SAMPLE PLAN

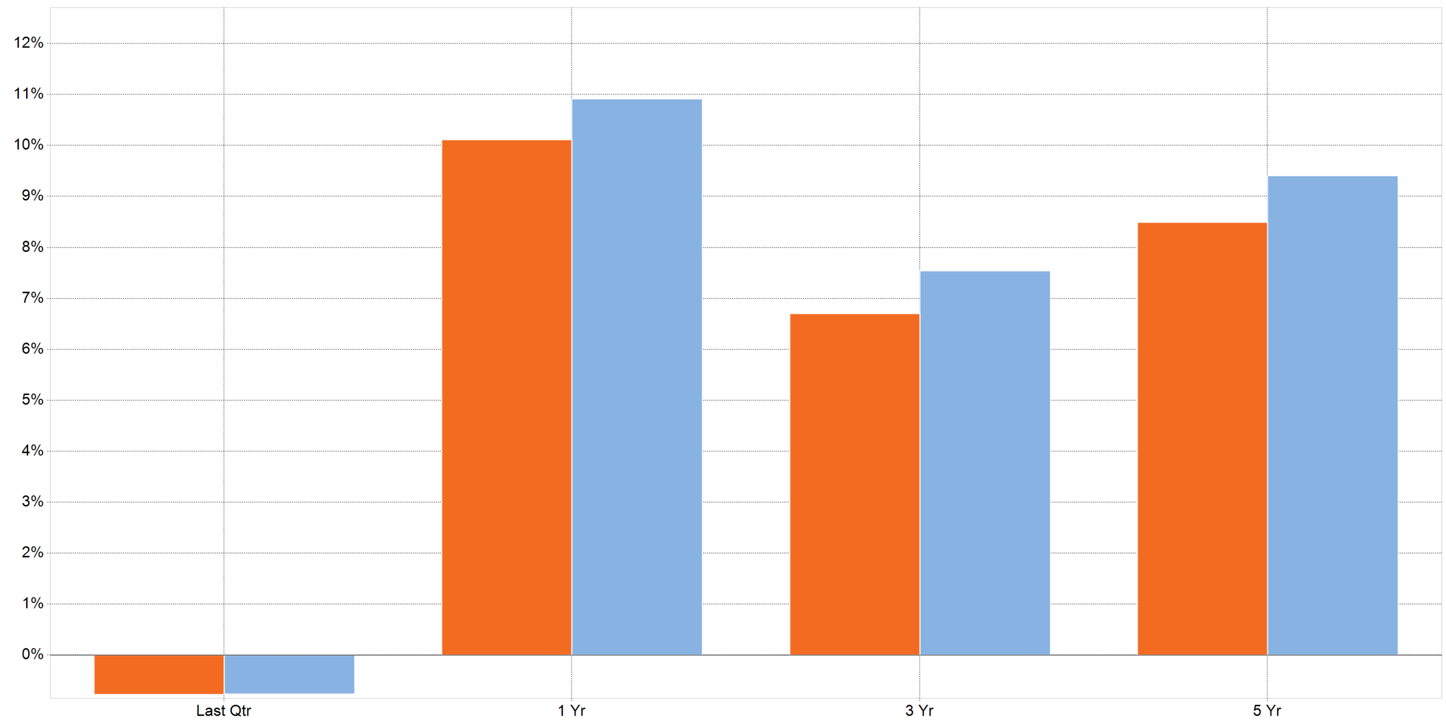
Lineup Comparison

Data as of Mar 31, 2018
Prepared on Jun 28, 2018

Lawrence Kavanaugh AIF, CPFA, CLU, ChFC
950-A Union Rd. Ste 31
Ste 31
Buffalo, NY 14224
716-674-6200
lawrence.kavanaugh@lpl.com

Table of Contents

Composite Returns	Last QTR	YTD	1 YR	3 YRS	5 YRS	Net Exp.	Total Plan Exp. Ratio
Sample Existing	**-0.77**	**-0.77**	**10.12**	**6.70**	**8.50**	**0.89**	**2.41**
Sample Proposed	-0.76	-0.76	10.92	7.54	9.41	0.54	0.88



The Plan Composite Return is presented net of fees.

Sample Existing

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense ($)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense ($)
MainStay Conservative Allocation A - MCKAX	Allocation - 30 to 50% Equity	$ 100,000	130	$ 1,300	35	165	$ 1,650
Wells Fargo Index Asset Allocation Admin - WFAIX	Allocation - 50 to 70% Equity	$ 100,000	90	$ 900	35	125	$ 1,250
American Funds Income Fund of Amer C - IFACX	Allocation - 70 to 85% Equity	$ 100,000	135	$ 1,350	35	170	$ 1,700
American Funds Income Fund of Amer R6 - RIDGX	Allocation - 70 to 85% Equity	$	29	$	35	64	$
Fidelity Advisor® Emerging Markets I - FIMKX	Diversified Emerging Markets	$ 100,000	113	$ 1,130	35	148	$ 1,480
BBH Partner Fund - International Eq I - BBHLX	Foreign Large Blend	$ 100,000	73	$ 730	35	108	$ 1,080
Hartford International Opp HLS IA - HIAOX	Foreign Large Blend	$	76	$	35	111	$
Fidelity® International Growth - FIGFX	Foreign Large Growth	$ 100,000	103	$ 1,030	35	138	$ 1,380
Janus Henderson Global Equity Income I - HFQIX	Foreign Large Value	$ 100,000	78	$ 780	35	113	$ 1,130
Federated Instl High Yield Bond Instl - FIHBX	High Yield Bond	$ 100,000	50	$ 500	35	85	$ 850
Voya GNMA Income W - IGMWX	Intermediate Government	$ 100,000	68	$ 680	35	103	$ 1,030
Commerce Bond - CFBNX	Intermediate-Term Bond	$ 100,000	66	$ 660	35	101	$ 1,010
American Century Equity Growth I - AMEIX	Large Blend	$ 100,000	47	$ 470	35	82	$ 820
American Funds Fundamental Invs C - AFICX	Large Blend	$ 100,000	140	$ 1,400	35	175	$ 1,750
MM S&P 500® Index I - MMIZX	Large Blend	$ 100,000	12	$ 120	35	47	$ 470
AB Concentrated Growth A - WPASX	Large Growth	$ 100,000	122	$ 1,220	35	157	$ 1,570
AB Large Cap Growth Advisor - APGYX	Large Growth	$	75	$	35	110	$
AB Equity Income Advisor - AUIYX	Large Value	$ 100,000	74	$ 740	35	109	$ 1,090
AB Relative Value Advisor - CBBYX	Large Value	$	65	$	35	100	$
AIG Focused Dividend Strategy A - FDSAX	Large Value	$ 100,000	104	$ 1,040	35	139	$ 1,390
AIG Focused Dividend Strategy W - FDSWX	Large Value	$	84	$	35	119	$
First Investors Opportunity A - FIUSX	Mid-Cap Blend	$ 100,000	121	$ 1,210	35	156	$ 1,560
Eaton Vance Atlanta Capital SMID-Cap I - EISMX	Mid-Cap Growth	$ 100,000	94	$ 940	35	129	$ 1,290
American Century Mid Cap Value I - AVUAX	Mid-Cap Value	$ 100,000	76	$ 760	35	111	$ 1,110
Janus Henderson Mid Cap Value A - JDPAX	Mid-Cap Value	$ 100,000	94	$ 940	35	129	$ 1,290
Lord Abbett Mid Cap Stock A - LAVLX	Mid-Cap Value	$ 100,000	97	$ 970	35	132	$ 1,320
PIMCO Income Instl - PIMIX	Multisector Bond	$ 100,000	50	$ 500	35	85	$ 850
Calvert Short Duration Income A - CSDAX	Short-Term Bond	$ 100,000	88	$ 880	35	123	$ 1,230
Calvert Small-Cap C - CSCCX	Small Blend	$ 100,000	204	$ 2,040	35	239	$ 2,390
Janus Henderson Triton N - JGMNX	Small Growth	$	67	$	35	102	$
Neuberger Berman Small Cap Growth A - NSNAX	Small Growth	$ 100,000	127	$ 1,270	35	162	$ 1,620
MassMutual Select Small Company Value A - MMYAX	Small Value	$ 100,000	150	$ 1,500	35	185	$ 1,850

