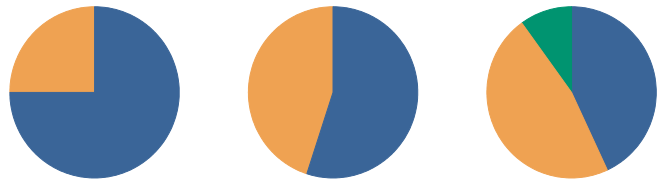


Models - Asset Allocation

The current model asset allocation is shown below.



			NestEggs Model Portfolios - NestEggs Growth Portfolio	NestEggs Model Portfolios - NestEggs Balanced	NestEggs Model Portfolios - NestEggs Conservative
Equity	Large Blend	DFA US Large Company I (DFUSX)	10.00	10.00	10.00
	Small Value	DFA US Small Cap Value I (DFS VX)	30.00	15.00	8.00
	Foreign Small/Mid Value	DFA International Small Cap Value I (DISVX)	15.00	10.00	8.00
	Diversified Emerging Mkts	DFA Emerging Markets Small Cap I (DEMSX)	10.00	5.00	5.00
	Global Real Estate	DFA Global Real Estate Securities Port (DFGEX)	10.00	10.00	5.00
	Miscellaneous Sector	Schwab Bank Savings Acct	-	5.00	7.00
	Total		75.00	55.00	43.00
Fixed Income	Inflation-Protected Bond	DFA Inflation-Protected Securities I (DIPSX)	5.00	10.00	10.00
	Intermediate Government	DFA Intermediate Govt Fixed-Income I (DFIGX)	5.00	10.00	10.00
	Intermediate-Term Bond	DFA Investment Grade I (DFAPX)	5.00	10.00	10.00
	World Bond	DFA Five-Year Global Fixed-Income I (DFGBX)	5.00	5.00	10.00
		DFA Two-Year Global Fixed-Income I (DFGFX)	5.00	10.00	7.00
Total		25.00	45.00	47.00	
Stable Value / Cash	Stable Value	Morley Stable Value CI 25 -I	-	-	10.00
	Total		0.00	0.00	10.00
Total			100.00	100.00	100.00

Analysis, search process, and layout are © 2018, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2018 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Models - Factsheet: NestEggs Model Portfolios - NestEggs Growth Portfolio

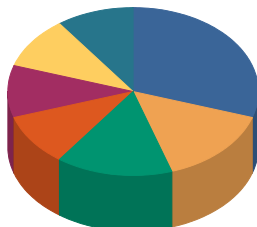
Objective: NestEggs offer 3 diversified managed portfolios options with differing risk profiles suitable for individuals with varying investment time horizons.

The following statistical data reflects hypothetical performance over a 10-year period and is for illustrative purposes only. This may not reflect actual performance that would have been experienced since timing and cash flows are not considered. Portfolio performance was calculated using a weighted average return for each month based on the investment asset allocation shown in this fact sheet, with annual rebalancing. Note: DFA Investment Grade (DFAPX) did not have 10-year return history. Therefore, solely for the following missing periods for their 10-year return history, performance data for Vanguard Inter-Term Bond Index Adm (VFIDX) was substituted for DFAPX from 3/31/08 to 6/30/11. Once DFAPX has full 10-year return history, its history will be included in all calculations from that point forward.

Current Model Allocations

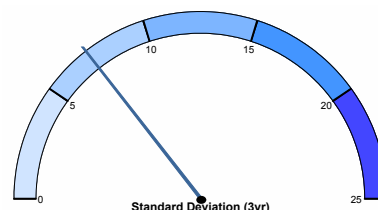
The current model allocation is shown below. Specific investment positions may be found in the table below.

