**	**71.2**	(36.4)	(5.0)	**13.1**	**6.6**	**11.3**	**5.0**	**8.5**	**3.1**	1.4	1.9	1.00	0.68	24,813	62.5	21.8	5.9	9.8	8.2	72.0	265	29.5	0.70	—	0.00
		T. Rowe Price Persl Str Bal (TRPBX)	**0.1**	5.5	18.0	**15.3**	(0.3)	**150.6**	**33.6**	(38.3)	(6.9)	7.6	1.1	7.5	1.2	6.3	0.9	2.0	1.5	1.04	0.71	2,005	58.7	35.8	1.3	4.2	33.0	68.6	1,574	23.5	0.71	—	0.00
		T. Rowe Price Persl Str Grth (TRSGX)	**0.3**	5.8	**24.8**	**17.6**	(1.9)	**193.1**	**76.1**	(48.2)	(16.8)	**9.8**	**3.3**	**8.8**	**2.5**	**6.4**	**1.0**	1.6	1.3	1.32	0.89	1,660	78.5	18.3	1.1	2.1	34.8	52.6	1,516	20.7	0.78	—	0.00
		T. Rowe Price Persl Str Inc (PRSIX)	0.0	4.5	11.9	12.5	0.8	106.6	(10.4)	(27.2)	4.2	5.3	(1.2)	5.8	(0.5)	5.7	0.3	2.1	1.3	**0.78**	0.53	1,514	38.6	45.5	1.4	14.4	30.0	73.2	1,592	26.7	**0.58**	—	0.00
		TETON Westwood Bal AAA (WEBAX)	(0.3)	7.6	17.4	10.7	1.2	98.6	(18.4)	(30.8)	0.6	8.0	1.5	7.1	0.8	5.4	0.0	1.0	1.4	0.94	0.64	69	62.2	32.0	0.0	5.8	1.3	27.0	79	20.1	1.27	2.00R	0.25
		TIAA-CREF MgAlloc Rtl (TIMRX)	**0.3**	4.8	16.6	**14.4**	0.0	128.4	11.4	(38.2)	(6.8)	7.0	0.5	7.0	0.7	—	—	2.2	1.3	1.03	0.70	744	59.1	36.5	1.4	3.1	25.4	14.0	17	94.2	0.65	—	0.25
		USAA Cornerstone Conserv (USCCX)	(2.5)	4.3	3.4	—	—	—	—	—	—	1.7	(4.8)	—	—	—	—	3.3	—	**0.46**	0.31	135	19.2	70.7	6.8	3.3	19.7	5.0	14	96.5	0.68	—	—
		USAA Cornerstone Mod (USBSX)	(4.1)	4.5	10.2	11.8	(1.3)	133.6	16.6	(43.9)	(12.5)	3.4	(3.1)	4.0	(2.3)	3.5	(1.9)	2.7	1.1	0.87	0.59	1,054	49.3	41.2	7.1	2.4	26.7	44.0	288	30.5	1.09	—	—
		USAA Grth & Tax Strat (USBLX)	**2.2**	**10.4**	13.1	12.0	**7.3**	112.3	(4.7)	(31.0)	0.4	8.5	2.0	**8.9**	**2.6**	5.4	0.0	2.7	0.8	**0.74**	0.50	289	43.8	56.6	0.3	(0.7)	0.3	9.0	619	12.1	0.84	—	—
		Value Line Asset Alloc Inv (VLAAX)	**1.0**	6.9	20.3	**14.6**	**6.0**	**147.8**	**30.8**	(39.8)	(8.4)	**9.1**	**2.6**	**9.6**	**3.3**	**6.5**	**1.1**	0.2	0.5	1.07	0.73	306	68.6	22.5	0.0	8.9	5.7	24.0	429	10.9	1.19	—	0.25
		Value Line Inc & Gr Inv (VALIX)	(0.9)	**10.6**	19.5	10.6	(0.9)	120.6	3.6	(29.4)	2.0	**9.4**	**2.9**	7.5	1.2	6.2	0.8	0.6	1.4	1.22	0.82	351	76.7	22.2	0.0	1.1	6.8	57.0	387	18.6	1.15	—	0.25
I		Vanguard Bal Idx (VBINX)	**0.3**	**9.8**	17.9	11.3	**4.1**	135.6	18.6	(32.5)	(1.1)	**9.1**	**2.6**	**8.5**	**2.2**	**6.5**	**1.1**	2.0	0.6	0.93	0.63	26,268	58.6	39.1	0.0	2.3	4.3	53.0	12,038	8.3	**0.23**	—	—
I		Vanguard Bal Idx Adm (VBIAX)	**0.5**	**9.9**	18.1	11.4	**4.2**	137.6	20.6	(32.4)	(1.0)	**9.2**	**2.7**	**8.7**	**2.4**	**6.6**	**1.2**	2.1	0.7	0.93	0.63	26,268	58.6	39.1	0.0	2.3	4.3	53.0	12,038	8.3	**0.09**	—	—
		Vanguard LifeSt Cons Gr Inv (VSCGX)	(0.2)	6.9	9.0	9.1	1.7	90.4	(26.6)	(27.9)	3.5	5.2	(1.3)	5.2	(1.1)	4.8	(0.6)	2.2	1.0	**0.67**	0.45	7,527	39.7	57.2	0.4	2.7	36.6	16.0	5	100.0	**0.15**	—	—
		Vanguard LifeSt Grth Inv (VASGX)	(1.2)	7.1	**21.2**	**14.3**	(2.3)	**160.4**	**43.4**	(47.5)	(16.1)	8.6	2.1	7.4	1.1	5.3	(0.1)	2.2	0.8	1.23	0.83	11,155	79.6	19.1	0.2	1.1	37.9	13.0	5	100.0	**0.17**	—	—
		Vanguard LifeSt Inc Inv (VASIX)	**0.2**	6.7	3.4	6.5	**3.7**	60.8	(56.2)	**(15.3)**	**16.1**	3.4	(3.1)	4.1	(2.2)	4.4	(1.0)	2.2	1.0	**0.46**	0.31	3,321	20.1	76.0	0.5	3.4	35.9	14.0	5	100.0	**0.14**	—	—
		Vanguard LifeSt Mod Gr Inv (VSMGX)	(0.6)	7.0	15.0	11.7	0.2	123.6	6.6	(37.8)	(6.4)	6.9	0.4	6.5	0.2	5.2	(0.2)	2.2	0.9	0.94	0.64	12,224	59.8	38.1	0.3	1.9	37.1	16.0	5	100.0	**0.16**	—	—
		Vanguard STAR Inv (VGSTX)	(0.2)	7.3	17.7	**13.7**	0.7	136.6	19.6	(35.6)	(4.2)	8.0	1.5	7.6	1.3	6.0	0.6	2.0	1.0	1.03	0.70	18,563	60.3	33.9	0.8	4.9	24.3	8.0	12	96.2	**0.34**	—	—
		Vanguard Tax-Mgd Bal Adm (VTMFX)	**2.3**	**9.8**	14.3	10.8	**5.5**	109.3	(7.7)	**(25.1)**	**6.3**	**8.7**	**2.2**	**8.5**	**2.2**	6.2	0.8	2.1	0.6	**0.77**	0.52	2,478	48.3	50.6	0.0	1.1	0.2	8.0	2,135	7.5	**0.12**	—	—
		Vanguard Wellesley Inc Inv (VWINX)	**1.2**	**8.0**	9.1	10.0	**9.6**	104.9	(12.1)	**(18.8)**	**12.6**	6.1	(0.4)	7.5	1.2	**6.9**	**1.5**	3.0	1.5	**0.67**	0.45	40,766	36.1	61.4	0.5	2.0	17.5	59.0	1,375	14.3	**0.25**	—	—

Balanced Stock/Bond and Target Date Funds

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
C	Vanguard Wellington Inv (VWELX)	0.0	**9.8**	19.6	12.5	**3.8**	**140.8**	**23.8**	(32.5)	(1.1)	**9.5**	**3.0**	**8.9**	**2.6**	**7.2**	**1.8**	2.6	1.5	1.03	0.70	86,798	64.3	35.1	0.0	0.6	13.8	71.0	1,406	16.6	**0.26**	—	—
	Villere Balanced Inv (VILLX)	(8.3)	(3.1)	**22.8**	**21.0**	**8.8**	**200.6**	**83.6**	(39.5)	(8.1)	3.0	(3.5)	7.5	1.2	6.0	0.6	0.9	1.2	1.33	0.90	521	69.0	22.6	0.0	8.5	1.8	15.0	64	42.6	0.89	—	—
	Weitz Bal (WBALX)	(1.2)	3.7	15.4	10.9	2.2	119.9	2.9	(33.7)	(2.3)	5.8	(0.7)	6.0	(0.3)	4.7	(0.7)	0.0	0.7	**0.77**	0.52	110	52.6	29.8	0.2	17.3	5.4	37.0	80	23.8	1.09	—	—
	WesMark Bal (WMBLX)	(2.0)	7.5	13.5	8.4	**5.0**	110.6	(6.4)	(29.7)	1.7	6.1	(0.4)	6.4	0.1	5.5	0.1	1.7	1.0	0.93	0.63	101	54.8	34.8	2.8	7.6	5.0	18.0	128	17.1	1.22	—	—
	Balanced: Global Category Average	**(3.8)**	**3.3**	**11.9**	**12.3**	**(1.7)**	**113.9**	**0.0**	**(37.0)**	**0.0**	**3.5**	**0.0**	**4.1**	**0.0**	**4.3**	**0.0**	**1.6**	**1.2**	**1.00**	**0.74**	**1,609**	**54.9**	**31.5**	**5.6**	**8.0**	**31.1**	**62.0**	**337**	**54.4**	**1.13**	**—**	**—**
	AdvisorOne CLS Glb Grth N (CLBLX)	(3.2)	2.8	**18.9**	12.8	(4.0)	**147.3**	**33.4**	(52.8)	(15.8)	5.8	2.3	5.1	1.0	—	—	1.2	1.0	1.13	0.83	253	76.1	15.5	1.0	7.4	39.7	29.0	47	50.4	1.43	—	—
	AmCent One Choice: Agg Inv (AOGIX)	**(1.3)**	**7.3**	**20.6**	**15.4**	(1.7)	**156.8**	**42.9**	(43.7)	(6.7)	**8.5**	**5.0**	**7.7**	**3.6**	**6.2**	**1.9**	1.7	1.2	1.17	0.86	1,043	78.9	18.9	0.6	1.5	28.5	29.0	19	77.3	0.98	—	—
	AmCent One Choice: Mod Inv (AOMIX)	(1.6)	**6.9**	16.0	13.2	**0.8**	126.2	12.3	(35.6)	1.4	**6.9**	**3.4**	**6.9**	**2.8**	**5.8**	**1.5**	1.7	1.0	0.96	0.71	1,562	63.8	30.0	0.7	5.6	24.5	20.0	20	74.8	**0.88**	—	—
	AmCent Strat Infl Opprt Inv (ASIOX)	(7.9)	(3.3)	(2.6)	3.5	(2.3)	—	—	—	—	(4.6)	(8.1)	(2.6)	(6.7)	—	—	0.0	0.1	**0.61**	0.45	32	24.7	44.7	5.8	24.8	9.3	93.0	214	43.5	**0.97**	—	—
	AMG FQ Glbl Rsk-Bal Instl (MMAFX)	(5.9)	**6.0**	(2.0)	9.8	**7.9**	109.8	(4.1)	(47.5)	(10.5)	(0.8)	(4.3)	3.0	(1.1)	2.2	(2.1)	2.1	0.9	1.27	0.93	61	47.4	128.0	11.1	(86.5)	100.0	5.0	46	148.3	1.15	—	—
	Appleseed (APPLX)	(9.2)	(1.7)	**19.0**	13.3	(2.6)	**149.5**	**35.6**	**(31.3)**	**5.7**	2.0	(1.5)	3.2	(0.9)	—	—	0.0	1.6	1.25	0.92	186	77.9	2.7	24.0	(4.6)	30.8	52.0	42	62.0	1.30	2.00R	—
	BMO Bal Allocation Y (BGRYX)	(2.3)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1.8	—	1.04	0.76	510	62.0	21.4	8.1	8.6	24.0	29.0	30	58.3	**0.95**	—	—
	Deutsche Global Inc Builder S (KTRSX)	(4.8)	2.2	13.7	13.1	(1.5)	101.8	(12.1)	(36.4)	0.6	3.4	(0.1)	4.3	0.2	3.5	(0.8)	4.4	1.8	1.04	0.76	823	56.0	31.4	3.2	9.4	36.4	115.0	512	29.7	**0.69**	—	—
	Deutsche Mult-Asst Glbl Allc S (SPGRX)	(2.3)	4.2	14.7	12.0	(2.0)	116.3	2.4	(43.3)	(6.3)	5.3	1.8	5.1	1.0	3.7	(0.6)	2.2	0.9	0.93	0.69	125	54.0	29.3	1.3	15.4	54.9	12.0	20	69.1	**0.90**	—	—
	Dreyfus Moderate Alloc (SMDAX)	(1.6)	4.4	13.8	11.4	(1.3)	—	—	—	—	5.3	1.8	5.1	1.0	—	—	1.5	0.7	0.92	0.68	63	56.7	34.4	0.2	8.7	21.0	10.6	21	75.9	1.05	—	—
	FBP Apprec & Inc Opprt (FBPBX)	(8.1)	**5.2**	**28.8**	9.2	(5.3)	124.7	10.8	(42.2)	(5.2)	**7.6**	**4.1**	5.2	1.1	3.3	(1.0)	1.8	1.2	1.33	0.98	32	78.0	5.3	0.0	16.7	5.2	12.0	66	26.0	1.06	—	—
	Fidelity Asset Mgr 40% (FFANX)	**(0.3)**	5.1	11.0	10.2	0.4	100.7	(13.2)	**(29.2)**	**7.8**	5.2	1.7	5.2	1.1	—	—	1.9	1.0	**0.68**	0.50	1,050	38.6	40.8	5.9	14.7	18.8	22.0	2,060	16.2	**0.56**	—	—
	Fidelity Asset Mgr 85% (FAMRX)	**(0.6)**	**5.9**	**25.1**	**15.9**	(6.1)	**183.1**	**69.2**	(49.2)	(12.2)	**9.6**	**6.1**	**7.4**	**3.3**	5.6	1.3	1.4	1.1	1.29	0.95	1,591	79.3	8.9	3.4	8.4	27.6	29.0	2,059	15.1	**0.76**	—	—
	Fidelity Global Bal (FGBLX)	**(0.9)**	(0.5)	15.5	12.0	(2.5)	102.4	(11.5)	(34.6)	2.4	4.4	0.9	4.4	0.3	5.4	1.1	0.0	1.2	0.97	0.72	535	58.7	31.4	0.6	9.4	48.1	140.0	494	15.3	1.02	1.00R	0.00
	Fidelity Global Strat (FDYSX)	**(0.5)**	2.8	8.9	12.4	(5.4)	104.9	(9.0)	(37.5)	(0.5)	3.7	0.2	3.5	(0.6)	—	—	1.7	1.7	0.93	0.69	188	60.4	34.7	2.7	2.3	32.9	67.0	43	55.6	0.97	—	—
	FundX Conser Upgrader (RELAX)	**0.1**	**5.7**	**18.5**	9.4	(2.0)	101.3	(12.6)	(36.1)	0.9	**7.8**	**4.3**	**6.1**	**2.0**	5.2	0.9	1.5	1.2	0.99	0.73	56	64.0	29.8	2.7	3.5	7.5	140.0	27	55.7	1.96	—	—
	Janus Global Allocation Cnsrv T (JSPCX)	(2.3)	4.1	10.7	10.8	**1.3**	89.6	(24.3)	**(20.7)**	**16.3**	4.0	0.5	4.8	0.7	**5.9**	**1.6**	1.1	1.5	**0.72**	0.53	270	32.0	45.0	8.9	14.1	38.8	20.0	17	89.9	1.04	—	—
	Janus Global Allocation Gr T (JSPGX)	(2.2)	3.0	**19.5**	14.7	(6.5)	**136.2**	**22.3**	(43.1)	(6.1)	**6.4**	**2.9**	**5.2**	**1.1**	**5.9**	**1.6**	1.1	1.3	1.16	0.85	255	74.5	12.6	2.2	10.7	44.6	19.0	20	80.1	1.12	—	—
	Janus Global Allocation Mod T (JSPMX)	(2.3)	3.3	15.2	12.5	(2.7)	111.7	(2.2)	(31.9)	5.1	5.2	1.7	5.0	0.9	**6.0**	**1.7**	1.1	1.7	0.93	0.69	289	47.8	26.7	10.9	14.6	41.6	21.0	20	84.9	1.10	—	—
	Leuthold Global Retl (GLBLX)	(1.9)	3.1	17.5	10.8	(7.5)	115.3	1.4	—	—	5.9	2.4	4.0	(0.1)	—	—	0.0	1.6	**0.89**	0.66	281	36.0	18.2	1.0	44.8	23.4	78.4	182	25.8	1.56	2.00R	0.21
	Manning & Napier PB Max S (EXHAX)	(5.2)	**5.7**	**25.7**	**16.2**	(7.2)	**164.1**	**50.2**	(46.7)	(9.7)	**8.0**	**4.5**	**6.3**	**2.2**	5.7	1.4	0.2	1.3	1.48	1.09	906	90.0	5.1	0.0	4.8	18.1	59.0	369	20.7	1.07	—	—
	Northern Glbl Tactic Asset Allc (BBALX)	(2.3)	2.1	11.5	14.0	(0.1)	95.2	(18.7)	**(30.4)**	**6.6**	3.6	0.1	4.9	0.8	4.1	(0.2)	2.9	0.9	0.92	0.68	72	39.2	44.6	15.8	0.4	27.0	51.6	11	99.0	**0.63**	—	—
	Old Westbury Str Opprt (OWSOX)	**(1.1)**	3.9	11.0	**15.0**	(7.1)	89.4	(24.5)	—	—	4.5	1.0	4.0	(0.1)	—	—	1.6	1.7	**0.87**	0.64	6,518	14.2	40.2	8.4	37.2	24.4	82.0	1,603	19.5	1.30	—	—
	Osterweis Strategic Invest (OSTVX)	(5.8)	4.3	**25.2**	**15.6**	**1.6**	—	—	—	—	**7.2**	**3.7**	**7.6**	**3.5**	—	—	2.9	1.2	1.13	0.83	288	53.4	36.0	0.8	9.7	17.5	43.0	126	21.0	1.13	—	—
	PIMCO All Asset All Authy D (PAUDX)	(12.1)	(2.8)	(6.0)	**17.3**	**2.5**	58.6	(55.3)	**(15.1)**	**21.9**	(7.0)	(10.5)	(0.7)	(4.8)	2.7	(1.6)	5.1	2.2	0.96	0.71	10,695	28.7	17.0	(3.3)	57.7	38.6	75.0	44	94.1	1.65	—	0.25
	PIMCO All Asset D (PASDX)	(9.2)	0.4	0.2	**15.0**	**1.9**	81.4	(32.5)	**(23.3)**	**13.7**	(3.0)	(6.5)	1.4	(2.7)	3.5	(0.8)	3.5	1.8	0.95	0.70	22,594	21.2	17.1	14.4	47.4	27.1	86.0	44	67.4	1.27	—	0.25
	PIMCO Glbl Multi-Asset D (PGMDX)	**(0.9)**	**6.9**	(8.9)	8.9	(1.8)	58.6	(55.3)	—	—	(1.2)	(4.7)	0.6	(3.5)	—	—	0.0	0.6	1.13	0.83	1,031	54.9	81.2	15.4	(51.5)	33.6	444.0	313	88.8	1.57	—	0.25
	T. Rowe Price Global Alloc (RPGAX)	**(0.3)**	4.1	—	—	—	—	—	—	—	—	—	—	—	—	—	1.0	—	0.99	0.73	162	56.7	26.9	10.5	5.9	43.4	33.5	1,343	26.3	1.19	—	0.00
	USAA Cornerstone Aggres (UCAGX)	(3.5)	2.7	13.0	—	—	—	—	—	—	3.8	0.3	—	—	—	—	1.4	—	1.13	0.83	206	76.8	14.8	3.1	5.3	34.9	46.0	262	38.9	1.24	—	—
	USAA Cornerstone Mod Cnsrv (UCMCX)	(4.1)	4.5	7.4	—	—	—	—	—	—	2.5	(1.0)	—	—	—	—	2.5	—	**0.67**	0.49	195	37.4	50.4	7.7	4.5	23.6	37.0	265	26.2	0.98	—	—
	USAA Crnst Mod Aggr (USCRX)	(4.3)	4.7	10.8	12.0	(3.9)	128.5	14.6	(46.0)	(9.0)	3.5	0.0	3.6	(0.5)	3.7	(0.6)	2.4	0.9	**0.91**	0.67	2,287	58.2	33.7	5.4	2.6	28.8	62.0	648	21.8	1.18	—	—
	USAA First Start Grth (UFSGX)	(2.4)	**6.9**	17.5	**14.8**	(2.3)	**162.0**	**48.1**	(41.4)	(4.4)	**7.0**	**3.5**	**6.6**	**2.5**	4.5	0.2	1.5	1.2	1.07	0.78	366	73.5	21.0	3.3	2.2	21.3	62.0	368	27.2	1.47	—	—
	USAA Managed Alloc (UMAFX)	(2.4)	1.3	4.0	9.8	**7.0**	—	—	—	—	1.0	(2.5)	3.9	(0.2)	—	—	1.9	1.2	1.00	0.74	1,346	64.3	31.4	0.3	4.0	36.2	35.0	19	94.7	0.97	—	—
	USAA Real Return (USRRX)	(7.8)	0.2	(0.5)	11.1	**2.0**	—	—	—	—	(2.8)	(6.3)	0.8	(3.3)	—	—	0.9	0.9	**0.81**	0.60	345	35.3	43.8	12.3	8.6	16.8	24.0	250	33.0	1.15	—	—
	USAA Total Return Strat (USTRX)	(11.7)	2.2	(0.7)	10.6	(1.1)	48.0	(65.9)	(32.9)	4.1	(3.6)	(7.1)	(0.4)	(4.5)	0.0	(4.3)	0.8	0.2	0.91	0.67	102	50.0	30.9	9.2	10.0	41.3	88.0	170	71.7	1.42	—	—
	Target Date: In Retirement Cat Average	**(0.7)**	**4.9**	**8.3**	**9.2**	**2.1**	**86.6**	**0.0**	**(27.1)**	**0.0**	**4.1**	**0.0**	**4.7**	**0.0**	**4.5**	**0.0**	**2.7**	**1.1**	**1.00**	**0.45**	**2,394**	**34.3**	**52.9**	**3.2**	**9.7**	**21.5**	**19.8**	**29**	**83.6**	**0.57**	**—**	**—**
	AmCent One Choice In Ret Inv (ARTOX)	(1.7)	**6.1**	**11.1**	10.1	**3.5**	91.8	5.2	**(24.7)**	**2.4**	**5.0**	**0.9**	**5.7**	**1.0**	**5.1**	**0.6**	1.8	1.1	1.13	0.51	1,878	43.2	42.3	0.7	13.8	17.0	17.0	19	76.7	0.79	—	—
	Amer Beacon Ret Inc&Ap Inv (AANPX)	(1.2)	4.8	3.2	6.7	2.6	50.2	(36.4)	**(5.1)**	**22.0**	2.2	(1.9)	3.2	(1.5)	4.4	(0.1)	6.2	2.2	**0.70**	0.31	17	1.5	66.0	20.4	12.2	7.0	50.0	217	20.3	1.16	—	0.00
	Deutsche Mult-Asst Cnsv Allc S (SPBAX)	(1.7)	3.9	**11.5**	**11.4**	(1.1)	**100.7**	**14.1**	(39.7)	(12.6)	4.4	0.3	4.6	(0.1)	3.4	(1.1)	3.5	1.0	1.30	0.59	109	35.2	53.7	1.6	9.5	33.8	15.0	16	92.3	0.90	—	—
	Fidelity Freedom 2005 (FFFVX)	(0.4)	4.5	8.0	8.8	0.1	89.3	2.7	(32.7)	(5.6)	4.0	(0.1)	4.1	(0.6)	4.0	(0.5)	1.9	0.9	0.98	0.44	590	38.2	44.8	0.3	16.7	17.5	23.0	26	67.9	0.56	—	—
	Fidelity Freedom 2010 (FFFCX)	(0.3)	4.8	**11.0**	**10.4**	(0.3)	**103.9**	**17.3**	(34.0)	(6.9)	**5.1**	**1.0**	5.0	0.3	4.5	0.0	1.9	1.1	1.20	0.54	4,394	47.1	40.0	0.3	12.6	19.9	18.0	26	69.6	0.60	—	—
	Fidelity Freedom Inc (FFFAX)	(0.4)	3.8	4.5	6.4	2.0	56.6	(30.0)	**(16.2)**	**10.9**	2.6	(1.5)	3.2	(1.5)	3.7	(0.8)	1.9	1.1	**0.70**	0.31	2,210	25.1	51.7	0.3	23.0	13.9	26.0	26	67.8	0.49	—	—
	Schwab Mthly Inc Enh Pay (SWKRX)	**0.0**	**5.7**	5.3	6.6	**4.6**	64.6	(22.0)	—	—	3.6	(0.5)	4.4	(0.3)	—	—	2.4	0.9	0.85	0.38	98	31.7	61.4	0.7	6.1	15.1	14.0	6	97.7	0.57	—	—
	Schwab Mthly Inc Max Pay (SWLRX)	**0.2**	5.2	1.6	4.4	**4.6**	43.3	(43.3)	—	—	2.3	(1.8)	3.2	(1.5)	—	—	2.3	1.1	**0.63**	0.28	52	17.2	75.8	0.5	6.5	11.8	16.0	6	98.0	**0.47**	—	—
	Schwab Target 2010 (SWBRX)	**0.4**	5.1	9.6	9.6	2.5	88.7	2.1	(34.9)	(7.8)	**5.0**	**0.9**	**5.4**	**0.7**	4.0	(0.5)	1.9	0.7	1.00	0.45	64	37.4	52.7	1.0	8.8	14.7	33.0	21	80.6	0.50	2.00R	—
	T. Rowe Price Rtmt 2005 (TRRFX)	(0.8)	4.7	9.7	**11.3**	1.4	**102.8**	**16.2**	(30.4)	(3.3)	4.4	0.3	5.2	0.5	**5.1**	**0.6**	2.1	1.1	1.13	0.51	1,726	38.0	54.2	1.2	6.6	25.8	13.8	17	94.2	0.58	—	0.00
	T. Rowe Price Rtmt 2010 (TRRAX)	(0.8)	4.9	**11.9**	**12.4**	0.5	**118.8**	**32.2**	(35.7)	(8.6)	**5.2**	**1.1**	**5.6**	**0.9**	**5.3**	**0.8**	2.1	1.2	1.26	0.57	5,968	43.8	48.8	1.2	6.3	26.6	14.3	17	93.4	0.58	—	0.00
	T. Rowe Price Rtmt Bal (TRRIX)	(0.8)	3.9	9.1	10.0	1.4	87.6	1.0	(25.1)	2.0	4.0	(0.1)	4.6	(0.1)	4.8	0.3	1.7	0.9	1.07	0.48	3,167	38.1	53.5	1.0	7.4	22.6	15.0	17	94.1	0.56	—	0.00
	USAA Tgt Rtmt Inc (URINX)	(2.0)	3.3	5.5	9.4	1.9	87.1	0.5	—	—	2.2	(1.9)	3.6	(1.1)	—	—	2.5	1.2	0.91	0.41	331	29.2	58.8	5.2	6.9	18.6	11.0	21	84.8	0.72	—	—
	Vanguard Mngd Payout Inv (VPGDX)	(0.8)	**5.8**	**15.9**	**11.0**	0.6	**127.9**	**41.3**	—	—	**6.8**	**2.7**	**6.3**	**1.6**	—	—	8.4	2.1	1.46	0.66	1,585	59.1	17.1	15.6	8.2	38.0	23.0	10	100.0	**0.42**	—	—
	Vanguard Tgt Rtmt 2010 Inv (VTENX)	**(0.3)**	**5.9**	9.1	10.1	**3.3**	99.9	13.3	(30.3)	(3.2)	4.8	0.7	**5.6**	**0.9**	—	—	1.9	0.9	0.96	0.43	5,825	34.0	60.5	0.3	5.2	31.2	15.0	6	100.0	**0.16**	—	—
	Vanguard Tgt Rtmt Inc Inv (VTINX)	**(0.2)**	**5.5**	5.8	8.2	**5.2**	73.3	(13.3)	**(16.4)**	**10.7**	3.7	(0.4)	4.9	0.2	4.9	0.4	1.8	0.9	**0.83**	0.37	10,296	29.8	64.2	0.3	5.6	30.3	14.0	6	100.0	**0.16**	—	—