PNC Multi Factor Small Cap Value A - PMRRX	Small Value	$	100,000	115	$	1,150	35	150	$	1,500
Cohen & Steers Real Estate Securities I - CSDIX	Specialty - Real Estate	$	100,000	91	$	910	35	126	$	1,260
iShares US Technology ETF - IYW	Specialty - Technology	$	100,000	44	$	440	35	79	$	790
Wells Fargo Util and Telecomms Inst - EVUYX	Specialty - Utilities	$	100,000	78	$	780	35	113	$	1,130
Great-West Lifetime 2015 Inv - MXLYX	Target Date 2015	$	100,000	87	$	870	35	122	$	1,220
Nationwide Destination 2020 Instl Svc - NWFSX	Target Date 2020	$	100,000	64	$	640	35	99	$	990
MassMutual RetireSMART 2025 I - MMNUX	Target Date 2025	$	100,000	52	$	520	35	87	$	870
Vanguard Target Retirement 2030 Inv - VTHRX	Target Date 2030	$	100,000	14	$	140	35	49	$	490
Wells Fargo Target 2035 Admin - WFQWX	Target Date 2035	$	100,000	54	$	540	35	89	$	890
BlackRock LifePath® Dyn 2040 Instl - STLEX	Target Date 2040	$	100,000	66	$	660	35	101	$	1,010
American Century One Choice 2045 Inv - AROIX	Target Date 2045	$	100,000	90	$	900	35	125	$	1,250
Manning & Napier Target 2050 I - MTYIX	Target Date 2050	$	100,000	76	$	760	35	111	$	1,110
T. Rowe Price Retirement 2055 Advisor - PAROX	Target Date 2055	$	100,000	99	$	990	35	134	$	1,340
Franklin LifeSmart™ Retirement Inc Adv - FLRDX	Target Date Retirement	$	100,000	60	$	600	35	95	$	950
Invesco World Bond A - AUBAX	World Bond	$	100,000	94	$	940	35	129	$	1,290
American Funds Capital World Gr&Inc R1 - RWIAX	World Large Stock	$	100,000	153	$	1,530	35	188	$	1,880
	INVESTED ASSETS TOTAL	**$**	**4,200,000**	**89**	$	**37,430**	**35**	**124**	**$**	**52,130**
	NON CORE TOTAL	$								
	TOTAL ASSETS	$	4,200,000							