Small-Cap Equity	30.0%
Developed International Equity	15.0%
Intermediate Fixed Income	15.0%
Emerging Market Equity	10.0%
International Fixed Income	10.0%
Large-Cap Equity	10.0%
Real Estate	10.0%
Total:	100.0%



Risk Level

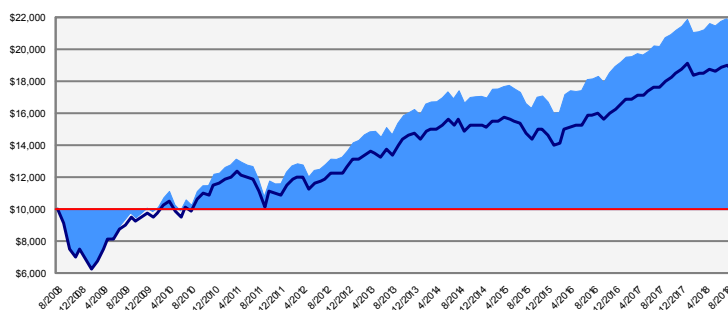
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	0.58%	0.55%
YTD	0.67%	0.32%
1-Year Return	4.12%	3.86%
3-Year Return	9.78%	9.23%
5-Year Return	7.01%	5.98%
10-Year Return	8.89%	7.45%
Growth of 10k	\$21,601.86	\$18,777.83
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2018

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses and, if available, the summary prospectuses, containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. The performance quoted reflects the reinvestment of dividends and capital gains and is net of expenses. It does not reflect the maximum sales charges, which are generally waived for investments within qualified plans. Such charges, if applied, would reduce the performance quoted. The performance information shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please reference the Investment Company Contact Information section. Returns shown in bold italics indicates Extended performance.

Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Small-Cap Equity	DFA US Small Cap Value I	30.0	03/02/1993	0.52	1.16	9.79	14.26	9.31	10.81
Developed International Equity	DFA International Small Cap Value I	15.0	12/29/1994	0.68	-0.97	-3.00	10.34	6.59	8.51
Emerging Market Equity	DFA Emerging Markets Small Cap I	10.0	03/05/1998	0.73	-4.54	-5.08	10.33	4.60	8.55
Real Estate	DFA Global Real Estate Securities Port	10.0	06/04/2008	0.24	0.36	4.57	7.10	7.53	6.99
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	7.68	17.85	17.25	13.88	11.94
International Fixed Income	DFA Five-Year Global Fixed-Income I	5.0	11/06/1990	0.27	0.25	0.29	1.19	1.68	3.04
Intermediate Fixed Income	DFA Inflation-Protected Securities I	5.0	09/18/2006	0.12	-0.91	-0.05	1.81	1.23	3.43
Intermediate Fixed Income	DFA Intermediate Govt Fixed-Income I	5.0	10/19/1990	0.12	-0.44	-2.28	0.11	1.50	3.26
Intermediate Fixed Income	DFA Investment Grade I	5.0	03/07/2011	0.22	0.18	-1.82	1.16	2.29	
International Fixed Income	DFA Two-Year Global Fixed-Income I	5.0	02/09/1996	0.17	0.48	0.87	0.84	0.74	1.20
Weighted Average		100		0.41					

Analysis, search process, and layout are © 2018, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2018 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



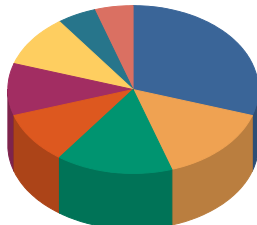
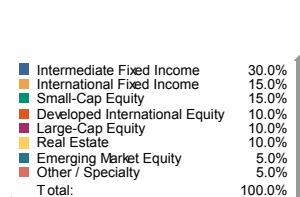
Models - Factsheet: NestEggs Model Portfolios - NestEggs Balanced

Objective: NestEggs offer 3 diversified managed portfolios options with differing risk profiles suitable for individuals with varying investment time horizons.

The following statistical data reflects hypothetical performance over a 10-year period and is for illustrative purposes only. This may not reflect actual performance that would have been experienced since timing and cash flows are not considered. Portfolio performance was calculated using a weighted average return for each month based on the investment asset allocation shown in this fact sheet, with annual rebalancing. Note: DFA Investment Grade (DFAPX) did not have 10-year return history. Therefore, solely for the following missing periods for their 10-year return history, performance data for Vanguard Inter-Term Bond Index Adm (VFIDX) was substituted for DFAPX from 3/31/08 to 6/30/11. Once DFAPX has full 10-year return history, its history will be included in all calculations from that point forward.

