

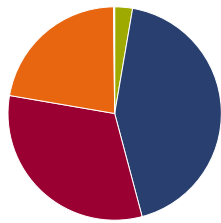
Portfolio Snapshot

Simple IRA Plan: Aggressive - 80% Stocks / 20% Bonds

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 05-31-2017

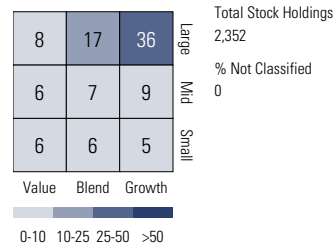


Asset Allocation

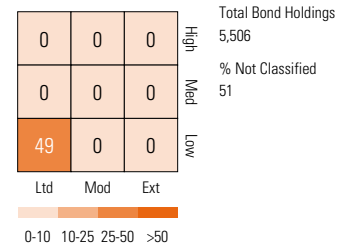
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

| | Portfolio Net % | Bmark Net % |
|------------------------|-----------------|--------------|
| Cash | 2.70 | 1.22 |
| US Stocks | 43.16 | 44.79 |
| Non-US Stocks | 31.85 | 35.16 |
| Bonds | 22.13 | 8.78 |
| Other/Not Clsfd | 0.17 | 10.05 |

Morningstar Equity Style Box %

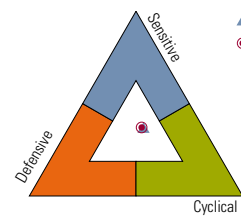


Morningstar Fixed Income Style Box %

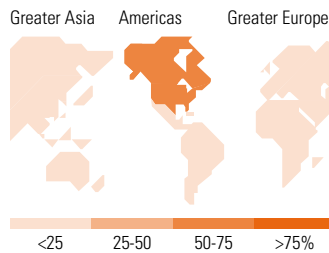


Stock Analysis 05-31-2017

Stock Sectors

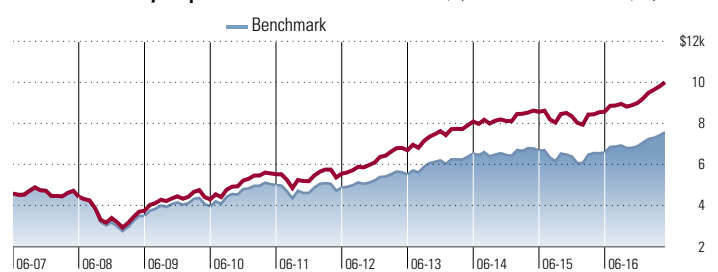


World Regions



Performance 05-31-2017

Investment Activity Graph



| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Cyclical | 35.86 | 39.09 |
| Basic Matls | 4.03 | 5.39 |
| Consumer Cycl | 13.37 | 14.84 |
| Financial Svs | 14.67 | 15.02 |
| Real Estate | 3.79 | 3.84 |
| Sensitive | 41.93 | 39.63 |
| Commun Svs | 2.68 | 3.97 |
| Energy | 3.15 | 3.69 |
| Industrials | 14.84 | 12.19 |
| Technology | 21.26 | 19.78 |
| Defensive | 22.21 | 21.28 |
| Consumer Def | 11.60 | 8.39 |
| Healthcare | 9.18 | 10.76 |
| Utilities | 1.43 | 2.13 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Americas | 61.09 | 59.33 |
| North America | 58.96 | 57.23 |
| Latin America | 2.13 | 2.09 |
| Greater Europe | 14.19 | 11.01 |
| United Kingdom | 3.43 | 2.32 |
| Europe-Developed | 8.81 | 6.20 |
| Europe-Emerging | 0.95 | 1.05 |
| Africa/Middle East | 1.00 | 1.44 |
| Greater Asia | 24.72 | 29.67 |
| Japan | 15.62 | 15.54 |
| Australasia | 0.55 | 0.91 |
| Asia-Developed | 3.03 | 5.31 |
| Asia-Emerging | 5.52 | 7.91 |
| Not Classified | 0.00 | 0.00 |

| Trailing Returns* | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|------|-------|------|-------|-------|
| Portfolio Return | 5.37 | 17.10 | 8.18 | 13.30 | 8.09 |
| Benchmark Return | 4.52 | 15.56 | 5.86 | 9.92 | 5.12 |
| +/- Benchmark Return | 0.85 | 1.54 | 2.32 | 3.38 | 2.97 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

| Best/Worst Time Periods | Best % | Worst % |
|-------------------------|-----------------------------|------------------------------|
| 3 Months | 26.46 (Mar 2009-May 2009) | -25.40 (Sep 2008-Nov 2008) |
| 1 Year | 51.27 (Mar 2009-Feb 2010) | -34.59 (Mar 2008-Feb 2009) |
| 3 Years | 24.58 (Mar 2009-Feb 2012) | -2.11 (Jul 2007-Jun 2010) |

| Portfolio Yield (05-31-2017) | Yield % |
|--------------------------------|---------|
| 12-Month Yield | — |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 05-31-2017

Top 9 holdings out of 9

- AB Large Cap Growth A (USD)
- Glenmede Large Cap Core Port (USD)
- MFS International Value A (USD)
- Driehaus Emerging Markets Growth (USD)
- Hennessy Japan Small Cap Investor (USD)
- PIMCO Income D (USD)
- Templeton Global Bond A (USD)
- Hennessy Focus Investor (USD)
- Hancock Horizon Burkenroad Sm Cp Inv (USD)

| Symbol | Type | Holding Value \$ | % Assets |
|--------|------|------------------|----------|
| APGAX | MF | 1,500 | 15.00 |
| GTLOX | MF | 1,500 | 15.00 |
| MGIAX | MF | 1,500 | 15.00 |
| DREGX | MF | 1,000 | 10.00 |
| HJPSX | MF | 1,000 | 10.00 |
| PONDY | MF | 1,000 | 10.00 |
| TPINX | MF | 1,000 | 10.00 |
| HFCSX | MF | 800 | 8.00 |
| HHBUX | MF | 700 | 7.00 |

Portfolio Snapshot

Portfolio Value
\$10,000.00

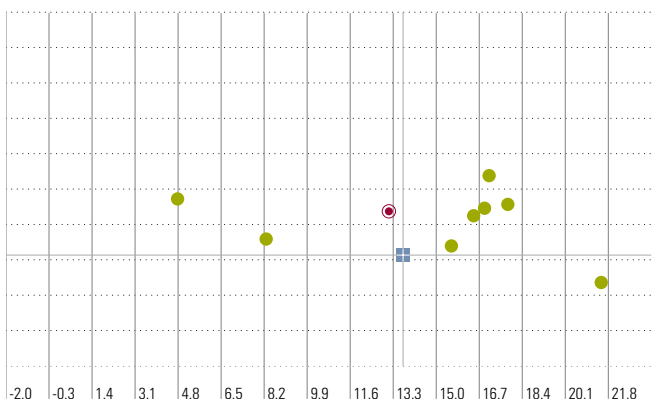
Benchmark
Custom

Simple IRA Plan: Aggressive - 80% Stocks / 20% Bonds

Risk Analysis 05-31-2017

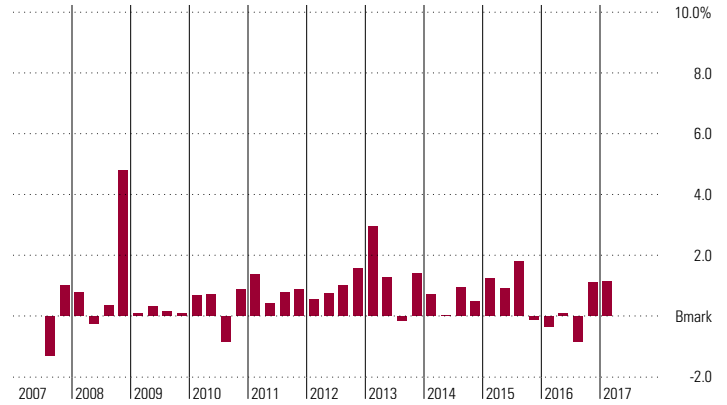
Risk/Reward Scatterplot

● Portfolio ● Holdings ■ Bmark 10 Year Mean



Performance History Graph

■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|-------|-----------|-------|-----------|-------|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark |
| Standard Deviation | 7.97 | 9.08 | 7.75 | 8.32 | 13.13 | 13.69 |
| Mean | 8.18 | 5.86 | 13.30 | 9.92 | 8.09 | 5.12 |
| Sharpe Ratio | 1.04 | 0.67 | 1.74 | 1.22 | 0.64 | 0.41 |

MPT Statistics*

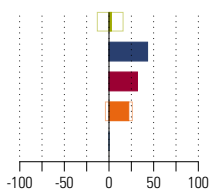
| | 3 Yr Portfolio | 5 Yr Portfolio | 10 Yr Portfolio |
|-----------|----------------|----------------|-----------------|
| Alpha | 2.99 | 3.98 | 3.00 |
| Beta | 0.85 | 0.90 | 0.95 |
| R-Squared | 92.71 | 93.29 | 97.50 |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 05-31-2017

Asset Allocation



| | Portfolio Net % | Portfolio Long % | Portfolio Short % |
|------------------------|-----------------|------------------|-------------------|
| Cash | 2.70 | 15.76 | 13.06 |
| US Stocks | 43.16 | 43.16 | 0.00 |
| Non-US Stocks | 31.85 | 31.85 | 0.00 |
| Bonds | 22.13 | 26.12 | 3.99 |
| Other/Not Clsfd | 0.17 | 0.21 | 0.05 |
| Total | 100.00 | 117.10 | 17.10 |

Market Maturity

| | Portfolio | Bmark |
|----------------------|-------------|-------------|
| % of Stocks | | |
| Developed Markets | 90.78 | 87.85 |
| Emerging Markets | 9.22 | 12.15 |
| Not Available | 0.00 | 0.00 |

Geometric Avg Capitalization (\$Mil)

| | |
|-----------|-----------|
| Portfolio | 16,140.95 |
| Benchmark | 28,842.60 |

Valuation Multiples

| | Portfolio | Bmark |
|-----------------|-----------|-------|
| Price/Earnings | 20.37 | 19.28 |
| Price/Book | 2.61 | 2.29 |
| Price/Sales | 1.45 | 1.51 |
| Price/Cash Flow | 12.40 | 10.14 |

Credit Quality Breakdown

| | % of Bonds |
|---------|------------|
| AAA | 0.24 |
| AA | 5.85 |
| A | 10.57 |
| BBB | 16.42 |
| BB | 10.64 |
| B | 5.28 |
| Below B | 0.00 |
| NR | 51.01 |

Profitability

| | Portfolio 2017-05 | Bmark 2017-05 |
|--------------|-------------------|---------------|
| % of Stocks | | |
| Net Margin | 14.22 | 13.38 |
| ROE | 19.43 | 18.36 |
| ROA | 7.77 | 6.49 |
| Debt/Capital | 33.98 | 37.54 |

Interest Rate Risk

| | Bonds | % Not Available |
|------------------|-------|-----------------|
| Avg Eff Maturity | 5.12 | 0.00 |
| Avg Eff Duration | 1.59 | 0.00 |
| Avg Wtd Coupon | 5.56 | 0.00 |

Type Weightings

| % of Stocks | Portfolio | Bmark |
|----------------------|--------------|--------------|
| High Yield | 0.00 | 1.04 |
| Distressed | 1.93 | 1.52 |
| Hard Asset | 3.03 | 2.96 |
| Cyclical | 24.44 | 25.71 |
| Slow Growth | 6.37 | 8.40 |
| Classic Growth | 6.19 | 6.69 |
| Aggressive Growth | 12.14 | 6.20 |
| Speculative Growth | 0.60 | 2.00 |
| Not Available | 45.29 | 45.48 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value
\$10,000.00Benchmark
Custom

Simple IRA Plan: Aggressive - 80% Stocks / 20% Bonds

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|--------------------------------------|------------------------|--------------------------|-------|-------|-------|-----------------|----------------|------------------|-----------------|-----------------|-------------------|
| AB Large Cap Growth A | — | — | 9.49 | 13.39 | 10.02 | 9.14 | 09-28-1992 | 4.25 | NA | 1.01 | 1.01 |
| Driehaus Emerging Markets Growth | — | — | 14.42 | 2.67 | 3.76 | 11.30 | 12-31-1997 | NA | NA | 1.67 | 1.67 |
| Glenmede Large Cap Core Port | — | — | 16.91 | 14.71 | 8.43 | 9.27 | 02-27-2004 | NA | NA | 0.88 | 0.88 |
| Hancock Horizon Burkenroad Sm Cp Inv | — | — | 22.92 | 11.60 | 9.66 | 11.58 | 12-31-2001 | NA | NA | 1.39 | 1.39 |
| Hennessy Focus Investor | — | — | 9.81 | 13.05 | 8.79 | 13.16 | 01-03-1997 | NA | NA | 1.50 | 1.50 |
| Hennessy Japan Small Cap Investor | — | — | 23.88 | 15.74 | — | 9.83 | 08-31-2007 | NA | NA | 1.84 | 1.84 |
| MFS International Value A | — | — | 2.41 | 8.93 | 4.69 | 7.55 | 10-24-1995 | 5.75 | NA | 1.01 | 1.01 |

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| Annualized returns 03-31-2017 | | | | | | | | | | | |
|---|------------------------|--------------------------|--------------|--------------|-------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|
| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
| PIMCO Income D | — | — | 9.54 | 8.07 | 8.80 | 8.80 | 03-30-2007 | NA | NA | 0.79 | 0.79 |
| Templeton Global Bond A | — | — | 6.32 | 2.73 | 6.35 | 7.45 | 09-18-1986 | 4.25 | NA | 0.93 ¹ | 0.99 |
| BBgBarc US Agg Bond TR USD | | | 0.44 | 2.34 | 4.27 | — | — | | | | |
| BBgBarc US Universal TR USD | | | 1.92 | 2.83 | 4.52 | — | 12-31-1998 | | | | |
| Citi WGBI NonUSD USD | | | -4.79 | -1.50 | 2.64 | — | 11-01-1986 | | | | |
| MSCI ACWI Ex USA NR USD | | | 13.13 | 4.36 | 1.35 | — | 01-01-2001 | | | | |
| MSCI EAFE NR USD | | | 11.67 | 5.83 | 1.05 | — | — | | | | |
| MSCI EM NR USD | | | 17.22 | 0.81 | 2.72 | — | 01-01-2001 | | | | |
| MSCI Japan NR USD | | | 14.44 | 6.82 | 0.63 | — | 03-31-1986 | | | | |
| Russell 1000 Growth TR USD | | | 15.76 | 13.32 | 9.13 | — | 12-31-1978 | | | | |
| Russell 1000 TR USD | | | 17.43 | 13.26 | 7.58 | — | 12-31-1978 | | | | |
| Russell 2000 TR USD | | | 26.22 | 12.35 | 7.12 | — | 12-31-1978 | | | | |
| Russell Mid Cap Growth TR USD | | | 14.07 | 11.95 | 8.13 | — | 12-31-1985 | | | | |
| S&P 500 TR USD | | | 17.17 | 13.30 | 7.51 | — | — | | | | |
| USTREAS T-Bill Auction Ave 3 Mon | | | 0.42 | 0.14 | 0.60 | — | — | | | | |

1. Contractual waiver; Expires 06-12-2018

| Return after Tax (%) | On Distribution | | | | | On Distribution and Sales of Shares | | | | |
|--------------------------------------|-----------------|-------|------|-----------------|----------------|-------------------------------------|-------|------|-----------------|--|
| | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | 1Yr | 5Yr | 10Yr | Since Inception | |
| AB Large Cap Growth A | 8.80 | 11.81 | 9.25 | 8.31 | 09-28-1992 | 5.86 | 10.48 | 8.15 | 7.69 | |
| Driehaus Emerging Markets Growth | 14.22 | 2.33 | 2.16 | 9.95 | 12-31-1997 | 8.15 | 2.02 | 2.60 | 9.43 | |
| Glenmede Large Cap Core Port | 16.33 | 13.89 | 7.85 | 8.73 | 02-27-2004 | 9.53 | 11.51 | 6.64 | 7.52 | |
| Hancock Horizon Burkenroad Sm Cp Inv | 22.92 | 11.29 | 9.30 | 11.32 | 12-31-2001 | 12.97 | 9.18 | 7.88 | 9.94 | |
| Hennessy Focus Investor | 9.81 | 12.27 | 7.92 | 12.51 | 01-03-1997 | 5.55 | 10.39 | 7.04 | 11.53 | |
| Hennessy Japan Small Cap Investor | 22.81 | 12.17 | — | 7.84 | 08-31-2007 | 13.44 | 11.29 | — | 7.22 | |
| MFS International Value A | 1.70 | 8.00 | 3.69 | 6.59 | 10-24-1995 | 1.34 | 6.64 | 3.30 | 6.00 | |
| PIMCO Income D | 7.10 | 5.38 | 6.18 | 6.18 | 03-30-2007 | 5.34 | 5.03 | 5.79 | 5.79 | |
| Templeton Global Bond A | 5.27 | 0.86 | 4.24 | 4.95 | 09-18-1986 | 3.53 | 1.28 | 4.12 | 4.83 | |

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Aggressive - 80% Stocks / 20% Bonds

Non-Load Adjusted Returns

| Total 9 holdings as of 05-31-2017 | Symbol | Type | Holdings Date | % of Assets | Holding Value \$ | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
|--|--------|------|---------------|-------------|------------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| AB Large Cap Growth A (USD) | APGAX | MF | 04-2017 | 15.00 | 1,500 | — | — | 20.96 | 13.82 | 18.12 | 10.51 |
| Glenmede Large Cap Core Port (USD) | GTLOX | MF | 03-2017 | 15.00 | 1,500 | — | — | 18.01 | 10.10 | 17.26 | 7.79 |
| MFS International Value A (USD) | MGIAX | MF | 04-2017 | 15.00 | 1,500 | — | — | 16.94 | 7.81 | 14.10 | 5.74 |
| Driehaus Emerging Markets Growth (USD) | DREGX | MF | 04-2017 | 10.00 | 1,000 | — | — | 21.58 | 1.14 | 6.23 | 3.26 |
| Hennessy Japan Small Cap Investor (USD) | HJPSX | MF | 03-2017 | 10.00 | 1,000 | 0.28 | 0.28 | 26.85 | 14.31 | 18.61 | — |
| PIMCO Income D (USD) | PONDY | MF | 03-2017 | 10.00 | 1,000 | 3.91 | — | 9.37 | 5.41 | 8.06 | 8.93 |
| Templeton Global Bond A (USD) | TPINX | MF | 03-2017 | 10.00 | 1,000 | 4.73 | — | 10.18 | 1.02 | 4.40 | 6.21 |
| Hennessy Focus Investor (USD) | HFCSX | MF | 03-2017 | 8.00 | 800 | 0.00 | 0.00 | 9.69 | 9.83 | 14.36 | 8.30 |
| Hancock Horizon Burkenroad Sm Cp Inv (USD) | HHBUX | MF | 04-2017 | 7.00 | 700 | 0.00 | — | 13.85 | 4.39 | 12.51 | 8.56 |

Return Participation 05-31-2017

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Hennessy Japan Small Cap Investor (USD, HJPSX)

Start Date

09-30-2007

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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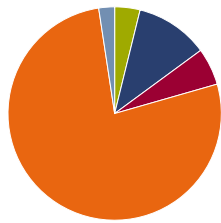
Portfolio Snapshot

Simple IRA Plan: Conservative 20% Stocks/ 80% Bonds

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 05-31-2017

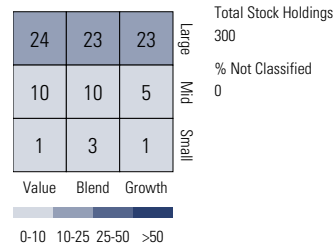


Asset Allocation

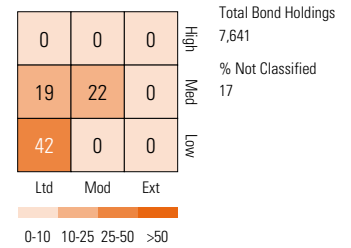
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

| | Portfolio Net % | Bmark Net % |
|------------------------|-----------------|--------------|
| Cash | 3.84 | 4.12 |
| US Stocks | 11.08 | 9.71 |
| Non-US Stocks | 5.63 | 4.94 |
| Bonds | 77.05 | 46.13 |
| Other/Not Clsfd | 2.40 | 35.09 |

Morningstar Equity Style Box %

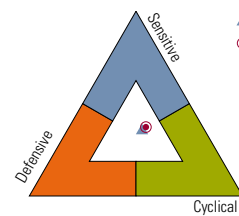


Morningstar Fixed Income Style Box %

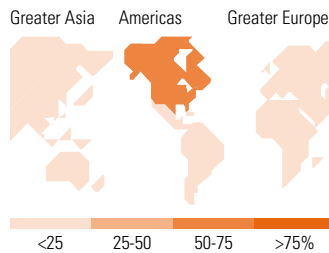


Stock Analysis 05-31-2017

Stock Sectors

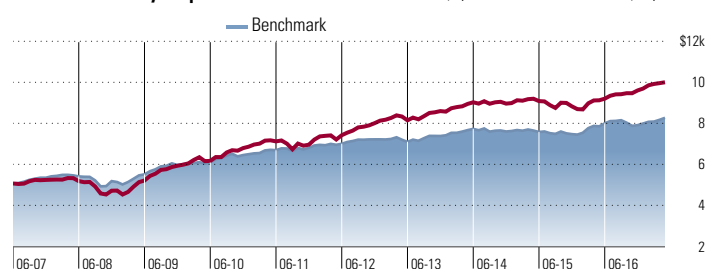


World Regions



Performance 05-31-2017

Investment Activity Graph



| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Cyclical | 40.31 | 38.35 |
| Basic Matls | 9.84 | 5.09 |
| Consumer Cycl | 11.77 | 11.83 |
| Financial Svs | 16.17 | 17.44 |
| Real Estate | 2.53 | 3.99 |
| Sensitive | 42.40 | 37.88 |
| Commun Svs | 4.20 | 3.85 |
| Energy | 6.92 | 5.77 |
| Industrials | 15.48 | 11.52 |
| Technology | 15.80 | 16.74 |
| Defensive | 17.29 | 23.77 |
| Consumer Def | 7.65 | 9.02 |
| Healthcare | 7.60 | 11.49 |
| Utilities | 2.04 | 3.26 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Americas | 71.02 | 69.40 |
| North America | 69.65 | 68.37 |
| Latin America | 1.37 | 1.04 |
| Greater Europe | 13.18 | 15.85 |
| United Kingdom | 3.62 | 3.99 |
| Europe-Developed | 9.19 | 10.55 |
| Europe-Emerging | 0.08 | 0.52 |
| Africa/Middle East | 0.29 | 0.79 |
| Greater Asia | 15.80 | 14.75 |
| Japan | 11.68 | 5.92 |
| Australasia | 0.79 | 1.57 |
| Asia-Developed | 2.87 | 3.49 |
| Asia-Emerging | 0.46 | 3.77 |
| Not Classified | 0.00 | 0.00 |

Trailing Returns*

| | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|-------|------|------|------|-------|
| Portfolio Return | 1.48 | 9.64 | 3.78 | 6.77 | 6.98 |
| Benchmark Return | 2.42 | 5.31 | 2.54 | 3.53 | 4.95 |
| +/- Benchmark Return | -0.94 | 4.33 | 1.24 | 3.24 | 2.03 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods

| | Best % | Worst % |
|----------|-----------------------------|------------------------------|
| 3 Months | 13.36 (Mar 2009-May 2009) | -11.86 (Sep 2008-Nov 2008) |
| 1 Year | 33.50 (Apr 2009-Mar 2010) | -13.87 (Mar 2008-Feb 2009) |
| 3 Years | 17.59 (Mar 2009-Feb 2012) | 2.01 (Mar 2013-Feb 2016) |

Portfolio Yield (05-31-2017)

| | Yield % |
|----------------|---------|
| 12-Month Yield | — |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 05-31-2017

Top 7 holdings out of 7

- Templeton Global Bond A (USD)
- Federated High Yield Trust Service (USD)
- First Eagle Global A (USD)
- Metropolitan West Total Return Bd M (USD)
- PIMCO Income D (USD)
- Thompson Bond (USD)
- Glenmede Large Cap Core Port (USD)

| Symbol | Type | Holding Value \$ | % Assets |
|--------|------|------------------|----------|
| TPINX | MF | 2,000 | 20.00 |
| FHYTX | MF | 1,500 | 15.00 |
| SGENX | MF | 1,500 | 15.00 |
| MWTRX | MF | 1,500 | 15.00 |
| PONDY | MF | 1,500 | 15.00 |
| THOPX | MF | 1,500 | 15.00 |
| GTLOX | MF | 500 | 5.00 |

Portfolio Snapshot

Portfolio Value
\$10,000.00

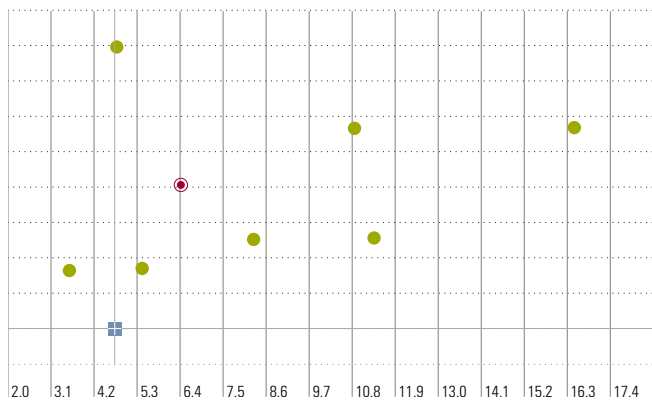
Benchmark
Custom

Simple IRA Plan: Conservative 20% Stocks/ 80% Bonds

Risk Analysis 05-31-2017

Risk/Reward Scatterplot

● Portfolio ● Holdings ■ Bmark 10 Year Mean



Performance History Graph

■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|-------|-----------|-------|-----------|-------|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark |
| Standard Deviation | 4.26 | 3.82 | 4.21 | 3.55 | 6.42 | 4.73 |
| Mean | 3.78 | 2.54 | 6.77 | 3.53 | 6.98 | 4.95 |
| Sharpe Ratio | 0.86 | 0.62 | 1.59 | 0.97 | 1.03 | 0.95 |

MPT Statistics*

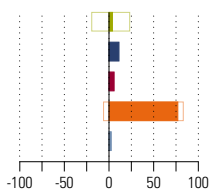
| | 3 Yr Portfolio | 5 Yr Portfolio | 10 Yr Portfolio |
|-----------|----------------|----------------|-----------------|
| Alpha | 1.63 | 3.45 | 1.33 |
| Beta | 0.83 | 0.90 | 1.16 |
| R-Squared | 55.31 | 57.76 | 71.92 |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 05-31-2017

Asset Allocation



| | Portfolio Net % | Portfolio Long % | Portfolio Short % |
|------------------------|-----------------|------------------|-------------------|
| Cash | 3.84 | 23.15 | 19.31 |
| US Stocks | 11.08 | 11.08 | 0.00 |
| Non-US Stocks | 5.63 | 5.63 | 0.00 |
| Bonds | 77.05 | 83.13 | 6.09 |
| Other/Not Clsfd | 2.40 | 2.50 | 0.10 |
| Total | 100.00 | 125.49 | 25.49 |

Market Maturity

| | Portfolio | Bmark |
|----------------------|-------------|-------------|
| % of Stocks | | |
| Developed Markets | 98.09 | 94.17 |
| Emerging Markets | 1.91 | 5.83 |
| Not Available | 0.00 | 0.00 |

Geometric Avg Capitalization (\$Mil)

| | |
|-----------|-----------|
| Portfolio | 27,352.43 |
| Benchmark | 39,526.54 |

Valuation Multiples

| | Portfolio | Bmark |
|-----------------|-----------|-------|
| Price/Earnings | 19.99 | 19.28 |
| Price/Book | 2.37 | 2.31 |
| Price/Sales | 1.54 | 1.65 |
| Price/Cash Flow | 10.91 | 11.00 |

Credit Quality Breakdown

| | % of Bonds |
|---------|------------|
| AAA | 14.50 |
| AA | 4.37 |
| A | 10.75 |
| BBB | 22.56 |
| BB | 11.36 |
| B | 11.59 |
| Below B | 5.87 |
| NR | 18.99 |

Profitability

| | Portfolio 2017-05 | Bmark 2017-05 |
|--------------|-------------------|---------------|
| % of Stocks | | |
| Net Margin | 11.87 | 13.57 |
| ROE | 17.11 | 18.06 |
| ROA | 5.75 | 6.24 |
| Debt/Capital | 40.36 | 38.97 |

Interest Rate Risk

| | Bonds | % Not Available |
|------------------|-------|-----------------|
| Avg Eff Maturity | 5.54 | 19.08 |
| Avg Eff Duration | 2.78 | 0.37 |
| Avg Wtd Coupon | 5.24 | 0.00 |

Fund Statistics

| | |
|------------------------------|------|
| Potential Cap Gains Exposure | 5.40 |
| Avg Net Expense Ratio | 0.87 |
| Avg Gross Expense Ratio | 0.90 |

Type Weightings

| % of Stocks | Portfolio | Bmark |
|----------------------|--------------|--------------|
| High Yield | 0.00 | 1.13 |
| Distressed | 1.05 | 0.84 |
| Hard Asset | 2.14 | 2.29 |
| Cyclical | 17.06 | 14.20 |
| Slow Growth | 6.77 | 6.82 |
| Classic Growth | 4.62 | 3.88 |
| Aggressive Growth | 3.49 | 3.17 |
| Speculative Growth | 0.08 | 0.52 |
| Not Available | 64.79 | 67.14 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Conservative 20% Stocks/ 80% Bonds

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|-------------------------------------|------------------------|--------------------------|-------|-------|------|-----------------|----------------|------------------|-----------------|-------------------|-------------------|
| Federated High Yield Trust Service | — | — | 14.70 | 7.87 | 7.79 | 8.47 | 08-23-1984 | NA | NA | 0.98 ¹ | 1.13 |
| First Eagle Global A | — | — | 7.08 | 6.20 | 6.02 | 11.60 | 04-28-1970 | 5.00 | NA | 1.10 | 1.10 |
| Glenmede Large Cap Core Port | — | — | 16.91 | 14.71 | 8.43 | 9.27 | 02-27-2004 | NA | NA | 0.88 | 0.88 |
| Metropolitan West Total Return Bd M | — | — | 0.70 | 3.46 | 5.57 | 6.38 | 03-31-1997 | NA | NA | 0.67 | 0.67 |
| PIMCO Income D | — | — | 9.54 | 8.07 | 8.80 | 8.80 | 03-30-2007 | NA | NA | 0.79 | 0.79 |
| Templeton Global Bond A | — | — | 6.32 | 2.73 | 6.35 | 7.45 | 09-18-1986 | 4.25 | NA | 0.93 ² | 0.99 |
| Thompson Bond | — | — | 12.07 | 3.69 | 5.74 | 5.65 | 02-10-1992 | NA | NA | 0.72 | 0.72 |

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Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|---|---------------------------|-----------------------------|--------------|--------------|-------------|--------------------|-------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| BBgBarc US Agg Bond TR USD | | | 0.44 | 2.34 | 4.27 | — | 01-01-1976 | | | | |
| BBgBarc US Govt/Credit 1-5 Yr TR USD | | | 0.52 | 1.30 | 2.95 | — | 10-01-1997 | | | | |
| BBgBarc US Universal TR USD | | | 1.92 | 2.83 | 4.52 | — | 12-31-1998 | | | | |
| BofAML US HY Master II TR USD | | | 16.88 | 6.85 | 7.34 | — | 08-29-1986 | | | | |
| Citi WGBI NonUSD USD | | | -4.79 | -1.50 | 2.64 | — | 11-01-1986 | | | | |
| Morningstar Gbl Allocation TR USD | | | 9.57 | — | — | — | 06-18-2013 | | | | |
| MSCI EAFE NR USD | | | 11.67 | 5.83 | 1.05 | — | — | | | | |
| Russell 1000 TR USD | | | 17.43 | 13.26 | 7.58 | — | 12-31-1978 | | | | |
| S&P 500 TR USD | | | 17.17 | 13.30 | 7.51 | — | — | | | | |
| USTREAS T-Bill Auction Ave 3 Mon | | | 0.42 | 0.14 | 0.60 | — | — | | | | |

1. Non-contractual waiver; Expires 05-01-2018

2. Contractual waiver; Expires 06-12-2018

| Return after Tax (%) | On Distribution | | | | | On Distribution and Sales of Shares | | | | |
|-------------------------------------|-----------------|-------|------|-----------------|----------------|-------------------------------------|-------|------|-----------------|--|
| | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | 1Yr | 5Yr | 10Yr | Since Inception | |
| Federated High Yield Trust Service | 12.39 | 5.57 | 5.21 | 4.79 | 08-23-1984 | 8.25 | 5.04 | 4.92 | 4.86 | |
| First Eagle Global A | 5.90 | 5.11 | 4.96 | 8.92 | 04-28-1970 | 4.84 | 4.61 | 4.57 | 8.63 | |
| Glenmede Large Cap Core Port | 16.33 | 13.89 | 7.85 | 8.73 | 02-27-2004 | 9.53 | 11.51 | 6.64 | 7.52 | |
| Metropolitan West Total Return Bd M | -0.63 | 2.13 | 3.83 | 4.09 | 03-31-1997 | 0.42 | 2.13 | 3.67 | 4.02 | |
| PIMCO Income D | 7.10 | 5.38 | 6.18 | 6.18 | 03-30-2007 | 5.34 | 5.03 | 5.79 | 5.79 | |
| Templeton Global Bond A | 5.27 | 0.86 | 4.24 | 4.95 | 09-18-1986 | 3.53 | 1.28 | 4.12 | 4.83 | |
| Thompson Bond | 10.19 | 1.99 | 3.97 | 3.72 | 02-10-1992 | 6.79 | 2.07 | 3.75 | 3.63 | |

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Conservative 20% Stocks/ 80% Bonds

Non-Load Adjusted Returns

| Total 7 holdings as of 05-31-2017 | Symbol | Type | Holdings Date | % of Assets | Holding Value \$ | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
|---|--------|------|---------------|-------------|------------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| Templeton Global Bond A (USD) | TPINX | MF | 03-2017 | 20.00 | 2,000 | 4.73 | — | 10.18 | 1.02 | 4.40 | 6.21 |
| Federated High Yield Trust Service (USD) | FHYTX | MF | 03-2017 | 15.00 | 1,500 | 4.05 | 6.74 | 12.26 | 4.72 | 8.62 | 7.78 |
| First Eagle Global A (USD) | SGENX | MF | 03-2017 | 15.00 | 1,500 | — | — | 11.70 | 5.14 | 9.39 | 6.23 |
| Metropolitan West Total Return Bd M (USD) | MWTRX | MF | 03-2017 | 15.00 | 1,500 | 1.81 | — | 1.68 | 2.12 | 3.37 | 5.77 |
| PIMCO Income D (USD) | PONDX | MF | 03-2017 | 15.00 | 1,500 | 3.91 | — | 9.37 | 5.41 | 8.06 | 8.93 |
| Thompson Bond (USD) | THOPX | MF | 03-2017 | 15.00 | 1,500 | 3.06 | 4.27 | 9.60 | 2.71 | 3.89 | 5.80 |
| Glenmede Large Cap Core Port (USD) | GTLOX | MF | 03-2017 | 5.00 | 500 | — | — | 18.01 | 10.10 | 17.26 | 7.79 |

Return Participation 05-31-2017

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Morningstar Gbl Allocation TR USD (USD, MSAAGAT)

Start Date

06-18-2013

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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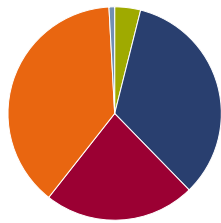
Portfolio Snapshot

Simple IRA Plan: Growth - 60% Stocks 40% Bonds

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 05-31-2017

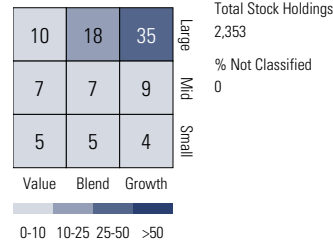


Asset Allocation

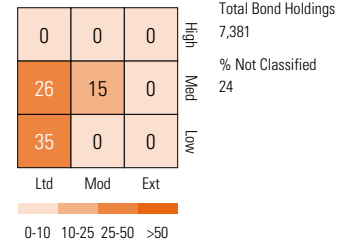
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

| | Portfolio Net % | Bmark Net % |
|------------------------|-----------------|--------------|
| Cash | 3.92 | 1.85 |
| US Stocks | 33.79 | 34.81 |
| Non-US Stocks | 22.90 | 25.15 |
| Bonds | 38.54 | 23.14 |
| Other/Not Clsfd | 0.86 | 15.05 |

Morningstar Equity Style Box %

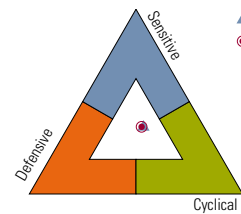


Morningstar Fixed Income Style Box %

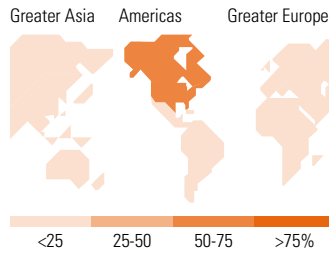


Stock Analysis 05-31-2017

Stock Sectors

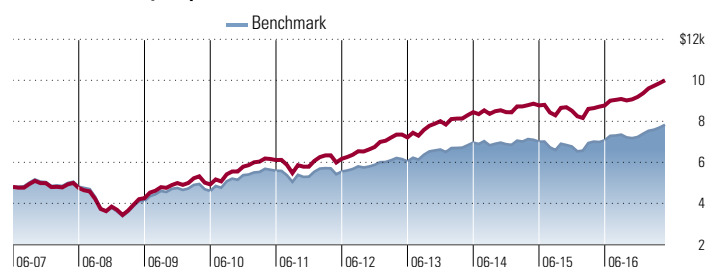


World Regions



Performance 05-31-2017

Investment Activity Graph



| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Cyclical | 36.69 | 38.93 |
| Basic Matls | 3.75 | 5.27 |
| Consumer Cycl | 13.39 | 14.28 |
| Financial Svs | 15.89 | 15.66 |
| Real Estate | 3.66 | 3.72 |
| Sensitive | 40.26 | 39.85 |
| Commun Svs | 2.65 | 4.00 |
| Energy | 3.54 | 4.08 |
| Industrials | 13.31 | 11.50 |
| Technology | 20.76 | 20.27 |
| Defensive | 23.05 | 21.22 |
| Consumer Def | 11.69 | 8.33 |
| Healthcare | 9.58 | 10.63 |
| Utilities | 1.78 | 2.26 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Americas | 63.54 | 61.70 |
| North America | 60.73 | 59.15 |
| Latin America | 2.81 | 2.55 |
| Greater Europe | 13.58 | 10.65 |
| United Kingdom | 3.12 | 2.07 |
| Europe-Developed | 7.92 | 5.58 |
| Europe-Emerging | 1.26 | 1.28 |
| Africa/Middle East | 1.28 | 1.72 |
| Greater Asia | 22.88 | 27.67 |
| Japan | 11.34 | 11.04 |
| Australasia | 0.49 | 0.81 |
| Asia-Developed | 3.76 | 6.26 |
| Asia-Emerging | 7.29 | 9.56 |
| Not Classified | 0.00 | 0.00 |

| Trailing Returns* | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|------|-------|------|-------|-------|
| Portfolio Return | 4.14 | 14.78 | 6.41 | 10.80 | 7.58 |
| Benchmark Return | 3.86 | 11.99 | 4.62 | 7.65 | 4.99 |
| +/- Benchmark Return | 0.28 | 2.79 | 1.79 | 3.15 | 2.59 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

| Best/Worst Time Periods | Best % | Worst % |
|-------------------------|-----------------------------|------------------------------|
| 3 Months | 22.46 (Mar 2009-May 2009) | -21.10 (Sep 2008-Nov 2008) |
| 1 Year | 45.48 (Mar 2009-Feb 2010) | -28.56 (Mar 2008-Feb 2009) |
| 3 Years | 22.15 (Mar 2009-Feb 2012) | 0.82 (Jul 2007-Jun 2010) |

| Portfolio Yield (05-31-2017) | Yield % |
|--------------------------------|---------|
| 12-Month Yield | — |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 05-31-2017

Top 10 holdings out of 11

- Glenmede Large Cap Core Port (USD)
- Templeton Global Bond A (USD)
- AB Large Cap Growth A (USD)
- Driehaus Emerging Markets Growth (USD)
- MFS International Value A (USD)
- PIMCO Income D (USD)
- Thompson Bond (USD)
- Hancock Horizon Burkenroad Sm Cp Inv (USD)
- Hennessy Focus Investor (USD)
- Hennessy Japan Small Cap Investor (USD)

| Symbol | Type | Holding Value \$ | % Assets |
|--------|------|------------------|----------|
| GTLOX | MF | 1,500 | 15.00 |
| TPINX | MF | 1,500 | 15.00 |
| APGAX | MF | 1,000 | 10.00 |
| DREGX | MF | 1,000 | 10.00 |
| MGIAX | MF | 1,000 | 10.00 |
| PONDY | MF | 1,000 | 10.00 |
| THOPX | MF | 1,000 | 10.00 |
| HHBUX | MF | 500 | 5.00 |
| HFCSX | MF | 500 | 5.00 |
| HJPSX | MF | 500 | 5.00 |