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Target Date: 2010-2019 Category Average	**(0.3)**	**5.5**	**13.0**	**11.7**	**0.7**	**117.9**	**0.0**	**(37.0)**	**0.0**	**5.9**	**0.0**	**6.0**	**0.0**	**5.2**	**0.0**	**1.9**	**1.1**	**1.00**	**0.57**	**8,377**	**48.7**	**43.9**	**0.7**	**6.7**	**25.0**	**20.3**	**18**	**84.7**	**0.48**	**—**	**—**
		Fidelity Freedom 2015 (FFVFX)	**(0.4)**	5.1	11.8	10.6	(0.4)	109.7	(8.2)	(36.2)	0.8	5.4	(0.5)	5.2	(0.8)	4.6	(0.6)	1.9	1.3	1.03	0.60	5,501	55.3	35.4	0.3	9.0	22.1	18.0	26	72.9	0.63	—	—
		Schwab Target 2015 (SWGRX)	**0.3**	5.2	12.1	10.9	**1.7**	105.4	(12.5)	—	—	5.8	(0.1)	5.9	(0.1)	—	—	1.7	1.1	**0.86**	0.50	115	39.3	51.2	1.1	8.4	15.2	33.0	21	80.3	0.53	2.00R	—
		T. Rowe Price Rtmt 2015 (TRRGX)	(0.6)	**5.3**	**15.1**	**13.8**	(0.4)	**139.1**	**21.2**	(39.9)	(2.9)	**6.4**	**0.5**	**6.4**	**0.4**	**5.6**	**0.4**	2.0	1.1	1.12	0.65	9,769	52.1	41.2	1.1	5.6	28.6	14.2	19	85.8	0.62	—	0.00
		Vanguard Tgt Rtmt 2015 Inv (VTXVX)	(0.5)	**6.5**	**13.0**	**11.3**	**1.7**	**117.7**	**(0.2)**	**(34.9)**	**2.1**	**6.2**	**0.3**	**6.3**	**0.3**	5.3	0.1	2.0	1.0	0.97	0.56	18,126	48.2	47.8	0.3	3.7	34.0	16.0	6	100.0	**0.16**	—	—
		Target Date: 2020-2029 Category Average	**(0.7)**	**5.9**	**15.7**	**13.0**	**(0.1)**	**134.7**	**0.0**	**(41.5)**	**0.0**	**6.7**	**0.0**	**6.5**	**0.0**	**5.3**	**0.0**	**1.8**	**1.0**	**1.00**	**0.67**	**11,459**	**59.0**	**34.0**	**1.1**	**6.0**	**26.3**	**18.5**	**19**	**82.1**	**0.60**	**—**	**—**
		AmCent One Choice 2020 Inv (ARBVX)	(1.7)	6.6	12.5	11.4	**2.5**	108.6	(26.1)	—	—	5.7	(1.0)	6.1	(0.4)	—	—	1.7	1.0	**0.84**	0.56	1,717	47.4	40.3	0.7	11.6	18.5	19.0	21	74.8	0.79	—	—
		AmCent One Choice 2025 Inv (ARWIX)	(1.6)	**6.8**	14.0	12.1	**1.7**	118.5	(16.2)	**(35.0)**	**6.5**	6.2	(0.5)	6.4	(0.1)	5.5	0.2	1.7	1.1	0.91	0.61	2,548	52.5	37.9	0.7	9.0	20.2	20.0	21	73.6	0.83	—	—
		Fidelity Freedom 2020 (FFFDX)	(0.3)	5.3	13.2	11.7	(1.4)	125.9	(8.8)	(42.3)	(0.8)	5.9	(0.8)	5.5	(1.0)	4.6	(0.7)	1.9	1.3	0.97	0.65	11,909	61.2	30.7	0.3	7.7	23.6	17.0	26	73.9	0.66	—	—
		Fidelity Freedom 2025 (FFTWX)	**(0.2)**	5.6	16.5	13.1	(2.7)	139.9	5.2	(44.2)	(2.7)	7.1	0.4	6.2	(0.3)	4.9	(0.4)	1.8	1.3	1.12	0.75	8,741	68.4	24.1	0.4	7.2	25.3	19.0	26	73.3	0.70	—	—
		Schwab Target 2020 (SWCRX)	**0.2**	5.7	16.1	12.7	**0.9**	126.0	(8.7)	**(39.1)**	**2.4**	7.1	0.4	6.9	0.4	5.2	(0.1)	1.9	0.8	0.94	0.63	539	53.5	38.7	1.3	6.4	19.7	25.0	22	78.3	0.61	2.00R	—
		Schwab Target 2025 (SWHRX)	**0.1**	6.1	**19.1**	**13.8**	0.2	142.6	7.9	—	—	**8.2**	**1.5**	**7.6**	**1.1**	—	—	1.9	1.0	1.09	0.73	412	63.8	29.5	1.5	5.3	22.6	21.0	22	79.0	0.67	2.00R	—
		T. Rowe Price Rtmt 2020 (TRRBX)	(0.4)	5.6	18.0	**15.0**	(1.3)	**157.8**	**23.1**	(43.6)	(2.1)	7.5	0.8	7.1	0.6	**5.8**	**0.5**	1.8	1.0	1.09	0.73	25,195	60.9	33.0	1.1	4.9	30.3	10.3	19	84.4	0.66	—	0.00
		T. Rowe Price Rtmt 2025 (TRRHX)	(0.2)	5.8	**20.7**	**16.0**	(2.1)	**174.1**	**39.4**	(46.5)	(5.0)	**8.4**	**1.7**	**7.7**	**1.2**	**6.0**	**0.7**	1.7	1.0	1.21	0.80	18,482	68.7	25.7	1.2	4.3	31.8	9.2	19	84.1	0.69	—	0.00
		USAA Tgt Rtmt 2020 (URTNX)	(2.5)	3.4	9.1	11.2	0.5	110.3	(24.4)	—	—	3.2	(3.5)	4.2	(2.3)	—	—	1.7	1.1	**0.82**	0.55	584	47.4	43.1	4.1	5.4	22.9	15.0	21	81.6	0.75	—	—
		Vanguard Tgt Rtmt 2020 Inv (VTWNX)	(0.7)	**7.1**	15.8	12.3	0.6	132.6	(2.1)	**(38.7)**	**2.8**	7.2	0.5	6.8	0.3	—	—	2.1	0.7	0.97	0.65	26,147	58.7	39.0	0.3	2.1	37.3	25.0	6	100.0	**0.16**	—	—
		Vanguard Tgt Rtmt 2025 Inv (VTTVX)	(0.9)	**7.1**	**18.1**	13.2	(0.4)	**146.2**	**11.5**	(42.4)	(0.9)	**7.8**	**1.1**	**7.2**	**0.7**	5.5	0.2	2.1	0.8	1.07	0.72	29,787	66.5	31.6	0.3	1.6	37.7	24.0	5	100.0	**0.17**	—	—
		Target Date: 2030-2039 Category Average	**(0.8)**	**6.2**	**20.3**	**14.6**	**(1.8)**	**159.8**	**0.0**	**(46.8)**	**0.0**	**8.2**	**0.0**	**7.4**	**0.0**	**5.6**	**0.0**	**1.6**	**1.0**	**1.00**	**0.82**	**9,608**	**74.6**	**20.0**	**1.0**	**4.4**	**29.4**	**17.3**	**18**	**83.6**	**0.66**	**—**	**—**
		AmCent One Choice 2030 Inv (ARCVX)	(1.4)	**7.2**	15.8	12.7	**1.0**	130.2	(29.6)	—	—	7.0	(1.2)	6.9	(0.5)	—	—	1.7	1.1	**0.82**	0.67	1,745	58.0	32.9	0.6	8.4	20.9	20.0	21	74.7	0.85	—	—
		AmCent One Choice 2035 Inv (ARYIX)	(1.3)	**7.5**	17.9	13.6	**0.3**	144.1	(15.7)	**(41.6)**	**5.2**	7.8	(0.4)	7.4	0.0	5.8	0.2	1.8	1.1	**0.88**	0.72	2,033	63.8	27.5	0.6	8.2	21.2	23.0	21	75.9	0.87	—	—
		Fidelity Freedom 2030 (FFFEX)	(0.2)	5.6	18.1	13.4	(3.2)	150.6	(9.2)	(48.3)	(1.5)	7.6	(0.6)	6.4	(1.0)	4.7	(0.9)	1.6	1.3	1.04	0.84	10,267	82.2	13.0	0.4	4.4	28.6	17.0	26	73.4	0.74	—	—
		Fidelity Freedom 2035 (FFTHX)	(0.3)	5.7	20.6	14.4	(4.6)	159.0	(0.8)	(49.3)	(2.5)	8.3	0.1	6.8	(0.6)	4.8	(0.8)	1.5	1.4	1.12	0.91	5,998	90.3	5.1	0.4	4.3	30.5	18.0	26	76.2	0.75	—	—
		Schwab Target 2030 (SWDRX)	**0.0**	6.3	21.7	14.7	**(0.7)**	153.9	(5.9)	**(42.1)**	**4.7**	8.9	0.7	8.1	0.7	5.9	0.3	2.0	1.0	0.99	0.80	793	71.7	22.3	1.5	4.5	24.7	19.0	20	80.6	0.72	2.00R	—
		Schwab Target 2035 (SWIRX)	(0.2)	6.4	**24.0**	**15.6**	(1.3)	166.9	7.1	—	—	**9.6**	**1.4**	**8.5**	**1.1**	—	—	2.0	1.1	1.07	0.87	339	78.3	16.2	1.5	4.0	26.4	14.0	20	81.5	0.75	2.00R	—
		T. Rowe Price Rtmt 2030 (TRRCX)	**(0.1)**	6.0	**23.0**	**16.8**	(2.8)	**188.4**	**28.6**	(48.6)	(1.8)	**9.2**	**1.0**	**8.2**	**0.8**	**6.2**	**0.6**	1.6	1.0	1.06	0.86	24,654	75.6	19.5	1.2	3.7	33.0	9.2	19	86.1	0.72	—	0.00
		T. Rowe Price Rtmt 2035 (TRRJX)	**0.1**	6.0	**24.8**	**17.3**	(3.3)	**198.1**	**38.3**	(49.9)	(3.1)	**9.8**	**1.6**	**8.5**	**1.1**	**6.3**	**0.7**	1.5	0.9	1.12	0.91	13,549	81.5	14.1	1.1	3.4	33.8	8.1	19	88.3	0.74	—	0.00
		USAA Tgt Rtmt 2030 (URTRX)	(2.9)	3.4	13.7	13.1	(1.2)	133.2	(26.6)	—	—	4.5	(3.7)	5.0	(2.4)	—	—	0.6	1.0	0.90	0.74	1,061	63.9	27.9	3.5	4.8	27.5	15.0	21	83.5	0.83	—	—
		Vanguard Tgt Rtmt 2030 Inv (VTHRX)	(1.1)	7.1	20.4	14.2	(1.3)	160.6	0.8	**(45.9)**	**0.9**	8.5	0.3	7.5	0.1	—	—	2.1	0.7	0.98	0.79	22,562	73.8	24.6	0.2	1.4	38.1	24.0	5	100.0	**0.17**	—	—
		Vanguard Tgt Rtmt 2035 Inv (VTTHX)	(1.3)	**7.2**	22.8	15.1	(2.3)	**173.7**	**13.9**	(48.0)	(1.2)	9.1	0.9	7.9	0.5	5.7	0.1	2.2	0.7	1.07	0.87	22,694	81.4	17.4	0.2	1.1	38.3	23.0	5	99.9	**0.18**	—	—
		Target Date: 2040-2049 Category Average	**(0.9)**	**6.4**	**22.7**	**15.5**	**(2.9)**	**173.2**	**0.0**	**(48.4)**	**0.0**	**8.9**	**0.0**	**7.7**	**0.0**	**6.0**	**0.0**	**1.5**	**1.0**	**1.00**	**0.90**	**6,897**	**83.9**	**12.0**	**0.9**	**3.3**	**31.0**	**16.6**	**18**	**85.8**	**0.68**	**—**	**—**
		AmCent One Choice 2040 Inv (ARDVX)	(1.4)	**8.0**	19.6	14.5	**(0.3)**	157.3	(15.9)	—	—	8.4	(0.5)	7.8	0.1	—	—	1.8	1.1	**0.86**	0.77	1,315	70.2	23.5	0.5	5.7	22.8	20.0	19	77.1	0.90	—	—
		AmCent One Choice 2045 Inv (AROIX)	(1.4)	**8.3**	21.0	15.0	**(0.8)**	165.4	(7.8)	**(45.3)**	**3.1**	8.9	0.0	8.1	0.4	6.1	0.1	1.8	1.2	**0.92**	0.83	1,461	76.8	19.7	0.5	3.0	24.1	23.0	19	79.2	0.94	—	—
		Fidelity Freedom 2040 (FFFFX)	(0.2)	5.7	21.0	14.5	(4.7)	162.4	(10.8)	(50.5)	(2.1)	8.5	(0.4)	6.8	(0.9)	4.8	(1.2)	1.5	1.4	1.01	0.91	6,454	90.3	5.1	0.4	4.3	30.5	17.0	26	76.2	0.75	—	—
		Fidelity Freedom 2045 (FFFGX)	**(0.2)**	5.7	21.6	14.7	(5.1)	164.7	(8.5)	(51.0)	(2.6)	8.7	(0.2)	6.9	(0.8)	—	—	1.5	1.6	1.02	0.92	2,881	90.3	5.1	0.4	4.3	30.5	21.0	26	76.2	0.75	—	—
		Schwab Target 2040 (SWERX)	(0.2)	6.5	**25.8**	**16.3**	**(1.8)**	176.1	2.9	**(44.9)**	**3.5**	**10.2**	**1.3**	**8.8**	**1.1**	6.4	0.4	2.0	1.1	1.03	0.93	839	84.6	10.6	1.5	3.4	28.0	13.0	21	84.2	0.78	2.00R	—
		T. Rowe Price Rtmt 2040 (TRRDX)	**0.1**	6.1	**25.9**	**17.5**	(3.5)	**201.8**	**28.6**	(49.8)	(1.4)	**10.2**	**1.3**	**8.7**	**1.0**	**6.4**	**0.4**	1.4	0.9	1.05	0.95	17,034	86.1	9.7	1.1	3.1	34.2	7.8	19	89.4	0.75	—	0.00
		T. Rowe Price Rtmt 2045 (TRRKX)	**0.1**	6.1	**25.9**	**17.6**	(3.5)	**201.9**	**28.7**	(49.8)	(1.4)	**10.2**	**1.3**	**8.7**	**1.0**	**6.4**	**0.4**	1.3	0.9	1.05	0.95	7,916	86.4	9.4	1.2	3.1	34.1	7.9	19	89.3	0.75	—	0.00
		USAA Tgt Rtmt 2040 (URFRX)	(2.8)	3.1	17.3	14.2	(3.8)	146.9	(26.3)	—	—	5.6	(3.3)	5.3	(2.4)	—	—	0.0	0.9	0.95	0.85	1,128	76.0	16.9	2.6	4.5	28.9	16.0	20	86.2	0.88	—	—
		Vanguard Tgt Rtmt 2040 Inv (VFORX)	(1.6)	7.1	24.3	15.5	(2.6)	**178.0**	**4.8**	**(47.9)**	**0.5**	9.4	0.5	8.1	0.4	—	—	2.1	0.6	1.03	0.93	15,604	88.8	10.3	0.2	0.8	38.7	21.0	5	99.9	**0.18**	—	—
		Vanguard Tgt Rtmt 2045 Inv (VTIVX)	(1.6)	**7.1**	24.3	15.5	(2.6)	177.9	4.7	(47.9)	0.5	9.4	0.5	8.1	0.4	5.9	(0.1)	2.2	0.6	1.03	0.93	14,344	89.5	9.6	0.1	0.8	38.6	20.0	5	99.9	**0.18**	—	—
		Target Date: 2050-2059 Category Average	**(1.1)**	**6.5**	**23.0**	**15.8**	**(3.4)**	**179.0**	**0.0**	**(50.1)**	**0.0**	**9.0**	**0.0**	**7.7**	**0.0**	**—**	**—**	**1.4**	**0.9**	**1.00**	**0.92**	**2,584**	**86.0**	**10.3**	**0.7**	**2.9**	**31.9**	**17.3**	**17**	**86.4**	**0.69**	**—**	**—**
		AmCent One Choice 2050 Inv (ARFVX)	(1.6)	**8.6**	21.5	15.3	**(1.0)**	170.0	(9.0)	—	—	9.1	0.1	8.2	0.5	—	—	1.8	1.1	**0.93**	0.85	773	79.6	17.4	0.5	2.6	24.9	21.0	18	79.5	0.96	—	—
		AmCent One Choice 2055 Inv (AREVX)	(1.7)	**8.8**	22.2	15.5	—	—	—	—	—	9.3	0.3	—	—	—	—	1.7	—	**0.95**	0.87	265	82.7	14.4	0.5	2.4	25.3	24.0	18	79.7	0.97	—	—
		Fidelity Freedom 2050 (FFFHX)	(0.3)	5.7	21.8	15.0	(5.6)	168.2	(10.8)	(52.7)	(2.6)	8.7	(0.3)	6.9	(0.8)	—	—	1.5	1.5	1.01	0.93	2,314	90.3	5.1	0.4	4.3	30.5	23.0	26	76.2	0.75	—	—
		Fidelity Freedom 2055 (FDEEX)	**(0.3)**	5.7	22.7	15.3	—	—	—	—	—	9.0	0.0	—	—	—	—	1.4	—	1.01	0.93	595	90.3	5.1	0.4	4.3	30.5	21.0	26	76.2	0.75	—	—
		T. Rowe Price Rtmt 2050 (TRRMX)	**0.1**	6.1	**25.8**	**17.5**	(3.4)	**201.7**	**22.7**	**(49.9)**	**0.2**	**10.2**	**1.2**	**8.7**	**1.0**	—	—	1.4	0.9	1.02	0.94	6,089	86.4	9.3	1.2	3.1	34.2	6.6	19	89.4	0.75	—	0.00
		T. Rowe Price Rtmt 2055 (TRRNX)	**0.1**	6.1	**25.8**	**17.6**	(3.4)	**202.0**	**23.0**	(49.9)	0.2	**10.2**	**1.2**	**8.7**	**1.0**	—	—	1.3	0.8	1.03	0.95	2,087	86.4	9.3	1.2	3.1	34.2	8.3	19	89.4	0.75	—	0.00
		USAA Tgt Rtmt 2050 (URFFX)	(2.5)	3.0	18.8	14.9	(5.3)	154.5	(24.5)	—	—	6.0	(3.0)	5.3	(2.4)	—	—	0.0	0.7	1.00	0.92	603	79.6	13.3	2.3	4.9	29.6	16.0	19	87.4	0.92	—	—
		Vanguard Tgt Rtmt 2050 Inv (VFIFX)	(1.6)	7.1	**24.3**	**15.5**	(2.6)	177.9	(1.1)	**(47.9)**	**2.2**	**9.4**	**0.4**	8.1	0.4	—	—	2.1	0.6	1.01	0.93	8,090	89.5	9.6	0.1	0.8	38.7	18.0	5	99.9	**0.18**	—	—
		Vanguard Tgt Rtmt 2055 Inv (VFFVX)	(1.8)	**7.1**	24.3	15.5	**(2.3)**	—	—	—	—	9.4	0.4	8.1	0.4	—	—	1.9	0.5	1.01	0.93	2,445	89.4	9.6	0.1	0.9	38.7	18.0	5	99.8	**0.18**	—	—
		Target Date: 2060+ Category Average	**(1.7)**	**7.1**	**24.3**	**—**	**—**	**—**	**—**	**—**	**—**	**9.4**	**0.0**	**—**	**—**	**—**	**—**	**1.8**	**—**	**—**	**0.93**	**818**	**89.3**	**9.6**	**0.1**	**1.0**	**38.7**	**21.0**	**5**	**99.7**	**0.18**	**—**	**—**
		Vanguard Tgt Rtmt 2060 Inv (VTTSX)	**(1.7)**	**7.1**	**24.3**	—	—	—	—	—	—	**9.4**	**0.0**	—	—	—	—	1.9	—	1.00	0.93	819	89.3	9.6	0.1	1.0	38.7	21.0	5	99.7	0.18	—	—
		Corporate High-Yield Bond Cat Average	**(3.6)**	**1.7**	**7.6**	**13.3**	**3.1**	**106.8**	**0.0**	**(20.6)**	**0.0**	**1.8**	**0.0**	**4.2**	**0.0**	**5.5**	**0.0**	**5.6**	**2.3**	**1.00**	**0.51**	**2,290**	**2.1**	**83.1**	**5.9**	**9.0**	**17.5**	**145.4**	**273**	**23.3**	**0.98**	**—**	**—**
		Aberdeen Glb High Inc A (BJBHX)	(8.8)	0.3	**9.4**	**15.1**	(0.2)	115.8	9.0	(22.4)	(1.8)	0.0	(1.8)	2.8	(1.4)	5.7	0.2	6.2	2.7	1.00	0.51	989	0.3	86.6	6.6	6.5	35.9	96.0	215	11.1	1.00	—	0.25

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
	Access Flex Hi Yld Inv (FYAIX)	(0.3)	2.0	9.4	12.7	1.7	100.7	(6.1)	(17.2)	3.4	3.6	1.8	5.0	0.8	6.3	0.8	9.1	1.2	1.08	0.55	17	0.0	62.8	0.0	37.2	0.0	2,247.0	7	62.8	1.73	—	0.00
	AmCent High-Yield Inv (ABHIX)	(5.6)	1.4	6.0	15.0	3.7	100.1	(6.7)	(17.2)	3.4	0.5	(1.3)	3.9	(0.3)	5.4	(0.1)	5.9	2.5	1.06	0.54	799	1.3	96.6	0.4	1.8	20.4	34.0	651	8.7	0.85	—	—
	Amer Beacon SiM Hi Yd Op Inv (SHYPX)	(4.2)	3.9	7.4	20.1	—	—	—	—	—	2.3	0.5	—	—	—	—	5.4	—	0.98	0.50	702	1.7	103.7	7.2	(12.5)	21.3	43.0	90	22.2	1.20	2.00R	0.00
	Avenue Credit Strategies Inv (ACSAX)	(13.8)	(1.1)	10.4	—	—	—	—	—	—	(2.0)	(3.8)	—	—	—	—	7.0	—	1.31	0.67	1,076	2.4	81.7	4.7	11.3	27.5	77.0	168	21.8	2.03	2.00R	0.25
	Buffalo High-Yield (BUFHX)	1.7	1.9	9.3	10.3	3.5	107.4	0.6	(19.7)	0.9	4.3	2.5	5.3	1.1	6.4	0.9	3.9	2.0	0.63	0.32	266	5.3	65.5	19.0	10.3	8.6	25.0	138	18.8	1.03	2.00R	—
	Deutsche Global High Inc S (SGHSX)	(2.0)	2.7	6.0	15.3	4.2	111.3	4.5	(22.2)	(1.6)	2.2	0.4	5.1	0.9	5.9	0.4	5.4	2.7	0.96	0.49	311	0.0	91.5	0.9	7.6	37.9	56.0	389	13.2	0.85	2.00R	—
	Direxion Dyn Hi Yield Bd Inv (PDHYX)	(8.4)	(0.8)	3.5	8.8	4.8	44.9	(61.9)	(22.6)	(2.0)	(2.0)	(3.8)	1.4	(2.8)	1.2	(4.3)	7.3	2.0	1.33	0.68	1	0.0	47.7	34.5	17.8	10.1	—	5	82.6	1.68	—	0.25
C	Fairholme Focus'd Inc (FOCIX)	(1.5)	(3.4)	29.9	5.1	(0.8)	—	—	—	—	7.3	5.5	5.2	1.0	—	—	4.7	2.4	2.65	1.35	215	9.4	50.4	14.5	25.7	19.9	38.9	27	64.4	1.01	—	—
	Federated High Yield Svc (FHYTX)	(3.6)	4.0	12.1	18.3	3.4	163.5	56.7	(27.8)	(7.2)	4.0	2.2	6.6	2.4	7.4	1.9	5.3	2.1	1.13	0.58	786	9.3	88.4	0.9	1.4	12.2	36.0	533	8.6	0.99	2.00R	—
	Fidelity Capital & Inc (FAGIX)	(1.0)	6.1	9.7	16.3	(1.9)	182.5	75.7	(33.2)	(12.6)	4.8	3.0	5.6	1.4	7.8	2.3	4.3	2.2	1.12	0.57	10,235	18.9	70.3	1.6	9.2	16.4	41.0	623	9.2	0.72	1.00R	—
	Fidelity Float Rate Hi Inc (FFRHX)	(1.2)	0.4	3.9	6.8	1.7	51.6	(55.2)	(11.0)	9.6	1.0	(0.8)	2.3	(1.9)	3.5	(2.0)	4.2	1.4	0.44	0.23	9,507	0.3	92.9	0.0	6.8	20.4	26.0	398	15.0	0.70	1.00R	—
	Fidelity Focused Hi Inc (FHIFX)	(2.0)	2.4	4.4	11.6	5.8	89.7	(17.1)	(16.5)	4.1	1.6	(0.2)	4.4	0.2	5.2	(0.3)	4.9	2.4	0.98	0.50	727	0.0	94.0	1.1	5.0	28.9	62.0	232	17.1	0.85	1.00R	—
	Fidelity Global High Inc (FGHNX)	(2.3)	1.6	5.6	16.9	—	—	—	—	—	1.6	(0.2)	—	—	—	—	5.8	—	1.04	0.53	108	1.6	87.9	3.0	7.5	44.8	44.0	535	8.7	1.05	1.00R	—
	Fidelity High Inc (SPHIX)	(5.5)	1.5	6.6	14.8	3.4	122.6	15.8	(22.0)	(1.4)	0.8	(1.0)	4.0	(0.2)	6.1	0.6	6.3	2.4	1.04	0.53	4,163	0.3	94.0	2.5	3.3	25.9	37.0	549	10.6	0.72	1.00R	—
	Harbor High-Yield Bd Inv (HYFIX)	(3.9)	1.8	5.0	11.0	4.5	79.6	(27.2)	(10.7)	9.9	0.9	(0.9)	3.6	(0.6)	5.2	(0.3)	5.5	2.3	1.02	0.52	1,488	0.0	90.8	1.6	7.6	13.5	48.0	310	9.0	1.02	1.00R	0.25
	Iron Strategic Inc Instl (IFUNX)	(3.1)	0.0	6.3	8.1	0.6	71.7	(35.1)	(5.0)	15.6	1.0	(0.8)	2.3	(1.9)	—	—	3.7	1.8	0.62	0.31	184	0.4	46.5	11.1	42.0	8.9	191.0	83	32.5	1.64	1.00R	—
	Janus High-Yield T (JAHYX)	(1.4)	0.6	7.3	14.2	3.2	111.4	4.6	(18.7)	1.9	2.1	0.3	4.6	0.4	6.4	0.9	6.0	2.7	0.92	0.47	2,014	0.9	88.2	2.1	8.7	13.2	71.0	181	14.2	0.87	—	—
	Manning & Napier Hi Yd Bd S (MNHYX)	(3.3)	2.0	7.1	14.4	4.8	—	—	—	—	1.8	0.0	4.8	0.6	—	—	5.6	2.7	0.96	0.49	161	0.0	93.1	0.9	6.0	25.8	104.0	77	20.4	1.12	—	—
	Nicholas High Inc I (NCINX)	(4.6)	1.6	5.9	13.3	4.9	92.8	(14.0)	(19.8)	0.8	0.9	(0.9)	4.0	(0.2)	4.9	(0.6)	5.3	2.2	0.94	0.48	99	6.3	87.8	0.0	6.0	8.0	50.8	97	18.8	0.67	—	—
	Northeast Investors Trust (NTHEX)	(18.0)	(5.4)	13.0	14.6	(0.8)	129.1	22.3	(44.5)	(23.9)	(4.3)	(6.1)	(0.1)	(4.3)	2.1	(3.4)	8.8	2.7	1.81	0.92	335	11.1	85.6	(3.3)	6.7	0.0	7.7	59	53.2	0.88	—	—
	Northern High Yield Fx Inc (NHFIX)	(3.0)	2.0	7.6	15.0	3.7	98.0	(8.8)	(17.7)	2.9	2.1	0.3	4.9	0.7	5.6	0.1	6.4	2.7	0.98	0.50	4,982	0.0	93.8	6.2	0.0	21.3	91.5	206	7.8	0.81	2.00R	—
	Northern Mlt-Mgr Hi Yld (NMHYX)	(6.0)	1.9	6.6	16.6	1.4	—	—	—	—	0.7	(1.1)	3.8	(0.4)	—	—	5.7	2.6	1.04	0.53	517	0.5	89.6	9.4	0.6	11.0	53.9	650	13.8	0.91	2.00R	—
C	Nubrgr Ber Hi Inc Bd Inv (NHINX)	(5.0)	1.2	7.4	14.4	2.9	123.5	16.7	(18.3)	2.3	1.1	(0.7)	4.0	(0.2)	6.5	1.0	5.9	2.6	1.12	0.57	2,926	0.0	91.4	3.2	5.5	11.2	60.0	392	9.6	0.83	—	—
	Osterweis Strategic Inc (OSTIX)	(1.0)	1.2	6.5	8.5	4.0	70.8	(36.0)	(3.9)	16.7	2.2	0.4	3.8	(0.4)	5.9	0.4	6.0	2.1	0.54	0.27	5,252	0.0	80.4	3.2	16.4	9.9	58.0	103	23.7	0.82	—	—
	Pax World High Yld Bd Inv (PAXHX)	(5.8)	(1.5)	6.9	13.4	2.0	77.3	(29.5)	(15.1)	5.5	(0.3)	(2.1)	2.8	(1.4)	4.9	(0.6)	6.4	2.6	0.96	0.49	410	1.3	92.8	3.7	2.2	25.7	—	144	18.0	0.99	—	0.25
	Payden High Inc (PYHRX)	(1.6)	2.8	4.2	14.5	4.0	88.4	(18.4)	(18.4)	2.2	1.8	0.0	4.7	0.5	5.1	(0.4)	5.5	2.7	0.98	0.50	564	0.9	92.8	1.9	4.4	18.6	32.0	178	13.9	0.68	—	—
	PIA High Yield Instl (PHYSX)	(1.6)	1.9	8.4	13.4	4.4	—	—	—	—	2.8	1.0	5.2	1.0	—	—	6.4	2.4	0.81	0.41	121	0.0	95.8	0.0	4.2	13.2	31.0	161	12.7	0.73	—	—
	PIMCO High Yield Spec D (PHSDX)	(3.0)	1.8	7.7	18.3	2.3	—	—	—	—	2.1	0.3	5.2	1.0	—	—	7.0	2.8	1.00	0.51	1,735	1.1	84.4	8.7	5.9	19.6	34.0	522	6.8	0.95	—	0.25
	PIMCO High-Yield D (PHYDX)	(2.3)	2.9	5.4	14.1	3.6	122.2	15.4	(26.0)	(5.4)	2.0	0.2	4.6	0.4	5.8	0.3	5.6	2.5	0.96	0.49	8,530	0.0	93.4	2.2	4.4	21.5	39.0	723	7.7	0.90	—	0.25
C	RiverPark ShTm Hi Yd Ret (RPHYX)	0.8	2.6	3.3	4.1	3.8	—	—	—	—	2.2	0.4	2.9	(1.3)	—	—	2.9	1.3	0.13	0.07	792	0.0	78.8	3.3	17.9	7.5	90.0	53	40.3	1.18	—	—
	Rydex Hi Yd Stgy H (RYHGX)	(0.3)	2.5	11.6	13.6	3.1	98.4	(8.4)	(16.4)	4.2	4.5	2.7	6.0	1.8	—	—	4.0	2.0	1.13	0.58	52	0.0	6.6	53.1	40.3	1.8	393.0	10	62.8	1.51	—	0.25
C	SSgA High Yield Bond N (SSHYX)	(2.9)	1.5	6.9	15.0	3.6	124.5	17.7	(21.6)	(1.0)	1.8	0.0	4.7	0.5	6.4	0.9	6.1	2.7	1.04	0.53	67	0.5	96.3	0.0	3.1	17.8	100.0	266	12.9	0.75	—	0.25
C	T. Rowe Price Hi-Yld (PRHYX)	(3.3)	2.0	9.0	15.2	3.2	128.6	21.8	(23.1)	(2.5)	2.4	0.6	5.0	0.8	6.4	0.9	6.5	2.6	1.02	0.52	9,114	0.7	89.5	5.0	4.8	24.0	59.2	554	6.8	0.74	2.00R	0.00
	TCW High-Yield Bond N (TGHNX)	0.3	3.5	5.1	14.0	(0.9)	110.7	3.9	(24.8)	(4.2)	2.9	1.1	4.3	0.1	5.7	0.2	4.2	2.1	0.87	0.44	22	0.0	85.5	4.9	9.5	11.4	196.0	181	19.1	0.80	—	0.25
	TIAA-CREF Hi-Yld Rtl (TIYRX)	(4.1)	2.3	5.8	13.9	5.9	115.4	8.6	(18.6)	2.0	1.3	(0.5)	4.6	0.4	—	—	5.9	2.4	1.06	0.54	3,134	0.2	88.3	1.4	10.2	18.3	71.0	453	6.5	0.64	—	0.25
	Toews Hedged Hi Yld Bd (THHYX)	0.3	2.2	6.5	12.3	3.2	—	—	—	—	3.0	1.2	4.8	0.6	—	—	1.6	1.7	0.58	0.29	261	0.7	91.4	2.9	5.1	21.8	797.0	15	99.2	1.62	—	0.00
	USAA High-Yield (USHYX)	(8.6)	3.5	8.4	16.5	2.5	146.2	39.4	(29.3)	(8.7)	0.8	(1.0)	4.1	(0.1)	6.0	0.5	6.4	2.5	0.98	0.50	1,922	4.9	78.7	13.6	2.8	15.8	16.0	464	10.4	0.89	1.00R	—
	Vanguard Hi-Yld Corp Inv (VWEHX)	(1.4)	4.5	4.5	14.3	7.1	110.6	3.8	(20.3)	0.3	2.5	0.7	5.7	1.5	6.0	0.5	5.9	2.3	0.90	0.46	16,990	0.7	92.0	5.1	2.1	18.9	35.0	409	9.1	0.23	—	—
	Westcore Flexible Inc Ret (WTLTX)	(1.7)	5.0	4.3	10.4	8.1	115.5	8.7	(33.5)	(12.9)	2.5	0.7	5.1	0.9	4.6	(0.9)	5.3	2.1	0.83	0.42	58	1.6	94.7	0.8	2.9	11.9	37.0	58	28.3	0.85	2.00R	—
	Convertible Bond Category Average	**(5.4)**	**5.8**	**21.6**	**15.6**	**(7.1)**	**178.3**	**0.0**	**(43.6)**	**0.0**	**6.7**	**0.0**	**5.5**	**0.0**	**6.4**	**0.0**	**2.3**	**1.8**	**1.00**	**0.79**	**1,765**	**19.9**	**3.5**	**74.0**	**2.7**	**4.9**	**54.0**	**146**	**28.4**	**0.49**	**—**	**—**
	Fidelity Convertible Sec (FCVSX)	(9.4)	9.2	24.0	16.8	(7.4)	219.8	41.5	(54.1)	(10.5)	7.1	0.4	5.8	0.3	6.3	(0.1)	2.6	1.6	1.14	0.90	1,896	38.7	1.2	57.3	2.8	4.8	23.0	97	40.0	0.58	—	—
C	Vanguard Convert Sec Inv (VCVSX)	(1.5)	2.3	19.1	14.4	(6.8)	136.8	(41.5)	(33.0)	10.6	6.3	(0.4)	5.1	(0.4)	6.5	0.1	2.0	2.1	0.86	0.69	1,636	1.1	5.8	90.6	2.6	5.0	85.0	195	16.8	0.41	—	—
	Mortgage-Backed Bond Category Average	**1.0**	**4.7**	**(1.7)**	**3.2**	**5.6**	**30.0**	**0.0**	**5.8**	**0.0**	**1.3**	**0.0**	**2.5**	**0.0**	**4.0**	**0.0**	**2.3**	**1.1**	**1.00**	**0.21**	**2,468**	**0.2**	**98.0**	**0.4**	**1.4**	**0.3**	**351.3**	**1,360**	**46.5**	**0.68**	**—**	**—**
	AMB Mgrs Interm Dur Gov (MGIDX)	1.0	6.6	(1.2)	3.0	5.8	37.9	7.9	4.4	(1.4)	2.1	0.8	3.0	0.5	4.6	0.6	0.9	1.1	1.05	0.23	192	0.0	109.9	0.0	(9.9)	0.0	11.0	385	55.2	0.94	—	—
	AMB Mgrs Short Dur Govt (MGSDX)	(0.2)	0.6	0.2	1.6	0.8	10.3	(19.7)	1.3	(4.5)	0.2	(1.1)	0.6	(1.9)	1.9	(2.1)	0.2	0.1	0.18	0.04	401	0.0	67.7	0.0	32.3	0.0	41.0	418	40.5	0.81	—	—
	AmCent Ginnie Mae Inv (BGNMX)	0.7	4.8	(2.4)	2.3	7.3	26.5	(3.5)	10.2	4.4	1.0	(0.3)	2.5	0.0	4.2	0.2	2.4	1.1	1.09	0.24	1,163	0.0	89.0	3.0	8.0	0.0	306.0	585	37.0	0.55	—	—
	AMF Ultra Short Mortgage (ASARX)	(0.4)	1.3	2.0	1.2	1.5	18.4	(11.6)	(21.0)	(26.8)	1.0	(0.3)	1.1	(1.4)	0.1	(3.9)	1.3	0.6	0.45	0.10	150	0.0	97.9	0.1	2.0	0.0	3.0	38	65.2	0.90	—	0.25
	BMO Mortgage Income Y (MRGIX)	1.5	5.3	(2.4)	3.8	5.1	38.3	8.3	0.9	(4.9)	1.4	0.1	2.6	0.1	4.3	0.3	2.9	1.2	1.14	0.25	118	0.0	94.8	0.0	5.2	0.0	44.0	103	31.7	0.80	—	—
C	Dreyfus GNMA Z (DRGMX)	0.8	4.3	(2.4)	2.5	7.2	26.7	(3.3)	8.1	2.3	0.9	(0.4)	2.4	(0.1)	3.9	(0.1)	2.0	1.0	1.09	0.24	455	0.0	96.3	0.7	3.1	0.0	349.6	821	23.3	0.90	—	0.16
	Fidelity GNMA (FGMNX)	1.2	6.2	(2.2)	2.9	7.9	31.9	1.9	10.4	4.6	1.7	0.4	3.1	0.6	4.7	0.7	1.9	1.0	1.23	0.26	5,911	0.0	94.4	0.0	5.6	0.0	450.0	209	79.2	0.45	—	—
	Fidelity Mtg Secs (FMSFX)	1.4	6.3	(1.8)	4.2	6.5	37.1	7.1	2.0	(3.8)	1.9	0.6	3.3	0.8	3.8	(0.2)	2.3	0.9	1.14	0.25	1,037	0.0	98.5	0.0	1.5	0.8	439.0	493	54.2	0.45	—	—
	Payden GNMA (PYGNX)	1.2	5.9	(3.3)	3.5	8.1	30.9	0.9	10.8	5.0	1.2	(0.1)	3.0	0.5	4.6	0.6	3.6	1.6	1.23	0.26	274	0.0	137.3	0.4	(37.7)	0.0	15.0	234	77.3	0.50	—	—
	PIA MBS Bond (PMTGX)	1.2	5.9	(1.5)	2.8	5.4	26.6	(3.4)	11.4	5.6	1.8	0.5	2.7	0.2	—	—	2.8	1.2	1.05	0.23	97	0.0	89.2	0.0	10.8	0.0	160.0	292	24.4	0.16	—	—
	PIMCO GNMA D (PGNDX)	0.9	5.5	(2.8)	2.5	7.9	32.8	2.8	8.4	2.6	1.1	(0.2)	2.8	0.3	4.7	0.7	1.7	1.1	1.18	0.25	821	0.0	111.5	0.0	(11.6)	0.1	1,880.0	526	103.8	0.90	—	0.25
	PIMCO Mort-Back Sec D (PTMDX)	1.4	5.8	(1.8)	4.6	5.0	40.5	10.5	2.9	(2.9)	1.7	0.4	2.9	0.4	4.8	0.8	2.0	1.2	1.05	0.23	217	0.0	113.0	0.8	(13.8)	4.5	1,501.0	528	72.5	0.90	—	0.25
	Schwab GNMA (SWGSX)	1.2	5.6	(2.8)	2.2	7.6	26.4	(3.6)	9.6	3.8	1.3	0.0	2.7	0.2	4.2	0.2	2.4	1.1	1.23	0.26	294	0.0	90.8	0.5	8.8	0.0	325.0	284	58.7	0.56	—	—
	Sit U.S. Govt Secs (SNGVX)	1.4	2.2	(2.1)	2.6	2.7	19.1	(10.9)	8.1	2.3	0.5	(0.8)	1.3	(1.2)	3.5	(0.5)	1.9	0.7	0.45	0.10	601	0.0	95.4	1.1	3.5	0.0	13.7	523	19.7	0.80	—	—

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		T. Rowe Price GNMA (PRGMX)	0.8	5.4	(2.5)	2.8	6.4	28.0	(2.0)	8.2	2.4	1.2	(0.1)	2.5	0.0	4.1	0.1	3.1	1.4	1.18	0.25	1,559	0.0	99.3	0.0	0.8	0.0	430.0	1,620	30.8	0.59	—	0.00
		TCW Total Return Bond N (TGMNX)	0.7	5.4	**1.4**	**13.0**	3.8	**65.2**	**35.2**	3.2	(2.6)	**2.5**	**1.2**	**4.8**	**2.3**	**6.5**	**2.5**	1.9	1.6	1.14	0.25	8,870	0.0	94.9	0.6	4.6	0.5	287.9	590	24.7	0.79	—	0.25
		USAA Gov't Sec (USGNX)	0.9	4.1	**(1.8)**	1.9	5.9	23.7	(6.3)	**10.2**	**4.4**	1.1	(0.2)	2.2	(0.3)	3.9	(0.1)	2.4	1.1	**0.86**	0.19	526	0.0	96.2	0.0	3.8	0.0	15.0	176	26.2	0.51	—	—
		Vanguard GNMA Inv (VFIIX)	**1.3**	**6.6**	(2.3)	2.3	**7.6**	30.1	0.1	**10.0**	**4.2**	**1.8**	**0.5**	**3.0**	**0.5**	4.6	0.6	2.3	1.2	1.27	0.27	25,719	4.2	92.7	1.2	1.9	0.0	685.0	18,867	35.8	**0.21**	—	—
		Victory INCORE Fd for Inc R (GGIFX)	1.3	2.3	(1.8)	2.3	4.2	23.4	(6.6)	7.6	1.8	0.6	(0.7)	1.7	(0.8)	3.6	(0.4)	5.1	2.0	**0.77**	0.17	907	0.0	96.1	0.0	3.9	0.0	44.0	329	44.3	0.96	—	0.25
		Wright Current Inc (WCIFX)	**1.4**	4.4	(2.0)	**3.0**	6.2	27.1	(2.9)	9.3	3.5	1.2	(0.1)	2.6	0.1	4.0	0.0	3.6	1.5	0.91	0.20	67	0.0	95.5	0.0	4.5	0.0	27.0	185	25.8	1.00	—	0.25
		Gov't: Short-Term Bond Cat Average	**0.2**	**0.9**	**(0.7)**	**0.8**	**2.1**	**8.2**	**0.0**	**6.4**	**0.0**	**0.1**	**0.0**	**0.6**	**0.0**	**2.2**	**0.0**	**0.9**	**0.4**	**1.00**	**0.09**	**1,094**	**0.0**	**81.3**	**0.3**	**18.4**	**2.6**	**130.5**	**138**	**40.8**	**0.50**	**—**	**—**
		AmCent ShTm Gov Inv (TWUSX)	0.1	0.3	(0.5)	0.3	1.5	7.0	(1.2)	6.7	0.3	0.0	(0.1)	0.3	(0.3)	2.1	(0.1)	0.5	0.2	0.67	0.06	275	0.0	92.9	0.0	7.1	0.0	76.0	137	65.2	0.55	—	—
	C	AMF Short U.S. Govt (ASITX)	0.2	**1.9**	(0.6)	**1.9**	1.7	**11.3**	**3.1**	(4.8)	(11.2)	**0.5**	**0.4**	**1.0**	**0.4**	1.4	(0.8)	1.5	0.6	1.11	0.10	10	0.0	96.6	0.5	3.0	0.0	19.0	17	88.2	0.75	—	0.15
		Bernstein US Gov Shrt Dur (SNGSX)	(0.4)	0.1	(0.5)	0.2	1.1	6.5	(1.7)	4.2	(2.2)	(0.3)	(0.4)	0.1	(0.5)	1.7	(0.5)	0.3	0.2	**0.44**	0.04	33	0.0	89.1	0.8	10.1	0.0	58.0	62	49.3	0.78	—	—
	C	Dreyfus Short Dur Bond Z (DSIGX)	(0.5)	0.2	**0.0**	(0.2)	0.8	5.0	(3.2)	8.1	1.7	(0.1)	(0.2)	0.1	(0.5)	1.9	(0.3)	2.2	0.5	0.67	0.06	134	0.0	65.5	0.4	34.1	8.9	146.6	110	18.5	0.44	—	—
I		Fidelity Spar S-T Tr Bd Ix Inv (FSBIX)	**0.6**	1.0	(0.4)	0.6	**3.2**	10.1	1.9	**10.2**	**3.8**	**0.4**	**0.3**	1.0	0.4	**2.8**	**0.6**	0.8	0.4	1.33	0.12	981	0.0	98.2	0.0	1.8	0.0	40.0	153	12.0	**0.20**	—	—
		Homestead Short-Term Gov (HOSGX)	0.4	1.1	(0.8)	**1.5**	2.0	10.3	2.1	6.7	0.3	0.2	0.1	0.8	0.2	2.4	0.2	0.8	0.4	1.11	0.10	73	0.0	82.6	2.0	15.4	18.9	20.0	168	42.4	0.71	—	—
		Northern Sh-Int US Govt (NSIUX)	**0.8**	0.9	(2.1)	**2.1**	**2.7**	10.2	2.0	8.8	2.4	(0.2)	(0.3)	0.9	0.3	2.5	0.3	0.5	0.6	1.56	0.14	169	0.0	82.2	0.0	17.8	0.0	670.8	25	71.1	0.41	—	—
		Payden US Government (PYUSX)	0.4	**1.8**	(1.0)	**2.0**	2.7	**13.1**	**4.9**	**9.8**	**3.4**	**0.4**	**0.3**	**1.2**	**0.6**	**3.0**	**0.8**	1.5	0.7	1.33	0.12	136	0.0	100.7	0.0	(0.7)	0.0	32.0	91	30.0	0.45	—	—
		Permanent Port ST Treas (PRTBX)	(0.7)	(0.7)	(0.7)	(0.6)	(0.7)	(3.5)	(11.7)	1.8	(4.6)	(0.7)	(0.8)	(0.7)	(1.3)	0.4	(1.8)	0.0	0.0	**0.00**	0.00	20	0.0	0.0	0.0	100.0	0.0	—	6	0.0	0.70	—	—
		PIA Short Term Sec Adv (PIASX)	0.2	0.3	**0.2**	0.4	0.5	4.6	(3.6)	5.6	(0.8)	0.3	0.2	0.3	(0.3)	1.8	(0.4)	0.9	0.2	**0.33**	0.03	154	0.0	70.2	0.0	29.8	4.5	38.0	150	20.5	0.39	—	—
		Shelton US Gov Sec Dir (CAUSX)	**0.5**	**2.8**	(2.7)	0.7	**6.9**	**11.8**	**3.6**	8.6	2.2	0.2	0.1	**1.6**	**1.0**	**2.7**	**0.5**	1.4	0.6	2.56	0.23	23	0.0	90.1	0.0	10.0	0.0	18.0	20	85.1	0.74	—	—
		Vanguard ShtTm Fed Inv (VSGBX)	**0.7**	**1.1**	**(0.4)**	1.4	**2.7**	**12.1**	**3.9**	**9.5**	**3.1**	**0.5**	**0.4**	**1.1**	**0.5**	**3.0**	**0.8**	0.9	0.4	1.00	0.09	5,090	0.0	90.4	0.0	9.6	1.4	361.0	719	28.6	**0.20**	—	—
		Vanguard Sht-Tm Trs Inv (VFISX)	0.4	0.7	**(0.2)**	0.6	2.2	8.6	0.4	**9.1**	**2.7**	0.3	0.2	0.8	0.2	2.6	0.4	0.7	0.3	0.89	0.08	7,135	0.0	97.8	0.3	1.9	0.0	87.0	136	19.8	**0.20**	—	—
		Gov't: Intermed-Term Bond Cat Average	**0.8**	**4.6**	**(3.4)**	**2.5**	**8.1**	**22.0**	**0.0**	**11.8**	**0.0**	**0.6**	**0.0**	**2.4**	**0.0**	**4.0**	**0.0**	**1.7**	**0.9**	**1.00**	**0.29**	**1,313**	**0.0**	**96.4**	**0.2**	**3.4**	**0.5**	**138.0**	**197**	**44.2**	**0.47**	**—**	**—**
		AmCent Govt Bd Inv (CPTNX)	0.5	4.6	(2.9)	2.1	7.5	22.3	0.3	12.3	0.5	0.7	0.1	2.3	(0.1)	4.1	0.1	1.7	0.9	0.83	0.25	1,041	0.0	91.5	1.3	7.2	1.6	270.0	205	25.6	0.47	—	—
I		Columbia US Treas Idx Z (IUTIX)	0.5	4.6	**(2.8)**	1.7	9.4	20.4	(1.6)	**13.2**	**1.4**	0.7	0.1	2.6	0.2	3.9	(0.1)	1.5	1.0	0.93	0.27	607	0.0	97.6	0.0	2.4	0.0	65.0	109	26.1	**0.20**	—	0.00
		Deutsche Strat Govt Sec S (KUSMX)	0.0	**6.3**	(4.3)	2.4	7.1	**27.8**	**5.8**	7.9	(3.9)	0.6	0.0	2.2	(0.2)	4.0	0.0	3.4	1.5	0.93	0.27	1,077	0.0	88.1	(0.1)	12.0	0.0	175.0	836	50.5	0.66	—	—
		Dreyfus US Try Int Term (DRGIX)	0.4	1.7	**(2.1)**	1.1	5.8	13.4	(8.6)	12.2	0.4	0.0	(0.6)	1.3	(1.1)	3.2	(0.8)	1.2	0.6	**0.63**	0.19	65	0.0	97.4	0.0	2.6	0.0	250.4	22	75.6	0.56	—	—
		Dupree Interm Govt Bond (DPIGX)	**1.7**	**8.5**	(5.8)	**4.4**	**10.1**	**28.8**	**6.8**	7.0	(4.8)	**1.3**	**0.7**	**3.6**	**1.2**	**4.2**	**0.2**	2.5	1.1	1.50	0.44	18	0.0	100.0	0.0	0.0	0.0	2.4	10	100.0	0.51	—	0.00
		Fidelity Government Inc (FGOVX)	0.5	**5.4**	**(2.6)**	2.6	7.8	23.7	1.7	12.5	0.7	**1.0**	**0.4**	2.7	0.3	4.2	0.2	1.6	0.9	0.93	0.27	4,334	0.0	98.0	0.0	2.0	1.4	83.0	524	22.1	0.45	—	—
		Fidelity Interm Govt Inc (FSTGX)	0.8	2.5	**(1.3)**	1.9	5.7	17.7	(4.3)	11.9	0.1	0.7	0.1	1.9	(0.5)	3.6	(0.4)	1.3	0.7	**0.67**	0.20	714	0.0	99.7	0.0	0.3	1.7	71.0	237	31.2	0.45	—	—
I		Fidelity Spar Intm Bd Ix Inv (FIBIX)	**1.5**	**6.3**	(4.8)	**3.3**	**12.9**	**28.6**	**6.6**	**15.8**	**4.0**	**0.9**	**0.3**	**3.7**	**1.3**	**4.9**	**0.9**	1.9	1.0	1.50	0.44	1,322	0.0	99.6	0.0	0.4	0.0	53.0	56	35.6	**0.20**	—	—
		Northern U.S. Government (NOUGX)	1.0	2.3	(3.3)	**2.7**	5.7	15.7	(6.3)	10.8	(1.0)	0.0	(0.6)	1.6	(0.8)	3.2	(0.8)	0.8	0.6	**0.73**	0.22	25	0.0	91.3	0.0	8.7	0.0	545.9	28	68.5	0.45	—	—
		T. Rowe Price US Treas Interm (PRTIX)	**1.0**	4.3	(4.2)	2.6	**10.4**	24.3	2.3	**15.6**	**3.8**	0.3	(0.3)	**2.7**	**0.3**	**4.5**	**0.5**	1.6	1.0	1.23	0.36	397	0.0	96.7	0.0	3.3	0.0	60.7	88	49.3	0.51	—	0.00
		Vanguard IntTm Treas Inv (VFITX)	**1.5**	4.3	(3.1)	2.6	**9.7**	**25.7**	**3.7**	**14.0**	**2.2**	**0.8**	**0.2**	**2.9**	**0.5**	**4.6**	**0.6**	1.7	0.9	1.13	0.33	5,911	0.0	99.4	0.6	0.0	0.0	63.0	101	22.5	**0.20**	—	—
		WesMark Gvt Bond (WMBDX)	0.6	4.4	(3.6)	**2.7**	4.7	16.8	(5.2)	8.5	(3.3)	0.4	(0.2)	1.7	(0.7)	3.2	(0.8)	1.6	0.7	0.90	0.26	258	0.0	97.7	0.2	2.1	1.2	17.0	146	23.3	1.00	—	—
		Gov't: Long-Term Bond Category Average	**(1.7)**	**24.2**	**(13.6)**	**3.8**	**32.5**	**50.0**	**0.0**	**22.6**	**0.0**	**1.6**	**0.0**	**7.6**	**0.0**	**6.6**	**0.0**	**2.0**	**1.1**	**1.00**	**1.09**	**553**	**0.0**	**81.0**	**7.8**	**11.2**	**0.0**	**549.9**	**26**	**70.6**	**0.70**	**—**	**—**
		AmCent Zero Cpn 2020 Inv (BTTTX)	**1.8**	6.0	**(6.1)**	**5.2**	19.5	45.2	(4.8)	25.8	3.2	0.5	(1.1)	5.0	(2.6)	6.7	0.1	3.2	1.7	**0.41**	0.45	206	0.0	99.5	0.0	0.5	0.2	39.0	22	90.5	0.55	—	—
		AmCent Zero Cpn 2025 Inv (BTTRX)	**0.8**	16.4	**(10.9)**	**5.7**	30.3	**56.7**	**6.7**	18.5	(4.1)	1.5	(0.1)	7.6	0.0	6.6	0.0	2.7	1.7	**0.73**	0.79	171	0.0	99.8	0.0	0.2	0.0	33.0	21	96.7	0.55	—	—
I		Direxion Mthly 10Yr Treas Bull 2X (DXKLX)	**0.4**	16.8	(14.3)	**5.4**	30.3	42.4	(7.6)	**41.8**	**19.2**	0.2	(1.4)	6.7	(0.9)	**7.8**	**1.2**	0.0	0.2	1.00	1.09	43	0.0	0.0	75.2	24.8	0.0	—	2	75.2	1.38	—	0.25
		Dreyfus US Try L/T (DRGBX)	(2.0)	23.2	(13.2)	3.0	29.3	47.8	(2.2)	14.6	(8.0)	1.6	0.0	6.9	(0.7)	6.0	(0.6)	2.5	1.4	0.91	0.99	67	0.0	99.2	0.0	0.8	0.0	48.9	21	73.8	0.68	—	—
I		Fidelity Spar L-T Tr Bd Ix Inv (FLBIX)	(1.8)	25.3	**(12.9)**	3.2	29.4	50.8	0.8	16.3	(6.3)	**2.3**	**0.7**	7.4	(0.2)	6.4	(0.2)	2.7	1.2	0.99	1.08	983	0.0	99.2	0.0	0.8	0.0	35.0	45	45.0	**0.20**	—	—
I		ProFunds US Govt Plus Inv (GVPIX)	(5.6)	**36.5**	(19.6)	1.7	**44.4**	41.9	(8.1)	**26.0**	**3.4**	1.2	(0.4)	**8.8**	**1.2**	5.6	(1.0)	0.0	0.0	1.46	1.59	45	0.0	21.6	0.0	78.4	0.0	2,626.0	6	21.6	1.29	—	0.00
I		Rydex Govt LgBd 1.2x Str Inv (RYGBX)	(4.6)	**36.0**	(16.1)	4.5	**42.9**	**57.8**	**7.8**	**26.5**	**3.9**	**2.9**	**1.3**	**10.2**	**2.6**	**7.0**	**0.4**	2.1	0.6	1.39	1.51	102	0.0	94.7	2.9	2.4	0.0	1,932.0	7	97.7	0.95	—	—
		T. Rowe Price US Treas LgTm (PRULX)	(1.9)	23.6	(13.3)	3.1	28.3	48.5	(1.5)	17.2	(5.4)	1.7	0.1	6.8	(0.8)	6.3	(0.3)	2.5	1.4	0.95	1.04	350	0.0	98.0	0.0	2.0	0.0	45.5	80	63.0	0.51	—	0.00
		Vanguard LgTm US Try Inv (VUSTX)	(1.6)	25.2	(13.1)	3.4	29.2	51.8	1.8	15.5	(7.1)	**2.3**	**0.7**	7.4	(0.2)	6.4	(0.2)	2.8	1.7	0.99	1.08	3,243	0.0	99.7	0.0	0.4	0.0	59.0	50	44.0	**0.20**	—	—
		Wasatch-Hoisington US Tr (WHOSX)	(2.9)	**32.5**	(16.8)	2.7	**41.2**	**57.7**	**7.7**	24.2	1.6	2.3	0.7	**9.2**	**1.6**	**7.2**	**0.6**	2.2	1.4	1.18	1.28	329	0.0	98.6	0.0	1.4	0.0	131.0	9	98.6	0.70	2.00R	—
		Inflation-Protected Bond Cat Average	**(1.7)**	**2.2**	**(7.8)**	**6.3**	**12.2**	**34.8**	**0.0**	**0.1**	**0.0**	**(2.5)**	**0.0**	**1.9**	**0.0**	**3.4**	**0.0**	**0.3**	**0.8**	**1.00**	**0.45**	**5,226**	**0.0**	**98.2**	**0.4**	**1.5**	**1.1**	**54.5**	**133**	**61.6**	**0.44**	**—**	**—**
		AmCent Inf-Adj Bond Inv (ACITX)	(2.2)	2.6	(9.2)	**6.6**	**13.0**	33.0	(1.8)	**2.0**	**1.9**	(3.0)	(0.5)	1.9	0.0	3.5	0.1	1.0	0.9	1.16	0.51	2,812	0.0	98.2	1.5	0.3	4.5	18.0	193	45.4	0.47	—	—
		AmCent ShDur Inf-Prot Bd Inv (APOIX)	**(0.5)**	(1.8)	**(2.3)**	3.4	8.8	29.3	(5.5)	**1.8**	**1.7**	**(1.6)**	**0.9**	1.4	(0.5)	3.3	(0.1)	0.0	0.8	**0.44**	0.20	1,373	0.0	98.9	0.0	1.1	0.4	56.0	174	83.8	0.57	—	—
		Dreyfus Infl-Adj Sec Inv (DIAVX)	**(1.3)**	1.5	(9.2)	6.1	12.8	31.8	(3.0)	0.4	0.3	(3.1)	(0.6)	1.7	(0.2)	3.2	(0.2)	0.3	0.8	1.02	0.45	149	0.0	99.5	0.0	0.5	0.0	53.5	14	88.7	0.74	—	—
		Fidelity Inflation-Prot Bd (FINPX)	(2.2)	3.4	(9.1)	6.4	12.9	34.2	(0.6)	(0.5)	(0.6)	(2.8)	(0.3)	**2.0**	**0.1**	3.2	(0.2)	0.2	0.7	1.16	0.51	1,811	0.0	99.2	0.0	0.8	0.0	20.0	38	54.5	0.45	—	—
		Fidelity Spar Infl-Prot Bd Idx Inv (FSIQX)	(1.9)	**3.5**	**(8.8)**	—	—	—	—	—	—	(2.5)	0.0	—	—	—	—	0.0	—	1.16	0.51	537	0.0	100.0	0.0	0.0	0.0	42.0	36	44.6	0.20	—	—
		PIMCO Real Ret D (PRRDX)	(3.2)	3.0	(9.5)	**8.8**	11.1	**44.7**	**9.9**	(3.4)	(3.5)	(3.4)	(0.9)	1.7	(0.2)	**3.6**	**0.2**	0.7	1.1	1.31	0.58	11,595	0.0	111.3	2.3	(13.6)	4.8	117.0	732	83.6	0.85	—	0.25
		Schwab Treas Infl Prot Idx (SWRSX)	(1.7)	**3.4**	(8.9)	6.5	12.8	**34.9**	**0.1**	(0.1)	(0.2)	(2.5)	0.0	**2.2**	**0.3**	—	—	0.8	0.8	1.11	0.49	268	0.0	100.0	0.0	0.0	0.0	33.0	37	44.9	**0.19**	—	—
		T. Rowe Price Infl Prot Bd (PRIPX)	(1.6)	3.4	(8.8)	6.3	12.0	34.9	0.1	**0.6**	**0.5**	**(2.5)**	**0.0**	2.0	0.1	**3.5**	**0.1**	0.1	0.9	1.13	0.50	354	0.0	99.0	0.2	0.8	2.5	178.2	135	71.7	0.50	—	0.00
		TIAA-CREF InflLk Rtl (TCILX)	(2.0)	3.1	(9.1)	6.2	**13.0**	33.8	(1.0)	0.1	0.0	(2.8)	(0.3)	2.0	0.1	3.4	0.0	0.1	0.7	1.11	0.49	2,121	0.0	94.6	0.0	5.4	0.2	17.0	49	43.1	0.57	—	0.25
		Vanguard Infl-Prot Secs Inv (VIPSX)	(1.9)	**3.8**	(9.0)	**6.7**	**13.2**	**36.6**	**1.8**	0.1	0.0	(2.5)	0.0	**2.3**	**0.4**	**3.7**	**0.3**	0.8	0.9	1.16	0.51	22,750	0.0	98.9	0.0	1.2	0.0	39.0	42	43.9	0.20	—	—

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Vanguard ST Infl-Prot Sec Idx Inv (VTIPX)	(0.3)	(1.3)	(1.7)	—	—	—	—	—	—	(1.1)	1.4	—	—	—	—	0.0	—	0.38	0.17	13,721	0.0	80.4	0.0	19.6	0.0	26.0	16	72.9	0.20	—	—
		General Bond: Short-Term Cat Average	**0.3**	**1.1**	**0.6**	**3.9**	**1.9**	**28.3**	**0.0**	**(3.3)**	**0.0**	**0.6**	**0.0**	**1.6**	**0.0**	**2.8**	**0.0**	**1.5**	**0.7**	**1.00**	**0.10**	**5,719**	**0.1**	**82.4**	**1.6**	**15.9**	**11.6**	**66.9**	**577**	**23.0**	**0.59**	**—**	**—**
		AmCent Short Duration Inv (ACSNX)	0.8	0.5	0.2	2.1	2.0	14.7	(13.6)	7.7	11.0	0.5	(0.1)	1.1	(0.5)	—	—	1.7	0.6	0.70	0.07	376	0.0	83.5	0.2	16.3	6.5	56.0	335	35.6	0.60	—	—
		Bernstein Short Dur Plus (SNSDX)	0.1	0.4	0.0	0.6	1.0	12.8	(15.5)	(2.7)	0.6	0.2	(0.4)	0.4	(1.2)	1.6	(1.2)	0.7	0.3	0.60	0.06	278	0.0	84.3	0.0	15.7	6.2	86.0	210	22.5	0.62	—	—
		BMO Sh-Tm Inc Y (MSINX)	0.5	0.7	0.4	3.9	1.9	25.8	(2.5)	(1.1)	2.2	0.5	(0.1)	1.5	(0.1)	3.1	0.3	1.1	0.6	0.70	0.07	347	0.0	86.6	(0.3)	13.7	7.0	29.0	241	10.3	0.62	—	—
		Cavanal Hill Shrt Inc Inv (APSTX)	0.5	1.6	0.6	4.6	3.1	42.1	13.8	(16.4)	(13.1)	0.9	0.3	2.1	0.5	2.5	(0.3)	1.0	0.6	0.80	0.08	140	0.0	75.9	0.1	24.0	1.2	39.0	278	33.7	0.70	—	0.25
		Deutsche Short Duration S (DBPIX)	(0.1)	0.6	1.5	4.3	0.4	24.7	(3.6)	(4.7)	(1.4)	0.6	0.0	1.3	(0.3)	2.7	(0.1)	2.8	1.1	0.90	0.09	1,217	0.0	87.2	1.8	11.0	28.7	34.0	422	20.6	0.55	—	—
		Dreyfus S/T Inc D (DSTIX)	(0.4)	0.3	0.8	3.9	1.6	27.7	(0.6)	(4.7)	(1.4)	0.2	(0.4)	1.2	(0.4)	2.5	(0.3)	1.8	0.8	1.10	0.11	203	0.0	83.1	0.0	16.9	7.4	94.9	173	38.6	0.65	—	—
		Fidelity Consrv Inc Bd (FCONX)	0.3	0.2	0.6	1.3	—	—	—	—	—	0.3	(0.3)	—	—	—	—	0.4	—	0.10	0.01	3,784	0.0	41.8	0.0	58.3	19.9	44.0	149	15.5	0.35	—	—
		Fidelity Sh-Term Bond (FSHBX)	0.6	0.9	0.5	2.3	1.7	18.4	(9.9)	(3.0)	0.3	0.7	0.1	1.2	(0.4)	1.9	(0.9)	1.0	0.4	0.70	0.07	5,234	0.0	90.3	0.0	9.7	13.8	83.0	692	23.0	0.45	—	—
		Homestead Short-Term Bd (HOSBX)	0.4	1.5	1.6	4.5	1.8	34.0	5.7	(1.3)	2.0	1.2	0.6	2.0	0.4	3.6	0.8	1.4	0.7	0.80	0.08	542	0.0	78.4	0.4	21.2	4.3	26.0	458	17.1	0.73	—	—
		Janus Short-Term Bond T (JASBX)	0.1	0.5	1.3	3.4	1.3	20.2	(8.1)	6.4	9.7	0.6	0.0	1.3	(0.3)	3.2	0.4	1.2	0.6	1.10	0.11	2,582	0.0	69.3	2.1	28.6	8.7	84.0	176	19.7	0.74	—	—
		Metro West Low Dur M (MWLDX)	0.2	1.3	1.9	7.5	1.1	45.5	17.2	(16.0)	(12.7)	1.1	0.5	2.4	0.8	2.8	0.0	1.1	0.7	0.70	0.07	3,376	0.0	88.9	0.5	10.6	2.1	30.0	513	23.7	0.63	—	0.19
		Metropolitan West Str Inc M (MWSTX)	0.1	2.5	3.7	12.4	1.5	97.9	69.6	(32.5)	(29.2)	2.1	1.5	3.9	2.3	3.3	0.5	3.0	1.4	1.40	0.14	133	0.5	84.9	0.9	13.8	4.2	32.0	238	13.2	2.35	—	0.25
		Metropolitan West Ult Sh M (MWUSX)	0.4	0.4	1.0	5.7	0.3	37.0	8.7	(22.6)	(19.3)	0.6	0.0	1.5	(0.1)	1.4	(1.4)	0.7	0.4	0.50	0.05	145	0.0	66.8	0.2	33.0	0.6	16.0	281	9.8	0.50	—	0.16
		New Covenant Inc (NCICX)	0.8	3.6	(1.7)	4.0	5.3	36.4	8.1	(13.7)	(10.4)	0.9	0.3	2.4	0.8	2.3	(0.5)	1.7	0.8	2.00	0.20	296	0.0	90.8	0.1	9.1	11.4	115.0	1,166	48.0	0.95	—	—
		Northern Tax-Adv Ul Sh Fx Inc (NTAUX)	0.3	0.5	0.7	1.3	0.9	—	—	—	—	0.5	(0.1)	0.7	(0.9)	—	—	0.6	0.3	0.30	0.03	3,311	0.0	79.1	1.2	19.7	8.1	131.5	410	13.3	0.25	—	—
		Northern Ultra-Short Fix Inc (NUSFX)	0.5	0.5	0.7	2.4	0.8	—	—	—	—	0.6	0.0	1.0	(0.6)	—	—	0.8	0.3	0.40	0.04	1,570	0.0	81.5	0.0	18.5	23.6	62.5	358	11.9	0.25	—	—
	C	Nubrgr Ber Sh Dur Bd Inv (NSBIX)	0.2	0.4	0.6	4.2	0.7	26.2	(2.1)	(14.0)	(10.7)	0.4	(0.2)	1.2	(0.4)	1.6	(1.2)	1.0	0.6	0.60	0.06	69	0.0	72.0	0.0	28.0	1.8	58.0	107	27.2	0.71	—	—
		Payden Limited Maturity (PYLMX)	0.3	0.5	0.4	1.8	0.4	9.7	(18.6)	(1.6)	1.7	0.4	(0.2)	0.7	(0.9)	1.3	(1.5)	0.7	0.3	0.30	0.03	474	0.0	73.4	0.6	26.1	18.7	39.0	299	19.4	0.29	—	—
		Payden Low Duration (PYSBX)	0.4	0.7	0.4	4.2	1.1	18.5	(9.8)	3.0	6.3	0.5	(0.1)	1.3	(0.3)	2.8	0.0	1.1	0.6	0.70	0.07	910	0.0	90.1	0.0	9.9	21.4	31.0	330	31.9	0.47	—	—
		PIMCO Low Duration D (PLDDX)	0.3	0.4	(0.2)	5.8	1.4	29.7	1.4	(0.6)	2.7	0.2	(0.4)	1.5	(0.1)	3.4	0.6	2.2	1.0	1.60	0.16	11,210	0.0	95.7	4.5	(0.1)	30.2	110.0	1,454	108.7	0.75	—	0.25
		PIMCO Short-Term D (PSHDX)	1.1	0.7	0.5	3.1	0.0	14.7	(13.6)	0.9	4.2	0.8	0.2	1.1	(0.5)	2.2	(0.6)	1.3	0.5	0.90	0.09	13,617	0.0	77.8	6.6	15.6	37.8	283.0	1,358	53.5	0.70	—	0.25
		Russell Short Dur Bond S (RFBSX)	0.3	0.9	0.6	4.8	1.2	27.9	(0.4)	(2.1)	1.2	0.6	0.0	1.5	(0.1)	3.0	0.2	1.4	0.7	0.90	0.09	827	0.0	89.1	3.4	7.6	6.1	183.0	626	14.1	0.56	—	—
	I	Schwab Sh-Term Bd Mkt (SWBDX)	0.6	1.1	0.0	1.8	2.7	15.5	(12.8)	(6.5)	(3.2)	0.5	(0.1)	1.2	(0.4)	1.5	(1.3)	1.1	0.3	1.20	0.12	378	0.0	99.2	0.8	0.0	11.7	63.0	464	18.0	0.29	—	—
		T. Rowe Price S/T Bond (PRWBX)	0.6	0.6	0.3	2.8	1.4	17.7	(10.6)	3.9	7.2	0.5	(0.1)	1.1	(0.5)	2.8	0.0	1.5	0.6	0.80	0.08	5,725	0.0	85.9	0.7	13.4	14.2	53.2	767	8.5	0.52	—	0.00
		T. Rowe Price Ult Short-Tm Bd (TRBUX)	0.4	0.2	0.2	—	—	—	—	—	—	0.3	(0.3)	—	—	—	—	0.8	—	0.30	0.03	385	0.0	69.1	7.3	23.6	14.2	127.6	360	13.7	0.35	—	0.00
		Thompson Bond (THOPX)	(2.9)	0.9	2.8	9.3	3.0	57.6	29.3	0.5	3.8	0.2	(0.4)	2.5	0.9	5.2	2.4	4.6	1.5	2.60	0.25	2,503	0.0	84.7	9.0	6.3	16.3	21.0	320	26.2	0.72	—	—
		TIAA-CREF ShTm Bd Rtl (TCTRX)	0.6	0.6	0.0	3.3	2.3	18.8	(9.5)	3.5	6.8	0.4	(0.2)	1.4	(0.2)	—	—	1.2	0.5	1.00	0.10	1,498	0.0	82.6	4.1	13.3	16.2	114.0	440	12.7	0.58	—	0.25
		USAA Short-Term Bond (USSBX)	0.0	1.6	1.0	4.0	2.4	29.9	1.6	0.3	3.6	0.9	0.3	1.8	0.2	3.5	0.7	1.7	0.8	1.00	0.10	4,033	0.0	80.5	5.8	13.7	12.7	31.0	594	7.9	0.62	—	—
		USAA Ultra Sh-Tm Bd (UUSTX)	0.0	0.9	1.3	3.1	1.6	—	—	—	—	0.7	0.1	1.4	(0.2)	—	—	1.3	0.5	0.60	0.06	450	0.0	71.7	3.1	25.2	12.1	31.0	256	10.4	0.58	—	—
I		Vanguard ShtTm Bd Idx Adm (VBIRX)	0.9	1.2	0.1	2.0	3.0	17.3	(11.0)	7.5	10.8	0.7	0.1	1.4	(0.2)	3.2	0.4	1.3	0.6	1.20	0.12	42,379	0.0	97.8	0.0	2.2	12.3	45.0	2,206	14.3	0.10	—	—
I		Vanguard ShtTm Bd Idx Inv (VBISX)	0.8	1.1	0.0	1.9	2.9	16.5	(11.8)	7.4	10.7	0.6	0.0	1.3	(0.3)	3.1	0.3	1.2	0.5	1.20	0.12	42,379	0.0	97.8	0.0	2.2	12.3	45.0	2,206	14.3	0.20	—	—
		Vanguard ShtTm Inv-Grd Inv (VFSTX)	1.0	1.7	0.9	4.5	1.9	30.9	2.6	(2.1)	1.2	1.2	0.6	2.0	0.4	3.4	0.6	2.0	0.9	1.20	0.12	52,722	0.0	87.1	0.1	12.7	20.3	79.0	2,181	6.7	0.20	—	—
		Wasatch-1st Source Inc (FMEQX)	0.7	2.6	(1.5)	2.8	3.8	20.8	(7.5)	4.7	8.0	0.6	0.0	1.7	0.1	3.1	0.3	1.7	0.7	1.80	0.18	111	0.4	92.9	1.4	5.2	1.0	44.0	144	19.5	0.71	2.00R	—
		Weitz Short-Interm Inc Instl (WEFIX)	0.2	1.6	1.1	4.0	2.1	26.5	(1.8)	5.4	8.7	1.0	0.4	1.8	0.2	3.6	0.8	2.0	0.8	1.20	0.12	1,298	2.0	74.8	2.4	20.9	0.3	30.0	210	17.6	0.61	—	—
		Weitz Short-Interm Inc Inv (WSHNX)	(0.1)	1.4	0.9	3.7	—	—	—	—	—	0.7	0.1	—	—	—	—	1.8	—	1.20	0.12	1,298	2.0	74.8	2.4	20.9	0.3	30.0	210	17.6	0.85	—	—
		William Blair Inc N (WBRRX)	0.4	3.0	(1.6)	6.0	5.2	34.3	6.0	(2.9)	0.4	0.6	0.0	2.5	0.9	3.1	0.3	2.9	1.2	2.00	0.20	96	0.0	95.8	0.0	4.3	5.8	30.0	130	27.6	0.84	—	0.15
		General Bond: Intermed-Term Cat Avg	**(0.3)**	**5.0**	**(1.2)**	**7.0**	**6.1**	**46.9**	**0.0**	**(0.6)**	**0.0**	**1.1**	**0.0**	**3.2**	**0.0**	**4.5**	**0.0**	**2.6**	**1.2**	**1.00**	**0.29**	**12,650**	**1.0**	**89.7**	**2.2**	**7.2**	**12.3**	**116.7**	**1,537**	**27.5**	**0.60**	**—**	**—**
		Aberdeen Tot Ret Bd A (BJBGX)	(0.6)	5.5	(3.0)	6.0	7.7	42.6	(4.3)	0.1	0.7	0.6	(0.5)	3.0	(0.2)	4.5	0.0	1.7	1.2	1.07	0.31	969	0.0	92.4	0.0	7.6	13.0	128.0	302	12.8	0.69	—	0.25
		Advance Cap I Rtmt Inc Ret (ADRIX)	(0.2)	5.8	(0.6)	6.2	6.9	54.2	7.3	(15.7)	(15.1)	1.6	0.5	3.6	0.4	3.1	(1.4)	2.9	1.3	1.03	0.30	135	0.0	94.3	0.5	5.2	4.7	37.0	89	19.7	0.90	—	0.25
		AdvisorOne CLS Flex Inc N (CLFLX)	(1.1)	2.3	(0.4)	5.3	4.9	—	—	—	—	0.3	(0.8)	2.2	(1.0)	—	—	2.3	1.0	0.83	0.25	200	5.3	81.4	3.4	9.9	18.5	5.0	67	51.4	1.09	—	—
		AmCent Core Plus Inv (ACCNX)	(0.1)	5.8	(2.6)	5.7	7.4	38.7	(8.2)	8.6	9.2	1.0	(0.1)	3.2	0.0	—	—	2.9	1.2	0.97	0.28	130	0.0	94.9	0.4	4.8	12.9	119.0	594	24.7	0.65	—	—
		AmCent Divers Bond Inv (ADFIX)	0.2	6.0	(2.5)	5.2	7.2	34.0	(12.9)	8.7	9.3	1.1	0.0	3.1	(0.1)	4.6	0.1	2.7	1.2	0.97	0.28	4,781	0.0	96.3	0.2	3.5	8.9	153.0	954	23.3	0.60	—	—
		AMG GW&K Core Bd Svc (MBDFX)	(0.6)	5.1	(2.0)	8.6	4.7	50.8	3.9	1.6	2.2	0.8	(0.3)	3.1	(0.1)	5.1	0.6	1.7	1.4	1.17	0.34	485	0.0	93.5	1.5	5.0	1.9	177.0	61	31.0	0.57	—	—
		Aston/DblLn Core Pl FxInc N (ADBLX)	(0.1)	6.8	(1.8)	9.2	—	—	—	—	—	1.6	0.5	—	—	—	—	3.6	—	1.10	0.32	528	0.0	92.3	0.1	7.6	24.7	59.4	629	17.3	0.96	—	0.25
		Aston/TCH Fixed Inc N (CHTBX)	(3.7)	5.8	(1.2)	10.0	6.9	58.0	11.1	(1.7)	(1.1)	0.2	(0.9)	3.4	0.2	5.0	0.5	3.3	1.5	1.20	0.35	46	0.0	84.1	0.0	15.9	10.5	28.5	131	23.5	0.95	—	0.25
		Ave Maria Bond (AVEFX)	0.6	2.1	6.1	4.6	3.3	44.6	(2.3)	(2.4)	(1.8)	2.9	1.8	3.3	0.1	4.4	(0.1)	1.3	0.8	0.70	0.21	224	17.7	62.0	0.0	20.3	2.2	21.0	103	16.2	0.55	—	0.00
		Baird Aggregate Bond Inv (BAGSX)	0.2	6.7	(1.6)	7.7	7.4	49.4	2.5	(3.0)	(2.4)	1.7	0.6	4.0	0.8	4.5	0.0	2.1	1.3	1.00	0.29	6,808	0.0	97.1	0.1	2.9	14.4	32.1	752	22.1	0.55	—	0.25
		Baird Core Plus Bond Inv (BCOSX)	(0.2)	6.2	(1.7)	7.8	7.5	56.1	9.2	(1.3)	(0.7)	1.4	0.3	3.9	0.7	5.3	0.8	2.5	1.1	1.03	0.30	9,373	0.0	96.9	0.0	3.1	14.7	35.0	999	17.0	0.55	—	0.25
		BBH Limited Duration N (BBBMX)	0.0	0.6	1.1	3.2	0.7	18.0	(28.9)	4.8	5.4	0.6	(0.5)	1.1	(2.1)	2.6	(1.9)	1.9	0.6	0.20	0.06	4,663	0.3	68.4	1.4	29.9	24.4	35.0	262	52.5	0.48	—	—
		Bernstein Interm Duration (SNIDX)	0.3	6.5	(2.4)	5.5	6.8	53.6	6.7	(4.1)	(3.5)	1.4	0.3	3.3	0.1	4.7	0.2	3.1	1.5	1.03	0.30	3,338	0.1	92.9	1.4	5.7	9.1	249.0	503	18.9	0.58	—	—
		BMO TCH Core Plus Bd Y (MCYBX)	(2.7)	6.4	(1.5)	10.5	7.6	53.9	7.0	—	—	0.6	(0.5)	3.9	0.7	—	—	3.0	1.4	1.17	0.34	987	0.0	89.9	0.8	9.3	10.4	25.0	262	15.0	0.58	—	—
		Brown Advisory Interm Inc Inv (BIAIX)	0.6	3.6	(2.7)	3.8	6.1	25.3	(21.6)	6.6	7.2	0.5	(0.6)	2.2	(1.0)	3.8	(0.7)	2.0	1.1	0.73	0.22	151	0.0	87.5	0.0	12.5	6.2	130.0	79	43.5	0.54	1.00R	—
		Columbia Bond Z (UMMGX)	0.1	5.5	(3.2)	5.8	7.2	37.7	(9.2)	2.7	3.3	0.7	(0.4)	3.0	(0.2)	4.2	(0.3)	2.6	1.9	0.97	0.28	536	0.0	92.3	1.1	6.6	5.8	350.0	416	23.0	0.61	—	0.00
		Columbia Corp Inc Z (SRINX)	(3.3)	5.3	(0.1)	10.7	8.7	80.7	33.8	(11.9)	(11.3)	0.6	(0.5)	4.1	0.9	5.0	0.5	3.4	1.6	1.23	0.36	1,242	0.0	97.9	0.0	2.1	14.9	78.0	400	21.2	0.67	—	0.00
		Columbia Interm Bd Z (SRBFX)	0.2	5.5	(2.4)	7.3	6.6	54.1	7.2	(4.9)	(4.3)	1.1	0.0	3.4	0.2	4.6	0.1	2.2	1.5	0.97	0.28	3,272	0.2	91.6	3.4	4.8	10.4	316.0	958	21.3	0.61	—	0.00

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Commerce Bond (CFBNX)	0.1	5.8	(0.6)	7.2	6.8	48.8	1.9	4.0	4.6	1.7	0.6	3.8	0.6	5.3	0.8	3.5	1.5	0.87	0.25	981	0.0	96.0	0.5	3.6	8.6	22.0	464	8.1	0.70	—	—
		Deutsche Core Fixed Inc S (SFXSX)	(0.2)	5.4	(1.3)	7.1	6.9	39.6	(7.3)	(13.8)	(13.2)	1.3	0.2	3.5	0.3	2.5	(2.0)	2.4	1.0	0.83	0.25	195	0.0	89.8	0.3	9.9	16.2	318.0	229	18.9	0.72	—	—
		Deutsche Core Plus Inc S (SCSBX)	(0.9)	5.5	(3.0)	8.1	5.9	42.2	(4.7)	(18.2)	(17.6)	0.5	(0.6)	3.0	(0.2)	2.1	(2.4)	3.2	1.2	1.27	0.37	237	0.0	76.0	0.5	23.6	17.4	317.0	438	32.7	0.63	—	—
		Dodge & Cox Inc (DODIX)	(0.6)	5.4	0.6	7.9	4.7	52.0	5.1	(0.3)	0.3	1.8	0.7	3.6	0.4	5.0	0.5	3.0	1.3	0.80	0.24	43,898	0.0	96.4	2.1	1.5	14.8	27.0	940	10.1	0.44	—	—
I		Dreyfus Bond Idx I (DBMIX)	0.0	5.5	(2.6)	3.6	7.4	29.5	(17.4)	6.3	6.9	0.9	(0.2)	2.7	(0.5)	4.0	(0.5)	2.2	1.2	0.97	0.28	2,453	0.0	91.7	(0.0)	8.3	8.9	145.1	2,557	7.8	0.40	—	0.25
I		Dreyfus Bond Mkt Idx Bas (DBIRX)	0.4	5.7	(2.4)	3.9	7.6	31.5	(15.4)	6.6	7.2	1.2	0.1	3.0	(0.2)	4.3	(0.2)	2.5	1.3	0.97	0.28	2,453	0.0	91.7	(0.0)	8.3	8.9	145.1	2,557	7.8	0.15	—	—
	C	Driehaus Active Inc (LCMAX)	(1.1)	(0.9)	2.9	9.3	(5.7)	34.0	(12.9)	3.1	3.7	0.3	(0.8)	0.8	(2.4)	3.6	(0.9)	3.7	1.1	0.70	0.21	2,889	6.5	59.8	33.7	0.0	1.9	43.0	130	22.2	0.77	—	—
		Fidelity Corporate Bd (FCBFX)	(1.5)	8.0	(1.7)	10.0	11.0	—	—	—	—	1.5	0.4	5.0	1.8	—	—	3.3	1.3	1.47	0.43	1,032	0.0	87.8	4.1	8.1	14.6	50.0	371	13.6	0.45	—	—
		Fidelity Interm Bond (FTHRX)	0.6	3.3	(0.7)	4.9	6.1	44.9	(2.0)	(3.8)	(3.2)	1.1	0.0	2.8	(0.4)	4.0	(0.5)	2.6	0.9	0.73	0.22	3,080	0.0	94.7	2.5	2.7	10.7	53.0	686	32.2	0.45	—	—
		Fidelity Invt Grade Bond (FBNDX)	(1.6)	5.8	(1.8)	6.2	7.9	51.3	4.4	(5.7)	(5.1)	0.7	(0.4)	3.2	0.0	4.0	(0.5)	2.9	1.0	1.03	0.30	7,179	0.0	87.4	5.8	6.8	7.2	182.0	883	37.7	0.45	—	—
I		Fidelity Spartan US Bd Idx Inv (FBIDX)	0.3	5.9	(2.4)	4.0	7.6	33.0	(13.9)	4.8	5.4	1.2	0.1	3.0	(0.2)	4.1	(0.4)	2.4	1.0	1.00	0.29	20,563	0.0	97.1	0.0	2.9	9.0	75.0	1,502	18.6	0.20	—	—
		Fidelity Strategic Inc (FSICX)	(1.7)	3.7	0.3	10.8	4.6	81.1	34.2	(11.8)	(11.2)	0.8	(0.3)	3.5	0.3	5.7	1.2	3.7	1.8	1.37	0.40	7,334	0.7	84.0	9.7	5.6	47.4	118.0	743	20.0	0.69	—	—
I		Fidelity Total Bond (FTBFX)	(0.5)	5.5	(1.0)	6.5	7.4	56.6	9.7	(3.3)	(2.7)	1.3	0.2	3.5	0.3	4.8	0.3	3.1	1.5	1.03	0.30	22,014	0.0	93.8	0.2	6.0	11.6	140.0	1,649	24.6	0.45	—	—
		FundX Flex Inc (INCMX)	(1.3)	3.4	3.6	7.2	1.0	39.3	(7.6)	(2.2)	(1.6)	1.9	0.8	2.8	(0.4)	4.3	(0.2)	3.7	1.8	1.03	0.30	73	14.6	73.9	6.0	5.5	15.0	124.0	15	91.7	1.66	—	—
		Glenmede Core Fixed Inc (GTCGX)	1.0	4.5	(2.8)	4.3	6.9	27.4	(19.5)	9.5	10.1	0.9	(0.2)	2.7	(0.5)	4.2	(0.3)	2.2	1.1	0.93	0.27	433	0.0	96.9	0.0	3.1	0.0	18.0	126	36.8	0.56	—	—
		GuideMark Core Fixd Inc Svc (GMCOX)	(0.4)	4.6	(3.1)	4.2	6.4	43.4	(3.5)	(7.5)	(6.9)	0.3	(0.8)	2.3	(0.9)	3.5	(1.0)	1.4	0.9	0.97	0.28	243	0.0	97.9	0.1	2.0	10.8	185.1	728	22.1	1.32	—	0.25
		Janus Flexible Bond T (JAFIX)	0.0	4.7	(0.2)	7.9	6.5	47.2	0.3	8.1	8.7	1.5	0.4	3.7	0.5	5.5	1.0	2.5	1.3	0.90	0.26	9,198	0.3	94.7	2.7	2.4	6.9	124.0	427	22.2	0.69	—	—
		Johnson Fixed-Income (JFINX)	0.3	6.4	(2.4)	4.3	7.1	33.6	(13.3)	7.2	7.8	1.4	0.3	3.1	(0.1)	4.4	(0.1)	2.1	0.7	1.00	0.29	244	0.0	89.4	1.7	9.0	1.4	27.8	112	27.3	0.85	—	—
		LKCM Fixed-Inc (LKFIX)	(0.3)	1.7	0.0	5.4	4.2	32.0	(14.9)	5.3	5.9	0.5	(0.6)	2.2	(1.0)	4.0	(0.5)	2.5	1.1	0.57	0.17	199	0.0	78.9	0.9	20.2	1.6	46.0	100	20.9	0.50	1.00R	0.00
		Loomis Sayles Bond Retl (LSBRX)	(7.1)	4.4	5.5	14.7	3.4	106.3	59.4	(24.3)	(23.7)	0.8	(0.3)	4.0	0.8	5.8	1.3	3.1	2.1	1.80	0.53	16,932	7.3	64.2	11.0	17.6	23.0	22.0	661	18.8	0.91	—	0.25
		Manning & Napier Core Bd S (EXCRX)	0.4	3.6	(0.8)	9.7	5.6	50.3	3.4	0.9	1.5	1.0	(0.1)	3.6	0.4	5.0	0.5	1.9	1.4	0.97	0.28	226	0.0	96.1	0.3	3.6	14.8	57.0	237	26.5	0.71	—	—
		Manning & Napier Uncnstr Bd S (EXCPX)	(0.9)	3.1	(0.1)	10.9	4.9	56.9	10.0	0.0	0.6	0.7	(0.4)	3.5	0.3	5.1	0.6	2.7	1.6	0.97	0.28	873	0.0	88.8	1.3	9.9	26.3	53.0	307	10.9	0.76	—	—
		Metro West Totl Ret Bd M (MWTRX)	(0.1)	5.8	0.2	11.3	5.1	65.2	18.3	(0.3)	0.3	1.9	0.8	4.4	1.2	6.1	1.6	1.6	1.4	0.90	0.26	69,596	0.0	93.5	1.5	5.1	3.6	246.0	1,717	28.1	0.69	—	0.21
I		Northern Bond Index (NOBOX)	0.5	5.9	(2.3)	4.0	7.6	31.7	(15.2)	6.7	7.3	1.3	0.2	3.1	(0.1)	—	—	2.7	1.1	0.97	0.28	2,497	0.0	99.4	0.1	0.6	8.9	81.3	3,500	11.5	0.16	—	—
		Northern Fixed Inc (NOFIX)	(0.2)	6.1	(1.5)	7.1	7.2	39.7	(7.2)	4.2	4.8	1.4	0.3	3.7	0.5	4.3	(0.2)	2.7	1.4	1.10	0.32	1,380	0.0	97.3	2.4	0.4	4.7	663.5	368	30.9	0.47	—	—
		Old Westbury Fixed Inc (OWFIX)	0.5	1.4	(1.0)	3.1	4.4	18.7	(28.2)	13.3	13.9	0.3	(0.8)	1.7	(1.5)	3.8	(0.7)	1.3	0.8	0.53	0.16	568	0.0	88.5	0.0	11.5	11.1	65.0	104	48.7	0.65	—	—
		Parnassus Fixed-Inc (PRFIX)	0.7	4.5	(2.8)	2.0	7.2	30.9	(16.0)	2.7	3.3	0.7	(0.4)	2.3	(0.9)	4.1	(0.4)	2.0	0.6	0.87	0.25	190	0.0	86.1	2.8	11.1	4.1	52.6	105	19.9	0.68	—	—
		Payden Core Bond (PYCBX)	0.8	6.1	(1.5)	9.6	4.1	41.9	(5.0)	2.3	2.9	1.8	0.7	3.8	0.6	4.3	(0.2)	2.7	1.3	1.03	0.30	664	0.0	97.6	0.6	1.8	25.0	31.0	283	28.8	0.60	—	—
		PIMCO Invt Grd Corp D (PBDDX)	(0.2)	8.3	(2.1)	14.5	6.4	81.2	34.3	(0.5)	0.1	1.9	0.8	5.2	2.0	6.6	2.1	4.5	2.1	1.60	0.47	6,544	0.0	155.7	5.2	(60.9)	30.8	86.0	1,065	68.4	0.90	—	0.25
		PIMCO Total Ret D (PTTDX)	0.4	4.3	(2.3)	10.0	3.8	45.7	(1.2)	7.0	7.6	0.8	(0.3)	3.2	0.0	5.4	0.9	2.7	1.6	1.23	0.36	91,978	0.0	132.8	4.4	(37.2)	12.9	265.0	9,014	74.2	0.75	—	0.25
		PIMCO Unconstrain Bd D (PUBDX)	(2.7)	2.3	(2.6)	8.6	0.2	30.2	(16.7)	—	—	(1.0)	(2.1)	1.1	(2.1)	—	—	5.7	1.0	0.83	0.25	6,461	0.0	(33.8)	5.2	128.6	34.0	—	1,563	215.6	1.30	—	0.25
		Rainier Interm Fix-Inc Org (RIMFX)	0.8	2.4	(0.3)	5.4	4.1	29.7	(17.2)	5.3	5.9	1.0	(0.1)	2.5	(0.7)	4.0	(0.5)	2.0	1.2	0.67	0.20	68	0.0	95.2	0.0	4.8	16.6	204.9	43	53.2	0.55	—	0.10
		Russell Invest-Grade Bd S (RFATX)	0.5	5.9	(2.4)	6.2	5.9	48.1	1.2	(2.4)	(1.8)	1.2	0.1	3.1	(0.1)	—	—	1.8	1.1	0.97	0.28	1,209	0.0	79.1	3.0	17.9	5.3	187.0	1,652	13.6	0.57	—	—
		Russell Strategic Bond S (RFCTX)	(0.1)	5.8	(1.7)	8.4	5.3	60.5	13.6	—	—	1.3	0.2	3.5	0.3	—	—	2.2	1.3	1.00	0.29	5,898	0.0	75.4	5.0	19.7	7.5	159.0	1,729	15.9	0.72	—	—
		Schwab Intermediate-Tm Bd (SWIIX)	0.7	3.7	(1.2)	3.3	5.6	41.4	(5.5)	(0.7)	(0.1)	1.0	(0.1)	2.4	(0.8)	—	—	1.9	0.9	0.70	0.21	344	0.0	95.0	0.0	5.0	7.8	127.0	507	18.1	0.45	—	—
I		Schwab Total Bd Mkt (SWLBX)	0.3	5.8	(2.4)	3.7	7.4	31.8	(15.1)	(6.0)	(5.4)	1.1	0.0	2.9	(0.3)	2.9	(1.6)	2.2	0.9	0.97	0.28	1,286	0.0	93.7	0.5	5.8	8.1	82.0	1,660	6.4	0.29	—	—
		T. Rowe Price New Inc (PRCIX)	0.1	5.7	(2.3)	5.8	6.2	41.5	(5.4)	3.1	3.7	1.1	0.0	3.0	(0.2)	4.6	0.1	2.6	1.2	1.00	0.29	28,119	0.0	90.0	1.4	8.6	10.7	144.7	1,635	15.2	0.59	—	0.00
		T. Rowe Price Spect Inc (RPSIX)	(2.1)	3.8	3.0	10.1	4.1	71.4	24.5	(13.1)	(12.5)	1.5	0.4	3.7	0.5	5.1	0.6	3.5	1.6	1.27	0.37	6,054	12.0	80.5	2.5	5.1	28.8	20.4	15	95.1	0.67	—	0.00
I		T. Rowe Price US Bd Enh Idx (PBDIX)	0.3	6.1	(2.2)	4.4	7.4	34.8	(12.1)	6.4	7.0	1.3	0.2	3.1	(0.1)	4.4	(0.1)	2.9	1.2	0.97	0.28	595	0.0	92.3	0.2	7.6	8.7	122.0	863	16.1	0.30	0.50R	0.00
		TCW Core Fixed-Inc N (TGFNX)	(0.4)	5.3	(1.9)	6.8	6.6	51.2	4.3	5.0	5.6	1.0	(0.1)	3.2	0.0	5.5	1.0	1.4	0.9	0.87	0.25	1,614	0.0	90.0	0.3	9.7	3.3	332.9	437	28.0	0.80	—	0.25
		TIAA-CREF Bd Pl Rtl (TCBPX)	0.3	5.4	(1.1)	8.0	6.5	47.4	0.5	(2.3)	(1.7)	1.5	0.4	3.8	0.6	—	—	2.7	1.3	1.03	0.30	2,830	0.0	92.7	2.9	4.5	14.5	285.0	1,361	13.6	0.64	—	0.25
		USAA Inc (USAIX)	(1.2)	5.8	(0.2)	7.0	6.8	58.7	11.8	(4.2)	(3.6)	1.4	0.3	3.6	0.4	4.8	0.3	3.7	1.4	0.97	0.28	5,861	1.7	91.1	5.9	1.3	14.1	10.0	785	9.5	0.53	—	—
		USAA Interm-Tm Bond (USIBX)	(2.3)	5.7	1.2	11.2	6.3	90.6	43.7	(15.4)	(14.8)	1.5	0.4	4.3	1.1	5.3	0.8	4.2	1.7	0.97	0.28	3,264	0.2	90.4	8.1	1.3	14.7	13.0	625	8.2	0.68	—	—
		Value Line Core Bd (VAGIX)	0.3	4.4	(3.2)	11.3	4.5	71.2	24.3	(16.1)	(15.5)	0.5	(0.6)	3.4	0.2	4.9	0.4	2.0	0.6	1.00	0.29	72	0.0	96.3	0.0	3.7	9.6	111.0	337	10.9	0.99	—	0.25
I		Vanguard Intm Bd Idx Adm (VBILX)	1.2	6.9	(3.5)	7.0	10.7	49.6	2.7	5.0	5.6	1.5	0.4	4.3	1.1	5.4	0.9	2.7	1.4	1.47	0.43	22,483	0.0	99.3	0.0	0.8	12.3	60.0	1,827	20.1	0.10	—	—
I		Vanguard Intm Bd Idx Inv (VBIIX)	1.2	6.8	(3.6)	6.9	10.6	48.6	1.7	4.9	5.5	1.4	0.3	4.2	1.0	5.3	0.8	2.7	1.3	1.47	0.43	22,483	0.0	99.3	0.0	0.8	12.3	60.0	1,827	20.1	0.20	—	—
		Vanguard IntTm Inv-Gr Fd Inv (VFICX)	1.5	5.8	(1.4)	9.1	7.5	64.1	17.2	(5.7)	(5.1)	1.9	0.8	4.4	1.2	5.3	0.8	3.1	1.6	1.17	0.34	20,943	0.0	99.3	0.1	0.6	19.0	88.0	2,081	6.7	0.20	—	—
I		Vanguard Total Bd Idx Adm (VBTLX)	0.4	5.8	(2.2)	4.1	7.6	33.8	(13.1)	6.2	6.8	1.3	0.2	3.1	(0.1)	4.4	(0.1)	2.5	1.1	1.00	0.29	147,861	0.0	96.0	0.0	4.0	9.6	0.0	17,195	5.1	0.07	—	—
I		Vanguard Total Bd Idx Inv (VBMFX)	0.3	5.7	(2.3)	4.0	7.5	32.9	(14.0)	6.0	6.6	1.2	0.1	3.0	(0.2)	4.3	(0.2)	2.4	1.0	1.00	0.29	147,861	0.0	96.0	0.0	4.0	9.6	0.0	17,195	5.1	0.20	—	—
I		Vanguard Total Bd II Idx Inv (VTBIX)	0.2	5.9	(2.3)	3.9	7.5	32.9	(14.0)	—	—	1.2	0.1	3.0	(0.2)	—	—	2.3	1.0	1.00	0.29	92,153	0.0	96.3	0.0	3.7	9.5	108.0	12,929	6.8	0.10	—	—
		Westcore Plus Bond Ret (WTIBX)	0.0	5.9	(1.3)	5.6	7.5	40.7	(6.2)	0.7	1.3	1.5	0.4	3.5	0.3	4.4	(0.1)	3.3	1.4	1.00	0.29	1,418	0.6	91.7	0.3	7.5	6.4	62.0	204	16.3	0.55	—	—
		General Bond: Long-Term Cat Average	**(2.2)**	**10.9**	**(2.6)**	**11.1**	**10.7**	**78.7**	**0.0**	**(7.2)**	**0.0**	**1.8**	**0.0**	**5.3**	**0.0**	**5.8**	**0.0**	**3.6**	**1.8**	**1.00**	**0.53**	**3,763**	**0.0**	**92.3**	**1.4**	**6.3**	**18.8**	**41.5**	**562**	**17.1**	**0.49**	**—**	**—**
		AMB Mgrs Bond Service (MGFIX)	(2.2)	5.8	1.0	12.0	6.0	86.5	7.8	(16.3)	(9.1)	1.5	(0.3)	4.4	(0.9)	5.7	(0.1)	2.7	1.2	0.61	0.32	2,474	0.3	71.2	3.3	25.2	16.6	26.0	266	19.9	1.00	—	—
		BMO TCH Corp Inc Y (MCIYX)	(4.5)	6.9	0.1	12.1	7.4	75.5	(3.2)	—	—	0.7	(1.1)	4.2	(1.1)	—	—	3.3	1.6	0.74	0.39	230	0.0	84.0	1.3	14.7	17.3	26.0	189	11.5	0.60	—	—
		Payden Corporate Bond (PYACX)	1.1	9.1	(0.4)	12.3	5.4	—	—	—	—	3.2	1.4	5.4	0.1	—	—	3.1	1.9	0.80	0.42	75	0.0	106.4	0.6	(7.1)	39.3	112.0	145	34.9	0.67	—	—
		PIA BBB Bond (PBBBX)	(3.2)	8.6	(2.5)	10.6	9.1	75.0	(3.7)	(6.2)	1.0	0.8	(1.0)	4.3	(1.0)	5.4	(0.4)	4.1	2.1	0.87	0.46	216	0.0	98.4	0.0	1.6	19.6	18.0	240	11.7	0.15	—	—
		T. Rowe Price Corp Inc (PRPIX)	(0.7)	8.2	(1.5)	11.1	7.6	74.7	(4.0)	(10.5)	(3.3)	1.9	0.1	4.8	(0.5)	5.2	(0.6)	3.6	1.8	0.81	0.43	708	0.0	92.0	4.4	3.6	17.1	48.9	278	14.3	0.62	—	0.00
I		Vanguard LgTm Bd Idx Inv (VBLTX)	(3.5)	19.7	(9.2)	8.4	22.0	73.2	(5.5)	2.2	9.4	1.6	(0.2)	6.8	1.5	6.3	0.5	4.1	1.7	1.65	0.87	8,816	0.0	99.3	0.0	0.6	12.5	39.0	2,044	16.9	0.20	—	—

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
	Vanguard LongTm InvGrd Inv (VWESX)	(2.3)	**18.1**	(5.9)	11.6	**17.1**	**87.5**	**8.8**	**(4.9)**	**2.3**	**2.8**	**1.0**	**7.3**	**2.0**	**6.4**	**0.6**	4.4	2.1	1.52	0.80	13,827	0.0	94.8	0.0	5.2	8.9	21.0	772	10.4	0.22	—	—
	Muni Nat'l: Short-Term Bond Cat Average	**0.9**	**1.6**	**0.1**	**1.7**	**3.6**	**13.6**	**0.0**	**5.3**	**0.0**	**0.9**	**0.0**	**1.6**	**0.0**	**2.5**	**0.0**	**1.1**	**0.0**	**1.00**	**0.10**	**4,020**	**0.0**	**82.4**	**0.1**	**17.5**	**0.0**	**38.2**	**680**	**15.7**	**0.48**	**—**	**—**
	Alpine Ultr Sh Muni Inc Instl (ATOIX)	0.5	0.6	0.4	0.6	1.9	8.0	(5.6)	5.0	(0.3)	0.5	(0.4)	0.8	(0.8)	2.0	(0.5)	0.5	0.0	**0.10**	0.01	974	0.0	75.7	0.0	24.3	0.0	155.0	171	36.3	0.70	0.25R	—
	Bernstein Divers Muni (SNDPX)	**2.0**	**4.1**	(1.3)	**3.0**	**7.0**	**22.2**	**8.6**	5.7	0.4	**1.6**	**0.7**	**2.9**	**1.3**	**3.4**	**0.9**	2.1	0.0	2.20	0.22	6,596	0.0	89.9	0.1	10.0	0.0	15.0	679	9.6	0.56	—	—
	Bernstein Sh Dur Divers Muni (SDDMX)	0.3	0.1	0.4	0.7	2.1	7.0	(6.6)	4.6	(0.7)	0.2	(0.7)	0.7	(0.9)	1.7	(0.8)	0.3	0.0	0.60	0.06	173	0.0	57.8	0.0	42.2	0.0	25.0	68	30.3	0.62	—	—
	BMO Ultra Short Tx-Fr Y (MUYSX)	0.1	0.9	**0.4**	1.1	1.6	—	—	—	—	0.5	(0.4)	0.8	(0.8)	—	—	0.3	0.0	**0.20**	0.02	688	0.0	84.4	(0.1)	15.6	0.0	57.0	575	15.4	0.56	—	—
	Deutsche S/T Muni Bd S (SRMSX)	0.7	1.5	(0.4)	1.6	3.2	12.2	(1.4)	2.1	(3.2)	0.6	(0.3)	1.3	(0.3)	2.0	(0.5)	1.1	0.0	0.90	0.09	387	0.0	84.2	0.5	15.3	0.0	26.0	157	17.7	0.61	—	—
	Dreyfus Shrt-Interm Muni D (DSIBX)	0.8	0.9	**0.7**	1.3	3.2	13.1	(0.5)	5.8	0.5	0.8	(0.1)	1.4	(0.2)	2.4	(0.1)	0.7	0.1	1.00	0.10	483	0.0	92.4	0.0	7.6	0.0	32.8	143	15.9	0.59	—	0.10
	Fidelity Ltd Term Muni Inc (FSTFX)	**1.1**	**2.1**	0.1	**2.2**	4.3	15.7	2.1	**6.2**	**0.9**	1.1	0.2	**2.0**	**0.4**	2.8	0.3	1.5	0.0	1.30	0.13	3,797	0.0	86.4	0.0	13.6	0.0	21.0	831	10.3	0.48	0.50R	—
	Glenmede Muni Interm (GTCMX)	**1.6**	**3.7**	(1.0)	**2.8**	**6.0**	**18.2**	**4.6**	**7.0**	**1.7**	**1.4**	**0.5**	**2.6**	**1.0**	**3.2**	**0.7**	1.5	0.0	2.10	0.21	315	0.0	92.3	0.0	7.7	0.0	46.0	82	26.6	**0.25**	—	—
	Northern Sh-Int Tax-Expt (NSITX)	1.1	1.3	0.0	1.2	3.3	10.7	(2.9)	**6.7**	**1.4**	0.8	(0.1)	1.4	(0.2)	—	—	1.2	0.0	1.20	0.12	1,188	0.0	79.3	0.0	20.7	0.0	23.1	591	9.2	0.46	—	—
	T. Rowe Price T/F Sh-Int (PRFSX)	1.0	**1.8**	**0.5**	2.1	**4.5**	**17.4**	**3.8**	**6.1**	**0.8**	**1.1**	**0.2**	**2.0**	**0.4**	**2.9**	**0.4**	1.4	0.0	1.40	0.14	2,088	0.0	87.4	0.0	12.6	0.0	18.7	529	9.8	0.49	—	0.00
	USAA Tax Ex Short-Term (USSTX)	0.5	1.5	**0.6**	**2.5**	**4.4**	**17.7**	**4.1**	4.2	(1.1)	0.9	0.0	1.9	0.3	2.7	0.2	1.5	0.0	0.60	0.06	1,819	0.0	73.3	0.0	26.7	0.0	30.0	343	11.5	0.55	—	—
	Vanguard LtdTm T/E (VMLTX)	**1.3**	1.7	0.4	1.7	3.7	14.5	0.9	5.6	0.3	**1.2**	**0.3**	1.8	0.2	2.7	0.2	1.5	0.0	1.20	0.12	21,395	0.0	90.6	0.1	9.4	0.0	16.0	3,059	5.6	**0.20**	—	—
	Vanguard Sht-Tm TE Inv (VWSTX)	0.4	0.6	0.4	0.9	1.6	7.0	(6.6)	5.6	0.3	0.5	(0.4)	0.8	(0.8)	1.9	(0.6)	0.7	0.0	**0.30**	0.03	12,360	0.0	77.6	0.1	22.3	0.0	32.0	1,618	5.4	**0.20**	—	—
	Muni Nat'l: Intermed-Term Bond Cat Avg	**2.5**	**6.6**	**(2.2)**	**5.4**	**9.4**	**32.0**	**0.0**	**3.4**	**0.0**	**2.2**	**0.0**	**4.3**	**0.0**	**4.0**	**0.0**	**2.4**	**0.0**	**1.00**	**0.29**	**3,701**	**0.0**	**94.2**	**0.1**	**5.8**	**0.0**	**43.8**	**686**	**11.4**	**0.57**	**—**	**—**
	AmCent Int-Trm Tax-Fr Inv (TWTIX)	2.4	5.7	(2.3)	5.1	9.1	30.1	(1.9)	3.8	0.4	1.9	(0.3)	3.9	(0.4)	3.9	(0.1)	2.6	0.0	0.93	0.26	3,430	0.0	94.3	0.0	5.7	0.0	34.0	865	6.0	**0.47**	—	—
	Baird Qual Intmd Muni Bd Inv (BMBSX)	1.8	4.2	(1.5)	2.8	8.3	21.9	(10.1)	**9.4**	**6.0**	1.5	(0.7)	3.1	(1.2)	3.7	(0.3)	2.1	0.0	**0.90**	0.25	1,148	0.0	94.5	0.0	5.5	0.0	4.7	440	16.0	0.55	—	0.25
	BMO Interm T/F Y (MITFX)	2.6	**7.3**	(1.7)	**6.6**	9.1	**38.1**	**6.1**	**5.9**	**2.5**	**2.7**	**0.5**	**4.7**	**0.4**	**4.7**	**0.7**	2.2	0.0	0.97	0.27	1,804	0.0	96.4	0.6	3.0	0.0	26.0	1,360	6.8	0.56	—	—
	Brown Advisory Tax Ex Bd Inv (BIAEX)	1.4	5.5	(1.9)	—	—	—	—	—	—	1.6	(0.6)	—	—	—	—	2.0	—	**0.79**	0.23	224	0.0	82.7	0.0	17.3	0.0	109.0	132	20.3	0.51	1.00R	—
	Columbia AMT-Fr Interm Muni Z (SETMX)	2.7	7.1	(1.8)	5.6	9.6	33.2	1.2	2.6	(0.8)	2.6	0.4	4.6	0.3	4.0	0.0	3.4	0.0	1.03	0.29	2,249	0.0	98.7	0.0	1.3	0.0	9.0	429	10.9	0.59	—	0.00
	Commerce Natl TF Int Bd (CFNLX)	**2.9**	5.9	(3.5)	**7.5**	**11.4**	32.7	0.7	**5.1**	**1.7**	1.7	(0.5)	**4.7**	**0.4**	4.2	0.2	2.2	0.1	1.17	0.33	296	0.0	98.2	0.0	1.8	0.0	74.0	252	14.7	0.69	—	—
	Deutsche Interm Tax/AMT Fr S (SCMTX)	2.4	7.1	(3.0)	5.9	9.6	31.0	(1.0)	**5.2**	**1.8**	2.1	(0.1)	4.3	0.0	4.1	0.1	2.5	0.0	1.10	0.31	1,890	0.0	97.9	0.8	1.3	0.0	54.0	373	9.6	0.55	—	—
C	Dreyfus AMT-Fr Muni Z (DRMBX)	**3.9**	**10.5**	(3.6)	**8.0**	**11.2**	**43.6**	**11.6**	(1.5)	(4.9)	**3.4**	**1.2**	**5.8**	**1.5**	**4.6**	**0.6**	3.5	0.0	1.31	0.37	830	0.0	99.6	0.0	0.4	0.0	11.8	274	14.0	**0.46**	—	—
	Dreyfus Interm Muni (DITEX)	**3.0**	7.2	(1.9)	4.8	9.9	32.8	0.8	2.7	(0.7)	2.7	0.5	4.5	0.2	4.0	0.0	2.6	0.1	1.07	0.30	766	0.0	100.0	0.0	0.0	0.0	19.5	207	17.1	0.73	—	—
	Dreyfus Muni Bond (DRTAX)	**3.5**	**10.5**	(3.6)	**7.3**	**10.3**	**41.8**	**9.8**	(3.7)	(7.1)	**3.3**	**1.1**	**5.5**	**1.2**	4.1	0.1	3.3	0.0	1.34	0.38	1,436	0.0	99.8	0.0	0.2	0.0	14.7	207	13.4	0.72	—	—
	Fidelity Interm Muni Inc (FLTMX)	2.2	6.7	(1.5)	4.9	7.9	29.2	(2.8)	**4.6**	**1.2**	2.4	0.2	4.0	(0.3)	4.0	0.0	2.6	0.0	0.90	0.25	5,624	0.0	88.0	0.0	12.1	0.0	17.0	1,051	7.0	**0.37**	0.50R	—
	GuideMark Tax-Ex Fx Inc Svc (GMTEX)	2.4	**8.5**	(4.3)	**6.9**	9.1	**34.5**	**2.5**	(0.6)	(4.0)	2.1	(0.1)	4.4	0.1	3.6	(0.4)	2.8	0.0	1.24	0.35	55	0.0	98.5	0.0	1.5	0.0	33.3	158	17.1	1.29	—	0.25
	Manning & Napier Divfd TaxEx (EXDVX)	1.5	1.5	**(1.3)**	3.0	8.2	20.4	(11.6)	4.4	1.0	0.5	(1.7)	2.5	(1.8)	3.0	(1.0)	0.9	0.1	**0.59**	0.17	359	0.0	94.2	0.0	5.8	0.0	25.0	286	10.5	0.57	—	—
	Northern Interm Tax-Ex (NOITX)	2.7	6.8	(2.3)	5.0	**10.1**	28.8	(3.2)	4.4	1.0	2.4	0.2	4.4	0.1	3.9	(0.1)	2.0	0.2	1.14	0.32	3,079	0.0	93.2	0.0	6.8	0.0	128.4	475	5.9	**0.46**	—	—
C	Nubrgr Ber Muni Interm Bd Inv (NMUIX)	2.2	7.0	(2.3)	4.7	9.9	27.9	(4.1)	4.4	1.0	2.2	0.0	4.2	(0.1)	3.7	(0.3)	2.2	0.1	1.14	0.32	162	0.0	90.1	0.0	9.9	0.0	47.0	150	15.1	0.65	—	—
	Old Westbury Muni Bd (OWMBX)	1.8	2.6	**(1.4)**	2.5	6.5	19.1	(12.9)	**7.4**	**4.0**	1.0	(1.2)	2.4	(1.9)	3.3	(0.7)	1.3	0.0	**0.72**	0.21	1,456	0.0	83.9	0.0	16.1	0.0	55.0	488	12.6	0.60	—	—
	Russell Tax Exempt Bond S (RLVSX)	2.7	6.2	**(1.0)**	3.9	7.4	28.6	(3.4)	4.6	1.2	2.6	0.4	3.8	(0.5)	3.8	(0.2)	2.8	0.0	**0.79**	0.23	1,362	0.0	91.2	0.0	8.8	0.0	28.0	682	8.7	0.53	—	—
	Schwab Tax-Fr Bd (SWNTX)	2.6	6.5	**(1.4)**	5.5	9.5	**35.8**	**3.8**	4.5	1.1	2.5	0.3	4.5	0.2	**4.3**	**0.3**	2.2	0.1	0.97	0.27	649	0.0	94.6	0.0	5.4	0.0	92.0	576	9.8	0.49	—	—
	T. Rowe Price Sum Muni Intm (PRSMX)	**2.8**	7.0	**(1.2)**	5.2	8.9	33.3	1.3	4.4	1.0	**2.8**	**0.6**	4.5	0.2	**4.3**	**0.3**	2.6	0.0	1.00	0.28	3,908	0.0	97.8	0.0	2.2	0.0	11.8	721	7.5	0.50	—	0.00
	TIAA-CREF Tx-Ex Bd Rtl (TIXRX)	2.0	6.6	(3.9)	5.1	**11.8**	33.0	1.0	2.6	(0.8)	1.5	(0.7)	4.2	(0.1)	—	—	1.7	0.2	1.14	0.32	347	0.0	85.4	0.0	14.6	0.0	155.0	167	17.5	0.63	—	0.25
	USAA Tax Ex Interm-Term (USATX)	2.6	**7.3**	**(1.1)**	**7.1**	**10.1**	**44.3**	**12.3**	(1.9)	(5.3)	**2.9**	**0.7**	**5.1**	**0.8**	**4.4**	**0.4**	3.3	0.0	0.93	0.26	4,070	0.0	98.9	0.0	1.1	0.0	4.0	732	8.7	0.55	—	—
	Vanguard IntTm T/E Inv (VWITX)	**2.8**	**7.2**	(1.6)	5.6	9.6	33.3	1.3	4.3	0.9	**2.7**	**0.5**	**4.7**	**0.4**	**4.3**	**0.3**	2.9	0.0	1.03	0.29	46,295	0.0	94.2	0.0	5.8	0.0	12.0	5,064	2.3	**0.20**	—	—
	Muni Nat'l: Long-Term Bond Cat Average	**3.2**	**10.2**	**(3.4)**	**8.1**	**10.6**	**41.9**	**0.0**	**(0.3)**	**0.0**	**3.2**	**0.0**	**5.6**	**0.0**	**4.4**	**0.0**	**3.4**	**0.0**	**1.00**	**0.38**	**3,022**	**0.0**	**98.6**	**0.1**	**1.3**	**0.0**	**30.3**	**546**	**11.5**	**0.54**	**—**	**—**
	Deutsche Mgd Muni Bd S (SCMBX)	3.0	**11.4**	(3.9)	**9.6**	9.8	**45.7**	**3.8**	0.3	0.6	3.3	0.1	5.8	0.2	**4.9**	**0.5**	3.9	0.0	1.08	0.41	5,219	0.0	97.3	0.5	2.1	0.0	29.0	490	9.1	0.56	—	—
	Fidelity Municipal Inc (FHIGX)	3.3	10.5	**(3.0)**	7.9	10.6	42.8	0.9	0.3	0.6	3.5	0.3	5.7	0.1	4.7	0.3	3.4	0.0	0.97	0.37	5,756	0.0	98.6	0.0	1.4	0.0	9.0	979	7.5	0.47	0.50R	—
	Fidelity Tax-Free Bond (FTABX)	3.2	10.7	**(2.9)**	8.1	**10.9**	43.2	1.3	**1.5**	**1.8**	**3.5**	**0.3**	5.9	0.3	**4.8**	**0.4**	3.4	0.0	0.97	0.37	2,983	0.0	98.5	0.0	1.5	0.0	5.0	892	8.4	0.46	0.50R	—
	Madison T/F Natl Y (GTFHX)	2.9	7.8	(3.6)	5.4	9.0	26.8	(15.1)	**5.7**	**6.0**	2.3	(0.9)	4.2	(1.4)	3.7	(0.7)	2.4	0.1	**0.92**	0.35	28	0.0	97.7	0.0	2.3	0.0	15.0	67	25.1	0.85	—	—
	Northern Tax-Exempt (NOTEX)	**3.7**	10.4	(3.7)	7.9	**11.8**	39.1	(2.8)	**2.8**	**3.1**	3.3	0.1	5.9	0.3	4.6	0.2	3.4	0.2	1.05	0.40	994	0.0	98.8	0.0	1.2	0.0	164.9	218	15.0	**0.45**	—	—
	T. Rowe Price Sum Muni Inc (PRINX)	**3.4**	**11.5**	(3.8)	**9.8**	10.6	**50.5**	**8.6**	(2.8)	(2.5)	**3.5**	**0.3**	**6.1**	**0.5**	**4.9**	**0.5**	3.4	0.0	1.08	0.41	1,007	0.0	99.7	0.0	0.3	0.0	16.7	424	9.5	0.50	—	0.00
	T. Rowe Price T/F Inc Inv (PRTAX)	3.1	10.5	(3.5)	8.5	10.2	44.1	2.2	(0.5)	(0.2)	3.2	0.0	5.6	0.0	4.6	0.2	3.8	0.0	1.00	0.38	2,521	0.0	99.7	0.0	0.3	0.0	8.4	413	8.4	0.51	—	0.00
	USAA Tax Ex Long-Term (USTEX)	3.3	10.5	**(2.8)**	**9.8**	**12.4**	**55.1**	**13.2**	(7.5)	(7.2)	3.5	0.3	**6.5**	**0.9**	4.5	0.1	4.2	0.0	1.03	0.39	2,368	0.0	99.6	0.0	0.4	0.0	7.0	451	12.0	0.55	—	—
	Value Line Tax-Exempt (VLHYX)	2.6	7.7	(4.0)	5.7	9.7	28.8	(13.1)	(2.9)	(2.6)	2.0	(1.2)	4.2	(1.4)	3.0	(1.4)	2.7	0.0	**0.95**	0.36	69	0.0	96.8	0.0	3.2	0.0	—	235	15.0	0.94	—	0.25
	Vanguard LongTm T/E (VWLTX)	**3.9**	**11.0**	(3.0)	8.0	10.6	43.1	1.2	0.1	0.4	**3.8**	**0.6**	**6.0**	**0.4**	4.7	0.3	3.7	0.0	1.03	0.39	9,280	0.0	99.3	0.0	0.7	0.0	18.0	1,290	4.8	**0.20**	—	—
	Muni Nat'l: High-Yield Bond Cat Average	**4.4**	**13.0**	**(4.7)**	**12.0**	**10.6**	**64.9**	**0.0**	**(15.4)**	**0.0**	**4.0**	**0.0**	**6.8**	**0.0**	**4.4**	**0.0**	**4.0**	**0.0**	**1.00**	**0.45**	**2,042**	**0.1**	**97.8**	**0.0**	**2.1**	**0.0**	**21.8**	**416**	**11.9**	**0.67**	**—**	**—**
	AmCent High-Yield Mn Inv (ABHYX)	**5.0**	12.4	(5.2)	**12.7**	**11.3**	**65.8**	**0.9**	(19.7)	(4.3)	3.8	(0.2)	7.0	0.2	3.9	(0.5)	3.9	0.0	0.96	0.43	446	0.0	99.5	0.3	0.2	0.0	48.0	267	10.4	**0.60**	—	—
	Columbia Hi Yield Muni Z (SRHMX)	**5.1**	**13.8**	**(3.5)**	12.6	**11.2**	**75.3**	**10.4**	(18.9)	(3.5)	**4.9**	**0.9**	**7.6**	**0.8**	4.6	0.2	4.6	0.0	0.96	0.43	885	0.0	98.3	0.1	1.6	0.0	7.0	288	9.5	0.67	—	0.00
	Deutsche Strat H/Y Tx-Fr S (SHYTX)	3.5	11.7	(5.7)	12.4	10.0	65.7	0.8	**(13.5)**	**1.9**	2.9	(1.1)	6.1	(0.7)	**4.8**	**0.4**	4.7	0.0	1.02	0.46	1,475	0.0	96.9	0.0	3.1	0.0	29.0	326	12.6	0.62	—	—
C	Dreyfus High Yld Muni Z (DHMBX)	**5.2**	13.0	(6.5)	**13.0**	8.4	63.7	(1.2)	(18.9)	(3.5)	3.6	(0.4)	6.4	(0.4)	4.3	(0.1)	4.5	0.0	1.13	0.51	144	0.0	100.0	0.0	0.0	0.0	26.7	87	24.1	0.93	2.00R	0.14
	Northern High Yield Muni (NHYMX)	4.5	12.3	**(4.5)**	12.4	**11.4**	59.9	(5.0)	(18.2)	(2.8)	3.9	(0.1)	**7.0**	**0.2**	3.6	(0.8)	3.8	0.0	**0.89**	0.40	490	0.0	100.0	0.0	0.0	0.0	8.2	121	16.7	0.80	—	—
	Sit Tax-Free Inc (SNTIX)	3.9	**14.6**	(4.5)	9.9	10.7	57.5	(7.4)	**(11.4)**	**4.0**	**4.3**	**0.3**	6.7	(0.1)	4.2	(0.2)	3.6	0.0	1.02	0.46	161	0.0	91.8	(0.3)	8.6	0.0	31.1	352	9.2	0.86	—	—