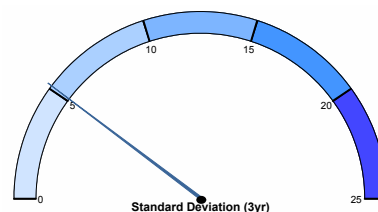
Current Model Allocations

The current model allocation is shown below. Specific investment positions may be found in the table below.



Risk Level

Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.

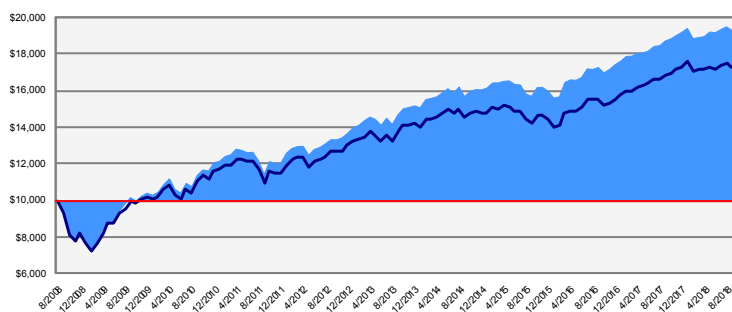


Current Model Performance as of 9/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	0.65%	0.49%
YTD	0.54%	0.00%
1-Year Return	3.11%	2.69%
3-Year Return	7.14%	6.77%
5-Year Return	5.63%	4.69%
10-Year Return	7.45%	6.36%
Growth of 10k	\$19,298.94	\$17,308.48
Turnover (1yr)	0.00%	

Benchmark compositions can be found in the appendix.

Growth of a \$10,000 investment



Current Investments as of 9/30/2018

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses and, if available, the summary prospectuses, containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. The performance quoted reflects the reinvestment of dividends and capital gains and is net of expenses. It does not reflect the maximum sales charges, which are generally waived for investments within qualified plans. Such charges, if applied, would reduce the performance quoted. The performance information shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please reference the Investment Company Contact Information section. Returns shown in bold *italics* indicates Extended performance.

Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Small-Cap Equity	DFA US Small Cap Value I	15.0	03/02/1993	0.52	1.16	9.79	14.26	9.31	10.81
Real Estate	DFA Global Real Estate Securities Port	10.0	06/04/2008	0.24	0.36	4.57	7.10	7.53	6.99
Intermediate Fixed Income	DFA Inflation-Protected Securities I	10.0	09/18/2006	0.12	-0.91	-0.05	1.81	1.23	3.43
Intermediate Fixed Income	DFA Intermediate Govt Fixed-Income I	10.0	10/19/1990	0.12	-0.44	-2.28	0.11	1.50	3.26
Developed International Equity	DFA International Small Cap Value I	10.0	12/29/1994	0.68	-0.97	-3.00	10.34	6.59	8.51
Intermediate Fixed Income	DFA Investment Grade I	10.0	03/07/2011	0.22	0.18	-1.82	1.16	2.29	
International Fixed Income	DFA Two-Year Global Fixed-Income I	10.0	02/09/1996	0.17	0.48	0.87	0.84	0.74	1.20
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	7.68	17.85	17.25	13.88	11.94
Emerging Market Equity	DFA Emerging Markets Small Cap I	5.0	03/05/1998	0.73	-4.54	-5.08	10.33	4.60	8.55
International Fixed Income	DFA Five-Year Global Fixed-Income I	5.0	11/06/1990	0.27	0.25	0.29	1.19	1.68	3.04
Other / Specialty	Schwab Bank Savings Acct	5.0							
Weighted Average		100		0.31					

Analysis, search process, and layout are © 2018, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2018 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



Models - Factsheet: NestEggs Model Portfolios - NestEggs Conservative

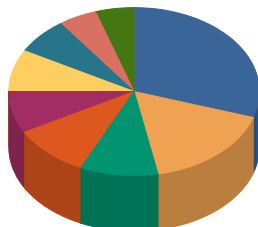
Objective: NestEggs offer 3 diversified managed portfolios options with differing risk profiles suitable for individuals with varying investment time horizons.