NORTHEAST RETIREMENT PLAN ADVISORS

Sample Proposed

Fund Name	Category	Assets		Net Exp. Ratio (bps)	Net Expense ($)		Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense ($)	
Fidelity Advisor Asset Manager® 40% A - FFNAX	Allocation - 30 to 50% Equity	$	100,000	86	$	860	0	86	$	860
Columbia Balanced Inst - CBALX	Allocation - 50 to 70% Equity	$	100,000	71	$	710	0	71	$	710
American Funds Income Fund of Amer R6 - RIDGX	Allocation - 70 to 85% Equity	$	100,000	29	$	290	0	29	$	290
Fidelity Advisor® Emerging Markets I - FIMKX	Diversified Emerging Markets	$	100,000	113	$	1,130	0	113	$	1,130
Hartford International Opp HLS IA - HIAOX	Foreign Large Blend	$	100,000	76	$	760	0	76	$	760
Fidelity® International Growth - FIGFX	Foreign Large Growth	$	100,000	103	$	1,030	0	103	$	1,030
Janus Henderson Global Equity Income I - HFQIX	Foreign Large Value	$	100,000	78	$	780	0	78	$	780
Federated Instl High Yield Bond Instl - FIHBX	High Yield Bond	$	100,000	50	$	500	0	50	$	500
Voya GNMA Income W - IGMWX	Intermediate Government	$	100,000	68	$	680	0	68	$	680
Commerce Bond - CFBNX	Intermediate-Term Bond	$	100,000	66	$	660	0	66	$	660
MFS® Core Equity I - MRGRX	Large Blend	$	150,000	77	$	1,155	0	77	$	1,155
T. Rowe Price Dividend Growth - PRDGX	Large Blend	$	150,000	64	$	960	0	64	$	960
AB Large Cap Growth Advisor - APGYX	Large Growth	$	100,000	75	$	750	0	75	$	750
AB Relative Value Advisor - CBBYX	Large Value	$	100,000	65	$	650	0	65	$	650
AIG Focused Dividend Strategy W - FDSWX	Large Value	$	100,000	84	$	840	0	84	$	840
Fidelity® Mid Cap Enhanced Index - FMEIX	Mid-Cap Blend	$	100,000	59	$	590	0	59	$	590
Eaton Vance Atlanta Capital SMID-Cap I - EISMX	Mid-Cap Growth	$	100,000	94	$	940	0	94	$	940
VY® American Century Sm-Mid Cp Val I - IACIX	Mid-Cap Value	$	300,000	87	$	2,610	0	87	$	2,610
PIMCO Income Instl - PIMIX	Multisector Bond	$	100,000	50	$	500	0	50	$	500
Transamerica Short-Term Bond I - TSTIX	Short-Term Bond	$	100,000	64	$	640	0	64	$	640
Vanguard Small-Cap ETF - VB	Small Blend	$	100,000	6	$	60	0	6	$	60
Janus Henderson Triton N - JGMNX	Small Growth	$	100,000	67	$	670	0	67	$	670
Vanguard Small Cap Value Index Inv - VISVX	Small Value	$	100,000	19	$	190	0	19	$	190
WisdomTree US SmallCap Dividend ETF - DES	Small Value	$	100,000	38	$	380	0	38	$	380
Cohen & Steers Real Estate Securities I - CSDIX	Specialty - Real Estate	$	100,000	91	$	910	0	91	$	910
PowerShares S&P 500® Eql Wt Tech ETF - RYT	Specialty - Technology	$	100,000	40	$	400	0	40	$	400
Wells Fargo Util and Telecomms Inst - EVUYX	Specialty - Utilities	$	100,000	78	$	780	0	78	$	780
Vanguard Target Retirement 2015 Inv - VTXVX	Target Date 2015	$	100,000	13	$	130	0	13	$	130
Vanguard Target Retirement 2020 Inv - VTWNX	Target Date 2020	$	100,000	13	$	130	0	13	$	130
Vanguard Target Retirement 2025 Inv - VTTVX	Target Date 2025	$	100,000	14	$	140	0	14	$	140
Vanguard Target Retirement 2030 Inv - VTHRX	Target Date 2030	$	100,000	14	$	140	0	14	$	140
Vanguard Target Retirement 2035 Inv - VTTHX	Target Date 2035	$	100,000	14	$	140	0	14	$	140

NORTHEAST RETIREMENT PLAN ADVISORS

Vanguard Target Retirement 2040 Inv - VFORX	Target Date 2040	$	100,000	15	$	150	0	15	$	150
Vanguard Target Retirement 2045 Inv - VTIVX	Target Date 2045	$	100,000	15	$	150	0	15	$	150
Vanguard Target Retirement 2050 Inv - VFIFX	Target Date 2050	$	100,000	15	$	150	0	15	$	150
Vanguard Target Retirement 2055 Inv - VFFVX	Target Date 2055	$	100,000	15	$	150	0	15	$	150
Vanguard Target Retirement Income Inv - VTINX	Target Date Retirement	$	100,000	13	$	130	0	13	$	130
PIMCO Foreign Bond (USD-Hedged) Instl - PFORX	World Bond	$	100,000	50	$	500	0	50	$	500
American Funds Capital World Gr&Inc R5 - RWIFX	World Large Stock	$	100,000	49	$	490	0	49	$	490
	INVESTED ASSETS TOTAL	**$**	**4,200,000**	**54**	$	**22,825**	**0**	**54**	**$**	**22,825**
	NON CORE TOTAL	$								
	TOTAL ASSETS	$	4,200,000							

NORTHEAST
RETIREMENT PLAN ADVISORS

	Sample Existing		Sample Proposed	
Fee Description	**Units**	**Fees**	**Units**	**Fees**
Weighted Net Expense (BPS)	89	$37,430	54	$22,825
Wrap Fees (BPS)	35	$14,700	0	$0
Administration/Recordkeeping Fee (Dollars)	67	$28,140	5920	$5,920
Advisor Fees (BPS)	50	$21,000	20	$8,400
Total Fees		$101,270		$37,145
Total Expense Ratio		2.41%		0.88%

Notes

NORTHEAST RETIREMENT PLAN ADVISORS

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. It depicts performance without adjusting for the effects of taxation or any applicable maximum sales charges but are adjusted to reflect ongoing fund expenses. If adjusted for taxation or maximum sales charges, the performance quoted would be significantly reduced. For variable annuities (if applicable), additional expenses will be taken in account, including M &E risk charges, fund-level expenses such as management fees and operating fees, and contract-level administration fees charges such as surrender, contract and sales charges.

Annualized Returns 3/31/18

Fund	Annualized Returns (Net of Wrap)						Expenses			
Large Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
AIG Focused Dividend Strategy A - FDSAX	-5.66	9.14	7.92	11.09	11.25	6/8/1998	1.04	0.35	1.39	https://www.aig.com/getprospectus
AB Equity Income Advisor - AUIYX	-1.34	9.96	6.95	9.62	7.23	10/1/1996	0.74	0.35	1.09	www.abglobal.com
AB Relative Value Advisor - CBBYX	-1.61	13.17	9.22	11.63	8.36	10/1/1996	0.65	0.35	1.00	www.abglobal.com
AIG Focused Dividend Strategy W - FDSWX**	-5.65	9.27	8.13	11.29	11.35	5/15/2013	0.84	0.35	1.19	https://www.aig.com/getprospectus
AB Relative Value Advisor - CBBYX	-1.53	13.57	9.60	12.02	8.74	10/1/1996	0.65	n/a	0.65	www.abglobal.com
AIG Focused Dividend Strategy W - FDSWX**	-5.57	9.65	8.51	11.68	11.74	5/15/2013	0.84	n/a	0.84	https://www.aig.com/getprospectus
Peer Group Median (50th Percentile)	-2.49	9.03	7.61	10.33	7.64	-	0.91	-	0.91	-
Russell 1000 Value TR USD	-2.83	6.95	7.88	10.78	7.78	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached “Important Disclosures” for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