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		T. Rowe Price T/F Hi-Yld (PRFHX)	3.8	**14.9**	(4.6)	**13.6**	10.9	**78.1**	**13.2**	(17.1)	(1.7)	**4.4**	**0.4**	**7.5**	**0.7**	**5.0**	**0.6**	4.0	0.0	1.07	0.48	3,375	0.7	99.2	0.0	0.1	0.0	3.7	666	7.6	0.69	2.00R	0.00
		Vanguard Hi-Yld T/E (VWAHX)	4.1	11.6	**(3.3)**	9.3	10.9	53.5	(11.4)	**(5.1)**	**10.3**	4.0	0.0	6.4	(0.4)	**4.9**	**0.5**	3.7	0.0	**0.89**	0.40	9,367	0.0	96.6	0.0	3.4	0.0	21.0	1,220	5.2	**0.20**	—	—
		Muni: Arizona Bond Category Average	**3.3**	**9.6**	**(2.9)**	**6.8**	**10.7**	**38.8**	**0.0**	**2.3**	**0.0**	**3.2**	**0.0**	**5.4**	**0.0**	**4.5**	**0.0**	**3.1**	**0.1**	**1.00**	**0.36**	**128**	**0.0**	**98.4**	**0.0**	**1.6**	**0.0**	**51.1**	**86**	**26.6**	**0.50**	**—**	**—**
		Fidelity AZ Muni Inc (FSAZX)	**3.5**	**10.4**	(3.2)	**7.5**	9.9	**40.8**	**2.0**	0.9	(1.4)	**3.4**	**0.2**	**5.5**	**0.1**	**4.5**	**0.0**	3.0	0.0	1.03	0.36	156	0.0	99.0	0.0	1.0	0.0	17.0	105	25.1	0.55	0.50R	—
		Northern AZ Tax-Exempt (NOAZX)	3.0	8.7	**(2.5)**	6.2	**11.6**	36.9	(1.9)	**3.7**	**1.4**	3.0	(0.2)	5.3	(0.1)	4.4	(0.1)	3.3	0.1	1.00	0.35	100	0.0	97.8	0.0	2.2	0.0	85.3	66	28.2	0.46	—	—
		Muni: California Bond Category Average	**3.1**	**8.5**	**(1.9)**	**7.0**	**10.0**	**37.9**	**0.0**	**0.6**	**0.0**	**3.1**	**0.0**	**5.2**	**0.0**	**4.2**	**0.0**	**2.7**	**0.0**	**1.00**	**0.32**	**1,501**	**0.0**	**93.7**	**0.1**	**6.2**	**0.0**	**38.6**	**401**	**18.4**	**0.50**	**—**	**—**
		AmCent CA Hi-Yld Muni Inv (BCHYX)	**5.0**	**13.7**	(3.2)	**11.0**	11.0	**60.7**	**22.8**	(8.3)	(8.9)	**5.0**	**1.9**	**7.3**	**2.1**	**5.0**	**0.8**	3.7	0.0	1.36	0.44	917	0.0	97.4	0.0	2.6	0.0	41.0	358	12.6	0.50	—	—
		AmCent CA Int Trm T/F Inv (BCITX)	2.6	6.2	(1.4)	5.9	10.2	33.0	(4.9)	**3.2**	**2.6**	2.4	(0.7)	4.6	(0.6)	4.1	(0.1)	2.4	0.0	0.85	0.27	1,549	0.0	93.8	0.0	6.2	0.0	30.0	594	9.9	0.47	—	—
		AmCent CA Lng T/F Inv (BCLTX)	3.5	9.9	(2.3)	8.6	**11.9**	43.9	6.0	(0.8)	(1.4)	3.6	0.5	6.2	1.0	4.5	0.3	3.4	0.0	1.09	0.35	344	0.0	95.0	0.0	5.0	0.0	31.0	246	15.5	0.47	—	—
		Bernstein CA Municipal (SNCAX)	2.0	4.0	(1.7)	3.3	7.3	22.8	(15.1)	**4.6**	**4.0**	1.4	(1.7)	2.9	(2.3)	3.3	(0.9)	2.2	0.0	**0.73**	0.24	1,165	0.0	92.4	0.8	6.8	0.0	16.0	213	19.5	0.63	—	—
		Bernstein Sh Dur CA Mun (SDCMX)	(0.3)	0.0	**0.3**	0.3	1.8	5.6	(32.3)	**4.7**	**4.1**	0.0	(3.1)	0.4	(4.8)	1.5	(2.7)	0.0	0.0	**0.12**	0.04	21	0.0	62.5	0.0	37.5	0.0	32.0	31	48.0	0.73	—	—
	C	Dreyfus CA AMT-Fr Muni Z (DRCAX)	**3.7**	**11.5**	(4.2)	8.3	**11.7**	42.1	4.2	(0.9)	(1.5)	3.5	0.4	6.1	0.9	4.4	0.2	3.5	0.0	1.30	0.42	1,008	0.0	99.9	0.0	0.1	0.0	9.3	153	24.4	0.72	—	—
		Fidelity CA LtdTm Tx-Fr Bond (FCSTX)	1.7	3.2	**0.3**	2.4	4.7	18.9	(19.0)	**6.8**	**6.2**	1.7	(1.4)	2.4	(2.8)	3.2	(1.0)	1.7	0.0	**0.45**	0.15	788	0.0	83.7	0.0	16.3	0.0	25.0	320	16.5	0.49	0.50R	—
		Fidelity California Muni Inc (FCTFX)	3.5	10.5	(1.8)	8.4	11.2	45.2	7.3	(0.9)	(1.5)	4.0	0.9	**6.2**	**1.0**	**4.7**	**0.5**	3.3	0.0	1.09	0.35	1,951	0.0	98.7	0.0	1.4	0.0	10.0	589	9.9	**0.46**	0.50R	—
		Northern CA Interm Tax-Ex (NCITX)	3.3	8.0	(2.4)	6.0	10.1	33.3	(4.6)	**2.7**	**2.1**	2.9	(0.2)	4.9	(0.3)	4.0	(0.2)	2.6	0.1	1.09	0.35	487	0.0	94.4	0.0	5.6	0.0	106.3	201	15.7	**0.45**	—	—
		Northern CA Tax-Exempt (NCATX)	**4.3**	**12.3**	(3.0)	**9.5**	**15.1**	**51.3**	**13.4**	1.7	1.1	**4.4**	**1.3**	**7.5**	**2.3**	**5.4**	**1.2**	3.2	0.4	1.36	0.44	164	0.0	97.0	0.0	3.0	0.0	194.1	82	31.1	0.46	—	—
		Schwab CA Tax-Fr Bond (SWCAX)	2.8	7.1	**(1.0)**	6.1	9.2	34.4	(3.5)	2.5	1.9	2.9	(0.2)	4.8	(0.4)	4.1	(0.1)	2.2	0.2	0.88	0.28	429	0.0	96.9	0.0	3.1	0.0	77.0	385	12.2	0.49	—	—
		Shelton CA Tx-Fr (CFNTX)	2.1	6.5	**(1.0)**	6.4	9.1	30.7	(7.2)	2.6	2.0	2.5	(0.6)	4.6	(0.6)	3.7	(0.5)	2.4	0.0	**0.79**	0.25	89	0.0	91.3	0.0	8.7	0.0	12.0	56	33.3	0.71	—	—
		T. Rowe Price CA T/F Bd (PRXCX)	3.8	11.4	(2.8)	9.2	10.3	46.0	8.1	(0.8)	(1.4)	4.0	0.9	6.2	1.0	4.8	0.6	3.4	0.0	1.21	0.39	513	0.0	99.2	0.0	0.8	0.0	5.8	228	12.6	0.49	—	0.00
		USAA CA Bond (USCBX)	3.6	12.6	(3.0)	11.1	14.7	56.8	18.9	(6.4)	(7.0)	4.2	1.1	7.6	2.4	4.8	0.6	3.8	0.0	1.33	0.43	691	0.0	99.8	0.0	0.2	0.0	4.0	132	21.9	0.57	—	—
		Vanguard CA IT T/E Inv (VCAIX)	3.1	8.0	(0.9)	6.6	10.1	37.2	(0.7)	2.0	1.4	3.3	0.2	5.3	0.1	4.3	0.1	2.8	0.0	0.94	0.30	10,504	0.0	98.8	0.0	1.2	0.0	11.0	2,138	4.6	0.20	—	—
		Vanguard CA Lg T/E Inv (VCITX)	**4.3**	**11.8**	(2.6)	**8.9**	**11.4**	**45.9**	**8.0**	(2.1)	(2.7)	**4.3**	**1.2**	**6.6**	**1.4**	4.7	0.5	3.5	0.0	1.27	0.41	3,402	0.0	99.0	0.0	1.1	0.0	14.0	686	7.2	**0.20**	—	—
		Muni: Colorado Bond Category Average	**3.0**	**7.2**	**(2.6)**	**5.5**	**8.8**	**31.1**	**0.0**	**2.8**	**0.0**	**2.4**	**0.0**	**4.3**	**0.0**	**3.9**	**0.0**	**2.7**	**0.0**	**1.00**	**0.30**	**192**	**0.0**	**89.9**	**0.0**	**10.1**	**0.0**	**13.0**	**174**	**14.2**	**0.64**	**—**	**—**
		Westcore CO Tax-Ex Ret (WTCOX)	**3.0**	**7.2**	**(2.6)**	**5.5**	**8.8**	**31.1**	**0.0**	**2.8**	**0.0**	**2.4**	**0.0**	**4.3**	**0.0**	**3.9**	**0.0**	2.7	0.0	1.00	0.30	193	0.0	89.9	0.0	10.1	0.0	13.0	174	14.2	0.65	—	—
		Muni: Connecticut Bond Category Average	**2.7**	**7.0**	**(2.2)**	**4.4**	**9.3**	**29.8**	**0.0**	**4.0**	**0.0**	**2.5**	**0.0**	**4.2**	**0.0**	**3.9**	**0.0**	**2.8**	**0.1**	**1.00**	**0.30**	**297**	**0.0**	**99.1**	**0.0**	**0.9**	**0.0**	**12.5**	**124**	**26.9**	**0.52**	**—**	**—**
		Columbia AMT-Fr CT Interm Muni Z (SCTEX)	2.2	5.6	**(1.7)**	4.2	8.7	27.1	(2.7)	3.9	(0.1)	2.0	(0.5)	3.7	(0.5)	3.5	(0.4)	3.0	0.0	0.90	0.27	158	0.0	98.3	0.0	1.7	0.0	12.0	84	28.1	0.56	—	0.00
		Fidelity CT Muni Inc (FICNX)	**3.3**	**8.4**	(2.6)	**4.6**	**10.0**	**32.6**	**2.8**	**4.2**	**0.2**	**2.9**	**0.4**	**4.6**	**0.4**	**4.2**	**0.3**	2.8	0.1	1.10	0.33	437	0.0	100.0	0.0	0.0	0.0	13.0	165	25.6	0.49	0.50R	—
		Muni: Georgia Bond Category Average	**3.4**	**9.5**	**(3.0)**	**7.5**	**10.3**	**40.4**	**0.0**	**(0.5)**	**0.0**	**3.2**	**0.0**	**5.4**	**0.0**	**4.3**	**0.0**	**3.2**	**0.0**	**1.00**	**0.36**	**280**	**0.0**	**98.8**	**0.0**	**1.2**	**0.0**	**3.0**	**135**	**19.9**	**0.52**	**—**	**—**
		T. Rowe Price GA Tax-Fr (GTFBX)	**3.4**	**9.5**	**(3.0)**	**7.5**	**10.3**	**40.4**	**0.0**	**(0.5)**	**0.0**	**3.2**	**0.0**	**5.4**	**0.0**	**4.3**	**0.0**	3.2	0.0	1.00	0.36	281	0.0	98.8	0.0	1.2	0.0	3.0	135	19.9	0.53	—	0.00
		Muni: Hawaii Bond Category Average	**2.4**	**8.8**	**(2.7)**	**6.3**	**8.0**	**34.1**	**0.0**	**(1.3)**	**0.0**	**2.7**	**0.0**	**4.4**	**0.0**	**3.6**	**0.0**	**2.7**	**0.0**	**1.00**	**0.29**	**164**	**—**	**—**	**—**	**—**	**—**	**5.8**	**—**	**—**	**1.02**	**—**	**—**
		Hawaii Municipal Inv (SURFX)	**2.4**	**8.8**	**(2.7)**	**6.3**	**8.0**	**34.1**	**0.0**	**(1.3)**	**0.0**	**2.7**	**0.0**	**4.4**	**0.0**	**3.6**	**0.0**	2.8	0.0	1.00	0.28	165	—	—	—	—	—	5.9	—	—	1.03	—	0.15
		Muni: Kentucky Bond Category Average	**1.7**	**4.8**	**(1.1)**	**4.2**	**8.3**	**25.2**	**0.0**	**5.8**	**0.0**	**1.8**	**0.0**	**3.5**	**0.0**	**3.6**	**0.0**	**2.6**	**0.0**	**1.00**	**0.22**	**537**	**0.0**	**98.0**	**0.0**	**2.0**	**0.0**	**13.9**	**176**	**26.7**	**0.64**	**—**	**—**
		Dupree KY Tax-Fr Inc (KYTFX)	**2.1**	**7.6**	(2.1)	**6.0**	**10.0**	**32.8**	**7.6**	5.3	(0.5)	**2.5**	**0.7**	**4.7**	**1.2**	**4.3**	**0.7**	3.2	0.0	1.36	0.29	989	0.0	100.0	0.0	0.0	0.0	7.8	238	21.6	0.55	—	0.00
		Dupree KY Tax-Fr Sh-Med (KYSMX)	1.3	2.0	**(0.1)**	2.3	6.6	17.6	(7.6)	**6.4**	**0.6**	1.0	(0.8)	2.4	(1.1)	2.9	(0.7)	2.1	0.0	0.64	0.14	86	0.0	95.9	0.0	4.1	0.0	20.2	113	31.8	0.73	—	0.00
		Muni: Massachusetts Bond Category Average	**3.2**	**9.1**	**(3.5)**	**6.6**	**10.2**	**35.8**	**0.0**	**3.1**	**0.0**	**2.8**	**0.0**	**5.0**	**0.0**	**4.4**	**0.0**	**3.2**	**0.0**	**1.00**	**0.37**	**1,084**	**0.0**	**99.3**	**0.0**	**0.8**	**0.0**	**13.0**	**242**	**17.1**	**0.45**	**—**	**—**
		Columbia AMT-Fr MA Interm Muni Z (SEMAX)	2.6	6.0	**(2.2)**	4.2	9.2	28.5	(7.3)	**5.7**	**2.6**	2.1	(0.7)	3.9	(1.1)	3.9	(0.5)	3.2	0.0	**0.76**	0.28	294	0.0	99.1	0.0	0.9	0.0	3.0	126	20.5	0.56	—	0.00
		Deutsche MA Tax-Free S (SCMAX)	2.9	**10.1**	(5.0)	**8.6**	**10.9**	**39.5**	**3.7**	1.9	(1.2)	2.5	(0.3)	**5.3**	**0.3**	**4.6**	**0.2**	3.7	0.0	1.16	0.43	491	0.0	98.8	0.0	1.2	0.0	14.0	133	23.8	0.64	—	—
		Fidelity MA Muni Inc (FDMMX)	**3.3**	9.9	(3.5)	**7.1**	10.3	**39.3**	**3.5**	1.5	(1.6)	**3.1**	**0.3**	5.3	0.3	**4.5**	**0.1**	3.1	0.0	0.97	0.36	2,232	0.0	99.6	0.0	0.4	0.0	8.0	381	12.7	0.46	0.50R	—
		Vanguard MA Tax-Ex Inv (VMATX)	**3.9**	**10.2**	**(3.4)**	6.4	**10.4**	36.1	0.3	**3.4**	**0.3**	**3.4**	**0.6**	**5.4**	**0.4**	4.5	0.1	3.1	0.0	1.08	0.40	1,323	0.0	99.6	0.0	0.4	0.0	27.0	330	11.7	**0.16**	—	—
		Muni: Maryland Bond Category Average	**2.3**	**6.2**	**(1.8)**	**4.5**	**6.7**	**28.3**	**0.0**	**1.9**	**0.0**	**2.2**	**0.0**	**3.5**	**0.0**	**3.4**	**0.0**	**2.2**	**0.0**	**1.00**	**0.25**	**830**	**0.0**	**92.3**	**0.0**	**7.7**	**0.0**	**17.6**	**246**	**21.2**	**0.50**	**—**	**—**
		Fidelity MD Muni Inc (SMDMX)	**3.3**	8.7	(3.2)	5.3	8.9	34.6	6.3	1.2	(0.7)	2.8	0.6	4.5	1.0	4.1	0.7	2.6	0.1	1.35	0.34	211	0.0	99.4	0.0	0.6	0.0	27.0	99	30.9	0.55	0.50R	—
		T. Rowe Price MD S/T T/F (PRMDX)	0.4	0.6	**0.7**	0.7	1.3	6.8	(21.5)	**5.7**	**3.8**	0.6	(1.6)	0.7	(2.8)	1.8	(1.6)	0.7	0.0	0.27	0.07	207	0.0	78.3	0.0	21.7	0.0	19.1	159	20.4	0.53	—	0.00
		T. Rowe Price MD Tax-Fr (MDXBX)	3.2	**9.3**	(2.8)	**7.5**	**10.0**	**43.6**	**15.3**	(1.0)	(2.9)	**3.1**	**0.9**	**5.3**	**1.8**	**4.5**	**1.1**	3.6	0.0	1.35	0.34	2,073	0.0	99.1	0.0	0.9	0.0	6.9	481	12.3	0.45	—	0.00
		Muni: Michigan Bond Category Average	**3.6**	**9.2**	**(2.8)**	**6.1**	**9.2**	**35.3**	**0.0**	**3.4**	**0.0**	**3.2**	**0.0**	**5.0**	**0.0**	**4.4**	**0.0**	**3.1**	**0.0**	**1.00**	**0.31**	**632**	**0.0**	**97.4**	**0.0**	**2.6**	**0.0**	**12.0**	**248**	**15.6**	**0.47**	**—**	**—**
		Fidelity MI Muni Inc (FMHTX)	**3.6**	**9.2**	**(2.8)**	**6.1**	**9.2**	**35.3**	**0.0**	**3.4**	**0.0**	**3.2**	**0.0**	**5.0**	**0.0**	**4.4**	**0.0**	3.1	0.0	1.00	0.31	633	0.0	97.4	0.0	2.6	0.0	12.0	248	15.6	0.48	0.50R	—
		Muni: Minnesota Bond Category Average	**3.2**	**8.3**	**(2.6)**	**6.0**	**9.8**	**39.9**	**0.0**	**(0.2)**	**0.0**	**2.9**	**0.0**	**4.9**	**0.0**	**4.3**	**0.0**	**2.9**	**0.0**	**1.00**	**0.30**	**493**	**0.0**	**96.5**	**(0.2)**	**3.7**	**0.0**	**12.3**	**289**	**16.0**	**0.65**	**—**	**—**
		Fidelity MN Muni Inc (FIMIX)	3.0	6.8	**(2.0)**	4.9	9.1	30.0	(9.9)	**4.6**	**4.8**	2.5	(0.4)	4.3	(0.6)	4.0	(0.3)	2.7	0.0	0.90	0.27	505	0.0	99.0	0.0	1.0	0.0	15.0	228	18.6	0.49	0.50R	—
		Sit MN Tax-Free Inc (SMTFX)	**3.5**	**9.9**	(3.2)	**7.2**	**10.6**	**49.8**	**9.9**	(4.9)	(4.7)	**3.3**	**0.4**	**5.5**	**0.6**	**4.5**	**0.2**	3.3	0.0	1.10	0.33	481	0.0	94.0	(0.4)	6.4	0.0	9.7	350	13.3	0.82	—	—
		Muni: North Carolina Bond Category Average	**2.7**	**8.9**	**(3.5)**	**7.8**	**11.1**	**35.5**	**0.0**	**3.0**	**0.0**	**2.6**	**0.0**	**5.3**	**0.0**	**4.2**	**0.0**	**2.9**	**0.0**	**1.00**	**0.33**	**134**	**0.0**	**100.0**	**0.0**	**0.0**	**0.0**	**4.5**	**149**	**19.5**	**0.70**	**—**	**—**
		Dupree NC Tax-Fr Inc (NTFIX)	**2.7**	**8.9**	**(3.5)**	**7.8**	**11.1**	**35.5**	**0.0**	**3.0**	**0.0**	**2.6**	**0.0**	**5.3**	**0.0**	**4.2**	**0.0**	2.9	0.0	1.00	0.33	134	0.0	100.0	0.0	0.0	0.0	4.6	149	19.5	0.71	—	0.00