The following statistical data reflects hypothetical performance over a 10-year period and is for illustrative purposes only. This may not reflect actual performance that would have been experienced since timing and cash flows are not considered. Portfolio performance was calculated using a weighted average return for each month based on the investment asset allocation shown in this fact sheet, with annual rebalancing. Note: DFA Investment Grade (DFAPX) did not have 10-year return history. Therefore, solely for the following missing periods for their 10-year return history, performance data for Vanguard Inter-Term Bond Index Adm (VFIDX) was substituted for DFAPX from 3/31/08 to 6/30/11. Once DFAPX has full 10-year return history, its history will be included in all calculations from that point forward.

Current Model Allocations

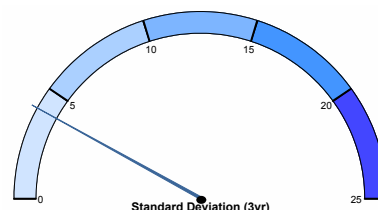
The current model allocation is shown below. Specific investment positions may be found in the table below.

Intermediate Fixed Income	30.0%
International Fixed Income	17.0%
Large-Cap Equity	10.0%
Stable Value / Money Market	10.0%
Developed International Equity	8.0%
Small-Cap Equity	8.0%
Other / Specialty	7.0%
Emerging Market Equity	5.0%
Real Estate	5.0%
Total:	100.0%



Risk Level

Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.

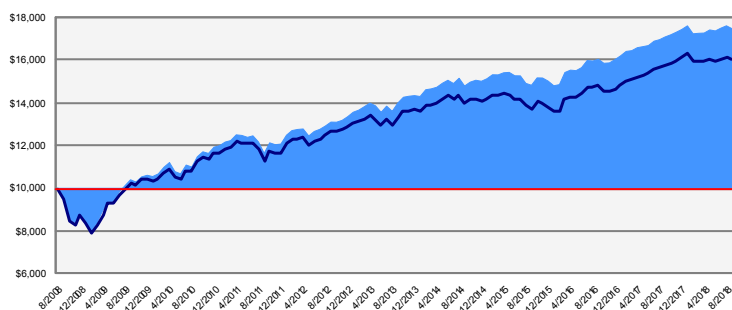


Current Model Performance as of 9/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	0.63%	0.43%
YTD	0.20%	-0.38%
1-Year Return	2.28%	1.73%
3-Year Return	5.64%	5.36%
5-Year Return	4.55%	3.72%
10-Year Return	6.30%	5.43%
Growth of 10k	\$17,482.55	\$16,036.50
Turnover (1yr)	0.00%	

Benchmark compositions can be found in the appendix.

Growth of a \$10,000 investment



Current Investments as of 9/30/2018

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses and, if available, the summary prospectuses, containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. The performance quoted reflects the reinvestment of dividends and capital gains and is net of expenses. It does not reflect the maximum sales charges, which are generally waived for investments within qualified plans. Such charges, if applied, would reduce the performance quoted. The performance information shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please reference the Investment Company Contact Information section. Returns shown in bold italics indicates Extended performance.

Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
International Fixed Income	DFA Five-Year Global Fixed-Income I	10.0	11/06/1990	0.27	0.25	0.29	1.19	1.68	3.04
Intermediate Fixed Income	DFA Inflation-Protected Securities I	10.0	09/18/2006	0.12	-0.91	-0.05	1.81	1.23	3.43
Intermediate Fixed Income	DFA Intermediate Govt Fixed-Income I	10.0	10/19/1990	0.12	-0.44	-2.28	0.11	1.50	3.26
Intermediate Fixed Income	DFA Investment Grade I	10.0	03/07/2011	0.22	0.18	-1.82	1.16	2.29	
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	7.68	17.85	17.25	13.88	11.94
Stable Value / Money Market	Morley Stable Value CI 25 -I	10.0	12/03/1993	0.53	0.49	1.81	1.61	1.40	1.69
Developed International Equity	DFA International Small Cap Value I	8.0	12/29/1994	0.68	-0.97	-3.00	10.34	6.59	8.51
Small-Cap Equity	DFA US Small Cap Value I	8.0	03/02/1993	0.52	1.16	9.79	14.26	9.31	10.81
International Fixed Income	DFA Two-Year Global Fixed-Income I	7.0	02/09/1996	0.17	0.48	0.87	0.84	0.74	1.20
Other / Specialty	Schwab Bank Savings Acct	7.0							
Emerging Market Equity	DFA Emerging Markets Small Cap I	5.0	03/05/1998	0.73	-4.54	-5.08	10.33	4.60	8.55
Real Estate	DFA Global Real Estate Securities Port	5.0	06/04/2008	0.24	0.36	4.57	7.10	7.53	6.99
Weighted Average		100		0.31					

Analysis, search process, and layout are © 2018, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2018 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



The model historical performance data is presented for informational purposes only. All model portfolios have been designed to seek certain risk-return relationships. Historical performance data shown represents time-weighted results of the models presented.

Model performance is calculated as follows:

- The starting date for the performance history is based off of the oldest model time period in the system.
- A weighted return is calculated for each month based upon the actual model investments and allocations stored for that period.
- If monthly, quarterly, semi-annual or annual rebalancing is selected, the model will continue to grow for the specified time period and then it will automatically re-balance to the latest period allocation specified within the system. It will continue to repeat this process.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Tactical Peer Group Benchmark performance is calculated as follows:

- Each investment in the model is assigned a specific peer group. For registered investments, this is the Morningstar Category. Custom holdings are assigned a peer group by the financial consultant preparing this report.
- For each month the model has been existence, every investment is mapped to its peer group. These peer group allocations are then totaled.
- A monthly weighted return is then calculated using these peer group percentages and the corresponding median mutual fund/ETF return. (Note: If a peer group does not have a median return for a particular month, the assigned index return will be used instead.)
- The same rebalancing schedule used in the model is applied to the tactical benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

The performance of the tactical peer group benchmark, strategic peer group benchmark (if included), and custom benchmark (if included) are not an exact representation of any particular investment, as an individual investor cannot invest directly in the indices or peer group median that are used in the calculations.

The performance data does not represent actual trades of client portfolios. Performance results for clients that invested in accordance with the model portfolios will vary from the historical model performance data due to market conditions and other factors, including client objectives, investment cash flows, size and timing of mutual fund and exchange traded fund allocations, trading costs, frequency and precision of rebalancing and reconstitution, tax-management strategies, cash balances, varying custodian fees, and/or the timing of fee deductions. These and other factors may materially influence performance results and therefore actual client performance for any portfolio may be materially lower or higher than that of the model portfolios.

The model historical performance information shown includes reinvestment of dividends and capital gains, but does not include adjustments for advisory fees and sales charges. If adjusted for advisory fees and sales charges, the performance of any portfolio would be lower. When used for comparison purposes, it should be noted that the composition and variability of market indices, such as the S&P 500, an unmanaged market-value weighted index, and the composition and volatility of the models portrayed in this report may be materially different. Please refer to the Peer Group Definitions and Index Definitions for more information.

As with any investment strategy, there is potential for profit as well as the possibility of loss. Asset allocation does not ensure a profit or guarantee against a loss. Any minimum level of investment performance or the success of any portfolio or investment strategy cannot be guaranteed. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown.

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. You may contact your financial consultant for additional information on fund and portfolio results, fund prospectus and if available, the summary prospectus, and fees. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance.