

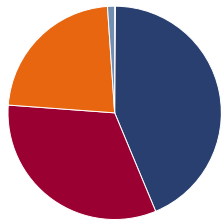
Portfolio Snapshot

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

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 04-30-2018

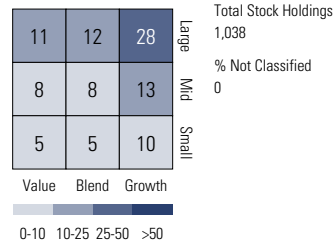


Asset Allocation

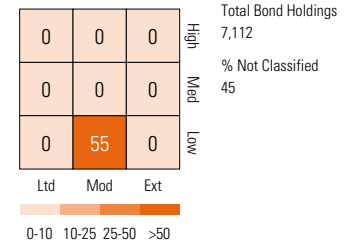
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	0.12	1.88
US Stocks	43.60	44.64
Non-US Stocks	32.45	32.46
Bonds	22.75	20.98
Other/Not Clsfd	1.08	0.04

Morningstar Equity Style Box %

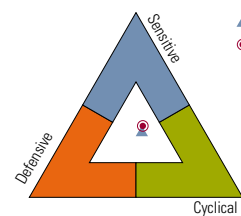


Morningstar Fixed Income Style Box %

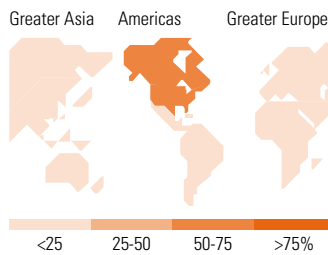


Stock Analysis 04-30-2018

Stock Sectors

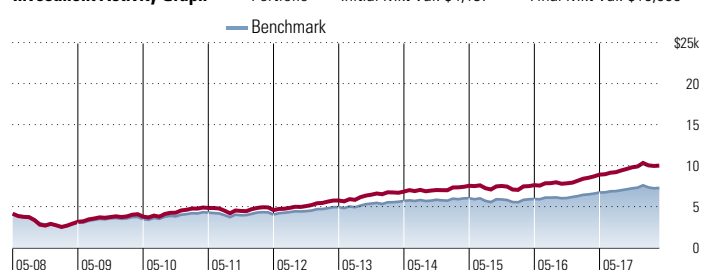


World Regions



Performance 04-30-2018

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	35.34	38.57
Basic Matls	5.44	5.09
Consumer Cycl	14.11	12.06
Financial Svs	12.88	18.61
Real Estate	2.91	2.81
Sensible	45.48	37.12
Commun Svs	2.51	3.56
Energy	2.13	6.09
Industrials	16.32	11.62
Technology	24.52	15.85
Defensive	19.18	24.31
Consumer Def	6.16	8.93
Healthcare	11.95	12.30
Utilities	1.07	3.08
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	59.55	57.90
North America	58.60	57.90
Latin America	0.95	0.00
Greater Europe	17.91	26.55
United Kingdom	4.65	7.40
Europe-Developed	13.12	18.96
Europe-Emerging	0.08	0.00
Africa/Middle East	0.06	0.19
Greater Asia	22.54	15.56
Japan	19.83	10.23
Australasia	1.16	2.81
Asia-Developed	1.13	2.10
Asia-Emerging	0.42	0.42
Not Classified	0.00	0.00

Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-3.16	15.05	10.48	11.74	9.52
Benchmark Return	-4.14	10.50	6.65	8.09	5.90
+/- Benchmark Return	0.98	4.55	3.83	3.65	3.62

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

Best/Worst Time Periods

	Best %	Worst %
3 Months	24.79 (Mar 2009-May 2009)	-27.62 (Sep 2008-Nov 2008)
1 Year	50.86 (Mar 2009-Feb 2010)	-27.30 (May 2008-Apr 2009)
3 Years	24.24 (Mar 2009-Feb 2012)	5.40 (Jun 2008-May 2011)

Portfolio Yield (04-30-2018)

12-Month Yield 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 04-30-2018

Top 9 holdings out of 9

- AB Large Cap Growth A (USD)
- Glenmede Quant US Large Cap Core Eq (USD)
- Tocqueville International Value (USD)
- Goldman Sachs Intl Sm Cp Insghts A (USD)
- Hennessy Japan Small Cap Investor (USD)
- PIMCO Income A (USD)
- T. Rowe Price Global Multi-Sector Bd (USD)
- Hennessy Focus Investor (USD)
- Brown Capital Mgmt Small Co Inv (USD)

Symbol	Type	Holding Value \$	% Assets
APGAX	MF	1,500	15.00
GTLOX	MF	1,500	15.00
TIVFX	MF	1,500	15.00
GICAX	MF	1,000	10.00
HJPSX	MF	1,000	10.00
PONAX	MF	1,000	10.00
PRSNX	MF	1,000	10.00
HFCSX	MF	800	8.00
BCSIX	MF	700	7.00

Portfolio Snapshot

Portfolio Value
\$10,000.00

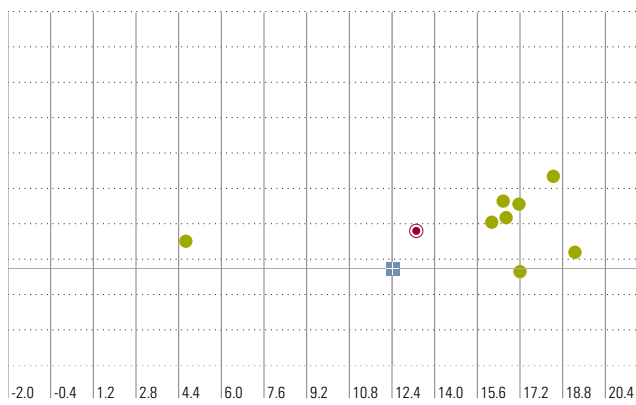
Benchmark
Custom

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

Risk Analysis 04-30-2018

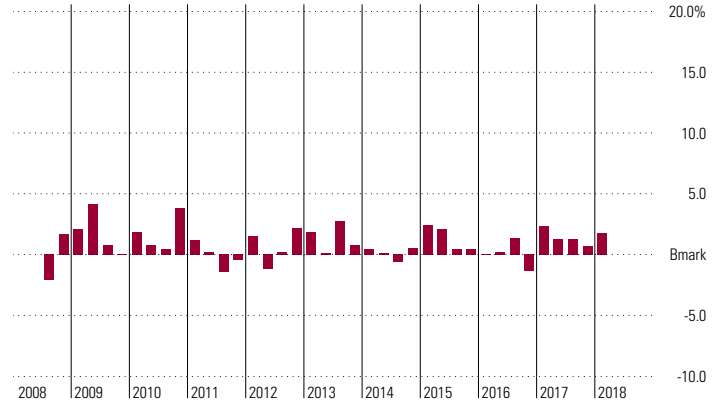
Risk/Reward Scatterplot

● 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	8.22	8.22	7.97	7.85	13.31	12.42
Mean	10.48	6.65	11.74	8.09	9.52	5.90
Sharpe Ratio	1.24	0.77	1.46	1.02	0.76	0.51

MPT Statistics*

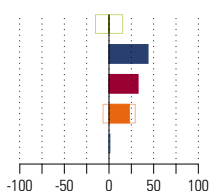
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	3.76	3.58	3.23
Beta	0.97	0.97	1.05
R-Squared	93.15	91.39	95.08

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 04-30-2018

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	0.12	15.22	15.09
US Stocks	43.60	43.60	0.00
Non-US Stocks	32.45	32.45	0.00
Bonds	22.75	29.41	6.65
Other/Not Clsfd	1.08	1.08	0.00
Total	100.00	121.75	21.75

Market Maturity

	Portfolio	Bmark
% of Stocks	98.55	99.58
Developed Markets	1.45	0.42
Emerging Markets	0.00	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	20.15	17.85
Price/Book	2.61	2.24
Price/Sales	1.45	1.64
Price/Cash Flow	12.94	11.14

Geometric Avg Capitalization (\$Mil)

Portfolio	14,432.22
Benchmark	64,574.54

Credit Quality Breakdown

	% of Bonds
AAA	15.79
AA	2.28
A	4.49
BBB	9.96
BB	9.58
B	8.91
Below B	0.89
NR	48.10

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.84	0.00
Avg Eff Duration	4.25	0.00
Avg Wtd Coupon	3.72	0.00

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.61	1.98
Distressed	1.44	0.36
Hard Asset	1.75	4.65
Cyclical	22.21	25.23
Slow Growth	6.83	12.14
Classic Growth	5.78	4.97
Aggressive Growth	12.45	3.93
Speculative Growth	4.00	2.72
Not Available	44.93	44.02

Profitability

	Portfolio 2018-04	Bmark 2018-04
% of Stocks	2018-04	2018-04
Net Margin	13.09	14.21
ROE	19.51	19.14
ROA	7.90	6.55
Debt/Capital	34.57	39.45

Fund Statistics

Potential Cap Gains Exposure	22.45
Avg Net Expense Ratio	1.13
Avg Gross Expense Ratio	1.19

*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. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

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 03-31-2018

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %
AB Large Cap Growth A	—	—	16.87	15.76	12.53	9.62	09-28-1992	4.25	NA	1.00 ¹	1.02	NA
Brown Capital Mgmt Small Co Inv	—	—	26.52	16.64	15.13	12.76	07-23-1992	NA	NA	1.29	1.29	NA
Glennmede Quant US Large Cap Core Eq	—	—	15.68	14.47	10.97	9.71	02-27-2004	NA	NA	0.86	0.86	NA
Goldman Sachs Intl Sm Cp Insghts A	—	—	15.62	9.88	7.02	5.26	09-28-2007	5.50	NA	1.29 ²	1.33	NA

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Annualized returns 03-31-2018													
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %	Max
Hennessy Focus Investor	—	—	11.41	11.57	11.18	13.08	01-03-1997	NA	NA	1.50	1.50	NA	NA
Hennessy Japan Small Cap Investor	—	—	34.20	18.53	11.90	11.93	08-31-2007	NA	NA	1.61	1.61	NA	NA
PIMCO Income A	—	—	0.92	4.51	8.28	7.94	03-30-2007	3.75	NA	0.90	0.93	NA	NA
T. Rowe Price Global Multi-Sector Bd	—	—	4.28	3.35	—	6.79	12-15-2008	NA	NA	0.71 ³	0.81	NA	NA
Tocqueville International Value	—	—	13.56	9.54	6.12	6.22	08-01-1994	NA	NA	1.26 ⁴	1.54	NA	NA
BBgBarc US Agg Bond TR USD			1.20	1.82	3.63	—	01-01-1976						
ICE BofAML US 3M Trsy Bill Yld USD			1.19	0.35	0.30	—	12-31-1996						
MSCI EAFE NR USD			14.80	6.50	2.74	—	03-31-1986						
S&P 500 TR USD			13.99	13.31	9.49	—	09-11-1989						
USTREAS T-Bill Auction Ave 3 Mon			1.23	0.37	0.32	—	—						

1. Contractual waiver that may expire at any time
2. Contractual waiver; Expires 02-28-2019
3. Contractual waiver that may expire at any time
4. Contractual waiver; Expires 03-01-2019

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	15.78	13.92	11.63	8.78	09-28-1992	10.74	12.27	10.28	8.12	
Brown Capital Mgmt Small Co Inv	24.81	15.17	14.34	11.98	07-23-1992	16.75	13.12	12.65	11.17	
Glenmede Quant US Large Cap Core Eq	14.14	13.45	10.30	9.10	02-27-2004	10.03	11.29	8.82	7.94	
Goldman Sachs Intl Sm Cp Insghts A	12.40	8.44	5.76	4.07	09-28-2007	9.53	7.18	5.02	3.60	
Hennessy Focus Investor	11.41	11.07	10.32	12.46	01-03-1997	6.76	9.13	9.09	11.47	
Hennessy Japan Small Cap Investor	33.43	15.48	9.92	10.03	08-31-2007	20.59	13.38	8.88	8.98	
PIMCO Income A	-1.20	1.98	5.69	5.42	03-30-2007	0.43	2.26	5.37	5.13	
T. Rowe Price Global Multi-Sector Bd	2.72	1.53	—	4.75	12-15-2008	2.47	1.75	—	4.52	
Tocqueville International Value	13.00	8.58	5.35	5.35	08-01-1994	8.06	7.17	4.60	4.97	

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 04-30-2018	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
AB Large Cap Growth A (USD)	APGAX	MF	03-2018	15.00	1,500	—	—	18.67	13.71	16.95	12.38
Glenmede Quant US Large Cap Core Eq (USD)	GTLOX	MF	03-2018	15.00	1,500	—	—	15.35	10.96	14.56	10.35
Tocqueville International Value (USD)	TIVFX	MF	03-2018	15.00	1,500	—	—	9.89	6.68	8.59	5.60
Goldman Sachs Intl Sm Cp Insghts A (USD)	GICAX	MF	01-2018	10.00	1,000	—	—	17.99	10.76	10.49	7.46
Hennessy Japan Small Cap Investor (USD)	HJPSX	MF	03-2018	10.00	1,000	0.26 04-30-2018	0.26 04-30-2018	33.64	20.01	16.77	12.09
PIMCO Income A (USD)	PONAX	MF	12-2017	10.00	1,000	3.49 04-30-2018	—	3.66	4.97	4.79	8.52
T. Rowe Price Global Multi-Sector Bd (USD)	PRSNX	MF	03-2018	10.00	1,000	3.35 05-08-2018	—	3.12	3.70	2.95	—
Hennessy Focus Investor (USD)	HFCSX	MF	03-2018	8.00	800	0.00 04-30-2018	0.00 04-30-2018	11.32	7.16	10.90	10.79
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	12-2017	7.00	700	—	—	27.32	17.01	17.99	14.76

Return Participation 04-30-2018

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

T. Rowe Price Global Multi-Sector Bd (USD, PRSNX)

Start Date

01-31-2009

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.

Portfolio Snapshot

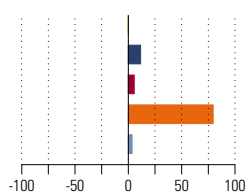
Simple IRA Plan: Conservative 20% Stocks/ 80% Bonds

Portfolio Value
\$10,000.00

Benchmark
Custom

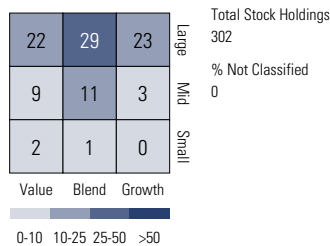
Analysis 04-30-2018

Asset Allocation

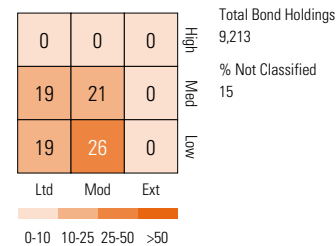


	Portfolio Net %	Bmark Net %
Cash	-0.02	6.16
US Stocks	11.50	14.94
Non-US Stocks	5.49	5.55
Bonds	79.52	73.32
Other/Not Clsfd	3.51	0.02
Total	100.00	100.00

Morningstar Equity Style Box %

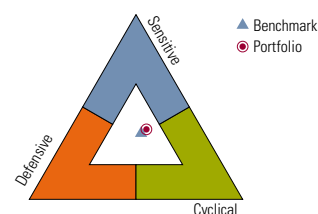


Morningstar Fixed Income Style Box %

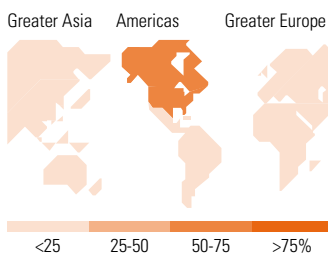


Stock Analysis 04-30-2018

Stock Sectors

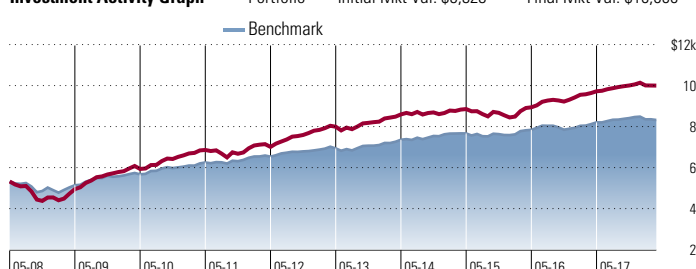


World Regions



Performance 04-30-2018

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	40.23	36.87
Basic Matls	10.03	4.21
Consumer Cycl	11.01	12.07
Financial Svs	16.62	17.99
Real Estate	2.57	2.60
Sensitive	43.72	38.78
Commun Svs	4.33	3.40
Energy	7.87	6.14
Industrials	14.86	11.15
Technology	16.66	18.09
Defensive	16.05	24.35
Consumer Def	7.23	8.39
Healthcare	6.93	12.94
Utilities	1.89	3.02
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	71.94	72.91
North America	71.30	72.91
Latin America	0.64	0.00
Greater Europe	13.06	17.01
United Kingdom	3.99	4.73
Europe-Developed	8.87	12.16
Europe-Emerging	0.12	0.00
Africa/Middle East	0.08	0.12
Greater Asia	15.00	10.09
Japan	10.73	6.51
Australasia	0.57	1.79
Asia-Developed	3.01	1.37
Asia-Emerging	0.69	0.42
Not Classified	0.00	0.00

Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-1.37	3.75	4.24	4.46	6.53
Benchmark Return	-1.93	2.46	2.76	3.46	4.53
+/- Benchmark Return	0.56	1.29	1.48	1.00	2.00

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

Best/Worst Time Periods

	Best %	Worst %
3 Months	12.33 (Mar 2009-May 2009)	-14.23 (Sep 2008-Nov 2008)
1 Year	32.71 (Apr 2009-Mar 2010)	-10.96 (May 2008-Apr 2009)
3 Years	17.10 (Mar 2009-Feb 2012)	2.69 (Feb 2013-Jan 2016)

Portfolio Yield (04-30-2018)

12-Month Yield 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 04-30-2018

Top 7 holdings out of 7

- T. Rowe Price Global Multi-Sector Bd (USD)
- Federated High Yield Trust Service (USD)
- First Eagle Global A (USD)
- Metropolitan West Total Return Bd M (USD)
- PIMCO Income A (USD)
- Thompson Bond (USD)
- Glenmede Quant US Large Cap Core Eq (USD)

Symbol	Type	Holding Value \$	% Assets
PRSNX	MF	2,000	20.00
FHYTX	MF	1,500	15.00
SGENX	MF	1,500	15.00
MWTRX	MF	1,500	15.00
PONAX	MF	1,500	15.00
THOPX	MF	1,500	15.00
GTLOX	MF	500	5.00

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

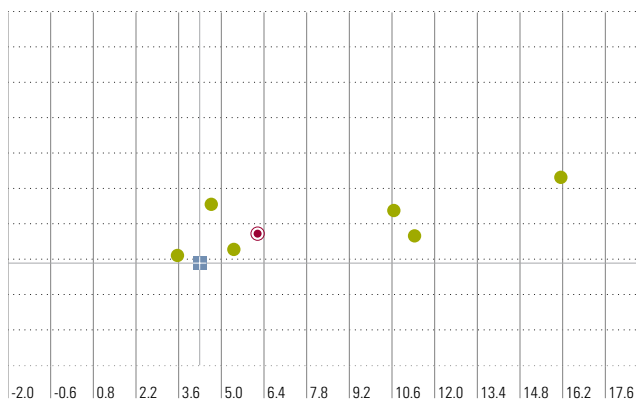
Custom

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

Risk Analysis 04-30-2018

Risk/Reward Scatterplot

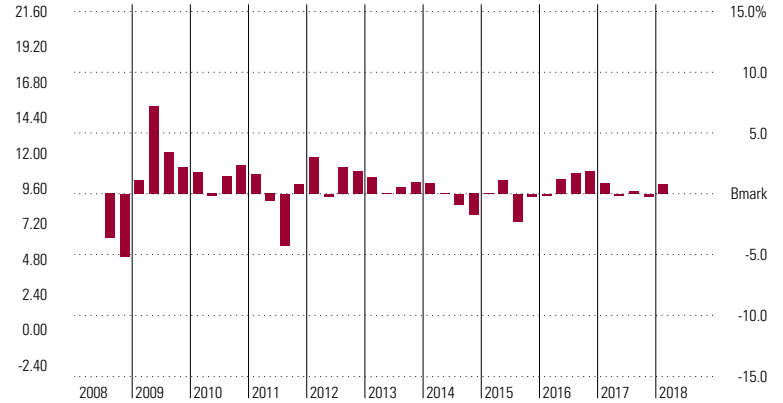
● Portfolio ● Holdings ■ Bmark 10 Year Mean