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Portfolio Snapshot

Portfolio Value
\$10,000.00

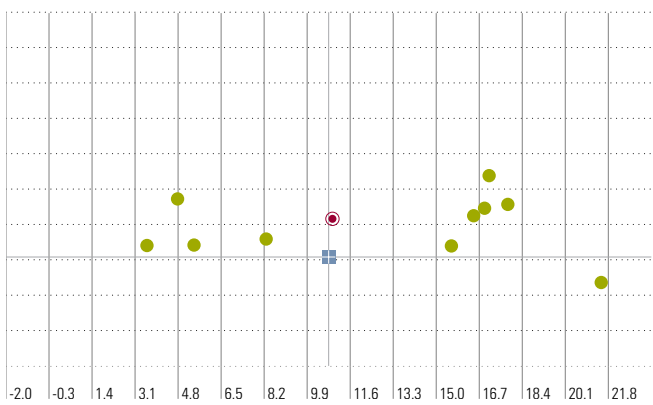
Benchmark
Custom

Simple IRA Plan: Growth - 60% Stocks 40% Bonds

Risk Analysis 05-31-2017

Risk/Reward Scatterplot

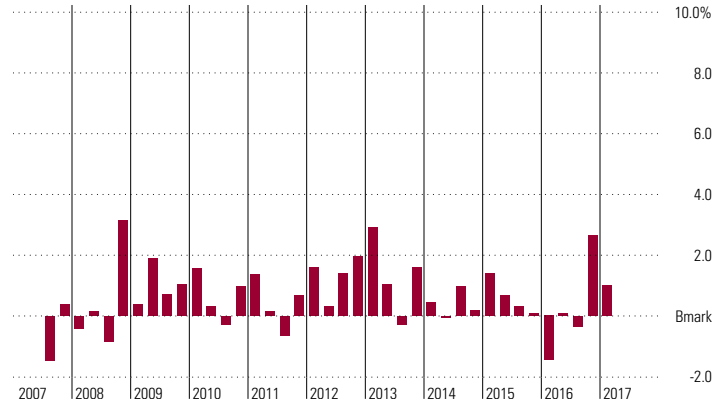
● Portfolio ● Holdings ■ Bmark 10 Year Mean



10 Year Standard Deviation

Performance History Graph

■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|-------|-----------|-------|-----------|-------|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark |
| Standard Deviation | 6.73 | 7.13 | 6.53 | 6.54 | 10.90 | 10.75 |
| Mean | 6.41 | 4.62 | 10.80 | 7.65 | 7.58 | 4.99 |
| Sharpe Ratio | 0.95 | 0.65 | 1.66 | 1.18 | 0.70 | 0.47 |

MPT Statistics*

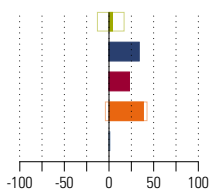
| | 3 Yr Portfolio | 5 Yr Portfolio | 10 Yr Portfolio |
|-----------|----------------|----------------|-----------------|
| Alpha | 2.15 | 3.26 | 2.47 |
| Beta | 0.90 | 0.95 | 1.00 |
| R-Squared | 89.96 | 90.81 | 96.83 |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 05-31-2017

Asset Allocation



| | Portfolio Net % | Portfolio Long % | Portfolio Short % |
|------------------------|-----------------|------------------|-------------------|
| Cash | 3.92 | 16.89 | 12.97 |
| US Stocks | 33.79 | 33.79 | 0.00 |
| Non-US Stocks | 22.90 | 22.90 | 0.00 |
| Bonds | 38.54 | 42.56 | 4.02 |
| Other/Not Clsfd | 0.86 | 0.93 | 0.07 |
| Total | 100.00 | 117.06 | 17.06 |

Market Maturity

| % of Stocks | Portfolio | Bmark |
|----------------------|-------------|-------------|
| Developed Markets | 87.83 | 85.29 |
| Emerging Markets | 12.17 | 14.71 |
| Not Available | 0.00 | 0.00 |

Valuation Multiples

| | Portfolio | Bmark |
|-----------------|-----------|-------|
| Price/Earnings | 20.38 | 19.20 |
| Price/Book | 2.71 | 2.32 |
| Price/Sales | 1.57 | 1.56 |
| Price/Cash Flow | 12.56 | 10.38 |

Profitability

| % of Stocks | Portfolio 2017-05 | Bmark 2017-05 |
|--------------|-------------------|---------------|
| Net Margin | 14.70 | 13.83 |
| ROE | 19.86 | 18.56 |
| ROA | 7.79 | 6.59 |
| Debt/Capital | 34.71 | 37.54 |

Fund Statistics

| | |
|------------------------------|-------|
| Potential Cap Gains Exposure | 16.13 |
| Avg Net Expense Ratio | 1.06 |
| Avg Gross Expense Ratio | 1.07 |

Geometric Avg Capitalization (\$Mil)

| | |
|-----------|-----------|
| Portfolio | 19,225.58 |
| Benchmark | 30,899.07 |

Credit Quality Breakdown

| | % of Bonds |
|---------|------------|
| AAA | 10.27 |
| AA | 5.89 |
| A | 13.65 |
| BBB | 31.66 |
| BB | 10.28 |
| B | 3.96 |
| Below B | 0.41 |
| NR | 23.88 |

Interest Rate Risk

| | Bonds | % Not Available |
|------------------|-------|-----------------|
| Avg Eff Maturity | 5.36 | 26.49 |
| Avg Eff Duration | 1.90 | 0.00 |
| Avg Wtd Coupon | 5.41 | 0.00 |

Type Weightings

| % of Stocks | Portfolio | Bmark |
|----------------------|--------------|--------------|
| High Yield | 0.00 | 1.20 |
| Distressed | 1.94 | 1.58 |
| Hard Asset | 3.24 | 3.22 |
| Cyclical | 25.33 | 26.31 |
| Slow Growth | 7.42 | 9.14 |
| Classic Growth | 6.83 | 6.85 |
| Aggressive Growth | 11.31 | 6.28 |
| Speculative Growth | 0.54 | 1.92 |
| Not Available | 43.38 | 43.51 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value
\$10,000.00Benchmark
Custom

Simple IRA Plan: Growth - 60% Stocks 40% Bonds

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|--------------------------------------|------------------------|--------------------------|-------|-------|-------|-----------------|----------------|------------------|-----------------|-----------------|-------------------|
| AB Large Cap Growth A | — | — | 9.49 | 13.39 | 10.02 | 9.14 | 09-28-1992 | 4.25 | NA | 1.01 | 1.01 |
| Driehaus Emerging Markets Growth | — | — | 14.42 | 2.67 | 3.76 | 11.30 | 12-31-1997 | NA | NA | 1.67 | 1.67 |
| Glenmede Large Cap Core Port | — | — | 16.91 | 14.71 | 8.43 | 9.27 | 02-27-2004 | NA | NA | 0.88 | 0.88 |
| Hancock Horizon Burkenroad Sm Cp Inv | — | — | 22.92 | 11.60 | 9.66 | 11.58 | 12-31-2001 | NA | NA | 1.39 | 1.39 |
| Hennessy Focus Investor | — | — | 9.81 | 13.05 | 8.79 | 13.16 | 01-03-1997 | NA | NA | 1.50 | 1.50 |
| Hennessy Japan Small Cap Investor | — | — | 23.88 | 15.74 | — | 9.83 | 08-31-2007 | NA | NA | 1.84 | 1.84 |
| Metropolitan West Total Return Bd M | — | — | 0.70 | 3.46 | 5.57 | 6.38 | 03-31-1997 | NA | NA | 0.67 | 0.67 |

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| Annualized returns 03-31-2017 | | | | | | | | | | | |
|---|------------------------|--------------------------|--------------|--------------|-------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|
| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
| MFS International Value A | — | — | 2.41 | 8.93 | 4.69 | 7.55 | 10-24-1995 | 5.75 | NA | 1.01 | 1.01 |
| PIMCO Income D | — | — | 9.54 | 8.07 | 8.80 | 8.80 | 03-30-2007 | NA | NA | 0.79 | 0.79 |
| Templeton Global Bond A | — | — | 6.32 | 2.73 | 6.35 | 7.45 | 09-18-1986 | 4.25 | NA | 0.93 ¹ | 0.99 |
| Thompson Bond | — | — | 12.07 | 3.69 | 5.74 | 5.65 | 02-10-1992 | NA | NA | 0.72 | 0.72 |
| BBgBarc US Agg Bond TR USD | | | 0.44 | 2.34 | 4.27 | — | 01-01-1976 | | | | |
| BBgBarc US Govt/Credit 1-5 Yr TR USD | | | 0.52 | 1.30 | 2.95 | — | 10-01-1997 | | | | |
| BBgBarc US Universal TR USD | | | 1.92 | 2.83 | 4.52 | — | 12-31-1998 | | | | |
| Citi WGBI NonUSD USD | | | -4.79 | -1.50 | 2.64 | — | 11-01-1986 | | | | |
| MSCI ACWI Ex USA NR USD | | | 13.13 | 4.36 | 1.35 | — | 01-01-2001 | | | | |
| MSCI EAFE NR USD | | | 11.67 | 5.83 | 1.05 | — | — | | | | |
| MSCI EM NR USD | | | 17.22 | 0.81 | 2.72 | — | 01-01-2001 | | | | |
| MSCI Japan NR USD | | | 14.44 | 6.82 | 0.63 | — | 03-31-1986 | | | | |
| Russell 1000 Growth TR USD | | | 15.76 | 13.32 | 9.13 | — | 12-31-1978 | | | | |
| Russell 1000 TR USD | | | 17.43 | 13.26 | 7.58 | — | 12-31-1978 | | | | |
| Russell 2000 TR USD | | | 26.22 | 12.35 | 7.12 | — | 12-31-1978 | | | | |
| Russell Mid Cap Growth TR USD | | | 14.07 | 11.95 | 8.13 | — | 12-31-1985 | | | | |
| S&P 500 TR USD | | | 17.17 | 13.30 | 7.51 | — | — | | | | |
| USTREAS T-Bill Auction Ave 3 Mon | | | 0.42 | 0.14 | 0.60 | — | — | | | | |

1. Contractual waiver; Expires 06-12-2018

| Return after Tax (%) | On Distribution | | | | | On Distribution and Sales of Shares | | | | |
|--------------------------------------|-----------------|-------|------|-----------------|----------------|-------------------------------------|-------|------|-----------------|--|
| | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | 1Yr | 5Yr | 10Yr | Since Inception | |
| AB Large Cap Growth A | 8.80 | 11.81 | 9.25 | 8.31 | 09-28-1992 | 5.86 | 10.48 | 8.15 | 7.69 | |
| Driehaus Emerging Markets Growth | 14.22 | 2.33 | 2.16 | 9.95 | 12-31-1997 | 8.15 | 2.02 | 2.60 | 9.43 | |
| Glenmede Large Cap Core Port | 16.33 | 13.89 | 7.85 | 8.73 | 02-27-2004 | 9.53 | 11.51 | 6.64 | 7.52 | |
| Hancock Horizon Burkenroad Sm Cp Inv | 22.92 | 11.29 | 9.30 | 11.32 | 12-31-2001 | 12.97 | 9.18 | 7.88 | 9.94 | |
| Hennessy Focus Investor | 9.81 | 12.27 | 7.92 | 12.51 | 01-03-1997 | 5.55 | 10.39 | 7.04 | 11.53 | |
| Hennessy Japan Small Cap Investor | 22.81 | 12.17 | — | 7.84 | 08-31-2007 | 13.44 | 11.29 | — | 7.22 | |
| Metropolitan West Total Return Bd M | -0.63 | 2.13 | 3.83 | 4.09 | 03-31-1997 | 0.42 | 2.13 | 3.67 | 4.02 | |
| MFS International Value A | 1.70 | 8.00 | 3.69 | 6.59 | 10-24-1995 | 1.34 | 6.64 | 3.30 | 6.00 | |
| PIMCO Income D | 7.10 | 5.38 | 6.18 | 6.18 | 03-30-2007 | 5.34 | 5.03 | 5.79 | 5.79 | |
| Templeton Global Bond A | 5.27 | 0.86 | 4.24 | 4.95 | 09-18-1986 | 3.53 | 1.28 | 4.12 | 4.83 | |
| Thompson Bond | 10.19 | 1.99 | 3.97 | 3.72 | 02-10-1992 | 6.79 | 2.07 | 3.75 | 3.63 | |

Portfolio Snapshot**Portfolio Value**

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Growth - 60% Stocks 40% Bonds

Non-Load Adjusted Returns

| Total 11 holdings as of 05-31-2017 | Symbol | Type | Holdings Date | % of Assets | Holding Value \$ | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
|--|--------|------|---------------|-------------|------------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| Glenmede Large Cap Core Port (USD) | GTLOX | MF | 03-2017 | 15.00 | 1,500 | — | — | 18.01 | 10.10 | 17.26 | 7.79 |
| Templeton Global Bond A (USD) | TPINX | MF | 03-2017 | 15.00 | 1,500 | 4.73 | — | 10.18 | 1.02 | 4.40 | 6.21 |
| AB Large Cap Growth A (USD) | APGAX | MF | 04-2017 | 10.00 | 1,000 | — | — | 20.96 | 13.82 | 18.12 | 10.51 |
| Driehaus Emerging Markets Growth (USD) | DREGX | MF | 04-2017 | 10.00 | 1,000 | — | — | 21.58 | 1.14 | 6.23 | 3.26 |
| MFS International Value A (USD) | MGIAX | MF | 04-2017 | 10.00 | 1,000 | — | — | 16.94 | 7.81 | 14.10 | 5.74 |
| PIMCO Income D (USD) | PONDY | MF | 03-2017 | 10.00 | 1,000 | 3.91 | — | 9.37 | 5.41 | 8.06 | 8.93 |
| Thompson Bond (USD) | THOPX | MF | 03-2017 | 10.00 | 1,000 | 3.06 | 4.27 | 9.60 | 2.71 | 3.89 | 5.80 |
| Hancock Horizon Burkenroad Sm Cp Inv (USD) | HHBUX | MF | 04-2017 | 5.00 | 500 | 0.00 | — | 13.85 | 4.39 | 12.51 | 8.56 |
| Hennessy Focus Investor (USD) | HFCSX | MF | 03-2017 | 5.00 | 500 | 0.00 | 0.00 | 9.69 | 9.83 | 14.36 | 8.30 |
| Hennessy Japan Small Cap Investor (USD) | HJPSX | MF | 03-2017 | 5.00 | 500 | 0.28 | 0.28 | 26.85 | 14.31 | 18.61 | — |
| Metropolitan West Total Return Bd M (USD) | MWTRX | MF | 03-2017 | 5.00 | 500 | 1.81 | — | 1.68 | 2.12 | 3.37 | 5.77 |