NORTHEAST RETIREMENT PLAN ADVISORS

Large Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MM S&P 500® Index I - MMIZX**	-0.90	13.48	10.27	12.79	8.89	12/7/2011	0.12	0.35	0.47	http://www.massmutual.com/funds
American Century Equity Growth I - AMEIX	0.40	14.61	8.78	11.80	8.72	1/2/1998	0.47	0.35	0.82	www.americancentury.com
American Funds Fundamental Invs C - AFICX**	-0.80	13.81	10.73	12.19	7.62	3/15/2001	1.40	0.35	1.75	www.americanfunds.com
MFS® Core Equity I - MRGRX	0.06	16.63	10.13	12.98	9.82	1/2/1997	0.77	0.35	1.12	www.mfs.com
T. Rowe Price Dividend Growth - PRDGX	-0.82	12.41	9.58	12.01	8.93	12/30/1992	0.64	0.35	0.99	www.troweprice.com
MFS® Core Equity I - MRGRX	0.15	17.04	10.52	13.38	10.21	1/2/1997	0.77	n/a	0.77	www.mfs.com
T. Rowe Price Dividend Growth - PRDGX	-0.73	12.80	9.96	12.40	9.31	12/30/1992	0.64	n/a	0.64	www.troweprice.com
Peer Group Median (50th Percentile)	-0.88	13.35	9.26	12.23	8.77	-	0.86	-	0.86	-
S&P 500 TR USD	-0.76	13.99	10.78	13.31	9.49	-	-	-	-	-

Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
AB Concentrated Growth A - WPASX**	1.72	14.77	8.96	12.39	9.55	2/28/2014	1.22	0.35	1.57	www.abglobal.com
AB Large Cap Growth Advisor - APGYX	2.01	21.92	12.77	16.65	12.88	10/1/1996	0.75	0.35	1.10	www.abglobal.com
AB Large Cap Growth Advisor - APGYX	2.10	22.35	13.17	17.06	13.28	10/1/1996	0.75	n/a	0.75	www.abglobal.com
Peer Group Median (50th Percentile)	2.59	20.76	11.05	14.26	9.98	-	0.97	-	0.97	-
Russell 1000 Growth TR USD	1.42	21.25	12.90	15.53	11.34	-	-	-	-	-

Mid-Cap Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Century Mid Cap Value I - AVUAX	-2.35	5.35	8.93	12.13	10.94	8/2/2004	0.76	0.35	1.11	www.americancentury.com
Janus Henderson Mid Cap Value A - JDPAX**	-2.53	6.36	7.65	8.82	7.31	7/6/2009	0.94	0.35	1.29	www.janus.com
Lord Abbett Mid Cap Stock A - LAVLX	-1.85	2.17	4.16	8.52	7.33	6/28/1983	0.97	0.35	1.32	www.lordabbett.com
VY® American Century Sm-Mid Cp Val I - IACIX	-1.94	5.34	9.10	11.87	11.05	5/1/2002	0.87	0.35	1.22	www.voyainvestments.com
VY® American Century Sm-Mid Cp Val I - IACIX	-1.86	5.71	9.48	12.26	11.44	5/1/2002	0.87	n/a	0.87	www.voyainvestments.com
Peer Group Median (50th Percentile)	-2.27	6.53	6.59	10.27	8.81	-	1.05	-	1.05	-
Russell Mid Cap Value TR USD	-2.50	6.50	7.23	11.11	9.81	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

NORTHEAST RETIREMENT PLAN ADVISORS

Mid-Cap Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
First Investors Opportunity A - FIUSX	-3.08	10.25	4.56	10.17	8.93	8/24/1992	1.21	0.35	1.56	www.firstinvestors.com
Fidelity® Mid Cap Enhanced Index - FMEIX	-1.11	11.64	7.14	12.08	10.08	12/20/2007	0.59	0.35	0.94	www.institutional.fidelity.com
Fidelity® Mid Cap Enhanced Index - FMEIX	-1.02	12.03	7.52	12.47	10.47	12/20/2007	0.59	n/a	0.59	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	-1.02	10.17	6.59	10.72	9.37	-	1.00	-	1.00	-
Russell Mid Cap TR USD	-0.46	12.20	8.01	12.09	10.21	-	-	-	-	-

Mid-Cap Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Eaton Vance Atlanta Capital SMID-Cap I - EISMX	1.01	19.36	12.83	13.83	13.08	4/30/2002	0.94	0.35	1.29	www.eatonvance.com
Eaton Vance Atlanta Capital SMID-Cap I - EISMX	1.10	19.78	13.23	14.23	13.48	4/30/2002	0.94	n/a	0.94	www.eatonvance.com
Peer Group Median (50th Percentile)	2.56	18.93	8.37	11.94	9.46	-	1.08	-	1.08	-
Russell Mid Cap Growth TR USD	2.17	19.74	9.17	13.31	10.61	-	-	-	-	-

Small Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MassMutual Select Small Company Value A - MMYAX	-2.75	6.00	6.76	8.22	7.88	12/31/2001	1.50	0.35	1.85	http://www.massmutual.com/funds
PNC Multi Factor Small Cap Value A - PMRRX	-2.58	1.25	3.72	9.80	7.39	8/15/1994	1.15	0.35	1.50	www.pncfunds.com
Vanguard Small Cap Value Index Inv - VISVX	-2.18	6.89	7.47	11.13	9.74	5/21/1998	0.19	0.35	0.54	www.vanguard.com
WisdomTree US SmallCap Dividend ETF - DES	-5.11	4.64	7.38	10.37	9.29	6/16/2006	0.38	0.35	0.73	www.wisdomtree.com
Vanguard Small Cap Value Index Inv - VISVX	-2.10	7.27	7.85	11.52	10.13	5/21/1998	0.19	n/a	0.19	www.vanguard.com
WisdomTree US SmallCap Dividend ETF - DES	-5.03	5.01	7.76	10.76	9.67	6/16/2006	0.38	n/a	0.38	www.wisdomtree.com
Peer Group Median (50th Percentile)	-2.52	6.13	7.04	9.86	8.90	-	1.19	-	1.19	-
Russell 2000 Value TR USD	-2.64	5.13	7.87	9.96	8.61	-	-	-	-	-

Small Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Calvert Small-Cap C - CSCCX	0.25	9.72	7.69	11.02	7.90	4/1/2005	2.04	0.35	2.39	www.calvert.com
Vanguard Small-Cap ETF - VB**	-0.29	11.43	7.68	11.28	10.33	1/26/2004	0.06	0.35	0.41	www.vanguard.com
Vanguard Small-Cap ETF - VB**	-0.20	11.82	8.06	11.67	10.72	1/26/2004	0.06	n/a	0.06	www.vanguard.com
Peer Group Median (50th Percentile)	-0.73	9.72	7.47	10.63	9.25	-	1.11	-	1.11	-
Russell 2000 TR USD	-0.08	11.79	8.39	11.47	9.84	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached “Important Disclosures” for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