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	3.72	3.00	3.72	3.08	6.19	4.29
Mean	4.24	2.76	4.46	3.46	6.53	4.53
Sharpe Ratio	0.98	0.71	1.11	1.00	1.02	0.99

MPT Statistics*

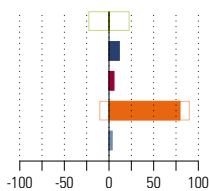
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	1.34	0.85	0.87
Beta	1.05	1.04	1.27
R-Squared	72.65	75.46	77.87

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 04-30-2018

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	-0.02	22.49	22.52
US Stocks	11.50	11.50	0.00
Non-US Stocks	5.49	5.49	0.00
Bonds	79.52	89.84	10.32
Other/Not Clsfd	3.51	3.51	0.00
Total	100.00	132.84	32.84

Market Maturity

	Portfolio	Bmark
% of Stocks	98.55	99.58
Developed Markets	1.45	0.42
Emerging Markets	0.00	0.00
Not Available	0.00	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	16.40	18.76
Price/Book	2.19	2.49
Price/Sales	1.46	1.81
Price/Cash Flow	10.49	11.90

Geometric Avg Capitalization (\$Mil)

Portfolio	31,048.85
Benchmark	74,587.05

Credit Quality Breakdown

	% of Bonds
AAA	20.22
AA	3.14
A	7.75
BBB	21.72
BB	9.99
B	12.68
Below B	5.93
NR	18.57

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.73	19.40
Avg Eff Duration	4.10	0.29
Avg Wtd Coupon	4.41	0.29

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.91	2.51
Distressed	0.31	0.45
Hard Asset	2.42	5.88
Cyclical	18.10	31.89
Slow Growth	6.37	15.34
Classic Growth	3.11	6.28
Aggressive Growth	2.71	4.97
Speculative Growth	0.86	3.43
Not Available	65.22	29.25

Profitability

	Portfolio 2018-04	Bmark 2018-04
% of Stocks	2018-04	2018-04
Net Margin	13.30	14.11
ROE	18.16	19.99
ROA	6.14	6.76
Debt/Capital	39.20	40.70

Fund Statistics

Potential Cap Gains Exposure	3.77
Avg Net Expense Ratio	0.84
Avg Gross Expense Ratio	0.88

*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: 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. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

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 03-31-2018

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %	Max
Federated High Yield Trust Service	—	—	2.88	5.44	8.48	8.30	08-23-1984	NA	NA	0.98 ¹	1.10		2.00
First Eagle Global A	—	—	1.09	5.74	6.10	11.49	04-28-1970	5.00	NA	1.11	1.11		NA
Glenmede Quant US Large Cap Core Eq	—	—	15.68	14.47	10.97	9.71	02-27-2004	NA	NA	0.86	0.86		NA
Metropolitan West Total Return Bd M	—	—	0.94	1.80	5.11	6.12	03-31-1997	NA	NA	0.67	0.67		NA

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Annualized returns 03-31-2018												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
PIMCO Income A	—	—	0.92	4.51	8.28	7.94	03-30-2007	3.75	NA	0.90	0.93	NA
T. Rowe Price Global Multi-Sector Bd	—	—	4.28	3.35	—	6.79	12-15-2008	NA	NA	0.71 ²	0.81	NA
Thompson Bond	—	—	3.73	2.98	5.58	5.58	02-10-1992	NA	NA	0.71	0.71	NA
BBgBarc US Agg Bond TR USD			1.20	1.82	3.63	—	01-01-1976					
MSCI EAFE NR USD			14.80	6.50	2.74	—	03-31-1986					
S&P 500 TR USD			13.99	13.31	9.49	—	09-11-1989					
USTREAS T-Bill Auction Ave 3 Mon			1.23	0.37	0.32	—	—					

1. Non-contractual waiver; Expires 05-01-2019

2. Contractual waiver that may expire at any time

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	0.81	3.24	5.94	4.67	08-23-1984	1.61	3.15	5.53	4.75	
First Eagle Global A	-0.06	4.61	5.14	8.84	04-28-1970	1.19	4.21	4.64	8.56	
Glenmede Quant US Large Cap Core Eq	14.14	13.45	10.30	9.10	02-27-2004	10.03	11.29	8.82	7.94	
Metropolitan West Total Return Bd M	0.09	0.69	3.47	3.89	03-31-1997	0.52	0.90	3.35	3.85	
PIMCO Income A	-1.20	1.98	5.69	5.42	03-30-2007	0.43	2.26	5.37	5.13	
T. Rowe Price Global Multi-Sector Bd	2.72	1.53	—	4.75	12-15-2008	2.47	1.75	—	4.52	
Thompson Bond	2.39	1.28	3.86	3.67	02-10-1992	2.13	1.48	3.64	3.58	

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 04-30-2018	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
T. Rowe Price Global Multi-Sector Bd (USD)	PRSNX	MF	03-2018	20.00	2,000	3.35 05-08-2018	—	3.12	3.70	2.95	—
Federated High Yield Trust Service (USD)	FHYTX	MF	03-2018	15.00	1,500	4.69 04-30-2018	6.74 10-31-2011	2.44	4.16	5.18	8.10
First Eagle Global A (USD)	SGENX	MF	02-2018	15.00	1,500	—	—	6.74	5.85	6.55	6.38
Metropolitan West Total Return Bd M (USD)	MWTRX	MF	03-2018	15.00	1,500	2.54 04-30-2018	—	-0.45	0.73	1.41	5.05
PIMCO Income A (USD)	PONAX	MF	12-2017	15.00	1,500	3.49 04-30-2018	—	3.66	4.97	4.79	8.52
Thompson Bond (USD)	THOPX	MF	03-2018	15.00	1,500	2.86 04-30-2018	2.86 04-30-2018	3.36	3.69	2.86	5.46
Glenmede Quant US Large Cap Core Eq (USD)	GTLOX	MF	03-2018	5.00	500	—	—	15.35	10.96	14.56	10.35

Return Participation 04-30-2018

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

T. Rowe Price Global Multi-Sector Bd (USD, PRSNX)

Start Date

01-31-2009

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

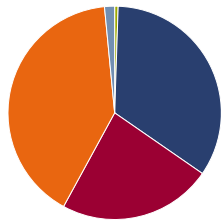
Portfolio Value

\$10,000.00

Benchmark

Custom

Analysis 04-30-2018

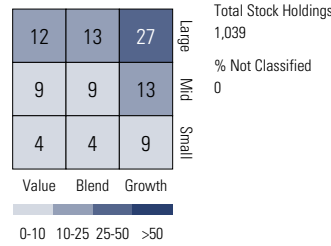


Asset Allocation

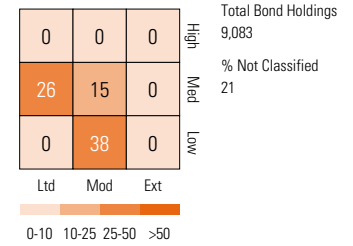
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	0.53	3.67
US Stocks	34.10	35.57
Non-US Stocks	23.32	23.35
Bonds	40.52	37.37
Other/Not Clsfd	1.53	0.04

Morningstar Equity Style Box %

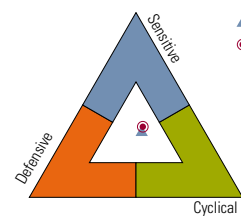


Morningstar Fixed Income Style Box %

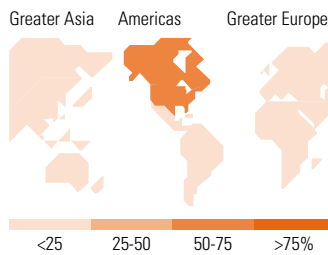


Stock Analysis 04-30-2018

Stock Sectors

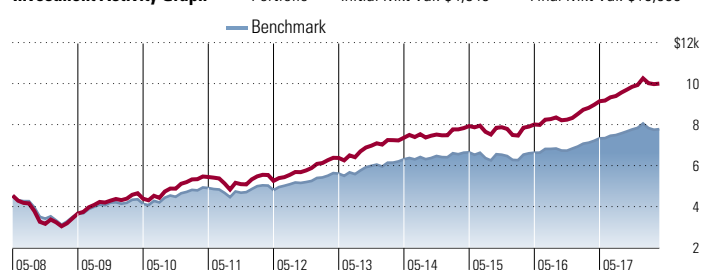


World Regions



Performance 04-30-2018

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	35.86	38.29
Basic Matls	5.57	4.94
Consumer Cycl	13.76	12.06
Financial Svs	13.29	18.51
Real Estate	3.24	2.78
Sensitive	44.47	37.39
Commun Svs	2.35	3.53
Energy	2.48	6.10
Industrials	15.57	11.54
Technology	24.07	16.22
Defensive	19.67	24.32
Consumer Def	6.30	8.84
Healthcare	12.05	12.41
Utilities	1.32	3.07
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	61.35	60.37
North America	60.51	60.37
Latin America	0.84	0.00
Greater Europe	18.96	24.98
United Kingdom	4.99	6.96
Europe-Developed	13.79	17.84
Europe-Emerging	0.10	0.00
Africa/Middle East	0.08	0.18
Greater Asia	19.69	14.65
Japan	16.70	9.61
Australasia	1.38	2.64
Asia-Developed	1.15	1.98
Asia-Emerging	0.46	0.42
Not Classified	0.00	0.00

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns*					
Portfolio Return	-2.51	11.52	8.50	9.40	8.42
Benchmark Return	-3.43	7.89	5.46	6.65	5.57
+/- Benchmark Return	0.92	3.63	3.04	2.75	2.85

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

	Best %	Worst %
Best/Worst Time Periods		
3 Months	20.51 (Mar 2009-May 2009)	-23.96 (Sep 2008-Nov 2008)
1 Year	44.25 (Mar 2009-Feb 2010)	-23.02 (May 2008-Apr 2009)
3 Years	21.65 (Mar 2009-Feb 2012)	5.50 (Jan 2014-Dec 2016)