Return Participation 05-31-2017

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Hennessy Japan Small Cap Investor (USD, HJPSX)

Start Date

09-30-2007

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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Portfolio Snapshot

Simple IRA Plan: Moderate - 40% Stocks/60% Bonds

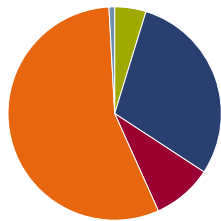
Portfolio Value

\$10,000.00

Benchmark

Custom

Analysis 05-31-2017

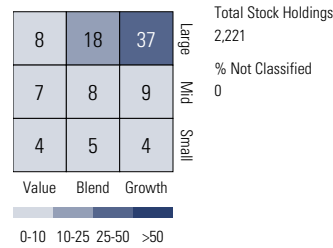


Asset Allocation

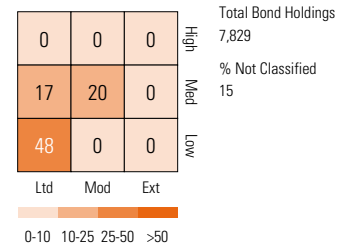
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

| Portfolio Net % | Bmark Net % |
|-----------------|--------------|
| 4.75 | 2.39 |
| 29.46 | 29.85 |
| 9.07 | 10.13 |
| 55.86 | 27.60 |
| 0.85 | 30.02 |

Morningstar Equity Style Box %

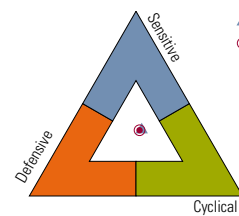


Morningstar Fixed Income Style Box %

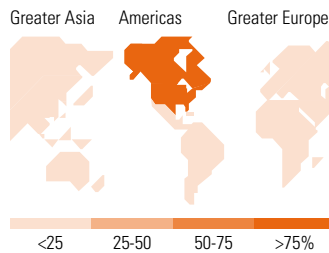


Stock Analysis 05-31-2017

Stock Sectors

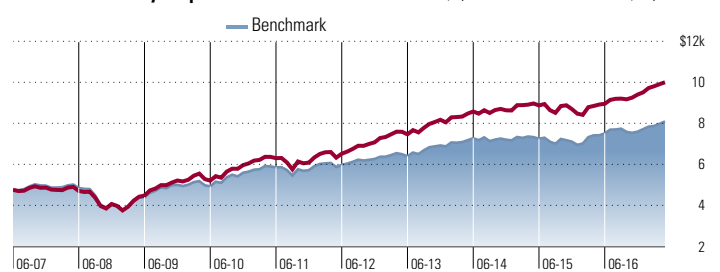


World Regions



Performance 05-31-2017

Investment Activity Graph



| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Cyclical | 35.34 | 37.49 |
| Basic Matls | 3.40 | 4.77 |
| Consumer Cycl | 13.82 | 14.79 |
| Financial Svs | 14.03 | 14.02 |
| Real Estate | 4.09 | 3.91 |
| Sensitive | 38.49 | 39.00 |
| Commun Svs | 2.80 | 3.38 |
| Energy | 3.62 | 3.59 |
| Industrials | 12.43 | 12.35 |
| Technology | 19.64 | 19.68 |
| Defensive | 26.17 | 23.51 |
| Consumer Def | 13.06 | 8.60 |
| Healthcare | 11.54 | 12.84 |
| Utilities | 1.57 | 2.07 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Americas | 77.75 | 77.02 |
| North America | 77.75 | 76.28 |
| Latin America | 0.00 | 0.74 |
| Greater Europe | 15.21 | 12.21 |
| United Kingdom | 4.14 | 3.10 |
| Europe-Developed | 10.87 | 8.14 |
| Europe-Emerging | 0.00 | 0.37 |
| Africa/Middle East | 0.20 | 0.60 |
| Greater Asia | 7.04 | 10.78 |
| Japan | 5.66 | 4.04 |
| Australasia | 0.71 | 1.21 |
| Asia-Developed | 0.67 | 2.44 |
| Asia-Emerging | 0.00 | 3.09 |
| Not Classified | 0.00 | 0.00 |

Trailing Returns

| | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|-------|-------|------|------|-------|
| Portfolio Return | 2.90 | 12.18 | 5.68 | 9.60 | 7.64 |
| Benchmark Return | 3.24 | 9.10 | 4.07 | 6.65 | 5.37 |
| +/- Benchmark Return | -0.34 | 3.08 | 1.61 | 2.95 | 2.27 |

Best/Worst Time Periods

| | Best % | Worst % |
|----------|-----------------------------|------------------------------|
| 3 Months | 17.80 (Mar 2009-May 2009) | -17.55 (Sep 2008-Nov 2008) |
| 1 Year | 39.93 (Mar 2009-Feb 2010) | -21.05 (Mar 2008-Feb 2009) |
| 3 Years | 20.14 (Mar 2009-Feb 2012) | 3.03 (Jul 2007-Jun 2010) |

Portfolio Yield (05-31-2017)

| | Yield % |
|----------------|---------|
| 12-Month Yield | — |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 05-31-2017

Top 10 holdings out of 10

- Templeton Global Bond A (USD)
- AB Large Cap Growth A (USD)
- Federated High Yield Trust Service (USD)
- Glenmede Large Cap Core Port (USD)
- Metropolitan West Total Return Bd M (USD)
- MFS International Value A (USD)
- PIMCO Income D (USD)
- Thompson Bond (USD)
- Hancock Horizon Burkenroad Sm Cp Inv (USD)
- Hennessy Focus Investor (USD)

| Symbol | Type | Holding Value \$ | % Assets |
|--------|------|------------------|----------|
| TPINX | MF | 2,000 | 20.00 |
| APGAX | MF | 1,000 | 10.00 |
| FHYTX | MF | 1,000 | 10.00 |
| GTLOX | MF | 1,000 | 10.00 |
| MWTRX | MF | 1,000 | 10.00 |
| MGIAX | MF | 1,000 | 10.00 |
| PONDY | MF | 1,000 | 10.00 |
| THOPX | MF | 1,000 | 10.00 |
| HHBUX | MF | 500 | 5.00 |
| HFCSX | MF | 500 | 5.00 |

Portfolio Snapshot

Simple IRA Plan: Moderate - 40% Stocks/60% Bonds

Portfolio Value

\$10,000.00

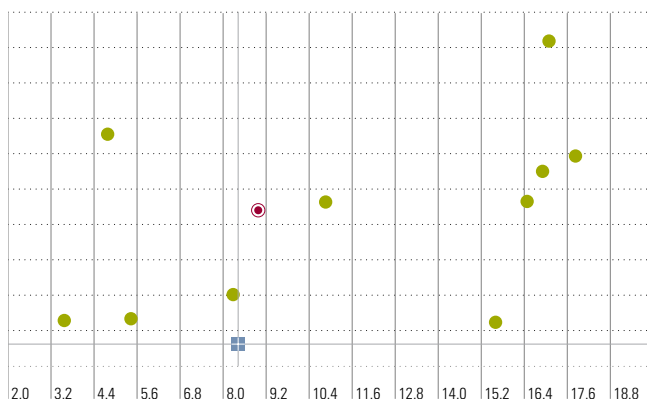
Benchmark

Custom

Risk Analysis 05-31-2017

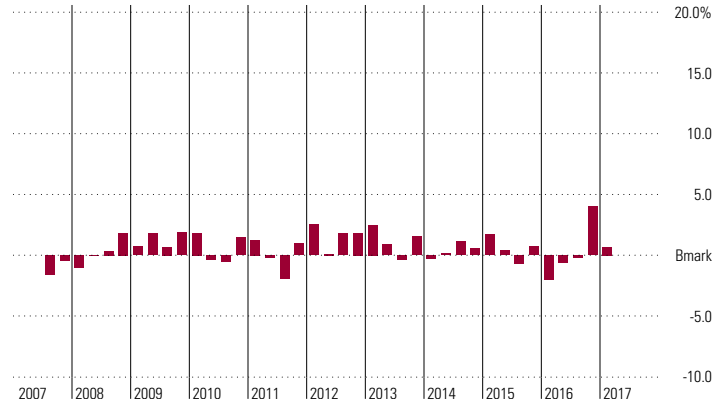
Risk/Reward Scatterplot

● Portfolio ● Holdings ■ Bmark 10 Year Mean



Performance History Graph

■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|-------|-----------|-------|-----------|-------|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark |
| Standard Deviation | 5.69 | 5.57 | 5.52 | 5.15 | 8.98 | 8.42 |
| Mean | 5.68 | 4.07 | 9.60 | 6.65 | 7.64 | 5.37 |
| Sharpe Ratio | 0.99 | 0.72 | 1.74 | 1.29 | 0.83 | 0.61 |

MPT Statistics

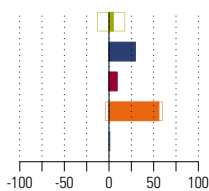
| | 3 Yr Portfolio | 5 Yr Portfolio | 10 Yr Portfolio |
|-----------|----------------|----------------|-----------------|
| Alpha | 1.86 | 2.89 | 2.01 |
| Beta | 0.92 | 0.98 | 1.03 |
| R-Squared | 80.73 | 83.65 | 93.85 |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 05-31-2017

Asset Allocation



| | Portfolio Net % | Portfolio Long % | Portfolio Short % |
|------------------------|-----------------|------------------|-------------------|
| Cash | 4.75 | 17.62 | 12.87 |
| US Stocks | 29.46 | 29.46 | 0.00 |
| Non-US Stocks | 9.07 | 9.07 | 0.00 |
| Bonds | 55.86 | 59.92 | 4.06 |
| Other/Not Clsfd | 0.85 | 0.95 | 0.10 |
| Total | 100.00 | 117.03 | 17.03 |

Market Maturity

| | Portfolio | Bmark |
|----------------------|-------------|-------------|
| % of Stocks | | |
| Developed Markets | 100.00 | 95.42 |
| Emerging Markets | 0.00 | 4.58 |
| Not Available | 0.00 | 0.00 |

Valuation Multiples

| | Portfolio | Bmark |
|-----------------|-----------|-------|
| Price/Earnings | 22.24 | 21.09 |
| Price/Book | 3.14 | 2.77 |
| Price/Sales | 1.81 | 1.71 |
| Price/Cash Flow | 13.32 | 11.87 |

Profitability

| | Portfolio 2017-05 | Bmark 2017-05 |
|--------------|-------------------|---------------|
| % of Stocks | | |
| Net Margin | 14.21 | 13.21 |
| ROE | 21.30 | 20.17 |
| ROA | 8.16 | 6.73 |
| Debt/Capital | 38.08 | 40.52 |

Fund Statistics

| | |
|------------------------------|-------|
| Potential Cap Gains Exposure | 13.36 |
| Avg Net Expense Ratio | 0.94 |
| Avg Gross Expense Ratio | 0.96 |

Geometric Avg Capitalization (\$Mil)

| | |
|-----------|-----------|
| Portfolio | 23,930.52 |
| Benchmark | 30,348.54 |

Credit Quality Breakdown

| | % of Bonds |
|---------|------------|
| AAA | 13.18 |
| AA | 5.12 |
| A | 11.84 |
| BBB | 23.70 |
| BB | 12.41 |
| B | 11.55 |
| Below B | 5.32 |
| NR | 16.87 |

Interest Rate Risk

| | Bonds | % Not Available |
|------------------|-------|-----------------|
| Avg Eff Maturity | 5.34 | 16.95 |
| Avg Eff Duration | 2.54 | 0.00 |
| Avg Wtd Coupon | 5.53 | 0.00 |

Type Weightings

| % of Stocks | Portfolio | Bmark |
|----------------------|--------------|--------------|
| High Yield | 0.01 | 1.39 |
| Distressed | 2.55 | 2.07 |
| Hard Asset | 4.04 | 3.99 |
| Cyclical | 32.96 | 34.25 |
| Slow Growth | 8.43 | 11.20 |
| Classic Growth | 8.00 | 8.85 |
| Aggressive Growth | 15.75 | 8.25 |
| Speculative Growth | 0.82 | 2.68 |
| Not Available | 27.43 | 27.32 |

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Moderate - 40% Stocks/60% Bonds

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|--------------------------------------|------------------------|--------------------------|-------|-------|-------|-----------------|----------------|------------------|-----------------|-------------------|-------------------|
| AB Large Cap Growth A | — | — | 9.49 | 13.39 | 10.02 | 9.14 | 09-28-1992 | 4.25 | NA | 1.01 | 1.01 |
| Federated High Yield Trust Service | — | — | 14.70 | 7.87 | 7.79 | 8.47 | 08-23-1984 | NA | NA | 0.98 ¹ | 1.13 |
| Glenmede Large Cap Core Port | — | — | 16.91 | 14.71 | 8.43 | 9.27 | 02-27-2004 | NA | NA | 0.88 | 0.88 |
| Hancock Horizon Burkenroad Sm Cp Inv | — | — | 22.92 | 11.60 | 9.66 | 11.58 | 12-31-2001 | NA | NA | 1.39 | 1.39 |
| Hennessy Focus Investor | — | — | 9.81 | 13.05 | 8.79 | 13.16 | 01-03-1997 | NA | NA | 1.50 | 1.50 |
| Metropolitan West Total Return Bd M | — | — | 0.70 | 3.46 | 5.57 | 6.38 | 03-31-1997 | NA | NA | 0.67 | 0.67 |
| MFS International Value A | — | — | 2.41 | 8.93 | 4.69 | 7.55 | 10-24-1995 | 5.75 | NA | 1.01 | 1.01 |

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Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|---|---------------------------|-----------------------------|--------------|--------------|-------------|--------------------|-------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| PIMCO Income D | — | — | 9.54 | 8.07 | 8.80 | 8.80 | 03-30-2007 | NA | NA | 0.79 | 0.79 |
| Templeton Global Bond A | — | — | 6.32 | 2.73 | 6.35 | 7.45 | 09-18-1986 | 4.25 | NA | 0.93² | 0.99 |
| Thompson Bond | — | — | 12.07 | 3.69 | 5.74 | 5.65 | 02-10-1992 | NA | NA | 0.72 | 0.72 |
| BBgBarc US Agg Bond TR USD | | | 0.44 | 2.34 | 4.27 | — | 01-01-1976 | | | | |
| BBgBarc US Govt/Credit 1-5 Yr TR USD | | | 0.52 | 1.30 | 2.95 | — | 10-01-1997 | | | | |
| BBgBarc US Universal TR USD | | | 1.92 | 2.83 | 4.52 | — | 12-31-1998 | | | | |
| BofAML US HY Master II TR USD | | | 16.88 | 6.85 | 7.34 | — | 08-29-1986 | | | | |
| Citi WGBI NonUSD USD | | | -4.79 | -1.50 | 2.64 | — | 11-01-1986 | | | | |
| MSCI ACWI Ex USA NR USD | | | 13.13 | 4.36 | 1.35 | — | 01-01-2001 | | | | |
| MSCI EAFE NR USD | | | 11.67 | 5.83 | 1.05 | — | — | | | | |
| Russell 1000 Growth TR USD | | | 15.76 | 13.32 | 9.13 | — | 12-31-1978 | | | | |
| Russell 1000 TR USD | | | 17.43 | 13.26 | 7.58 | — | 12-31-1978 | | | | |
| Russell 2000 TR USD | | | 26.22 | 12.35 | 7.12 | — | 12-31-1978 | | | | |
| Russell Mid Cap Growth TR USD | | | 14.07 | 11.95 | 8.13 | — | 12-31-1985 | | | | |
| S&P 500 TR USD | | | 17.17 | 13.30 | 7.51 | — | — | | | | |
| USTREAS T-Bill Auction Ave 3 Mon | | | 0.42 | 0.14 | 0.60 | — | — | | | | |

1. Non-contractual waiver; Expires 05-01-2018

2. Contractual waiver; Expires 06-12-2018

| Return after Tax (%) | On Distribution | | | | | On Distribution and Sales of Shares | | | | |
|--------------------------------------|-----------------|-------|------|-----------------|----------------|-------------------------------------|-------|------|-----------------|--|
| | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | 1Yr | 5Yr | 10Yr | Since Inception | |
| AB Large Cap Growth A | 8.80 | 11.81 | 9.25 | 8.31 | 09-28-1992 | 5.86 | 10.48 | 8.15 | 7.69 | |
| Federated High Yield Trust Service | 12.39 | 5.57 | 5.21 | 4.79 | 08-23-1984 | 8.25 | 5.04 | 4.92 | 4.86 | |
| Glenmede Large Cap Core Port | 16.33 | 13.89 | 7.85 | 8.73 | 02-27-2004 | 9.53 | 11.51 | 6.64 | 7.52 | |
| Hancock Horizon Burkenroad Sm Cp Inv | 22.92 | 11.29 | 9.30 | 11.32 | 12-31-2001 | 12.97 | 9.18 | 7.88 | 9.94 | |
| Hennessy Focus Investor | 9.81 | 12.27 | 7.92 | 12.51 | 01-03-1997 | 5.55 | 10.39 | 7.04 | 11.53 | |
| Metropolitan West Total Return Bd M | -0.63 | 2.13 | 3.83 | 4.09 | 03-31-1997 | 0.42 | 2.13 | 3.67 | 4.02 | |
| MFS International Value A | 1.70 | 8.00 | 3.69 | 6.59 | 10-24-1995 | 1.34 | 6.64 | 3.30 | 6.00 | |
| PIMCO Income D | 7.10 | 5.38 | 6.18 | 6.18 | 03-30-2007 | 5.34 | 5.03 | 5.79 | 5.79 | |
| Templeton Global Bond A | 5.27 | 0.86 | 4.24 | 4.95 | 09-18-1986 | 3.53 | 1.28 | 4.12 | 4.83 | |
| Thompson Bond | 10.19 | 1.99 | 3.97 | 3.72 | 02-10-1992 | 6.79 | 2.07 | 3.75 | 3.63 | |

Portfolio Snapshot**Portfolio Value**

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Moderate - 40% Stocks/60% Bonds

Non-Load Adjusted Returns

| Total 10 holdings as of 05-31-2017 | Symbol | Type | Holdings Date | % of Assets | Holding Value \$ | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
|--|--------|------|---------------|-------------|------------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| Templeton Global Bond A (USD) | TPINX | MF | 03-2017 | 20.00 | 2,000 | 4.73 | — | 10.18 | 1.02 | 4.40 | 6.21 |
| AB Large Cap Growth A (USD) | APGAX | MF | 04-2017 | 10.00 | 1,000 | — | — | 20.96 | 13.82 | 18.12 | 10.51 |
| Federated High Yield Trust Service (USD) | FHYTX | MF | 03-2017 | 10.00 | 1,000 | 4.05 | 6.74 | 12.26 | 4.72 | 8.62 | 7.78 |
| Glenmede Large Cap Core Port (USD) | GTLOX | MF | 03-2017 | 10.00 | 1,000 | — | — | 18.01 | 10.10 | 17.26 | 7.79 |
| Metropolitan West Total Return Bd M (USD) | MWTRX | MF | 03-2017 | 10.00 | 1,000 | 1.81 | — | 1.68 | 2.12 | 3.37 | 5.77 |
| MFS International Value A (USD) | MGIAX | MF | 04-2017 | 10.00 | 1,000 | — | — | 16.94 | 7.81 | 14.10 | 5.74 |
| PIMCO Income D (USD) | PONDY | MF | 03-2017 | 10.00 | 1,000 | 3.91 | — | 9.37 | 5.41 | 8.06 | 8.93 |
| Thompson Bond (USD) | THOPX | MF | 03-2017 | 10.00 | 1,000 | 3.06 | 4.27 | 9.60 | 2.71 | 3.89 | 5.80 |
| Hancock Horizon Burkenroad Sm Cp Inv (USD) | HHBUX | MF | 04-2017 | 5.00 | 500 | 0.00 | — | 13.85 | 4.39 | 12.51 | 8.56 |
| Hennessy Focus Investor (USD) | HFCSX | MF | 03-2017 | 5.00 | 500 | 0.00 | 0.00 | 9.69 | 9.83 | 14.36 | 8.30 |

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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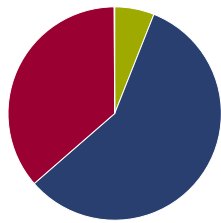
Portfolio Snapshot

Simple IRA Plan: Very Aggressive - 100% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 05-31-2017

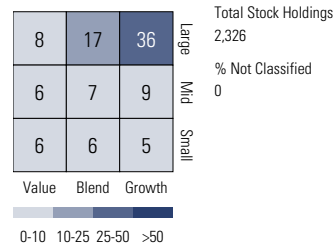


Asset Allocation

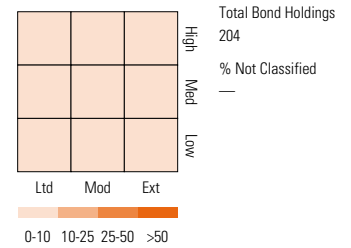
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

| | Portfolio Net % | Bmark Net % |
|-----------------|-----------------|-------------|
| Cash | 6.00 | 0.00 |
| US Stocks | 57.60 | 59.71 |
| Non-US Stocks | 36.33 | 40.23 |
| Bonds | 0.00 | 0.00 |
| Other/Not Clsfd | 0.07 | 0.05 |

Morningstar Equity Style Box %

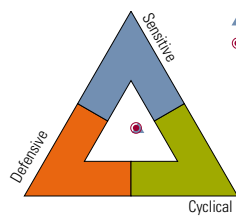


Morningstar Fixed Income Style Box %

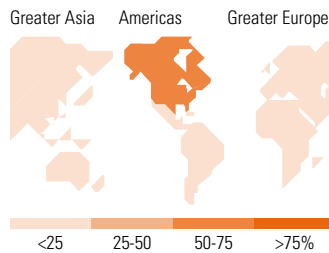


Stock Analysis 05-31-2017

Stock Sectors

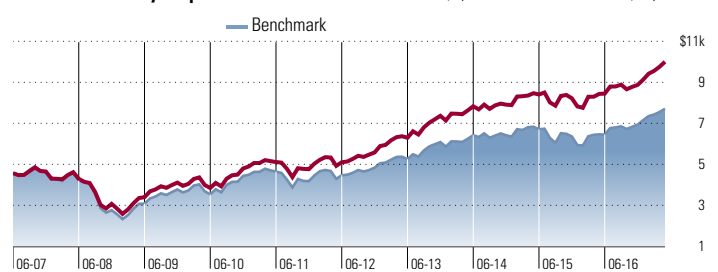


World Regions



Performance 05-31-2017

Investment Activity Graph



| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Cyclical | 35.58 | 38.81 |
| Basic Matls | 3.94 | 5.28 |
| Consumer Cycl | 13.23 | 14.78 |
| Financial Svs | 14.56 | 14.88 |
| Real Estate | 3.85 | 3.87 |
| Sensitive | 41.32 | 39.48 |
| Commun Svs | 2.66 | 3.86 |
| Energy | 3.29 | 3.67 |
| Industrials | 14.41 | 12.20 |
| Technology | 20.96 | 19.75 |
| Defensive | 23.10 | 21.71 |
| Consumer Def | 11.95 | 8.41 |
| Healthcare | 9.69 | 11.17 |
| Utilities | 1.46 | 2.13 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Americas | 64.40 | 62.86 |
| North America | 62.70 | 61.04 |
| Latin America | 1.70 | 1.82 |
| Greater Europe | 14.44 | 11.25 |
| United Kingdom | 3.59 | 2.48 |
| Europe-Developed | 9.26 | 6.59 |
| Europe-Emerging | 0.76 | 0.91 |
| Africa/Middle East | 0.83 | 1.27 |
| Greater Asia | 21.16 | 25.88 |
| Japan | 13.62 | 13.24 |
| Australasia | 0.59 | 0.97 |
| Asia-Developed | 2.55 | 4.73 |
| Asia-Emerging | 4.40 | 6.94 |
| Not Classified | 0.00 | 0.00 |

Trailing Returns*

| | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|------|-------|------|-------|-------|
| Portfolio Return | 6.21 | 18.59 | 9.45 | 15.22 | 8.09 |
| Benchmark Return | 4.84 | 19.30 | 7.26 | 12.43 | 5.33 |
| +/- Benchmark Return | 1.37 | -0.71 | 2.19 | 2.79 | 2.76 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods

| | Best % | Worst % |
|----------|-----------------------------|------------------------------|
| 3 Months | 29.93 (Mar 2009-May 2009) | -30.29 (Sep 2008-Nov 2008) |
| 1 Year | 56.61 (Mar 2009-Feb 2010) | -39.84 (Mar 2008-Feb 2009) |
| 3 Years | 26.43 (Mar 2009-Feb 2012) | -5.57 (Jul 2007-Jun 2010) |

Portfolio Yield (05-31-2017)

| | Yield % |
|----------------|---------|
| 12-Month Yield | — |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 05-31-2017

Top 7 holdings out of 7

- AB Large Cap Growth A (USD)
- Glenmede Large Cap Core Port (USD)
- MFS International Value A (USD)
- Driehaus Emerging Markets Growth (USD)
- Hancock Horizon Burkenroad Sm Cp Inv (USD)
- Hennessy Focus Investor (USD)
- Hennessy Japan Small Cap Investor (USD)

| Symbol | Type | Holding Value \$ | % Assets |
|--------|------|------------------|----------|
| APGAX | MF | 2,000 | 20.00 |
| GTLOX | MF | 2,000 | 20.00 |
| MGIAx | MF | 2,000 | 20.00 |
| DREGX | MF | 1,000 | 10.00 |
| HHBUX | MF | 1,000 | 10.00 |
| HFCsx | MF | 1,000 | 10.00 |
| HJPSX | MF | 1,000 | 10.00 |

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Portfolio Snapshot

Portfolio Value
\$10,000.00

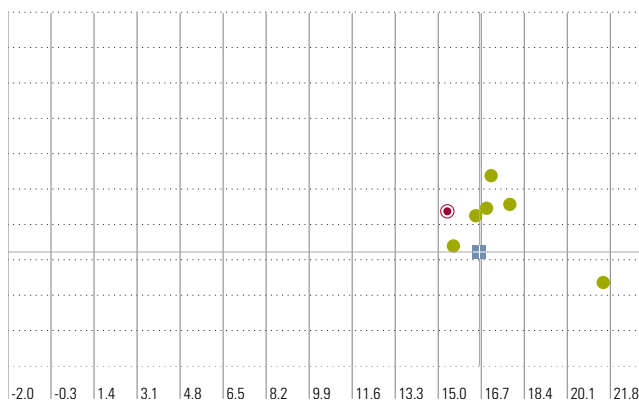
Benchmark
Custom

Simple IRA Plan: Very Aggressive - 100% Stocks

Risk Analysis 05-31-2017

Risk/Reward Scatterplot

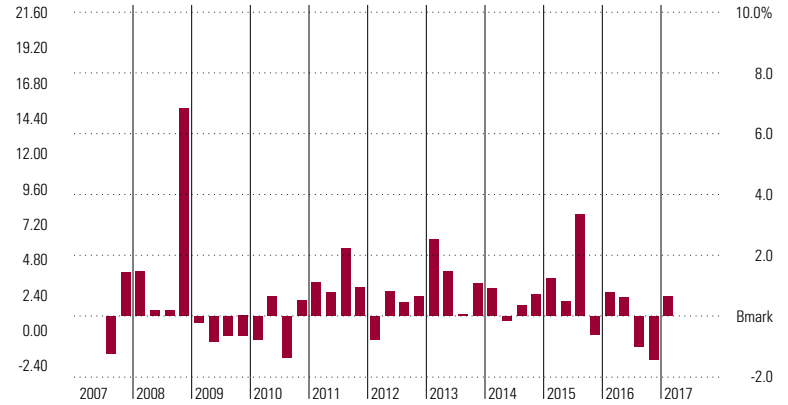
● Portfolio ● Holdings ■ Bmark 10 Year Mean



10 Year Standard Deviation

Performance History Graph

■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|-------|-----------|-------|-----------|-------|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark |
| Standard Deviation | 9.33 | 10.98 | 9.00 | 10.05 | 15.36 | 16.63 |
| Mean | 9.45 | 7.26 | 15.22 | 12.43 | 8.09 | 5.33 |
| Sharpe Ratio | 1.04 | 0.70 | 1.72 | 1.27 | 0.57 | 0.38 |

MPT Statistics*

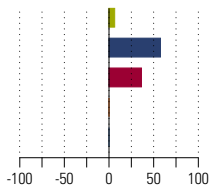
| | 3 Yr Portfolio | 5 Yr Portfolio | 10 Yr Portfolio |
|-----------|----------------|----------------|-----------------|
| Alpha | 3.17 | 3.96 | 2.92 |
| Beta | 0.82 | 0.87 | 0.91 |
| R-Squared | 94.17 | 94.39 | 97.55 |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 05-31-2017

Asset Allocation



| | Portfolio Net % | Portfolio Long % | Portfolio Short % |
|------------------------|-----------------|------------------|-------------------|
| Cash | 6.00 | 6.61 | 0.61 |
| US Stocks | 57.60 | 57.60 | 0.00 |
| Non-US Stocks | 36.33 | 36.33 | 0.00 |
| Bonds | 0.00 | 0.00 | 0.00 |
| Other/Not Clsfd | 0.07 | 0.07 | 0.00 |
| Total | 100.00 | 100.61 | 0.61 |

Market Maturity

| | Portfolio | Bmark |
|----------------------|-------------|-------------|
| % of Stocks | | |
| Developed Markets | 92.65 | 89.36 |
| Emerging Markets | 7.35 | 10.64 |
| Not Available | 0.00 | 0.00 |

Geometric Avg Capitalization (\$Mil)

| | |
|-----------|-----------|
| Portfolio | 17,422.12 |
| Benchmark | 28,854.62 |

Valuation Multiples

| | Portfolio | Bmark |
|-----------------|-----------|-------|
| Price/Earnings | 20.73 | 19.60 |
| Price/Book | 2.70 | 2.36 |
| Price/Sales | 1.52 | 1.54 |
| Price/Cash Flow | 12.59 | 10.43 |

Credit Quality Breakdown

| | % of Bonds |
|---------|------------|
| AAA | — |
| AA | — |
| A | — |
| BBB | — |
| BB | — |
| B | — |
| Below B | — |
| NR | — |

Profitability

| | Portfolio 2017-05 | Bmark 2017-05 |
|--------------|-------------------|---------------|
| % of Stocks | | |
| Net Margin | 14.23 | 13.34 |
| ROE | 19.78 | 18.64 |
| ROA | 7.85 | 6.50 |
| Debt/Capital | 34.64 | 38.09 |

Interest Rate Risk

| | Bonds | % Not Available |
|------------------|-------|-----------------|
| Avg Eff Maturity | — | — |
| Avg Eff Duration | — | — |
| Avg Wtd Coupon | — | — |

Fund Statistics

| | |
|------------------------------|-------|
| Potential Cap Gains Exposure | 29.30 |
| Avg Net Expense Ratio | 1.22 |
| Avg Gross Expense Ratio | 1.22 |

Type Weightings

| % of Stocks | Portfolio | Bmark |
|----------------------|--------------|--------------|
| High Yield | 0.00 | 1.11 |
| Distressed | 2.05 | 1.65 |
| Hard Asset | 3.26 | 3.19 |
| Cyclical | 26.11 | 27.40 |
| Slow Growth | 6.79 | 8.96 |
| Classic Growth | 6.60 | 7.08 |
| Aggressive Growth | 12.76 | 6.60 |
| Speculative Growth | 0.66 | 2.15 |
| Not Available | 41.76 | 41.85 |

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value
\$10,000.00

Benchmark
Custom

Simple IRA Plan: Very Aggressive - 100% Stocks

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|--------------------------------------|------------------------|--------------------------|-------|-------|-------|-----------------|----------------|------------------|-----------------|-----------------|-------------------|
| AB Large Cap Growth A | — | — | 9.49 | 13.39 | 10.02 | 9.14 | 09-28-1992 | 4.25 | NA | 1.01 | 1.01 |
| Driehaus Emerging Markets Growth | — | — | 14.42 | 2.67 | 3.76 | 11.30 | 12-31-1997 | NA | NA | 1.67 | 1.67 |
| Glenmede Large Cap Core Port | — | — | 16.91 | 14.71 | 8.43 | 9.27 | 02-27-2004 | NA | NA | 0.88 | 0.88 |
| Hancock Horizon Burkenroad Sm Cp Inv | — | — | 22.92 | 11.60 | 9.66 | 11.58 | 12-31-2001 | NA | NA | 1.39 | 1.39 |
| Hennessy Focus Investor | — | — | 9.81 | 13.05 | 8.79 | 13.16 | 01-03-1997 | NA | NA | 1.50 | 1.50 |
| Hennessy Japan Small Cap Investor | — | — | 23.88 | 15.74 | — | 9.83 | 08-31-2007 | NA | NA | 1.84 | 1.84 |
| MFS International Value A | — | — | 2.41 | 8.93 | 4.69 | 7.55 | 10-24-1995 | 5.75 | NA | 1.01 | 1.01 |

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Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|---|---------------------------|-----------------------------|--------------|--------------|-------------|--------------------|-------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| BBgBarc US Agg Bond TR USD | | | 0.44 | 2.34 | 4.27 | — | — | | | | |
| MSCI ACWI Ex USA NR USD | | | 13.13 | 4.36 | 1.35 | — | 01-01-2001 | | | | |
| MSCI EAFE NR USD | | | 11.67 | 5.83 | 1.05 | — | — | | | | |
| MSCI EM NR USD | | | 17.22 | 0.81 | 2.72 | — | 01-01-2001 | | | | |
| MSCI Japan NR USD | | | 14.44 | 6.82 | 0.63 | — | 03-31-1986 | | | | |
| Russell 1000 Growth TR USD | | | 15.76 | 13.32 | 9.13 | — | 12-31-1978 | | | | |
| Russell 1000 TR USD | | | 17.43 | 13.26 | 7.58 | — | 12-31-1978 | | | | |
| Russell 2000 TR USD | | | 26.22 | 12.35 | 7.12 | — | 12-31-1978 | | | | |
| Russell Mid Cap Growth TR USD | | | 14.07 | 11.95 | 8.13 | — | 12-31-1985 | | | | |
| S&P 500 TR USD | | | 17.17 | 13.30 | 7.51 | — | — | | | | |
| USTREAS T-Bill Auction Ave 3 Mon | | | 0.42 | 0.14 | 0.60 | — | — | | | | |

| Return after Tax (%) | On Distribution | | | | | On Distribution and Sales of Shares | | | | |
|--------------------------------------|-----------------|-------|------|-----------------|----------------|-------------------------------------|-------|------|-----------------|--|
| | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | 1Yr | 5Yr | 10Yr | Since Inception | |
| AB Large Cap Growth A | 8.80 | 11.81 | 9.25 | 8.31 | 09-28-1992 | 5.86 | 10.48 | 8.15 | 7.69 | |
| Driehaus Emerging Markets Growth | 14.22 | 2.33 | 2.16 | 9.95 | 12-31-1997 | 8.15 | 2.02 | 2.60 | 9.43 | |
| Glenmede Large Cap Core Port | 16.33 | 13.89 | 7.85 | 8.73 | 02-27-2004 | 9.53 | 11.51 | 6.64 | 7.52 | |
| Hancock Horizon Burkenroad Sm Cp Inv | 22.92 | 11.29 | 9.30 | 11.32 | 12-31-2001 | 12.97 | 9.18 | 7.88 | 9.94 | |
| Hennessy Focus Investor | 9.81 | 12.27 | 7.92 | 12.51 | 01-03-1997 | 5.55 | 10.39 | 7.04 | 11.53 | |
| Hennessy Japan Small Cap Investor | 22.81 | 12.17 | — | 7.84 | 08-31-2007 | 13.44 | 11.29 | — | 7.22 | |
| MFS International Value A | 1.70 | 8.00 | 3.69 | 6.59 | 10-24-1995 | 1.34 | 6.64 | 3.30 | 6.00 | |

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Very Aggressive - 100% Stocks

Non-Load Adjusted Returns

| Total 7 holdings as of 05-31-2017 | Symbol | Type | Holdings Date | % of Assets | Holding Value \$ | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
|--|--------|------|---------------|-------------|------------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| AB Large Cap Growth A (USD) | APGAX | MF | 04-2017 | 20.00 | 2,000 | — | — | 20.96 | 13.82 | 18.12 | 10.51 |
| Glenmede Large Cap Core Port (USD) | GTLOX | MF | 03-2017 | 20.00 | 2,000 | — | — | 18.01 | 10.10 | 17.26 | 7.79 |
| MFS International Value A (USD) | MGIAAX | MF | 04-2017 | 20.00 | 2,000 | — | — | 16.94 | 7.81 | 14.10 | 5.74 |
| Driehaus Emerging Markets Growth (USD) | DREGX | MF | 04-2017 | 10.00 | 1,000 | — | — | 21.58 | 1.14 | 6.23 | 3.26 |
| Hancock Horizon Burkenroad Sm Cp Inv (USD) | HHBUX | MF | 04-2017 | 10.00 | 1,000 | 0.00 | — | 13.85 | 4.39 | 12.51 | 8.56 |
| Hennessy Focus Investor (USD) | HFCSX | MF | 03-2017 | 10.00 | 1,000 | 0.00 | 0.00 | 9.69 | 9.83 | 14.36 | 8.30 |
| Hennessy Japan Small Cap Investor (USD) | HJPSX | MF | 03-2017 | 10.00 | 1,000 | 0.28 | 0.28 | 26.85 | 14.31 | 18.61 | — |

Return Participation 05-31-2017

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Hennessy Japan Small Cap Investor (USD, HJPSX)

Start Date

09-30-2007

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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Portfolio Snapshot

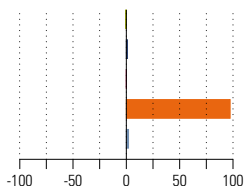
Simple IRA Plan: Very Conservative - 100% Bonds

Portfolio Value
\$10,000.00

Benchmark
Custom

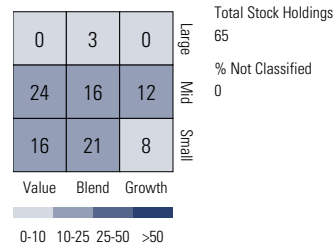
Analysis 05-31-2017

Asset Allocation

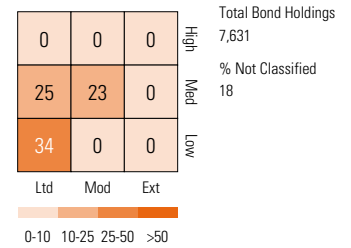


| | Portfolio Net % | Bmark Net % |
|------------------------|-----------------|---------------|
| Cash | -0.50 | 4.83 |
| US Stocks | 1.09 | 0.00 |
| Non-US Stocks | 0.06 | 0.00 |
| Bonds | 97.29 | 60.15 |
| Other/Not Clsfd | 2.06 | 35.02 |
| Total | 100.00 | 100.00 |

Morningstar Equity Style Box %

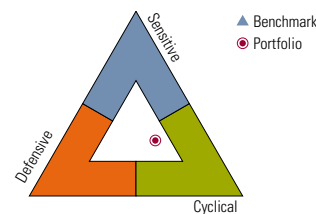


Morningstar Fixed Income Style Box %

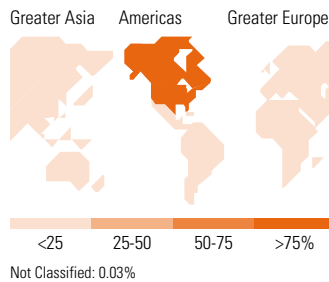


Stock Analysis 05-31-2017

Stock Sectors



World Regions

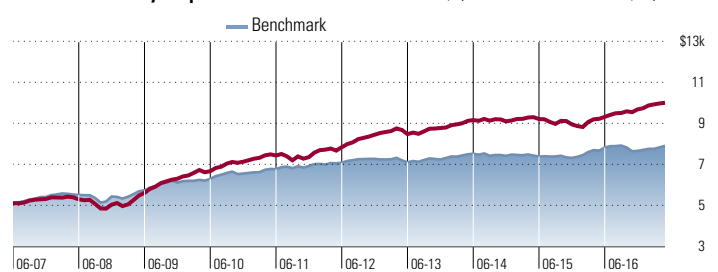


| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|-----------|
| Cyclical | 59.12 | — |
| Basic Matls | 5.96 | — |
| Consumer Cycl | 50.33 | — |
| Financial Svs | 2.83 | — |
| Real Estate | 0.00 | — |
| Sensitive | 25.81 | — |
| Commun Svs | 0.00 | — |
| Energy | 4.35 | — |
| Industrials | 6.48 | — |
| Technology | 14.98 | — |
| Defensive | 15.04 | — |
| Consumer Def | 3.28 | — |
| Healthcare | 5.56 | — |
| Utilities | 6.20 | — |
| Not Classified | 0.03 | — |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|-----------|
| Americas | 95.80 | — |
| North America | 95.80 | — |
| Latin America | 0.00 | — |
| Greater Europe | 4.17 | — |
| United Kingdom | 0.00 | — |
| Europe-Developed | 1.18 | — |
| Europe-Emerging | 0.00 | — |
| Africa/Middle East | 2.99 | — |
| Greater Asia | 0.00 | — |
| Japan | 0.00 | — |
| Australasia | 0.00 | — |
| Asia-Developed | 0.00 | — |
| Asia-Emerging | 0.00 | — |
| Not Classified | 0.03 | — |

Performance 05-31-2017

Investment Activity Graph



Trailing Returns

| | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|-------|------|------|------|-------|
| Portfolio Return | 1.33 | 8.48 | 3.13 | 5.46 | 6.91 |
| Benchmark Return | 1.91 | 3.06 | 1.81 | 2.31 | 4.41 |
| +/- Benchmark Return | -0.58 | 5.42 | 1.32 | 3.15 | 2.50 |

Best/Worst Time Periods

| | Best % | Worst % |
|----------|-----------------------------|-----------------------------|
| 3 Months | 11.05 (Apr 2009-Jun 2009) | -8.12 (Sep 2008-Nov 2008) |
| 1 Year | 30.43 (Apr 2009-Mar 2010) | -8.55 (Dec 2007-Nov 2008) |
| 3 Years | 15.73 (Mar 2009-Feb 2012) | 0.94 (Mar 2013-Feb 2016) |

Portfolio Yield (05-31-2017)

| | Yield % |
|----------------|---------|
| 12-Month Yield | — |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 05-31-2017

Top 5 holdings out of 5

| |
|---|
| Thompson Bond (USD) |
| Metropolitan West Total Return Bd M (USD) |
| PIMCO Income D (USD) |
| Templeton Global Bond A (USD) |
| Federated High Yield Trust Service (USD) |

| Symbol | Type | Holding Value \$ | % Assets |
|--------|------|------------------|----------|
| THOPX | MF | 2,500 | 25.00 |
| MWTRX | MF | 2,000 | 20.00 |
| PONDY | MF | 2,000 | 20.00 |
| TPINX | MF | 2,000 | 20.00 |
| FHYTX | MF | 1,500 | 15.00 |

Portfolio Snapshot

Portfolio Value
\$10,000.00

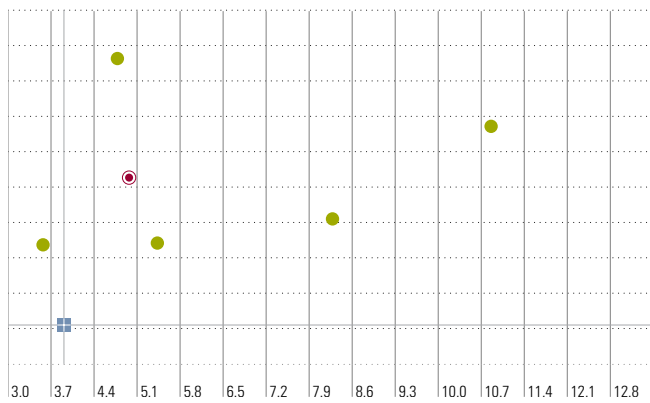
Benchmark
Custom

Simple IRA Plan: Very Conservative - 100% Bonds

Risk Analysis 05-31-2017

Risk/Reward Scatterplot

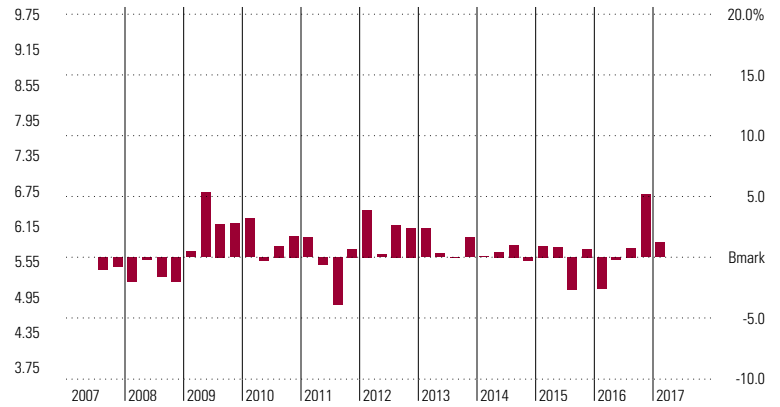
● Portfolio ● Holdings ■ Bmark 10 Year Mean



10 Year Standard Deviation

Performance History Graph

■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|-------|-----------|-------|-----------|-------|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark |
| Standard Deviation | 3.34 | 3.14 | 3.43 | 2.94 | 4.97 | 3.91 |
| Mean | 3.13 | 1.81 | 5.46 | 2.31 | 6.91 | 4.41 |
| Sharpe Ratio | 0.89 | 0.52 | 1.56 | 0.74 | 1.29 | 1.01 |

MPT Statistics

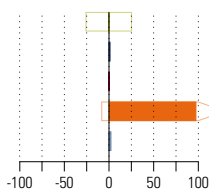
| | 3 Yr Portfolio | 5 Yr Portfolio | 10 Yr Portfolio |
|-----------|----------------|----------------|-----------------|
| Alpha | 2.01 | 3.66 | 2.43 |
| Beta | 0.56 | 0.72 | 1.00 |
| R-Squared | 27.90 | 37.66 | 60.26 |

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 05-31-2017

Asset Allocation



| | Portfolio Net % | Portfolio Long % | Portfolio Short % |
|------------------------|-----------------|------------------|-------------------|
| Cash | -0.50 | 25.24 | 25.75 |
| US Stocks | 1.09 | 1.09 | 0.00 |
| Non-US Stocks | 0.06 | 0.06 | 0.00 |
| Bonds | 97.29 | 105.41 | 8.12 |
| Other/Not Clsfd | 2.06 | 2.16 | 0.10 |
| Total | 100.00 | 133.96 | 33.96 |

Market Maturity

| | Portfolio | Bmark |
|----------------------|-------------|-------|
| % of Stocks | 99.97 | — |
| Developed Markets | 99.97 | — |
| Emerging Markets | 0.00 | — |
| Not Available | 0.03 | — |

Geometric Avg Capitalization (\$Mil)

| | Portfolio | Benchmark |
|--|-----------|-----------|
| | 3,910.17 | — |

Valuation Multiples

| | Portfolio | Bmark |
|-----------------|-----------|-------|
| Price/Earnings | 18.65 | — |
| Price/Book | 2.67 | — |
| Price/Sales | 0.76 | — |
| Price/Cash Flow | 6.74 | — |

Credit Quality Breakdown

| | % of Bonds |
|---------|------------|
| AAA | 15.41 |
| AA | 4.17 |
| A | 10.96 |
| BBB | 25.65 |
| BB | 10.16 |
| B | 9.37 |
| Below B | 4.86 |
| NR | 19.41 |

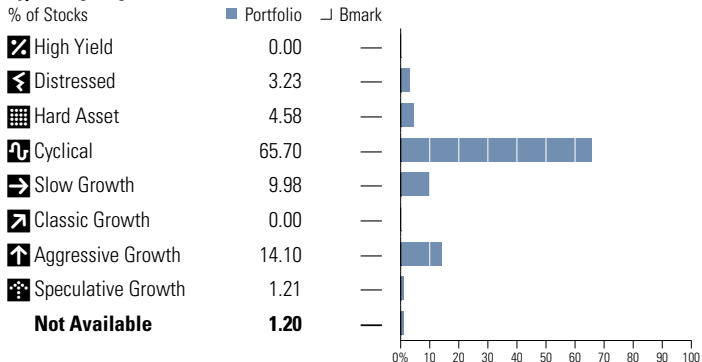
Profitability

| | Portfolio 2017-05 | Bmark 2017-05 |
|--------------|-------------------|---------------|
| % of Stocks | 2017-05 | 2017-05 |
| Net Margin | 4.45 | — |
| ROE | 21.04 | — |
| ROA | 3.45 | — |
| Debt/Capital | 68.06 | — |

Interest Rate Risk

| | Bonds | % Not Available |
|------------------|-------|-----------------|
| Avg Eff Maturity | 5.72 | 24.96 |
| Avg Eff Duration | 2.77 | 0.00 |
| Avg Wtd Coupon | 5.04 | 0.00 |

Type Weightings



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Portfolio Snapshot

Portfolio Value
\$10,000.00Benchmark
Custom

Simple IRA Plan: Very Conservative - 100% Bonds

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 03-31-2017

| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
|---|------------------------|--------------------------|-------------|-------------|-------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|
| Federated High Yield Trust Service | — | — | 14.70 | 7.87 | 7.79 | 8.47 | 08-23-1984 | NA | NA | 0.98 ¹ | 1.13 |
| Metropolitan West Total Return Bd M | — | — | 0.70 | 3.46 | 5.57 | 6.38 | 03-31-1997 | NA | NA | 0.67 | 0.67 |
| PIMCO Income D | — | — | 9.54 | 8.07 | 8.80 | 8.80 | 03-30-2007 | NA | NA | 0.79 | 0.79 |
| Templeton Global Bond A | — | — | 6.32 | 2.73 | 6.35 | 7.45 | 09-18-1986 | 4.25 | NA | 0.93 ² | 0.99 |
| Thompson Bond | — | — | 12.07 | 3.69 | 5.74 | 5.65 | 02-10-1992 | NA | NA | 0.72 | 0.72 |
| BBgBarc US Agg Bond TR USD | | | 0.44 | 2.34 | 4.27 | — | 01-01-1976 | | | | |
| BBgBarc US Govt/Credit 1-5 Yr TR USD | | | 0.52 | 1.30 | 2.95 | — | 10-01-1997 | | | | |

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| Annualized returns 03-31-2017 | | | | | | | | | | | |
|---|------------------------|--------------------------|--------------|--------------|-------------|-----------------|-------------------|------------------|-----------------|-----------------|-------------------|
| Standardized Returns (%) | 7-day Yield Subsidized | 7-day Yield Unsubsidized | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | Max Front Load % | Max Back Load % | Net Exp Ratio % | Gross Exp Ratio % |
| BBgBarc US Universal TR USD | | | 1.92 | 2.83 | 4.52 | — | 12-31-1998 | | | | |
| BofAML US HY Master II TR USD | | | 16.88 | 6.85 | 7.34 | — | 08-29-1986 | | | | |
| Citi WGBI NonUSD USD | | | -4.79 | -1.50 | 2.64 | — | 11-01-1986 | | | | |
| MSCI EAFE NR USD | | | 11.67 | 5.83 | 1.05 | — | — | | | | |
| S&P 500 TR USD | | | 17.17 | 13.30 | 7.51 | — | — | | | | |
| USTREAS T-Bill Auction Ave 3 Mon | | | 0.42 | 0.14 | 0.60 | — | — | | | | |

1. Non-contractual waiver; Expires 05-01-2018

2. Contractual waiver; Expires 06-12-2018

| Return after Tax (%) | On Distribution | | | | | On Distribution and Sales of Shares | | | |
|-------------------------------------|-----------------|------|------|-----------------|----------------|-------------------------------------|------|------|-----------------|
| | 1Yr | 5Yr | 10Yr | Since Inception | Inception Date | 1Yr | 5Yr | 10Yr | Since Inception |
| Federated High Yield Trust Service | 12.39 | 5.57 | 5.21 | 4.79 | 08-23-1984 | 8.25 | 5.04 | 4.92 | 4.86 |
| Metropolitan West Total Return Bd M | -0.63 | 2.13 | 3.83 | 4.09 | 03-31-1997 | 0.42 | 2.13 | 3.67 | 4.02 |
| PIMCO Income D | 7.10 | 5.38 | 6.18 | 6.18 | 03-30-2007 | 5.34 | 5.03 | 5.79 | 5.79 |
| Templeton Global Bond A | 5.27 | 0.86 | 4.24 | 4.95 | 09-18-1986 | 3.53 | 1.28 | 4.12 | 4.83 |
| Thompson Bond | 10.19 | 1.99 | 3.97 | 3.72 | 02-10-1992 | 6.79 | 2.07 | 3.75 | 3.63 |

Portfolio Snapshot**Portfolio Value**

\$10,000.00

Benchmark

Custom

Simple IRA Plan: Very Conservative - 100% Bonds

Non-Load Adjusted Returns

| Total 5 holdings as of 05-31-2017 | Symbol | Type | Holdings Date | % of Assets | Holding Value \$ | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
|---|--------|------|---------------|-------------|------------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| Thompson Bond (USD) | THOPX | MF | 03-2017 | 25.00 | 2,500 | 3.06 | 4.27 | 9.60 | 2.71 | 3.89 | 5.80 |
| Metropolitan West Total Return Bd M (USD) | MWTRX | MF | 03-2017 | 20.00 | 2,000 | 1.81 | — | 1.68 | 2.12 | 3.37 | 5.77 |
| PIMCO Income D (USD) | PONDX | MF | 03-2017 | 20.00 | 2,000 | 3.91 | — | 9.37 | 5.41 | 8.06 | 8.93 |
| Templeton Global Bond A (USD) | TPINX | MF | 03-2017 | 20.00 | 2,000 | 4.73 | — | 10.18 | 1.02 | 4.40 | 6.21 |
| Federated High Yield Trust Service (USD) | FHYTX | MF | 03-2017 | 15.00 | 1,500 | 4.05 | 6.74 | 12.26 | 4.72 | 8.62 | 7.78 |

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

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