NORTHEAST
RETIREMENT PLAN ADVISORS

Small Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Nationwide Geneva Small Cap Gr R6 - NWKCX**	5.56	21.02	13.01	14.20	n/a	9/18/2013	0.90	0.35	1.25	www.nationwide.com/mutualfunds
Neuberger Berman Small Cap Growth A - NSNAX**	7.37	25.66	9.09	13.06	8.21	5/27/2009	1.27	0.35	1.62	www.nb.com
Janus Henderson Triton N - JGMNX**	4.64	24.11	11.43	14.97	13.45	5/31/2012	0.67	0.35	1.02	www.janus.com
Janus Henderson Triton N - JGMNX**	4.73	24.55	11.82	15.37	13.85	5/31/2012	0.67	n/a	0.67	www.janus.com
Peer Group Median (50th Percentile)	2.73	18.11	8.84	11.99	10.42	-	1.16	-	1.16	-
Russell 2000 Growth TR USD	2.30	18.63	8.77	12.90	10.95	-	-	-	-	-

Allocation - 30 to 50% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MainStay Conservative Allocation A - MCKAX	-1.84	4.69	3.07	4.49	5.14	4/4/2005	1.30	0.35	1.65	http://mainstayinvestments.com/
Fidelity Advisor Asset Manager® 40% A - FFNAX	-0.69	6.62	4.04	5.14	4.99	10/9/2007	0.86	0.35	1.21	www.institutional.fidelity.com
Fidelity Advisor Asset Manager® 40% A - FFNAX	-0.60	6.99	4.41	5.51	5.36	10/9/2007	0.86	n/a	0.86	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	-1.01	5.95	3.90	4.82	5.08	-	1.00	-	1.00	-
S&P 500 (40%) / BBCap Agg Bond (60%)	-1.11	7.60	5.99	7.57	6.56	-	-	-	-	-

Allocation - 50 to 70% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Wells Fargo Index Asset Allocation Admin - WFAIX**	-1.12	6.92	5.83	9.27	7.28	11/8/1999	0.90	0.35	1.25	https://www.wellsfargofunds.com/
Columbia Balanced Inst - CBALX	-2.07	7.21	6.20	8.62	8.09	10/1/1991	0.71	n/a	0.71	www.columbiathreadneedleus.com
Peer Group Median (50th Percentile)	-0.92	8.55	5.41	7.08	6.19	-	0.99	-	0.99	-
S&P 500 (65%) / BarCap Aggregate Bond (35%)	-1.01	9.51	7.43	9.29	7.44	-	-	-	-	-

Allocation - 70 to 85% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Income Fund of Amer C - IFACX**	-2.26	5.99	5.03	6.57	5.68	3/15/2001	1.35	0.35	1.70	www.americanfunds.com
American Funds Income Fund of Amer R6 - RIDGX**	-1.97	7.13	6.16	7.72	6.79	5/1/2009	0.29	0.35	0.64	www.americanfunds.com
American Funds Income Fund of Amer R6 - RIDGX**	-1.89	7.51	6.53	8.10	7.17	5/1/2009	0.29	n/a	0.29	www.americanfunds.com
Peer Group Median (50th Percentile)	-0.69	11.04	6.30	7.99	6.35	-	1.07	-	1.07	-
S&P 500 (80%) & Barclays US Agg Bond (20%)	-0.90	11.43	8.86	11.01	8.32	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

Foreign Large Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Janus Henderson Global Equity Income I - HFQIX**	-2.95	10.50	5.12	6.32	4.33	3/31/2009	0.78	0.35	1.13	www.janus.com
Janus Henderson Global Equity Income I - HFQIX**	-2.87	10.89	5.49	6.69	4.70	3/31/2009	0.78	n/a	0.78	www.janus.com
Peer Group Median (50th Percentile)	-1.36	13.39	4.90	5.76	2.24	-	1.08	-	1.08	-
MSCI EAFE Value NR USD	-2.03	12.19	4.30	5.78	1.97	-	-	-	-	-

Foreign Large Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
BBH Partner Fund - International Eq I - BBHLX**	-0.41	11.28	4.93	5.25	3.10	10/25/2002	0.73	0.35	1.08	www.bbhfunds.com
Hartford International Opp HLS IA - HIAOX	0.14	16.14	6.80	7.77	4.09	7/2/1990	0.76	0.35	1.11	www.hartfordfunds.com
Hartford International Opp HLS IA - HIAOX	0.23	16.55	7.18	8.15	4.46	7/2/1990	0.76	n/a	0.76	www.hartfordfunds.com
Peer Group Median (50th Percentile)	-0.84	15.56	5.53	6.26	2.59	-	1.00	-	1.00	-
MSCI EAFE NR USD	-1.53	14.80	5.55	6.50	2.74	-	-	-	-	-

Foreign Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity® International Growth - FIGFX	-0.31	17.56	6.49	7.27	5.28	11/1/2007	1.03	0.35	1.38	www.institutional.fidelity.com
Fidelity® International Growth - FIGFX	-0.22	17.97	6.86	7.65	5.65	11/1/2007	1.03	n/a	1.03	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	0.04	20.11	7.13	7.26	3.86	-	1.09	-	1.09	-
MSCI EAFE Growth NR USD	-1.04	17.51	6.73	7.14	3.44	-	-	-	-	-

Diversified Emerging Markets	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor® Emerging Markets I - FIMKX	0.54	30.07	9.71	6.84	2.11	3/29/2004	1.13	0.35	1.48	www.institutional.fidelity.com
Fidelity Advisor® Emerging Markets I - FIMKX	0.63	30.53	10.10	7.22	2.47	3/29/2004	1.13	n/a	1.13	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	1.97	24.05	8.79	4.84	3.05	-	1.33	-	1.33	-
MSCI EM NR USD	1.42	24.93	8.81	4.99	3.02	-	-	-	-	-

World Large Stock	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Capital World Gr&Inc R1 - RWIAX**	0.06	15.15	7.07	8.50	4.72	6/7/2002	1.53	0.35	1.88	www.americanfunds.com
American Funds Capital World Gr&Inc R5 - RWIFX**	0.33	16.38	8.21	9.64	5.83	5/15/2002	0.49	0.35	0.84	www.americanfunds.com
American Funds Capital World Gr&Inc R5 - RWIFX**	0.42	16.79	8.59	10.03	6.20	5/15/2002	0.49	n/a	0.49	www.americanfunds.com
Peer Group Median (50th Percentile)	-0.53	14.64	7.52	9.28	5.96	-	1.10	-	1.10	-
MSCI ACWI NR USD	-0.96	14.85	8.12	9.20	5.57	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