	Yield %
Portfolio Yield (04-30-2018)	
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 04-30-2018

Top 10 holdings out of 11

- Glenmede Quant US Large Cap Core Eq (USD)
- T. Rowe Price Global Multi-Sector Bd (USD)
- AB Large Cap Growth A (USD)
- Goldman Sachs Intl Sm Cp Insghts A (USD)
- PIMCO Income A (USD)
- Thompson Bond (USD)
- Tocqueville International Value (USD)
- Brown Capital Mgmt Small Co Inv (USD)
- Hennessy Focus Investor (USD)
- Hennessy Japan Small Cap Investor (USD)

Symbol	Type	Holding Value \$	% Assets
GTLOX	MF	1,500	15.00
PRSNX	MF	1,500	15.00
APGAX	MF	1,000	10.00
GICAX	MF	1,000	10.00
PONAX	MF	1,000	10.00
THOPX	MF	1,000	10.00
TIVFX	MF	1,000	10.00
BCSIX	MF	500	5.00
HFCSX	MF	500	5.00
HJPSX	MF	500	5.00

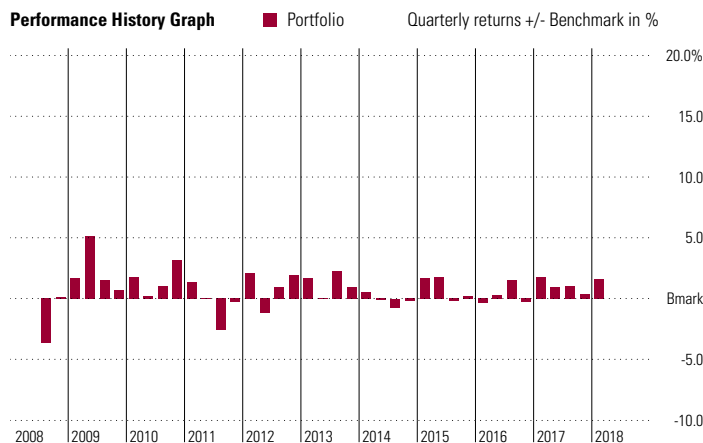
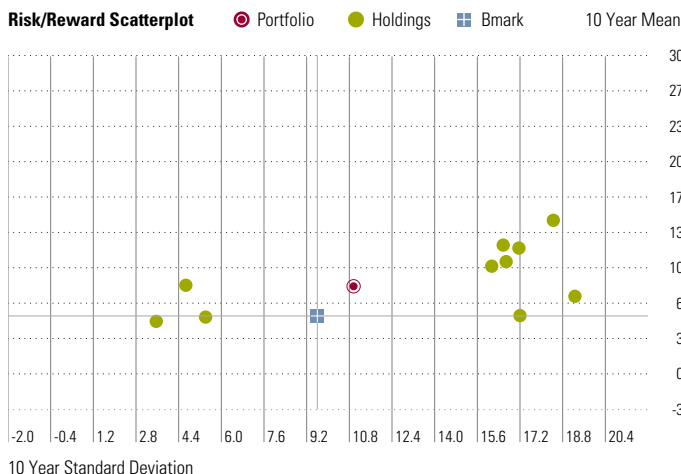
Portfolio Snapshot

Portfolio Value
\$10,000.00

Benchmark
Custom

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

Risk Analysis 04-30-2018



Risk and Return Statistics*	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	6.62	6.33	6.48	6.08	10.96	9.60
Mean	8.50	5.46	9.40	6.65	8.42	5.57
Sharpe Ratio	1.22	0.79	1.42	1.06	0.79	0.59

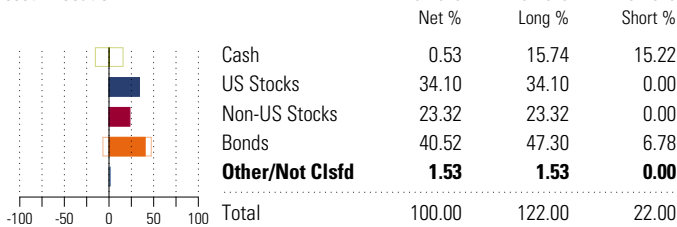
MP Metrics*	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	2.81	2.41	2.20
Beta	1.01	1.03	1.11
R-Squared	93.90	92.95	94.99

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 04-30-2018

Asset Allocation



Market Maturity

	Portfolio	Bmark
% of Stocks	98.60	99.58
Developed Markets	1.40	0.42
Emerging Markets	0.00	0.00

Geometric Avg Capitalization (\$Mil)

Portfolio	15,377.79
Benchmark	66,125.51

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	19.69	18.00
Price/Book	2.62	2.27
Price/Sales	1.47	1.67
Price/Cash Flow	12.59	11.26

Credit Quality Breakdown

	% of Bonds
AAA	19.68
AA	3.78
A	8.47
BBB	28.64
BB	8.82
B	6.38
Below B	1.17
NR	23.06

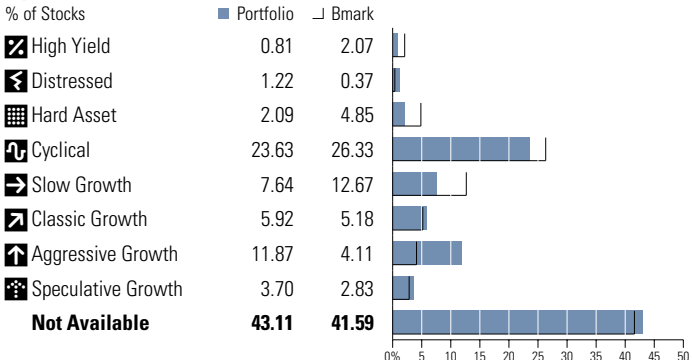
Profitability

	Portfolio 2018-04	Bmark 2018-04
% of Stocks	2018-04	2018-04
Net Margin	13.35	14.19
ROE	19.85	19.28
ROA	7.92	6.59
Debt/Capital	35.05	39.66

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	7.13	26.31
Avg Eff Duration	3.88	0.00
Avg Wtd Coupon	4.06	0.00

Type Weightings



Fund Statistics

Potential Cap Gains Exposure	15.72
Avg Net Expense Ratio	1.01
Avg Gross Expense Ratio	1.06

*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. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

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"):

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

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Annualized returns 03-31-2018

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %
AB Large Cap Growth A	—	—	16.87	15.76	12.53	9.62	09-28-1992	4.25	NA	1.00 ¹	1.02	NA
Brown Capital Mgmt Small Co Inv	—	—	26.52	16.64	15.13	12.76	07-23-1992	NA	NA	1.29	1.29	NA
Glennmede Quant US Large Cap Core Eq	—	—	15.68	14.47	10.97	9.71	02-27-2004	NA	NA	0.86	0.86	NA
Goldman Sachs Intl Sm Cp Insghts A	—	—	15.62	9.88	7.02	5.26	09-28-2007	5.50	NA	1.29 ²	1.33	NA

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Hennessy Focus Investor	—	—	11.41	11.57	11.18	13.08	01-03-1997	NA	NA	1.50	1.50		NA
Hennessy Japan Small Cap Investor	—	—	34.20	18.53	11.90	11.93	08-31-2007	NA	NA	1.61	1.61		NA
Metropolitan West Total Return Bd M	—	—	0.94	1.80	5.11	6.12	03-31-1997	NA	NA	0.67	0.67		NA
PIMCO Income A	—	—	0.92	4.51	8.28	7.94	03-30-2007	3.75	NA	0.90	0.93		NA
T. Rowe Price Global Multi-Sector Bd	—	—	4.28	3.35	—	6.79	12-15-2008	NA	NA	0.71³	0.81		NA
Thompson Bond	—	—	3.73	2.98	5.58	5.58	02-10-1992	NA	NA	0.71	0.71		NA
Tocqueville International Value	—	—	13.56	9.54	6.12	6.22	08-01-1994	NA	NA	1.26⁴	1.54		NA
BBgBarc US Agg Bond TR USD			1.20	1.82	3.63		01-01-1976						
ICE BofAML US 3M Trsy Bill Yld USD			1.19	0.35	0.30		12-31-1996						
MSCI EAFE NR USD			14.80	6.50	2.74		03-31-1986						
S&P 500 TR USD			13.99	13.31	9.49		09-11-1989						
USTREAS T-Bill Auction Ave 3 Mon			1.23	0.37	0.32								

1. Contractual waiver that may expire at any time

2. Contractual waiver; Expires 02-28-2019

3. Contractual waiver that may expire at any time

4. Contractual waiver; Expires 03-01-2019

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	15.78	13.92	11.63	8.78	09-28-1992	10.74	12.27	10.28	8.12
Brown Capital Mgmt Small Co Inv	24.81	15.17	14.34	11.98	07-23-1992	16.75	13.12	12.65	11.17
Glenmede Quant US Large Cap Core Eq	14.14	13.45	10.30	9.10	02-27-2004	10.03	11.29	8.82	7.94
Goldman Sachs Intl Sm Cp Insghts A	12.40	8.44	5.76	4.07	09-28-2007	9.53	7.18	5.02	3.60
Hennessy Focus Investor	11.41	11.07	10.32	12.46	01-03-1997	6.76	9.13	9.09	11.47
Hennessy Japan Small Cap Investor	33.43	15.48	9.92	10.03	08-31-2007	20.59	13.38	8.88	8.98
Metropolitan West Total Return Bd M	0.09	0.69	3.47	3.89	03-31-1997	0.52	0.90	3.35	3.85
PIMCO Income A	-1.20	1.98	5.69	5.42	03-30-2007	0.43	2.26	5.37	5.13
T. Rowe Price Global Multi-Sector Bd	2.72	1.53	—	4.75	12-15-2008	2.47	1.75	—	4.52
Thompson Bond	2.39	1.28	3.86	3.67	02-10-1992	2.13	1.48	3.64	3.58
Tocqueville International Value	13.00	8.58	5.35	5.35	08-01-1994	8.06	7.17	4.60	4.97