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		Muni: New Jersey Bond Category Average	**2.6**	**9.6**	**(2.9)**	**7.1**	**9.8**	**36.6**	**0.0**	**1.1**	**0.0**	**3.0**	**0.0**	**5.1**	**0.0**	**4.3**	**0.0**	**3.3**	**0.0**	**1.00**	**0.38**	**968**	**0.0**	**97.6**	**0.0**	**2.4**	**0.0**	**12.9**	**276**	**15.9**	**0.39**	**–**	**–**
		Fidelity NJ Muni Inc (FNJHX)	1.9	8.9	(3.0)	6.3	9.7	33.0	(3.6)	**2.4**	**1.3**	2.5	(0.5)	4.7	(0.4)	4.2	(0.1)	3.1	0.0	0.95	0.36	548	0.0	95.9	0.0	4.1	0.0	12.0	178	22.1	0.48	0.50R	–
		T. Rowe Price NJ Tax-Fr (NJTFX)	**3.1**	**10.1**	(3.2)	**8.0**	**9.9**	**41.1**	**4.5**	(0.5)	(1.6)	**3.2**	**0.2**	**5.5**	**0.4**	**4.4**	**0.1**	3.4	0.0	0.97	0.37	355	0.0	98.4	0.0	1.6	0.0	6.9	175	15.8	0.51	–	0.00
		Vanguard NJ Lg-Tm T/E Inv (VNJTX)	2.6	9.8	**(2.5)**	7.0	9.9	35.7	(0.9)	1.5	0.4	3.2	0.2	5.3	0.2	4.4	0.1	3.5	0.0	1.03	0.39	2,001	0.0	98.5	0.0	1.5	0.0	20.0	474	9.9	0.20	–	–
		Muni: New York Bond Category Average	**3.0**	**7.6**	**(2.9)**	**5.7**	**8.6**	**32.2**	**0.0**	**1.5**	**0.0**	**2.5**	**0.0**	**4.3**	**0.0**	**3.8**	**0.0**	**2.7**	**0.0**	**1.00**	**0.30**	**1,356**	**0.0**	**95.6**	**0.0**	**4.4**	**0.0**	**15.5**	**283**	**20.7**	**0.54**	**–**	**–**
		Bernstein NY Muni (SNNYX)	2.4	4.1	**(1.7)**	3.1	6.5	22.0	(10.2)	**4.9**	**3.4**	1.5	(1.0)	2.8	(1.5)	3.3	(0.5)	2.4	0.0	0.74	0.23	1,713	0.0	90.0	0.0	10.1	0.0	17.0	251	15.5	0.61	–	–
		Bernstein Short Dur NY (SDNYX)	0.2	0.3	**0.1**	0.8	2.2	6.5	(25.7)	**4.5**	**3.0**	0.2	(2.3)	0.7	(3.6)	1.6	(2.2)	0.3	0.0	**0.16**	0.05	60	0.0	81.8	0.0	18.2	0.0	26.0	48	50.3	0.66	–	–
		Dreyfus NY Tax-Ex Bond (DRNYX)	3.6	8.9	(4.7)	6.3	9.8	34.5	2.3	0.7	(0.8)	2.4	(0.1)	4.6	0.3	4.0	0.2	3.3	0.0	1.19	0.36	1,172	0.0	99.7	0.0	0.3	0.0	20.0	157	19.5	0.72	–	–
		Fidelity NY Muni Inc (FTFMX)	**3.7**	9.4	(3.0)	6.5	9.6	37.2	5.0	2.7	1.2	**3.2**	**0.7**	5.1	0.8	**4.5**	**0.7**	3.1	0.0	1.16	0.35	1,819	0.0	99.6	0.0	0.4	0.0	11.0	364	14.4	0.46	0.50R	–
		T. Rowe Price NY Tax-Fr (PRNYX)	3.6	**10.3**	(3.9)	**8.1**	**10.3**	**41.0**	**8.8**	(0.3)	(1.8)	3.2	0.7	5.5	1.2	4.4	0.6	3.4	0.0	1.26	0.38	438	0.0	98.9	0.0	1.1	0.0	2.9	216	13.8	0.49	–	0.00
		USAA NY Bond (USNYX)	3.3	9.6	(4.1)	**8.1**	**12.1**	**45.6**	**13.4**	(2.9)	(4.4)	2.8	0.3	**5.7**	**1.4**	4.4	0.6	3.5	0.0	1.29	0.39	211	0.3	99.5	0.0	0.3	0.0	5.0	136	23.3	0.66	–	–
		Vanguard NY Lg-Tm T/E Inv (VNYTX)	**4.1**	**10.8**	(3.0)	6.9	9.6	39.2	7.0	1.0	(0.5)	**3.8**	**1.3**	**5.6**	**1.3**	**4.5**	**0.7**	3.3	0.0	1.23	0.37	4,081	0.0	99.7	0.0	0.4	0.0	27.0	806	7.8	**0.20**	–	–
		Muni: Ohio Bond Category Average	**3.6**	**8.9**	**(2.7)**	**6.0**	**9.1**	**33.8**	**0.0**	**4.5**	**0.0**	**3.1**	**0.0**	**4.9**	**0.0**	**4.3**	**0.0**	**2.7**	**0.0**	**1.00**	**0.34**	**582**	**0.0**	**97.0**	**0.0**	**3.0**	**0.0**	**16.0**	**247**	**13.9**	**0.43**	**–**	**–**
		Fidelity OH Muni Inc (FOHFX)	4.2	10.2	(3.2)	7.1	9.6	37.7	3.9	3.3	(1.2)	3.6	0.5	5.5	0.6	4.6	0.3	2.9	0.1	1.11	0.38	634	0.0	99.2	0.0	0.8	0.0	7.0	219	14.9	0.48	0.50R	–
		Johnson Muni Income (JMUNX)	2.3	5.4	**(1.6)**	3.6	7.6	23.0	(10.8)	**8.0**	**3.5**	2.0	(1.1)	3.4	(1.5)	3.7	(0.6)	2.0	0.0	0.71	0.25	67	0.0	91.7	0.0	8.3	0.0	18.2	202	15.2	0.66	–	–
		Vanguard OH Lg-Tm TxEx (VOHIX)	**4.2**	**11.1**	(3.2)	**7.4**	**10.0**	**40.7**	**6.9**	2.3	(2.2)	**3.9**	**0.8**	**5.8**	**0.9**	**4.8**	**0.5**	3.4	0.0	1.20	0.41	1,046	0.0	100.0	0.0	0.0	0.0	23.0	319	11.7	0.16	–	–
		Muni: Oregon Bond Category Average	**2.6**	**6.0**	**(1.8)**	**4.6**	**9.2**	**28.7**	**0.0**	**4.3**	**0.0**	**2.2**	**0.0**	**4.1**	**0.0**	**3.8**	**0.0**	**2.9**	**0.0**	**1.00**	**0.28**	**451**	**0.0**	**99.6**	**0.0**	**0.4**	**0.0**	**11.0**	**183**	**17.9**	**0.61**	**–**	**–**
		Columbia AMT-Fr OR Interm Muni Z (CMBFX)	**2.6**	**6.0**	**(1.8)**	**4.6**	**9.2**	**28.7**	**0.0**	**4.3**	**0.0**	**2.2**	**0.0**	**4.1**	**0.0**	**3.8**	**0.0**	2.9	0.0	1.00	0.27	451	0.0	99.6	0.0	0.4	0.0	11.0	183	17.9	0.61	–	0.00
		Muni: Pennsylvania Bond Category Average	**3.6**	**10.0**	**(2.7)**	**7.0**	**9.9**	**38.3**	**0.0**	**1.9**	**0.0**	**3.5**	**0.0**	**5.4**	**0.0**	**4.5**	**0.0**	**3.3**	**0.0**	**1.00**	**0.35**	**1,892**	**0.0**	**98.7**	**0.0**	**1.3**	**0.0**	**14.0**	**412**	**13.6**	**0.34**	**–**	**–**
		Fidelity PA Muni Inc (FPXTX)	3.3	9.3	**(2.5)**	**7.1**	9.7	37.1	(1.2)	**3.2**	**1.3**	3.2	(0.3)	5.3	(0.1)	4.5	0.0	3.2	0.0	0.94	0.33	467	0.0	98.3	0.0	1.7	0.0	12.0	188	19.3	0.49	0.50R	–
		Vanguard PA Lg T/E Inv (VPAIX)	**4.0**	**10.7**	(2.8)	6.9	**10.0**	**39.6**	**1.3**	0.6	(1.3)	**3.8**	**0.3**	**5.6**	**0.2**	**4.5**	**0.0**	3.6	0.0	1.06	0.37	3,319	0.0	99.1	0.0	0.9	0.0	16.0	636	8.0	0.20	–	–
		Muni: Tennessee Category Average	**2.3**	**8.6**	**(2.5)**	**6.5**	**9.9**	**35.1**	**0.0**	**1.8**	**0.0**	**2.7**	**0.0**	**4.9**	**0.0**	**4.1**	**0.0**	**3.0**	**0.0**	**1.00**	**0.31**	**112**	**0.0**	**100.0**	**0.0**	**0.0**	**0.0**	**7.0**	**110**	**27.4**	**0.69**	**–**	**–**
		Dupree TN Tax-Fr Inc (TNTIX)	**2.3**	**8.6**	**(2.5)**	**6.5**	**9.9**	**35.1**	**0.0**	**1.8**	**0.0**	**2.7**	**0.0**	**4.9**	**0.0**	**4.1**	**0.0**	3.0	0.0	1.00	0.31	112	0.0	100.0	0.0	0.0	0.0	7.0	110	27.4	0.70	–	0.00
		Muni: Virginia Bond Category Average	**2.9**	**9.2**	**(3.2)**	**6.4**	**10.0**	**35.7**	**0.0**	**1.5**	**0.0**	**2.8**	**0.0**	**4.9**	**0.0**	**4.0**	**0.0**	**3.1**	**0.0**	**1.00**	**0.35**	**581**	**0.0**	**99.4**	**0.0**	**0.6**	**0.0**	**10.0**	**161**	**23.0**	**0.63**	**–**	**–**
		Madison Tax-Free VA Y (GTVAX)	2.5	7.0	**(2.9)**	4.1	8.5	24.3	(11.4)	**6.4**	**4.9**	2.1	(0.7)	3.8	(1.1)	3.6	(0.4)	2.4	0.1	0.89	0.31	22	0.0	98.6	0.0	1.4	0.0	12.0	74	31.1	0.85	–	–
		T. Rowe Price VA Tax-Fr (PRVAX)	**3.3**	9.8	(3.5)	7.3	10.6	39.7	4.0	1.1	(0.4)	3.0	0.2	5.4	0.5	**4.4**	**0.4**	3.4	0.0	1.08	0.38	1,069	0.0	99.5	0.0	0.6	0.0	6.2	252	16.6	0.47	–	0.00
		USAA VA Bond (USVAX)	2.7	**10.7**	(3.2)	**7.7**	**10.9**	**43.3**	**7.6**	(2.8)	(4.3)	**3.3**	**0.5**	**5.6**	**0.7**	4.2	0.2	3.6	0.0	1.06	0.37	653	0.0	100.0	0.0	0.0	0.0	12.0	158	21.1	0.59	–	–
		Muni: West Virginia Category Average	**1.9**	**6.8**	**(2.6)**	**4.5**	**7.5**	**26.3**	**0.0**	**1.8**	**0.0**	**2.0**	**0.0**	**3.5**	**0.0**	**3.2**	**0.0**	**1.9**	**0.0**	**1.00**	**0.28**	**118**	**0.0**	**96.9**	**1.0**	**2.1**	**0.0**	**15.0**	**177**	**18.7**	**0.95**	**–**	**–**
		WesMark WV Muni Bond (WMKMX)	**1.9**	**6.8**	**(2.6)**	**4.5**	**7.5**	**26.3**	**0.0**	**1.8**	**0.0**	**2.0**	**0.0**	**3.5**	**0.0**	**3.2**	**0.0**	2.0	0.0	1.00	0.28	118	0.0	96.9	1.0	2.1	0.0	15.0	177	18.7	0.96	–	–
		International Bond: General Cat Average	**(2.9)**	**2.2**	**(2.0)**	**9.3**	**3.1**	**40.1**	**0.0**	**(4.9)**	**0.0**	**(1.2)**	**0.0**	**1.6**	**0.0**	**3.6**	**0.0**	**2.2**	**1.3**	**1.00**	**0.42**	**4,552**	**0.1**	**84.0**	**4.5**	**11.4**	**66.1**	**129.3**	**654**	**44.7**	**0.79**	**–**	**–**
		AMB Mgrs Global Inc Opp (MGGBX)	(6.3)	1.8	(1.4)	10.6	3.3	**59.0**	**18.9**	(13.8)	(8.9)	(2.0)	(0.8)	1.5	(0.1)	**4.0**	**0.4**	1.5	1.0	1.09	0.46	32	0.1	91.1	1.2	7.6	71.3	56.0	207	15.9	0.89	1.00R	–
		AmCent Global Bond Inv (AGBVX)	**0.0**	**6.7**	(1.2)	–	–	–	–	–	–	**1.8**	**3.0**	–	–	–	–	0.4	–	**0.63**	0.26	1,031	0.0	91.6	5.0	3.5	46.3	114.0	768	24.6	0.83	–	–
		AmCent Intl Bond Inv (BEGBX)	(7.0)	(3.0)	(5.2)	4.0	**5.7**	11.0	(29.1)	(4.9)	0.0	(5.1)	(3.9)	(1.2)	(2.8)	2.0	(1.6)	0.1	0.5	1.30	0.55	832	0.0	90.2	3.3	6.5	90.8	7.0	157	41.8	0.80	–	–
		Deutsche Enh Global Bond S (SSTGX)	(1.5)	0.4	(2.4)	8.6	(2.8)	25.5	(14.6)	**1.4**	**6.3**	(1.2)	0.0	0.4	(1.2)	3.3	(0.3)	3.5	1.4	1.16	0.49	82	0.0	81.8	(0.1)	18.3	44.1	336.0	370	43.1	0.78	2.00R	–
		Fidelity Global Bond (FGBFX)	(4.9)	0.3	(3.6)	–	–	–	–	–	–	(2.8)	(1.6)	–	–	–	–	2.7	–	1.02	0.43	59	0.0	98.1	2.2	(0.3)	70.0	227.0	601	25.5	0.75	–	–
		Fidelity Intl Bond (FINUX)	(7.3)	(3.6)	(3.5)	–	–	–	–	–	–	(4.8)	(3.6)	–	–	–	–	2.5	–	1.40	0.59	50	0.0	83.1	1.9	15.0	84.6	145.0	172	21.0	**0.75**	–	–
		Loomis Sayles Glb Bd Retl (LSGLX)	(5.2)	0.1	(3.0)	7.8	3.5	45.5	5.4	(12.2)	(7.3)	(2.8)	(1.6)	0.5	(1.1)	3.7	0.1	0.1	1.0	0.95	0.40	1,671	0.0	90.0	3.8	6.2	59.8	117.0	369	36.1	0.98	–	0.25
		Matthews Asia Strat Inc Inv (MAINX)	(0.6)	2.5	(0.5)	**13.6**	–	–	–	–	–	0.4	1.6	–	–	–	–	2.9	–	1.23	0.52	62	1.2	73.1	18.9	6.9	71.0	34.3	46	35.4	1.10	–	–
		Payden Global Fixed Inc (PYGFX)	**1.4**	**7.2**	(1.2)	10.2	1.6	37.0	(3.1)	**2.9**	**7.8**	**2.4**	**3.6**	**3.7**	**2.1**	4.0	0.4	1.8	1.4	**0.74**	0.31	81	0.1	85.8	0.2	14.0	72.5	44.0	235	58.7	0.80	–	–
		Payden Global Low Dur (PYGSX)	**0.2**	1.0	**0.7**	6.1	0.3	23.6	(16.5)	(1.5)	3.4	0.6	1.8	1.6	0.0	2.6	(1.0)	1.2	0.7	**0.21**	0.09	129	0.0	93.9	0.0	6.1	33.1	35.0	295	32.9	**0.55**	–	–
		PIMCO Frgn Bd (Unhedged) D (PFBDX)	(7.3)	0.6	(6.1)	6.2	**7.9**	50.4	10.3	(8.4)	(3.5)	(4.3)	(3.1)	0.1	(1.5)	**4.2**	**0.6**	1.5	1.2	1.35	0.57	1,459	0.3	57.7	6.3	35.8	71.6	312.0	664	161.4	0.90	–	0.25
		PIMCO Frgn Bd (USD-Hgd) D (PFODX)	**0.0**	**10.7**	**0.5**	**10.7**	**6.3**	**68.1**	**28.0**	**(1.0)**	**3.9**	**3.6**	**4.8**	**5.5**	**3.9**	**5.7**	**2.1**	6.8	2.4	0.79	0.33	8,096	0.3	55.6	10.0	34.1	67.2	317.0	969	152.0	0.90	–	0.25
		Russell Global Oppor Credit S (RGCSX)	(3.1)	1.1	**0.4**	**16.6**	3.5	–	–	–	–	(0.6)	0.6	**3.5**	**1.9**	–	–	4.1	2.2	1.28	0.54	1,619	0.0	76.5	10.6	12.9	47.3	125.0	818	21.2	0.89	–	–
		T. Rowe Price Gbl Multi-Sec Bd (PRSNX)	(0.1)	**4.3**	**0.3**	**10.8**	1.9	**61.0**	**20.9**	–	–	**1.5**	**2.7**	3.4	1.8	–	–	3.6	1.9	0.88	0.37	294	0.0	87.1	2.7	10.2	42.8	114.1	415	24.1	**0.75**	–	0.00
		T. Rowe Price Intl Bd (RPIBX)	(5.7)	(3.8)	(3.9)	6.0	2.6	20.2	(19.9)	(5.8)	(0.9)	(4.5)	(3.3)	(1.1)	(2.7)	2.7	(0.9)	2.0	1.0	1.33	0.56	5,252	0.0	93.1	4.1	2.8	92.5	73.2	411	17.4	0.83	2.00R	0.00
		Vanguard Tot Intl Bd Idx Inv (VTIBX)	**1.0**	**8.8**	–	–	–	–	–	–	–	–	–	–	–	–	–	1.6	–	**0.63**	0.26	52,095	0.0	95.0	1.9	3.1	93.2	13.0	3,975	4.3	**0.23**	–	–
		International Bond: Emerging Cat Average	**(2.8)**	**1.8**	**(5.4)**	**18.0**	**2.8**	**80.9**	**0.0**	**(17.5)**	**0.0**	**(2.2)**	**0.0**	**2.5**	**0.0**	**5.3**	**0.0**	**5.8**	**2.3**	**1.00**	**0.70**	**1,959**	**0.1**	**99.4**	**2.1**	**(1.5)**	**97.7**	**78.1**	**266**	**23.0**	**1.02**	**–**	**–**
		Deutsche Enh Emerg Mkts Fix Inc S (SCEMX)	(6.7)	(1.8)	**(4.9)**	18.5	(3.8)	63.0	(17.9)	(26.3)	(8.8)	(4.5)	(2.3)	(0.1)	(2.6)	2.9	(2.4)	5.1	1.6	0.94	0.66	129	0.0	99.3	0.0	0.7	97.4	132.0	70	32.7	0.96	2.00R	–
		Fidelity New Markets Inc (FNMIX)	**0.2**	**4.3**	(6.5)	**20.0**	**7.9**	**110.4**	**29.5**	(18.7)	(1.2)	**(0.8)**	**1.4**	**4.8**	**2.3**	**6.9**	**1.6**	5.4	2.3	1.07	0.75	3,978	0.3	95.7	0.0	4.0	89.4	146.0	336	17.3	0.90	1.00R	–
		Forward EM Corp Debt Inv (FFXRX)	(6.7)	(0.8)	**0.4**	14.6	(2.8)	56.1	(24.8)	**(12.1)**	**5.4**	(2.4)	(0.2)	0.7	(1.8)	–	–	7.7	3.1	**0.77**	0.54	189	0.0	93.0	0.0	7.0	90.2	70.0	75	25.9	1.36	–	0.25
		Payden Emerg Mkts Bond (PYEMX)	(0.9)	**5.3**	(7.2)	19.3	5.7	86.7	5.8	**(12.7)**	**4.8**	**(1.1)**	**1.1**	**4.1**	**1.6**	**6.1**	**0.8**	5.3	2.2	1.00	0.70	928	0.0	97.3	0.0	2.7	96.9	54.0	209	13.5	**0.78**	–	–
		PIMCO Emerg Mkts Bd D (PEMDX)	(3.2)	0.6	(7.0)	16.3	**6.2**	80.9	0.0	(16.1)	1.4	(3.3)	(1.1)	2.3	(0.2)	4.9	(0.4)	5.1	2.1	1.18	0.82	2,001	0.0	116.9	9.1	(26.0)	119.0	22.0	462	28.1	1.20	–	0.25

Index Fund	Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
		T. Rowe Price Emg Mkt Bd (PREMX)	**0.6**	3.2	(7.2)	**19.6**	3.4	**88.8**	**7.9**	(18.9)	(1.4)	(1.3)	0.9	3.5	1.0	5.8	0.5	6.6	2.4	1.04	0.73	4,531	0.0	93.9	3.2	2.8	93.4	45.0	446	20.5	0.93	2.00R	0.00
		International Bond: Currency Cat Average	**(5.3)**	**(2.2)**	**(1.5)**	**0.5**	**(3.5)**	**(2.7)**	**0.0**	**(5.5)**	**0.0**	**(3.2)**	**0.0**	**(2.6)**	**0.0**	**(0.5)**	**0.0**	**0.2**	**0.2**	**1.00**	**0.79**	**599**	**0.0**	**9.9**	**11.7**	**78.4**	**11.4**	**424.3**	**73**	**20.8**	**1.48**	**–**	**–**
		Merk Absolute Ret Curr Inv (MABFX)	(9.3)	**1.5**	**5.7**	(1.4)	(8.5)	–	–	–	–	**(0.9)**	**2.3**	(2.5)	0.1	–	–	0.0	0.5	**0.71**	0.56	31	0.0	8.2	0.0	91.8	8.2	58.0	37	8.2	1.30	–	0.25
		Merk Asian Currency Inv (MEAFX)	**(6.1)**	(1.6)	**(1.5)**	**2.6**	**(2.2)**	5.0	7.7	–	–	(3.1)	0.1	**(1.8)**	**0.8**	–	–	0.0	0.1	**0.69**	0.54	17	0.0	23.0	0.0	77.1	23.0	32.0	26	23.0	1.30	–	0.25
		Merk Hard Currency Inv (MERKX)	(12.1)	(8.5)	(2.8)	**4.1**	**(0.8)**	**7.0**	**9.7**	(10.1)	(4.6)	(7.9)	(4.7)	(4.2)	(1.6)	**1.6**	**2.1**	0.0	0.4	0.85	0.67	118	0.0	9.7	18.4	71.9	9.7	116.0	29	28.2	**1.30**	–	0.25
		PIMCO Emerg Mkts Curr D (PLMDX)	(7.8)	(7.2)	(3.0)	**8.1**	(5.4)	**30.9**	**33.6**	(21.8)	(16.3)	(6.0)	(2.8)	(3.2)	(0.6)	**1.7**	**2.2**	2.3	0.6	0.79	0.62	4,528	0.0	38.3	7.5	54.2	50.5	76.0	463	38.4	**1.25**	–	0.25
		ProFunds Fall US Dol Inv (FDPIX)	(10.5)	(12.8)	(2.1)	(1.1)	(2.5)	(17.3)	(14.6)	(12.4)	(6.9)	(8.6)	(5.4)	(5.9)	(3.3)	(1.6)	(1.1)	0.0	0.0	0.82	0.65	4	0.0	0.0	0.0	100.0	0.0	1,298.0	5	0.0	1.78	–	0.00
		ProFunds Risg Dollar Inv (RDPIX)	**6.7**	**10.0**	**(1.9)**	(3.0)	**(1.8)**	(7.5)	(4.8)	**12.3**	**17.8**	**4.8**	**8.0**	**1.9**	**4.5**	(0.5)	0.0	0.0	0.0	0.82	0.65	54	0.0	0.0	0.0	100.0	0.0	1,297.0	5	0.0	1.52	–	0.00
I		Rydex Str Dollr 2x Str H (RYSBX)	**14.0**	**23.0**	(3.0)	(6.1)	(4.1)	(15.3)	(12.6)	**24.6**	**30.1**	**10.8**	**14.0**	**4.1**	**6.7**	(1.8)	(1.3)	0.0	0.1	1.71	1.34	34	0.0	0.0	12.3	87.7	0.0	299.0	10	11.8	1.71	–	0.25
I		Rydex Weaken Dllar 2x Str H (RYWBX)	(17.2)	(21.7)	(3.0)	0.9	(2.9)	(21.6)	(18.9)	(25.3)	(19.8)	(14.3)	(11.1)	(9.3)	(6.7)	(2.5)	(2.0)	0.0	0.0	1.66	1.30	12	0.0	0.0	55.6	44.4	0.0	219.0	7	56.9	1.73	–	0.25

Index Benchmarks

Index Fund Closed	Fund Name (Ticker)	Annual Total Return (%) 2015	2014	2013	2012	2011	Bull Market Return (%) Fund	Cat +/-	Bear Market Return (%) Fund	Cat +/-	3-Year Annual Return (%) Fund	Cat +/-	5-Year Annual Return (%) Fund	Cat +/-	10-Year Annual Return (%) Fund	Cat +/-	Yield (%)	Tax-Cost Ratio (%)	Risk Index Cat	Risk Index Total	Total Assets ($ Mil)	Portfolio (%) Stock	Bond	Other	Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	Max Load (%)	12b-1 Fee (%)
	All Funds Average	(1.9)	5.3	19.9	12.9	(1.7)	163.6	0.0	(36.9)	0.0	7.0	0.0	6.1	0.0	5.1	0.0	1.4	1.1	1.00	1.00	4,751	66.7	23.5	1.7	8.1	20.4	89.4	354	34.4	0.96	—	—
	Style Averages							—		—		—		—		—	—	—	—		—	—	—	—	—	—	—	—	—	—	—	—
	Growth Style Average	1.2	8.1	36.1	15.2	(1.8)	238.9	0.0	(50.6)	0.0	14.1	0.0	10.9	0.0	7.4	0.0	0.3	1.4	1.00	1.21	3,788	95.9	0.2	0.4	3.6	5.2	61.9	136	31.3	1.06	—	—
	Value Style Average	(5.8)	7.7	33.0	15.3	(1.6)	218.8	0.0	(51.1)	0.0	10.3	0.0	8.7	0.0	5.7	0.0	1.3	1.4	1.00	1.15	3,995	94.2	0.2	0.9	4.6	5.9	62.0	148	28.0	1.01	—	—
	Index Benchmarks																															
	Barclays GNMA TR USD	1.4	6.0	(2.1)	2.4	7.9	29.2	—	10.7	—	1.7	—	3.1	—	4.7	—	—	—	—	0.25	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays Intermediate Treasury TR USD	1.2	2.6	(1.3)	1.7	6.6	17.4	—	12.4	—	0.8	—	2.1	—	3.8	—	—	—	—	0.20	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays Municipal TR USD	3.3	9.1	(2.5)	6.8	10.7	39.6	—	2.5	—	3.2	—	5.4	—	4.7	—	—	—	—	0.33	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Agg Bond TR USD	0.6	6.0	(2.0)	4.2	7.8	34.6	—	6.0	—	1.4	—	3.3	—	4.5	—	—	—	—	0.29	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Government Long TR USD	(1.2)	24.7	(12.5)	3.8	29.1	53.5	—	16.0	—	2.6	—	7.7	—	6.7	—	—	—	—	1.02	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Government TR USD	0.9	4.9	(2.6)	2.0	9.0	21.7	—	12.5	—	1.0	—	2.8	—	4.1	—	—	—	—	0.28	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Govt 1-3 Yr TR USD	0.6	0.6	0.4	0.5	1.6	8.0	—	8.4	—	0.5	—	0.7	—	2.5	—	—	—	—	0.06	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Govt Interm TR USD	1.2	2.5	(1.3)	1.7	6.1	17.3	—	11.8	—	0.8	—	2.0	—	3.7	—	—	—	—	0.19	—	—	—	—	—	—	—	—	—	—	—	—
	Barclays US Treasury Long TR USD	(1.2)	25.1	(12.7)	3.6	29.9	53.4	—	16.8	—	2.6	—	7.7	—	6.7	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—
	BofAML US Corp Master TR USD	(0.6)	7.5	(1.5)	10.4	7.5	68.9	—	(7.2)	—	1.7	—	4.6	—	5.3	—	—	—	—	0.39	—	—	—	—	—	—	—	—	—	—	—	—
	BofAML US High Yield Cash Pay TR USD	(4.6)	2.5	7.4	15.4	4.5	144.3	—	(26.1)	—	1.6	—	4.8	—	6.7	—	—	—	—	0.52	—	—	—	—	—	—	—	—	—	—	—	—
	BofAML US Treasury Bill 3 Mon TR USD	0.1	0.0	0.1	0.1	0.1	0.6	—	2.8	—	0.1	—	0.1	—	1.2	—	—	—	—	0.00	—	—	—	—	—	—	—	—	—	—	—	—
	DJ Industrial Average TR USD	0.2	10.0	29.6	10.2	8.4	200.4	—	(47.1)	—	12.7	—	11.3	—	7.8	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI EAFE GR USD	(0.4)	(4.5)	23.3	17.9	(11.7)	136.3	—	(56.3)	—	5.5	—	4.1	—	3.5	—	—	—	—	1.24	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Europe GR USD	(2.3)	(5.7)	26.0	19.9	(10.5)	145.1	—	(58.9)	—	5.1	—	4.5	—	4.0	—	—	—	—	1.37	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Far East GR USD	7.0	(2.3)	23.4	12.0	(14.6)	109.9	—	(47.0)	—	8.9	—	4.3	—	1.8	—	—	—	—	1.26	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI Pacific GR USD	3.2	(2.5)	18.4	14.6	(13.6)	122.3	—	(50.6)	—	6.0	—	3.4	—	2.6	—	—	—	—	1.27	—	—	—	—	—	—	—	—	—	—	—	—
	MSCI World GR USD	(0.3)	5.5	27.4	16.5	(5.0)	180.8	—	(53.6)	—	10.2	—	8.2	—	5.6	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 Growth TR USD	5.7	13.1	33.5	15.3	2.6	243.6	—	(47.9)	—	16.8	—	13.5	—	8.5	—	—	—	—	1.06	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 TR USD	0.9	13.2	33.1	16.4	1.5	234.3	—	(51.1)	—	15.0	—	12.4	—	7.4	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 1000 Value TR USD	(3.8)	13.4	32.5	17.5	0.4	224.3	—	(54.3)	—	13.1	—	11.3	—	6.2	—	—	—	—	1.06	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 Growth TR USD	(1.4)	5.6	43.3	14.6	(2.9)	278.5	—	(52.3)	—	14.3	—	10.7	—	8.0	—	—	—	—	1.49	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 TR USD	(4.4)	4.9	38.8	16.4	(4.2)	248.7	—	(52.0)	—	11.7	—	9.2	—	6.8	—	—	—	—	1.39	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2000 Value TR USD	(7.5)	4.2	34.5	18.0	(5.5)	220.0	—	(51.8)	—	9.1	—	7.7	—	5.6	—	—	—	—	1.34	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 2500 TR USD	(2.9)	7.1	36.8	17.9	(2.5)	272.7	—	(52.1)	—	12.5	—	10.3	—	7.6	—	—	—	—	1.23	—	—	—	—	—	—	—	—	—	—	—	—
	Russell 3000 TR USD	0.5	12.6	33.5	16.4	1.0	235.4	—	(51.1)	—	14.7	—	12.2	—	7.4	—	—	—	—	1.05	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Equal Weighted TR USD	(2.2)	14.5	36.2	17.6	(0.1)	311.9	—	(53.7)	—	15.1	—	12.4	—	8.5	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Growth TR USD	5.5	14.9	32.8	14.6	4.7	233.5	—	(45.2)	—	17.2	—	14.1	—	8.7	—	—	—	—	1.07	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 PR	(0.7)	11.4	29.6	13.4	0.0	186.6	—	(52.5)	—	12.7	—	10.2	—	5.1	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 TR USD	1.4	13.7	32.4	16.0	2.1	227.2	—	(50.9)	—	15.1	—	12.6	—	7.3	—	—	—	—	1.04	—	—	—	—	—	—	—	—	—	—	—	—
	S&P 500 Value TR USD	(3.1)	12.4	32.0	17.7	(0.5)	222.1	—	(56.5)	—	12.8	—	11.0	—	5.8	—	—	—	—	1.05	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Asia 50 TR USD	(6.1)	2.0	3.2	24.1	(13.0)	179.1	—	(57.0)	—	(0.4)	—	1.3	—	6.5	—	—	—	—	1.44	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Europe 350 TR EUR	8.6	7.9	21.0	18.0	(7.3)	184.4	—	(52.6)	—	12.3	—	9.2	—	4.9	—	—	—	—	1.26	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Intl 700 TR	(3.8)	(3.8)	19.2	17.6	(11.7)	136.2	—	(56.4)	—	3.3	—	2.8	—	3.7	—	—	—	—	1.21	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Japan 500 TR JPY	11.4	10.3	55.5	21.3	(18.2)	155.1	—	(53.4)	—	24.1	—	13.6	—	1.5	—	—	—	—	1.64	—	—	—	—	—	—	—	—	—	—	—	—
	S&P Latin America 40 TR	(30.9)	(11.1)	(12.3)	6.4	(18.3)	59.0	—	(55.8)	—	(18.6)	—	(14.1)	—	1.6	—	—	—	—	2.07	—	—	—	—	—	—	—	—	—	—	—	—
	S&P MidCap 400 Growth TR USD	2.0	7.6	32.8	17.3	(0.9)	279.8	—	(48.2)	—	13.4	—	11.1	—	8.9	—	—	—	—	1.17	—	—	—	—	—	—	—	—	—	—	—	—
	S&P MidCap 400 TR	(2.2)	9.8	33.5	17.9	(1.7)	272.2	—	(49.3)	—	12.8	—	10.7	—	8.2	—	—	—	—	1.16	—	—	—	—	—	—	—	—	—	—	—	—
	S&P MidCap 400 Value TR USD	(6.7)	12.1	34.3	18.5	(2.4)	264.4	—	(50.4)	—	12.0	—	10.2	—	7.4	—	—	—	—	1.22	—	—	—	—	—	—	—	—	—	—	—	—
	S&P SmallCap 600 Growth TR USD	2.8	3.9	42.7	14.6	3.6	288.3	—	(51.5)	—	15.1	—	12.6	—	8.8	—	—	—	—	1.32	—	—	—	—	—	—	—	—	—	—	—	—
	S&P SmallCap 600 TR USD	(2.0)	5.8	41.3	16.3	1.0	273.7	—	(51.3)	—	13.6	—	11.5	—	8.0	—	—	—	—	1.31	—	—	—	—	—	—	—	—	—	—	—	—
	S&P SmallCap 600 Value TR USD	(6.7)	7.5	40.0	18.2	(1.4)	259.7	—	(51.3)	—	12.0	—	10.4	—	7.2	—	—	—	—	1.33	—	—	—	—	—	—	—	—	—	—	—	—
	USTREAS Stat US T-Bill 90 Day TR	0.1	0.0	0.1	0.1	0.1	0.5	—	1.9	—	0.1	—	0.1	—	1.1	—	—	—	—	0.00	—	—	—	—	—	—	—	—	—	—	—	—

The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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

EUR=euros
USD=U.S. dollars