Specialty - Real Estate	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Cohen & Steers Real Estate Securities I - CSDIX**	-6.58	-1.02	3.24	8.10	7.98	7/15/1998	0.91	0.35	1.26	www.cohenandsteers.com
Cohen & Steers Real Estate Securities I - CSDIX**	-6.50	-0.67	3.60	8.48	8.36	7/15/1998	0.91	n/a	0.91	www.cohenandsteers.com
Peer Group Median (50th Percentile)	-7.07	-2.75	0.69	5.60	6.07	-	1.08	-	1.08	-
FTSE NAREIT All Equity REITs TR	-6.66	-1.09	2.90	6.66	6.88	-	-	-	-	-

Specialty - Technology	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
iShares US Technology ETF - IYW	3.56	25.18	17.90	18.98	12.94	5/15/2000	0.44	0.35	0.79	au.ishares.com
PowerShares S&P 500® Eql Wt Tech ETF - RYT	5.92	25.99	18.98	20.70	13.70	11/1/2006	0.40	0.35	0.75	www.guggenheiminvestments.com
PowerShares S&P 500® Eql Wt Tech ETF - RYT	6.01	26.43	19.40	21.12	14.10	11/1/2006	0.40	n/a	0.40	www.guggenheiminvestments.com
Peer Group Median (50th Percentile)	5.90	29.73	19.34	20.25	13.53	-	1.27	-	1.27	-
DJ US Technology TR USD	3.76	26.24	18.87	19.96	13.78	-	-	-	-	-

Specialty - Utilities	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Wells Fargo Util and Telecomms Inst - EVUYX	-2.92	4.01	5.70	7.13	6.35	2/28/1994	0.78	0.35	1.13	https://www.wellsfargofunds.com/
Wells Fargo Util and Telecomms Inst - EVUYX	-2.84	4.38	6.07	7.51	6.72	2/28/1994	0.78	n/a	0.78	https://www.wellsfargofunds.com/
Peer Group Median (50th Percentile)	-2.86	3.66	4.32	6.34	6.18	-	1.07	-	1.07	-
DJ US Utilities TR USD	-3.29	2.32	8.43	9.57	7.38	-	-	-	-	-

Money Market/Stable Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Davis Government Money Market A - RPGXX	0.12	0.20	-0.12	-0.20	-0.09	10/26/1989	0.38	0.35	0.73	www.davisfunds.com
Davis Government Money Market A - RPGXX	0.21	0.55	0.23	0.15	0.26	10/26/1989	0.38	n/a	0.38	www.davisfunds.com
Peer Group Median (50th Percentile)	0.25	0.71	0.27	0.16	0.22	-	0.45	-	0.45	-
USTREAS T-Bill Auction Ave 3 Mon	0.41	1.23	0.59	0.37	0.32	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

NORTHEAST RETIREMENT PLAN ADVISORS

Short-Term Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Calvert Short Duration Income A - CSDAX	-0.48	0.62	1.04	0.84	2.30	1/31/2002	0.88	0.35	1.23	www.calvert.com
Transamerica Short-Term Bond I - TSTIX**	-0.33	0.90	1.36	1.44	3.36	11/30/2009	0.64	0.35	0.99	www.transamericafunds.com
Transamerica Short-Term Bond I - TSTIX**	-0.24	1.25	1.72	1.80	3.72	11/30/2009	0.64	n/a	0.64	www.transamericafunds.com
Peer Group Median (50th Percentile)	-0.34	0.56	0.89	0.86	2.12	-	0.68	-	0.68	-
BBgBarc US Govt 1-3 Yr TR USD	-0.15	0.02	0.40	0.53	1.22	-	-	-	-	-

Intermediate Government	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Voya GNMA Income W - IGMWX**	-1.10	-0.02	0.82	1.24	3.16	12/17/2007	0.68	0.35	1.03	www.voyainvestments.com
Voya GNMA Income W - IGMWX**	-1.01	0.33	1.17	1.60	3.52	12/17/2007	0.68	n/a	0.68	www.voyainvestments.com
Peer Group Median (50th Percentile)	-1.23	-0.11	0.31	0.84	2.75	-	0.75	-	0.75	-
BBgBarc Intermediate Treasury TR USD	-0.75	-0.16	0.45	0.73	2.21	-	-	-	-	-

Intermediate-Term Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Commerce Bond - CFBNX	-1.37	1.84	1.53	1.98	4.35	12/12/1994	0.66	0.35	1.01	www.commercefunds.com
Commerce Bond - CFBNX	-1.28	2.20	1.89	2.34	4.72	12/12/1994	0.66	n/a	0.66	www.commercefunds.com
Peer Group Median (50th Percentile)	-1.41	1.27	1.21	1.74	3.94	-	0.68	-	0.68	-
BBgBarc US Agg Bond TR USD	-1.46	1.20	1.20	1.82	3.63	-	-	-	-	-

High Yield Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Federated Instl High Yield Bond Instl - FIHBX	-1.32	2.67	4.62	4.68	7.62	11/1/2002	0.50	0.35	0.85	www.Federatedinvestors.com
Federated Instl High Yield Bond Instl - FIHBX	-1.23	3.03	4.99	5.05	8.00	11/1/2002	0.50	n/a	0.50	www.Federatedinvestors.com
Peer Group Median (50th Percentile)	-0.95	3.26	4.03	4.07	6.78	-	0.91	-	0.91	-
Credit Suisse HY USD	-0.85	3.68	5.16	4.89	7.81	-	-	-	-	-

Multisector Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
PIMCO Income Instl - PIMIX	-0.36	4.90	5.47	5.35	8.76	3/30/2007	0.50	0.35	0.85	www.pimco.com
PIMCO Income Instl - PIMIX	-0.27	5.27	5.84	5.72	9.14	3/30/2007	0.50	n/a	0.50	www.pimco.com
Peer Group Median (50th Percentile)	-0.57	3.23	3.02	2.93	5.41	-	0.93	-	0.93	-
BBgBarc US Agg Bond TR USD	-1.46	1.20	1.20	1.82	3.63	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached “Important Disclosures” for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

World Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Invesco World Bond A - AUBAX	1.22	6.82	3.34	1.47	1.52	3/31/2006	0.94	0.35	1.29	www.invesco.com/us
PIMCO Foreign Bond (USD-Hedged) Instl - PFORX	1.28	3.92	2.85	4.12	6.00	12/2/1992	0.50	0.35	0.85	www.pimco.com
PIMCO Foreign Bond (USD-Hedged) Instl - PFORX	1.37	4.28	3.21	4.49	6.37	12/2/1992	0.50	n/a	0.50	www.pimco.com
Peer Group Median (50th Percentile)	1.20	5.72	2.54	1.58	3.40	-	0.88	-	0.88	-
BBgBarc US Agg Bond TR USD	-1.46	1.20	1.20	1.82	3.63	-	-	-	-	-

Target Date 2015	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Lifetime 2015 Inv - MXLYX	-0.66	6.50	4.29	5.48	n/a	5/1/2009	0.87	0.35	1.22	www.greatwestfunds.com
Vanguard Target Retirement 2015 Inv - VTXVX	-0.61	6.92	4.36	5.80	5.37	10/27/2003	0.13	0.35	0.48	www.vanguard.com
Vanguard Target Retirement 2015 Inv - VTXVX	-0.52	7.30	4.73	6.17	5.74	10/27/2003	0.13	n/a	0.13	www.vanguard.com
Peer Group Median (50th Percentile)	-0.81	7.01	4.64	5.90	5.26	-	0.65	-	0.65	-
DJ Target 2015 TR USD	0.15	5.41	3.32	3.77	4.27	-	-	-	-	-

Target Date 2020	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Nationwide Destination 2020 Instl Svc - NWFSX	-1.02	7.31	4.55	5.55	4.52	8/29/2007	0.64	0.35	0.99	www.nationwide.com/mutualfunds
Vanguard Target Retirement 2020 Inv - VTWNX	-0.63	8.61	5.29	6.88	5.85	6/7/2006	0.13	0.35	0.48	www.vanguard.com
Vanguard Target Retirement 2020 Inv - VTWNX	-0.54	8.99	5.66	7.26	6.22	6/7/2006	0.13	n/a	0.13	www.vanguard.com
Peer Group Median (50th Percentile)	-0.88	7.66	4.81	6.11	5.25	-	0.72	-	0.72	-
DJ Target 2020 TR USD	0.10	6.96	4.14	4.86	4.85	-	-	-	-	-

Target Date 2025	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MassMutual RetireSMART 2025 I - MMNUX**	-0.47	10.19	5.49	6.95	n/a	4/1/2014	0.52	0.35	0.87	http://www.massmutual.com/funds
Vanguard Target Retirement 2025 Inv - VTTVX	-0.68	9.81	5.93	7.58	6.11	10/27/2003	0.14	0.35	0.49	www.vanguard.com
Vanguard Target Retirement 2025 Inv - VTTVX	-0.59	10.20	6.30	7.96	6.48	10/27/2003	0.14	n/a	0.14	www.vanguard.com
Peer Group Median (50th Percentile)	-0.80	9.34	5.59	6.96	5.77	-	0.72	-	0.72	-
DJ Target 2025 TR USD	0.10	8.34	5.00	6.00	5.52	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

Target Date 2030	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor Freedom® 2030 Z6 - FDGLX**	-0.49	11.88	7.16	8.07	5.62	6/6/2017	0.47	0.35	0.82	www.institutional.fidelity.com
Vanguard Target Retirement 2030 Inv - VTHRX	-0.65	10.80	6.46	8.22	6.34	6/7/2006	0.14	0.35	0.49	www.vanguard.com
Vanguard Target Retirement 2030 Inv - VTHRX	-0.56	11.19	6.83	8.60	6.71	6/7/2006	0.14	n/a	0.14	www.vanguard.com
Peer Group Median (50th Percentile)	-0.85	10.66	6.17	7.57	5.84	-	0.76	-	0.76	-
DJ Target 2030 TR USD	0.06	9.93	5.97	7.20	6.19	-	-	-	-	-

Target Date 2035	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Wells Fargo Target 2035 Admin - WFQWX	-1.39	8.75	5.15	6.81	5.55	6/29/2007	0.54	0.35	0.89	https://www.wellsfargofunds.com/
Vanguard Target Retirement 2035 Inv - VTTHX	-0.67	11.84	6.97	8.84	6.65	10/27/2003	0.14	0.35	0.49	www.vanguard.com
Vanguard Target Retirement 2035 Inv - VTTHX	-0.58	12.23	7.35	9.22	7.02	10/27/2003	0.14	n/a	0.14	www.vanguard.com
Peer Group Median (50th Percentile)	-0.67	11.97	6.84	8.19	6.33	-	0.75	-	0.75	-
DJ Target 2035 TR USD	0.00	11.35	6.71	8.19	6.73	-	-	-	-	-

Target Date 2040	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
BlackRock LifePath® Dyn 2040 Instl - STLEX	-0.82	13.92	7.09	8.00	5.50	3/1/1994	0.66	0.35	1.01	www.blackrock.com
Vanguard Target Retirement 2040 Inv - VFORX	-0.62	12.85	7.48	9.35	6.96	6/7/2006	0.15	0.35	0.50	www.vanguard.com
Vanguard Target Retirement 2040 Inv - VFORX	-0.53	13.25	7.86	9.73	7.34	6/7/2006	0.15	n/a	0.15	www.vanguard.com
Peer Group Median (50th Percentile)	-0.74	12.54	6.99	8.61	6.25	-	0.78	-	0.78	-
DJ Target 2040 TR USD	-0.05	12.53	7.33	8.96	7.18	-	-	-	-	-

Target Date 2045	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Century One Choice 2045 Inv - AROIX	-0.09	11.14	6.19	8.40	6.53	8/31/2004	0.90	0.35	1.25	www.americancentury.com
Vanguard Target Retirement 2045 Inv - VTIVX	-0.67	13.28	7.72	9.50	7.02	10/27/2003	0.15	0.35	0.50	www.vanguard.com
Vanguard Target Retirement 2045 Inv - VTIVX	-0.58	13.68	8.10	9.88	7.40	10/27/2003	0.15	n/a	0.15	www.vanguard.com
Peer Group Median (50th Percentile)	-0.63	13.20	7.51	9.06	6.61	-	0.75	-	0.75	-
DJ Target 2045 TR USD	-0.10	13.36	7.77	9.46	7.48	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