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 04-30-2018	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Glenmede Quant US Large Cap Core Eq (USD)	GTLOX	MF	03-2018	15.00	1,500	—	—	15.35	10.96	14.56	10.35
T. Rowe Price Global Multi-Sector Bd (USD)	PRSNX	MF	03-2018	15.00	1,500	3.35 05-08-2018	—	3.12	3.70	2.95	—
AB Large Cap Growth A (USD)	APGAX	MF	03-2018	10.00	1,000	—	—	18.67	13.71	16.95	12.38
Goldman Sachs Intl Sm Cp Insghts A (USD)	GICAX	MF	01-2018	10.00	1,000	—	—	17.99	10.76	10.49	7.46
PIMCO Income A (USD)	PONAX	MF	12-2017	10.00	1,000	3.49 04-30-2018	—	3.66	4.97	4.79	8.52
Thompson Bond (USD)	THOPX	MF	03-2018	10.00	1,000	2.86 04-30-2018	2.86 04-30-2018	3.36	3.69	2.86	5.46
Tocqueville International Value (USD)	TIVFX	MF	03-2018	10.00	1,000	—	—	9.89	6.68	8.59	5.60
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	12-2017	5.00	500	—	—	27.32	17.01	17.99	14.76
Hennessy Focus Investor (USD)	HFCSX	MF	03-2018	5.00	500	0.00 04-30-2018	0.00 04-30-2018	11.32	7.16	10.90	10.79
Hennessy Japan Small Cap Investor (USD)	HJPSX	MF	03-2018	5.00	500	0.26 04-30-2018	0.26 04-30-2018	33.64	20.01	16.77	12.09
Metropolitan West Total Return Bd M (USD)	MWTRX	MF	03-2018	5.00	500	2.54 04-30-2018	—	-0.45	0.73	1.41	5.05

Return Participation 04-30-2018

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

T. Rowe Price Global Multi-Sector Bd (USD, PRSNX)

Start Date

01-31-2009

Performance Disclosure

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See Disclosure Page for Standardized Returns.

Portfolio Snapshot

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

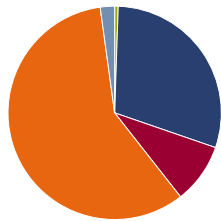
Portfolio Value

\$10,000.00

Benchmark

Custom

Analysis 04-30-2018

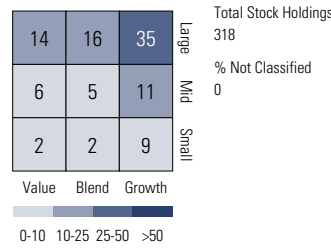


Asset Allocation

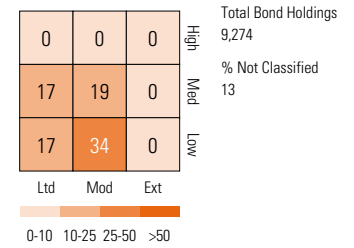
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	0.54	5.07
US Stocks	29.75	31.75
Non-US Stocks	9.13	9.29
Bonds	58.41	53.87
Other/Not Clsfd	2.17	0.02

Morningstar Equity Style Box %

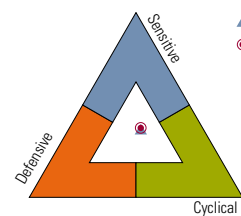


Morningstar Fixed Income Style Box %

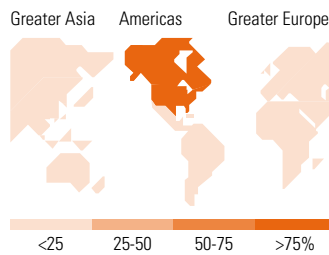


Stock Analysis 04-30-2018

Stock Sectors

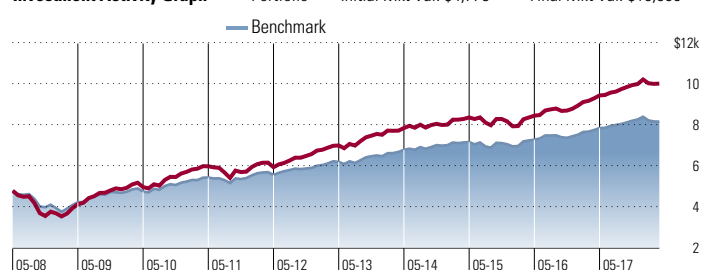


World Regions



Performance 04-30-2018

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	34.33	36.36
Basic Matls	4.21	3.95
Consumer Cycl	13.46	12.07
Financial Svs	14.28	17.80
Real Estate	2.38	2.54
Sensitive	43.04	39.28
Commun Svs	2.85	3.35
Energy	2.26	6.16
Industrials	12.09	11.02
Technology	25.84	18.75
Defensive	22.63	24.36
Consumer Def	7.19	8.23
Healthcare	14.21	13.13
Utilities	1.23	3.00
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	79.05	77.36
North America	77.81	77.36
Latin America	1.24	0.00
Greater Europe	14.03	14.19
United Kingdom	3.45	3.94
Europe-Developed	10.58	10.15
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.10
Greater Asia	6.92	8.45
Japan	5.04	5.40
Australasia	0.45	1.48
Asia-Developed	1.00	1.15
Asia-Emerging	0.43	0.42
Not Classified	0.00	0.00

Trailing Returns*	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-1.97	7.73	6.51	7.49	7.80
Benchmark Return	-2.83	5.28	4.53	5.57	5.49
+/- Benchmark Return	0.86	2.45	1.98	1.92	2.31

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

Best/Worst Time Periods	Best %	Worst %
3 Months	16.81 (Mar 2009-May 2009)	-21.35 (Sep 2008-Nov 2008)
1 Year	39.57 (Mar 2009-Feb 2010)	-16.81 (May 2008-Apr 2009)
3 Years	19.86 (Mar 2009-Feb 2012)	5.16 (Jan 2014-Dec 2016)

Portfolio Yield (04-30-2018)	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 04-30-2018

Top 10 holdings out of 10

- T. Rowe Price Global Multi-Sector Bd (USD)
- AB Large Cap Growth A (USD)
- Federated High Yield Trust Service (USD)
- Glenmede Quant US Large Cap Core Eq (USD)
- Metropolitan West Total Return Bd M (USD)
- PIMCO Income A (USD)
- Thompson Bond (USD)
- Tocqueville International Value (USD)
- Brown Capital Mgmt Small Co Inv (USD)
- Hennessy Focus Investor (USD)

Symbol	Type	Holding Value \$	% Assets
PRSNX	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
PONAX	MF	1,000	10.00
THOPX	MF	1,000	10.00
TIVFX	MF	1,000	10.00
BCSIX	MF	500	5.00
HFCSX	MF	500	5.00

Portfolio Snapshot

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

Portfolio Value

\$10,000.00

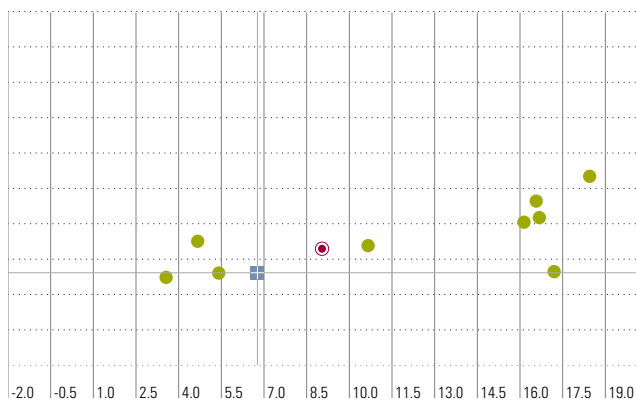
Benchmark

Custom

Risk Analysis 04-30-2018

Risk/Reward Scatterplot

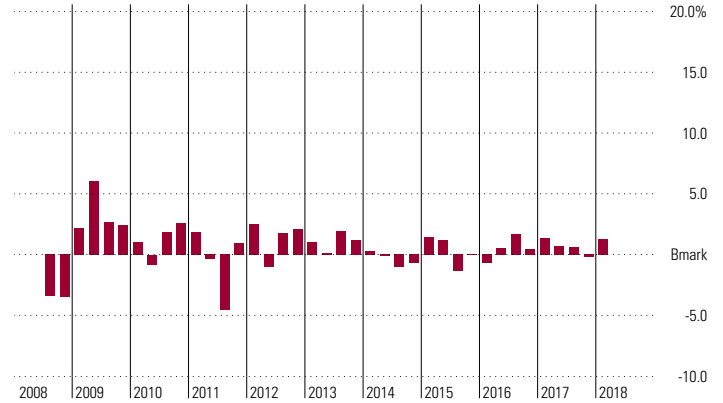
● Portfolio ● Holdings ■ Bmark 10 Year Mean



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	5.38	4.50	5.29	4.38	9.04	6.77
Mean	6.51	4.53	7.49	5.57	7.80	5.49
Sharpe Ratio	1.11	0.88	1.36	1.20	0.87	0.79

MP Metrics*

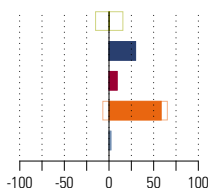
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	1.37	1.08	0.90
Beta	1.14	1.15	1.28
R-Squared	91.66	91.36	91.48

Portfolio-Level Performance Disclosure

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Fundamental Analysis 04-30-2018

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	0.54	15.55	15.01
US Stocks	29.75	29.75	0.00
Non-US Stocks	9.13	9.13	0.00
Bonds	58.41	65.32	6.90
Other/Not Clsfd	2.17	2.17	0.00
Total	100.00	121.92	21.92

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	98.34	99.58
Emerging Markets	1.66	0.42
Not Available	0.00	0.00
Valuation Multiples	Portfolio	Bmark
Price/Earnings	21.63	19.05
Price/Book	3.18	2.57
Price/Sales	1.97	1.86
Price/Cash Flow	14.42	12.15

Geometric Avg Capitalization (\$Mil)

Portfolio	28,193.38
Benchmark	77,846.02

Credit Quality Breakdown

	% of Bonds
AAA	21.21
AA	3.26
A	7.81
BBB	21.38
BB	10.83
B	13.09
Below B	5.47
NR	16.96

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.83	17.06
Avg Eff Duration	4.29	0.00
Avg Wtd Coupon	4.40	0.00

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.79	2.66
Distressed	1.87	0.48
Hard Asset	2.38	6.24
Cyclical	29.80	33.86
Slow Growth	9.17	16.29
Classic Growth	7.50	6.67
Aggressive Growth	16.72	5.28
Speculative Growth	5.24	3.65
Not Available	26.53	24.87

Profitability

	Portfolio 2018-04	Bmark 2018-04
% of Stocks		
Net Margin	13.64	14.08
ROE	21.10	20.24
ROA	8.16	6.82
Debt/Capital	38.06	41.07

Fund Statistics

Potential Cap Gains Exposure	11.83
Avg Net Expense Ratio	0.92
Avg Gross Expense Ratio	0.98

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\$10,000.00

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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 03-31-2018

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %
AB Large Cap Growth A	—	—	16.87	15.76	12.53	9.62	09-28-1992	4.25	NA	1.00 ¹	1.02	NA
Brown Capital Mgmt Small Co Inv	—	—	26.52	16.64	15.13	12.76	07-23-1992	NA	NA	1.29	1.29	NA
Federated High Yield Trust Service	—	—	2.88	5.44	8.48	8.30	08-23-1984	NA	NA	0.98 ²	1.10	2.00
Glenmede Quant US Large Cap Core Eq	—	—	15.68	14.47	10.97	9.71	02-27-2004	NA	NA	0.86	0.86	NA

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Annualized returns 03-31-2018												
Standardized Returns (%)	7-day Yield	7-day Yield	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
	Subsidized as of date	Unsubsidized as of date										
Hennessy Focus Investor	—	—	11.41	11.57	11.18	13.08	01-03-1997	NA	NA	1.50	1.50	NA
Metropolitan West Total Return Bd M	—	—	0.94	1.80	5.11	6.12	03-31-1997	NA	NA	0.67	0.67	NA
PIMCO Income A	—	—	0.92	4.51	8.28	7.94	03-30-2007	3.75	NA	0.90	0.93	NA
T. Rowe Price Global Multi-Sector Bd	—	—	4.28	3.35	—	6.79	12-15-2008	NA	NA	0.71 ³	0.81	NA
Thompson Bond	—	—	3.73	2.98	5.58	5.58	02-10-1992	NA	NA	0.71	0.71	NA
Tocqueville International Value	—	—	13.56	9.54	6.12	6.22	08-01-1994	NA	NA	1.26 ⁴	1.54	NA
BBgBarc US Agg Bond TR USD			1.20	1.82	3.63	—	01-01-1976					
ICE BofAML US 3M Trsy Bill Yld USD			1.19	0.35	0.30	—	12-31-1996					
MSCI EAFE NR USD			14.80	6.50	2.74	—	03-31-1986					
S&P 500 TR USD			13.99	13.31	9.49	—	09-11-1989					
USTREAS T-Bill Auction Ave 3 Mon			1.23	0.37	0.32	—	—					

1. Contractual waiver that may expire at any time
2. Non-contractual waiver; Expires 05-01-2019
3. Contractual waiver that may expire at any time
4. Contractual waiver; Expires 03-01-2019

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	15.78	13.92	11.63	8.78	09-28-1992	10.74	12.27	10.28	8.12
Brown Capital Mgmt Small Co Inv	24.81	15.17	14.34	11.98	07-23-1992	16.75	13.12	12.65	11.17
Federated High Yield Trust Service	0.81	3.24	5.94	4.67	08-23-1984	1.61	3.15	5.53	4.75
Glenmede Quant US Large Cap Core Eq	14.14	13.45	10.30	9.10	02-27-2004	10.03	11.29	8.82	7.94
Hennessy Focus Investor	11.41	11.07	10.32	12.46	01-03-1997	6.76	9.13	9.09	11.47
Metropolitan West Total Return Bd M	0.09	0.69	3.47	3.89	03-31-1997	0.52	0.90	3.35	3.85
PIMCO Income A	-1.20	1.98	5.69	5.42	03-30-2007	0.43	2.26	5.37	5.13
T. Rowe Price Global Multi-Sector Bd	2.72	1.53	—	4.75	12-15-2008	2.47	1.75	—	4.52
Thompson Bond	2.39	1.28	3.86	3.67	02-10-1992	2.13	1.48	3.64	3.58
Tocqueville International Value	13.00	8.58	5.35	5.35	08-01-1994	8.06	7.17	4.60	4.97

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 04-30-2018	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
T. Rowe Price Global Multi-Sector Bd (USD)	PRSNX	MF	03-2018	20.00	2,000	3.35 05-08-2018	—	3.12	3.70	2.95	—
AB Large Cap Growth A (USD)	APGAX	MF	03-2018	10.00	1,000	—	—	18.67	13.71	16.95	12.38
Federated High Yield Trust Service (USD)	FHYTX	MF	03-2018	10.00	1,000	4.69 04-30-2018	6.74 10-31-2011	2.44	4.16	5.18	8.10
Glenmede Quant US Large Cap Core Eq (USD)	GTLOX	MF	03-2018	10.00	1,000	—	—	15.35	10.96	14.56	10.35
Metropolitan West Total Return Bd M (USD)	MWTRX	MF	03-2018	10.00	1,000	2.54 04-30-2018	—	-0.45	0.73	1.41	5.05
PIMCO Income A (USD)	PONAX	MF	12-2017	10.00	1,000	3.49 04-30-2018	—	3.66	4.97	4.79	8.52
Thompson Bond (USD)	THOPX	MF	03-2018	10.00	1,000	2.86 04-30-2018	2.86 04-30-2018	3.36	3.69	2.86	5.46
Tocqueville International Value (USD)	TIVFX	MF	03-2018	10.00	1,000	—	—	9.89	6.68	8.59	5.60
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	12-2017	5.00	500	—	—	27.32	17.01	17.99	14.76
Hennessy Focus Investor (USD)	HFCSX	MF	03-2018	5.00	500	0.00 04-30-2018	0.00 04-30-2018	11.32	7.16	10.90	10.79

Return Participation 04-30-2018

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

T. Rowe Price Global Multi-Sector Bd (USD, PRSNX)

Start Date

01-31-2009

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.

Portfolio Snapshot

Simple IRA Plan: Very Aggressive - 100% Stocks

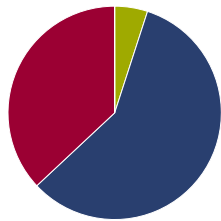
Portfolio Value

\$10,000.00

Benchmark

Custom

Analysis 04-30-2018

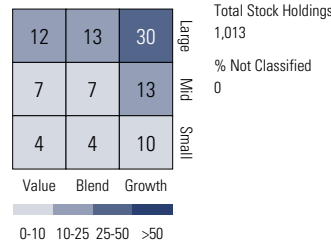


Asset Allocation

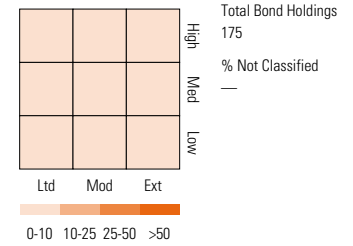
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	4.99	4.99
US Stocks	58.04	57.95
Non-US Stocks	36.96	37.02
Bonds	0.00	0.00
Other/Not Clsfd	0.02	0.04

Morningstar Equity Style Box %

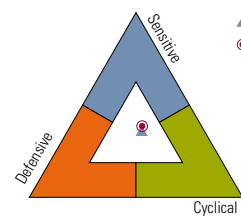


Morningstar Fixed Income Style Box %

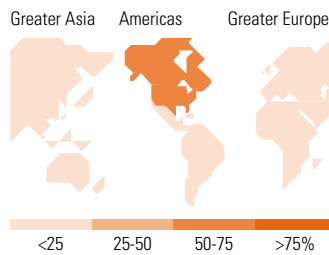


Stock Analysis 04-30-2018

Stock Sectors

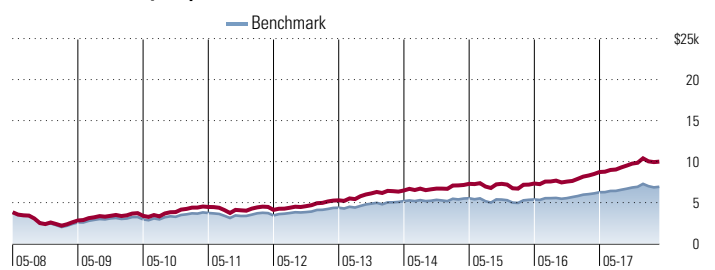


World Regions



Performance 04-30-2018

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	34.72	38.20
Basic Matls	5.19	4.91
Consumer Cycl	13.70	12.06
Financial Svs	13.08	18.46
Real Estate	2.75	2.77
Sensitive	45.24	37.47
Commun Svs	2.52	3.53
Energy	2.14	6.10
Industrials	15.48	11.52
Technology	25.10	16.32
Defensive	20.04	24.33
Consumer Def	6.36	8.82
Healthcare	12.59	12.44
Utilities	1.09	3.07
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	63.39	61.02
North America	62.37	61.02
Latin America	1.02	0.00
Greater Europe	17.18	24.55
United Kingdom	4.43	6.84
Europe-Developed	12.64	17.54
Europe-Emerging	0.06	0.00
Africa/Middle East	0.05	0.17
Greater Asia	19.43	14.41
Japan	16.88	9.45
Australasia	1.02	2.59
Asia-Developed	1.11	1.95
Asia-Emerging	0.42	0.42
Not Classified	0.00	0.00

Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-3.85	17.70	11.82	13.76	10.43
Benchmark Return	-4.84	13.13	8.02	9.74	6.24
+/- Benchmark Return	0.99	4.57	3.80	4.02	4.19

Best/Worst Time Periods	Best %	Worst %
3 Months	28.80 (Mar 2009-May 2009)	-30.24 (Sep 2008-Nov 2008)
1 Year	57.54 (Mar 2009-Feb 2010)	-29.70 (May 2008-Apr 2009)
3 Years	26.35 (Mar 2009-Feb 2012)	5.35 (Jun 2008-May 2011)

Portfolio Yield (04-30-2018)	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 04-30-2018

Top 7 holdings out of 7

	Symbol	Type	Holding Value \$	% Assets
AB Large Cap Growth A (USD)	APGAX	MF	2,000	20.00
Glenmede Quant US Large Cap Core Eq (USD)	GTLOX	MF	2,000	20.00
Tocqueville International Value (USD)	TIVFX	MF	2,000	20.00
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	1,000	10.00
Goldman Sachs Intl Sm Cp Insghts A (USD)	GICAX	MF	1,000	10.00
Hennessy Focus Investor (USD)	HFCSX	MF	1,000	10.00
Hennessy Japan Small Cap Investor (USD)	HJPSX	MF	1,000	10.00

Portfolio Snapshot

Portfolio Value
\$10,000.00

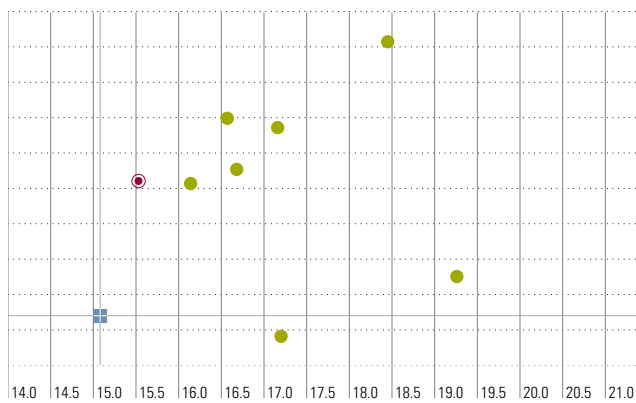
Benchmark
Custom

Simple IRA Plan: Very Aggressive - 100% Stocks

Risk Analysis 04-30-2018

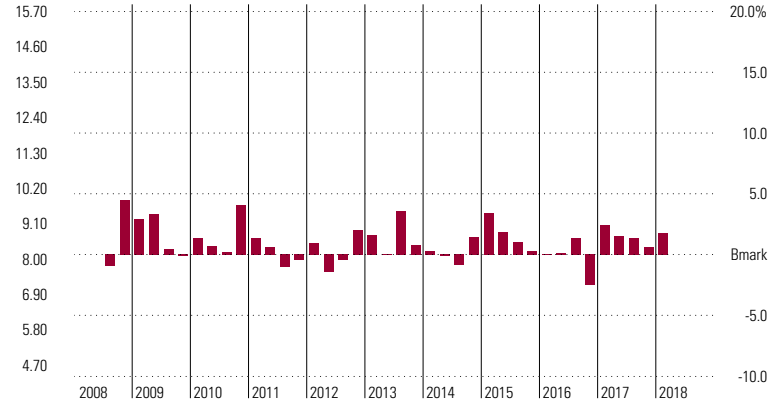
Risk/Reward Scatterplot

● 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	9.97	10.05	9.61	9.57	15.53	15.08
Mean	11.82	8.02	13.76	9.74	10.43	6.24
Sharpe Ratio	1.17	0.78	1.44	1.02	0.73	0.47

MP Metrics

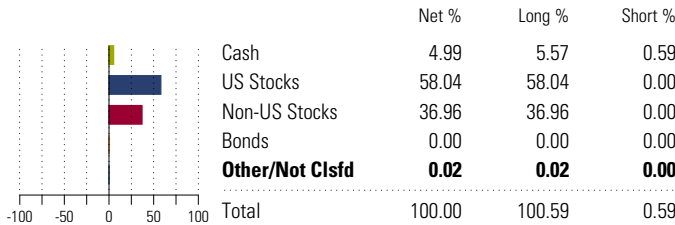
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	3.79	4.04	3.93
Beta	0.96	0.96	1.00
R-Squared	93.31	90.86	95.07

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 04-30-2018

Asset Allocation



Market Maturity

	Portfolio	Bmark
% of Stocks	98.50	99.58
Developed Markets	1.50	0.42
Emerging Markets	0.00	0.00

Geometric Avg Capitalization (\$Mil)

Portfolio	16,506.97
Benchmark	66,539.28

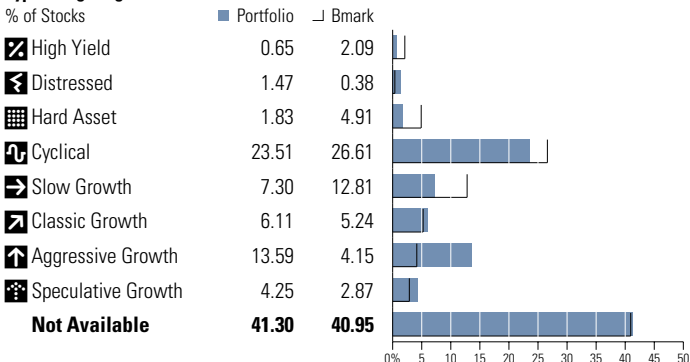
Valuation Multiples

	Portfolio	Bmark
Price/Earnings	20.60	18.03
Price/Book	2.72	2.28
Price/Sales	1.54	1.67
Price/Cash Flow	13.30	11.29

Credit Quality Breakdown

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

Type Weightings



Profitability

	Portfolio	Bmark
% of Stocks	2018-04	2018-04
Net Margin	13.22	14.19
ROE	19.80	19.32
ROA	7.98	6.60
Debt/Capital	35.02	39.71

Interest Rate Risk

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

Fund Statistics

Potential Cap Gains Exposure	28.87
Avg Net Expense Ratio	1.19
Avg Gross Expense Ratio	1.26

Portfolio Snapshot

Portfolio Value
\$10,000.00Benchmark
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. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

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"):

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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 03-31-2018

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %	Max
AB Large Cap Growth A	—	—	16.87	15.76	12.53	9.62	09-28-1992	4.25	NA	1.00 ¹	1.02	NA	NA
Brown Capital Mgmt Small Co Inv	—	—	26.52	16.64	15.13	12.76	07-23-1992	NA	NA	1.29	1.29	NA	NA
Glennmede Quant US Large Cap Core Eq	—	—	15.68	14.47	10.97	9.71	02-27-2004	NA	NA	0.86	0.86	NA	NA
Goldman Sachs Intl Sm Cp Insghts A	—	—	15.62	9.88	7.02	5.26	09-28-2007	5.50	NA	1.29 ²	1.33	NA	NA

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Annualized returns 03-31-2018												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Hennessy Focus Investor	—	—	11.41	11.57	11.18	13.08	01-03-1997	NA	NA	1.50	1.50	NA
Hennessy Japan Small Cap Investor	—	—	34.20	18.53	11.90	11.93	08-31-2007	NA	NA	1.61	1.61	NA
Tocqueville International Value	—	—	13.56	9.54	6.12	6.22	08-01-1994	NA	NA	1.26 ³	1.54	NA
BBgBarc US Agg Bond TR USD			1.20	1.82	3.63	—	—					
ICE BofAML US 3M Trsy Bill Yld USD			1.19	0.35	0.30	—	12-31-1996					
MSCI EAFE NR USD			14.80	6.50	2.74	—	03-31-1986					
S&P 500 TR USD			13.99	13.31	9.49	—	09-11-1989					
USTREAS T-Bill Auction Ave 3 Mon			1.23	0.37	0.32	—	—					

1. Contractual waiver that may expire at any time
2. Contractual waiver; Expires 02-28-2019
3. Contractual waiver; Expires 03-01-2019

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	15.78	13.92	11.63	8.78	09-28-1992	10.74	12.27	10.28	8.12
Brown Capital Mgmt Small Co Inv	24.81	15.17	14.34	11.98	07-23-1992	16.75	13.12	12.65	11.17
Glenmede Quant US Large Cap Core Eq	14.14	13.45	10.30	9.10	02-27-2004	10.03	11.29	8.82	7.94
Goldman Sachs Intl Sm Cp Insights A	12.40	8.44	5.76	4.07	09-28-2007	9.53	7.18	5.02	3.60
Hennessy Focus Investor	11.41	11.07	10.32	12.46	01-03-1997	6.76	9.13	9.09	11.47
Hennessy Japan Small Cap Investor	33.43	15.48	9.92	10.03	08-31-2007	20.59	13.38	8.88	8.98
Tocqueville International Value	13.00	8.58	5.35	5.35	08-01-1994	8.06	7.17	4.60	4.97

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 04-30-2018	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
AB Large Cap Growth A (USD)	APGAX	MF	03-2018	20.00	2,000	—	—	18.67	13.71	16.95	12.38
Glenmede Quant US Large Cap Core Eq (USD)	GTLOX	MF	03-2018	20.00	2,000	—	—	15.35	10.96	14.56	10.35
Tocqueville International Value (USD)	TIVFX	MF	03-2018	20.00	2,000	—	—	9.89	6.68	8.59	5.60
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	12-2017	10.00	1,000	—	—	27.32	17.01	17.99	14.76
Goldman Sachs Intl Sm Cp Insghts A (USD)	GICAX	MF	01-2018	10.00	1,000	—	—	17.99	10.76	10.49	7.46
Hennessy Focus Investor (USD)	HFCSX	MF	03-2018	10.00	1,000	0.00 04-30-2018	0.00 04-30-2018	11.32	7.16	10.90	10.79
Hennessy Japan Small Cap Investor (USD)	HJPSX	MF	03-2018	10.00	1,000	0.26 04-30-2018	0.26 04-30-2018	33.64	20.01	16.77	12.09

Performance Disclosure

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See Disclosure Page for Standardized Returns.

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Portfolio Snapshot

Simple IRA Plan: Very Conservative - 100% Bonds

Portfolio Value

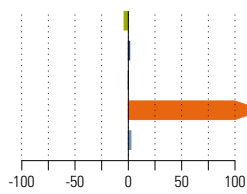
\$10,000.00

Benchmark

Custom

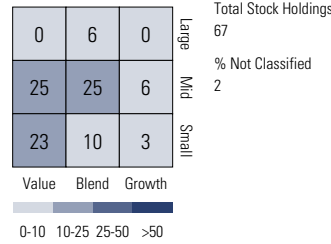
Analysis 04-30-2018

Asset Allocation

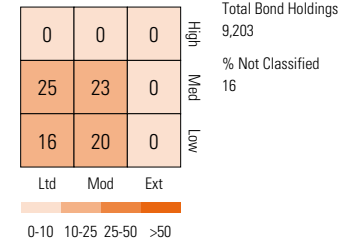


Asset Class	Portfolio Net %	Bmark Net %
Cash	-3.99	7.46
US Stocks	1.27	3.56
Non-US Stocks	0.07	0.10
Bonds	100.19	88.85
Other/Not Clsfd	2.46	0.02
Total	100.00	100.00

Morningstar Equity Style Box %

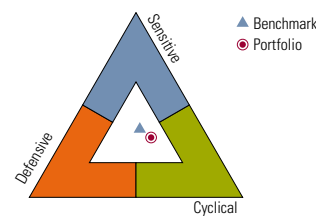


Morningstar Fixed Income Style Box %

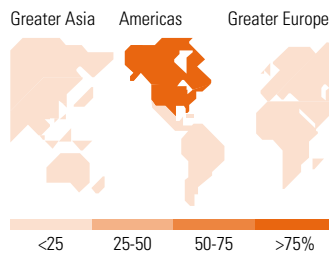


Stock Analysis 04-30-2018

Stock Sectors

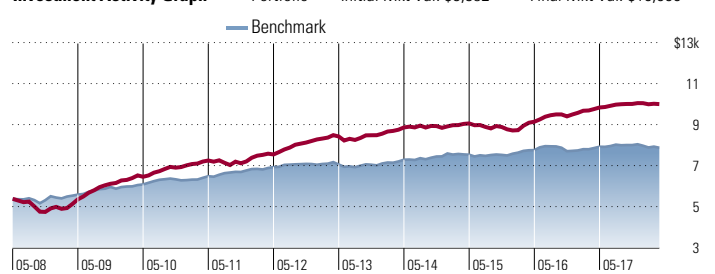


World Regions



Performance 04-30-2018

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	51.80	34.10
Basic Matls	9.36	2.79
Consumer Cycl	41.32	12.07
Financial Svs	0.00	16.98
Real Estate	1.12	2.26
Sensitive	31.15	41.50
Commun Svs	1.62	3.14
Energy	5.83	6.23
Industrials	11.44	10.40
Technology	12.26	21.73
Defensive	17.05	24.40
Consumer Def	9.53	7.51
Healthcare	4.48	13.97
Utilities	3.04	2.92
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	96.76	97.29
North America	96.72	97.29
Latin America	0.04	0.00
Greater Europe	3.24	1.54
United Kingdom	0.00	0.40
Europe-Developed	3.24	1.13
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.01
Greater Asia	0.00	1.18
Japan	0.00	0.46
Australasia	0.00	0.13
Asia-Developed	0.00	0.17
Asia-Emerging	0.00	0.42
Not Classified	0.00	0.00

Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-0.45	2.47	3.44	3.34	6.34
Benchmark Return	-1.23	0.16	1.42	1.88	3.81
+/- Benchmark Return	0.78	2.31	2.02	1.46	2.53

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

Best/Worst Time Periods

	Best %	Worst %
3 Months	11.40 (Apr 2009-Jun 2009)	-9.61 (Sep 2008-Nov 2008)
1 Year	29.63 (Apr 2009-Mar 2010)	-5.13 (May 2008-Apr 2009)
3 Years	15.22 (Mar 2009-Feb 2012)	1.62 (Mar 2013-Feb 2016)

Portfolio Yield (04-30-2018)

12-Month Yield 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 04-30-2018

Top 5 holdings out of 5

- Thompson Bond (USD)
- Metropolitan West Total Return Bd M (USD)
- PIMCO Income A (USD)
- T. Rowe Price Global Multi-Sector Bd (USD)
- Federated High Yield Trust Service (USD)

Symbol	Type	Holding Value \$	% Assets
THOPX	MF	2,500	25.00
MWTRX	MF	2,000	20.00
PONAX	MF	2,000	20.00
PRSNX	MF	2,000	20.00
FHYTX	MF	1,500	15.00

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

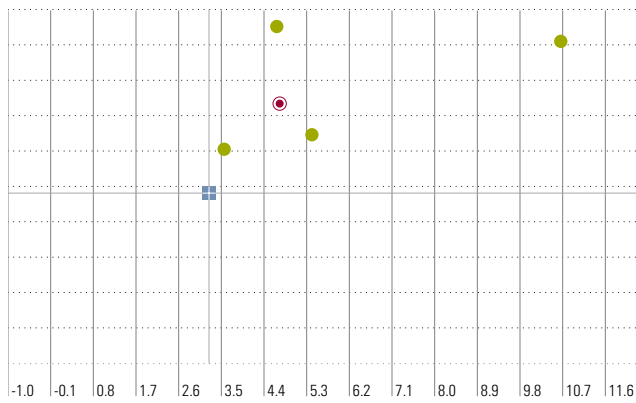
Custom

Simple IRA Plan: Very Conservative - 100% Bonds

Risk Analysis 04-30-2018

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	2.84	2.63	2.95	2.83	4.73	3.24
Mean	3.44	1.42	3.34	1.88	6.34	3.81
Sharpe Ratio	0.99	0.30	1.01	0.53	1.28	1.07

MPT Statistics*

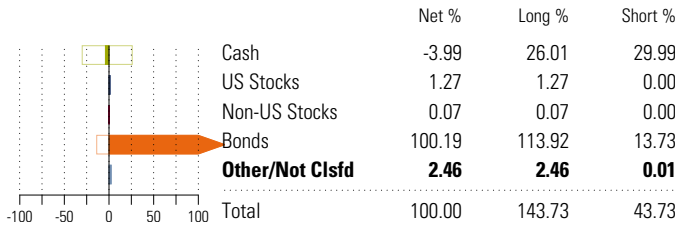
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	2.27	1.88	2.82
Beta	0.65	0.70	0.90
R-Squared	36.59	45.34	38.30

Portfolio-Level Performance Disclosure

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Fundamental Analysis 04-30-2018

Asset Allocation



Market Maturity

	Portfolio	Bmark
% of Stocks	99.96	99.58
Developed Markets	0.04	0.42
Emerging Markets	0.00	0.00

Geometric Avg Capitalization (\$Mil)

Portfolio	3,949.80
Benchmark	94,273.48

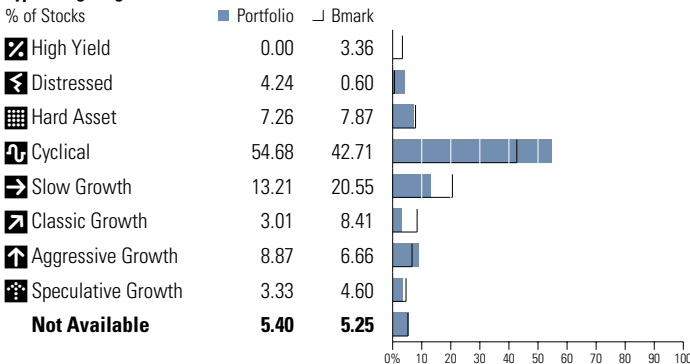
Valuation Multiples

	Portfolio	Bmark
Price/Earnings	8.88	20.46
Price/Book	2.00	3.04
Price/Sales	0.66	2.15
Price/Cash Flow	6.60	13.40

Credit Quality Breakdown

	% of Bonds
AAA	19.62
AA	3.37
A	8.30
BBB	25.88
BB	8.86
B	10.25
Below B	4.97
NR	18.75

Type Weightings



Profitability

	Portfolio 2018-04	Bmark 2018-04
% of Stocks	2018-04	2018-04
Net Margin	8.29	13.95
ROE	22.96	21.35
ROA	4.52	7.09
Debt/Capital	63.20	42.72

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.77	25.56
Avg Eff Duration	3.84	0.00
Avg Wtd Coupon	4.34	0.00

Fund Statistics

Potential Cap Gains Exposure	-2.36
Avg Net Expense Ratio	0.78
Avg Gross Expense Ratio	0.82

*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: Very Conservative - 100% Bonds

Standardized and Tax Adjusted Returns

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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. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

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 03-31-2018

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %	Max
Federated High Yield Trust Service	—	—	2.88	5.44	8.48	8.30	08-23-1984	NA	NA	0.98 ¹	1.10	2.00	
Metropolitan West Total Return Bd M	—	—	0.94	1.80	5.11	6.12	03-31-1997	NA	NA	0.67	0.67	NA	
PIMCO Income A	—	—	0.92	4.51	8.28	7.94	03-30-2007	3.75	NA	0.90	0.93	NA	
T. Rowe Price Global Multi-Sector Bd	—	—	4.28	3.35	—	6.79	12-15-2008	NA	NA	0.71 ²	0.81	NA	

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Annualized returns 03-31-2018												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Thompson Bond	—	—	3.73	2.98	5.58	5.58	02-10-1992	NA	NA	0.71	0.71	NA
BBgBarc US Agg Bond TR USD			1.20	1.82	3.63	—	01-01-1976					
MSCI EAFE NR USD			14.80	6.50	2.74	—	03-31-1986					
S&P 500 TR USD			13.99	13.31	9.49	—	09-11-1989					
USTREAS T-Bill Auction Ave 3 Mon			1.23	0.37	0.32	—	—					

1. Non-contractual waiver; Expires 05-01-2019
2. Contractual waiver that may expire at any time

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	0.81	3.24	5.94	4.67	08-23-1984	1.61	3.15	5.53	4.75
Metropolitan West Total Return Bd M	0.09	0.69	3.47	3.89	03-31-1997	0.52	0.90	3.35	3.85
PIMCO Income A	-1.20	1.98	5.69	5.42	03-30-2007	0.43	2.26	5.37	5.13
T. Rowe Price Global Multi-Sector Bd	2.72	1.53	—	4.75	12-15-2008	2.47	1.75	—	4.52
Thompson Bond	2.39	1.28	3.86	3.67	02-10-1992	2.13	1.48	3.64	3.58

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 04-30-2018	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsusubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Thompson Bond (USD)	THOPX	MF	03-2018	25.00	2,500	2.86 04-30-2018	2.86 04-30-2018	3.36	3.69	2.86	5.46
Metropolitan West Total Return Bd M (USD)	MWTRX	MF	03-2018	20.00	2,000	2.54 04-30-2018	—	-0.45	0.73	1.41	5.05
PIMCO Income A (USD)	PONAX	MF	12-2017	20.00	2,000	3.49 04-30-2018	—	3.66	4.97	4.79	8.52
T. Rowe Price Global Multi-Sector Bd (USD)	PRSNX	MF	03-2018	20.00	2,000	3.35 05-08-2018	—	3.12	3.70	2.95	—
Federated High Yield Trust Service (USD)	FHYTX	MF	03-2018	15.00	1,500	4.69 04-30-2018	6.74 10-31-2011	2.44	4.16	5.18	8.10

Return Participation 04-30-2018

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

T. Rowe Price Global Multi-Sector Bd (USD, PRSNX)

Start Date

01-31-2009

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