NORTHEAST RETIREMENT PLAN ADVISORS

Target Date 2050	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Manning & Napier Target 2050 I - MTYIX	0.66	15.08	7.03	8.40	7.03	3/28/2008	0.76	0.35	1.11	www.manning-napier.com
Vanguard Target Retirement 2050 Inv - VFIFX	-0.64	13.29	7.73	9.50	7.03	6/7/2006	0.15	0.35	0.50	www.vanguard.com
Vanguard Target Retirement 2050 Inv - VFIFX	-0.55	13.69	8.11	9.88	7.41	6/7/2006	0.15	n/a	0.15	www.vanguard.com
Peer Group Median (50th Percentile)	-0.68	13.36	7.37	9.11	6.61	-	0.79	-	0.79	-
DJ Target 2050 TR USD	-0.12	13.76	7.99	9.63	7.58	-	-	-	-	-

Target Date 2055	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
T. Rowe Price Retirement 2055 Advisor - PAROX	0.23	14.10	7.94	9.92	7.49	5/31/2007	0.99	0.35	1.34	www.troweprice.com
Vanguard Target Retirement 2055 Inv - VFFVX	-0.65	13.29	7.67	9.47	n/a	8/18/2010	0.15	0.35	0.50	www.vanguard.com
Vanguard Target Retirement 2055 Inv - VFFVX	-0.56	13.69	8.05	9.85	n/a	8/18/2010	0.15	n/a	0.15	www.vanguard.com
Peer Group Median (50th Percentile)	-0.63	13.57	7.57	9.23	6.43	-	0.75	-	0.75	-
DJ Target 2055 TR USD	-0.12	13.79	8.01	9.64	7.58	-	-	-	-	-

Target Date 2060+	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2060 Trgt Date Retire R6 - RFUTX	0.47	15.17	9.11	n/a	n/a	3/27/2015	0.45	0.35	0.80	www.americanfunds.com
Vanguard Target Retirement 2060 Inv - VTTSX	-0.61	13.32	7.68	9.47	n/a	1/19/2012	0.15	0.35	0.50	www.vanguard.com
Vanguard Target Retirement 2060 Inv - VTTSX	-0.52	13.72	8.06	9.85	n/a	1/19/2012	0.15	n/a	0.15	www.vanguard.com
Peer Group Median (50th Percentile)	-0.66	13.72	8.09	9.38	n/a	-	0.75	-	0.75	-
Morningstar Lifetime Moderate 2060	n/a	n/a	n/a	n/a	n/a	-	-	-	-	-

Target Date Retirement	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Franklin LifeSmart™ Retirement Inc Adv - FLRDX	-0.85	1.83	1.52	3.50	4.36	8/1/2006	0.60	0.35	0.95	www.franklintempleton.com
Vanguard Target Retirement Income Inv - VTINX	-0.59	4.98	3.32	3.96	4.56	10/27/2003	0.13	0.35	0.48	www.vanguard.com
Vanguard Target Retirement Income Inv - VTINX	-0.50	5.35	3.68	4.33	4.93	10/27/2003	0.13	n/a	0.13	www.vanguard.com
Peer Group Median (50th Percentile)	-0.93	4.90	3.26	3.75	4.40	-	0.70	-	0.70	-
DJ Target Today TR USD	0.19	4.25	2.47	2.61	3.89	-	-	-	-	-

Sample Existing | Sample Proposed

For Plan Sponsor use only. Not for public distribution. ^ Five years, or longest timeframe if track record is less than five years
NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

Important Disclosures

LPL Financial
Retirement Partners

• Benchmarks are unmanaged and do not pay fees or expenses. One cannot invest directly in an index.
• Data has been received from sources believed to be reliable, but data cannot be guaranteed as to accuracy, completeness, or fitness for a particular purpose.
• This report is for informational purposes only and should not be construed as a recommendation, offer or solicitation to buy or to sell any security, policy, or investment.
• Investing in mutual funds involves risk, including possible loss of principal.
• Government bonds and Treasury Bills are guaranteed by the US Government as to the timely payment of principal and interest and, if held to maturity, offer a fixed rate of return and fixed principal value.
• High yield/junk bonds are not investment grade securities, involve substantial risks and generally should be part of a diversified portfolio of sophisticated investors.
• International and emerging market investing involves special risks such as currency fluctuation and political instability and may not be suitable for all investors.
• Investment scores are based on up to five years of data utilizing a pass/fail system with quantitative and qualitative criteria.
• Investment scores are intended to help Plan Sponsors identify suitable products and are not meant to be predictive of future performance.
• Floating rate bank loans issued by below investment grade companies for short term funding purposes with higher yield than short term debt and involve risk
• **The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information quoted. To obtain current month-end performance information please call your plan sponsor.**
• The LPL Financial family of affiliated companies includes LPL Financial, UVEST Financial Services Group Inc. each of which is a member of FINRA/SIPC
Not FDIC or NCUA Insured | No Bank or Credit Union Guarantee | May Lose Value
Not Insured by any Federal Government Agency | Not a Bank or Credit Union Deposit

• For Plan Sponsor use or Investment Professional use only.
• Not for Participant use. Not for Public distribution.
• Investments shown may not be available to all plans or in all states, or may be closed to new accounts. Availability of investments is subject to change.
• In order to perform a study over a longer-term timeframe, related funds of a different share class or managed by the same investment advisor may have been substituted for funds with relatively shorter track records. Due to different fee structures, actual performance may be less favorable than shown.
• Certain available investments with track records of insufficient length may have been eliminated from this report if a reasonable proxy with a relatively longer track record could not be located.
• Investments in specialized industry sectors carry additional risks, which are outlined in the prospectus.
• Index funds, stable value funds, money market funds and specialty funds are not reviewed in this report.
• The fund's concentrated holdings will subject it to greater volatility than a fund that invests more broadly.
• Precious metal investing is subject to substantial fluctuation and potential to loss
• Bonds are subject to market and interest rate risk if sold prior to maturity. Bond values and yields will decline as interest rates rise and bonds are subject to availability and change in price.
• The prices of small and mid-cap stocks are generally more volatile than large-cap stocks.
• Stock investing involves risk including loss of principal.
• Data sources: Morningstar, Zephyr Associates.
• Data updated quarterly.
• ***Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. You can obtain a prospectus from your financial representative. Read carefully before investing.***
• ***Any example given is hypothetical, and is not representative of any specific situation. Individual results will vary. Hypothetical rates of return do not reflect the deduction of fees and charges inherent to investing.***

The performance quoted represents the reinvestment of dividends and capital gains, is net of expenses and does not reflect the maximum sales charge. Such a fee, if taken into consideration, will reduce the performance quoted.