

Percent of Total Assets	Average	High	Low	12/31/17	9/30/17	6/30/17	3/31/17	12/31/16	9/30/16	6/30/16	3/31/16	12/31/15	9/30/15	6/30/15	3/31/15	12/31/14
Common Stocks, Long	54.2%	70.1%	33.5%	67.2%	64.8%	62.8%	60.9%	62.5%	61.9%	62.1%	60.9%	59.5%	58.1%	58.2%	55.8%	55.5%
US				47.6%	46.1%	46.0%	44.7%	45.1%	45.0%	45.4%	43.5%	40.9%	39.5%	36.7%	33.6%	33.5%
Intl				11.6%	11.6%	10.3%	9.9%	11.2%	10.7%	11.3%	12.2%	14.4%	14.6%	16.7%	18.1%	18.4%
EM				8.0%	7.1%	6.5%	6.3%	6.3%	6.2%	5.4%	5.2%	4.2%	4.0%	4.7%	4.1%	3.5%
Common Stocks, Short	4.8%	11.6%	0.0%	8.7%	7.6%	7.1%	5.5%	5.1%	4.5%	3.9%	3.3%	3.6%	3.1%	3.9%	3.8%	4.2%
Common Stocks, Net	49.4%	64.2%	27.2%	58.6%	57.2%	55.7%	55.4%	57.4%	57.4%	58.2%	57.6%	55.9%	55.0%	54.3%	52.0%	51.3%
Options/Warrants/Other	0.3%	1.4%	-0.2%	0.7%	0.8%	0.6%	0.5%	0.5%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.6%	0.8%
Preferred Stocks	1.4%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corporate Fixed Income	11.7%	31.2%	0.6%	3.8%	4.3%	5.4%	5.6%	5.9%	6.2%	5.6%	4.9%	3.9%	3.4%	1.9%	1.8%	1.4%
Corporate Fixed Income, Short	0.0%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mortgages	0.5%	3.0%	0.0%	0.2%	0.2%	0.2%	0.3%	0.4%	0.5%	0.7%	0.9%	1.0%	0.9%	1.0%	1.3%	1.4%
Total Fixed Income & Preferred	13.6%	34.0%	1.0%	4.0%	4.5%	5.6%	5.9%	6.3%	6.7%	6.3%	5.8%	4.9%	4.3%	2.9%	3.1%	2.8%
US Govt & Agency Sec	14.4%	36.6%	0.0%	18.8%	24.9%	26.6%	26.6%	29.8%	30.8%	30.0%	32.4%	34.1%	36.3%	36.6%	35.4%	31.2%
Foreign Govt & Agency Sec	0.1%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%
High Grade Short Term Corp Bonds	0.6%	13.4%	0.0%	13.4%	6.4%	7.4%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	1.9%	5.2%
Cash	21.5%	56.8%	3.1%	4.5%	6.2%	4.2%	4.5%	6.0%	4.7%	5.0%	3.8%	4.7%	4.0%	5.7%	6.1%	7.8%
Total Cash and Cash Equivalents	36.7%	58.3%	5.9%	36.7%	37.5%	38.3%	38.4%	35.7%	35.5%	35.0%	36.3%	38.8%	40.3%	42.4%	44.3%	45.1%
Liquidity	27.1%	45.8%	-2.9%	19.3%	22.3%	23.9%	27.2%	25.5%	26.4%	27.2%	29.7%	31.6%	34.1%	34.6%	36.7%	36.7%

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Percent of Total Assets	9/30/14	6/30/14	3/31/14	12/31/13	9/30/13	6/30/13	3/31/13	12/31/12	9/30/12	6/30/12	3/31/12	12/31/11	9/30/11	6/30/11	3/31/11
Common Stocks, Long	55.2%	54.0%	53.1%	53.9%	54.2%	58.0%	61.5%	63.8%	64.4%	66.3%	64.3%	65.1%	64.6%	59.0%	60.0%
US	33.4%	35.1%	34.4%	35.7%	36.1%	39.5%	40.5%	41.6%	41.7%	43.2%	44.1%	42.8%	42.4%	39.4%	38.3%
Intl	17.2%	15.0%	17.7%	17.7%	17.7%	18.0%	20.4%	21.6%	22.1%	22.4%	19.4%	21.4%	21.3%	18.8%	20.8%
EM	4.6%	3.9%	1.1%	0.5%	0.5%	0.5%	0.6%	0.6%	0.6%	0.7%	0.8%	0.9%	0.9%	0.8%	0.9%
Common Stocks, Short	4.6%	2.3%	1.9%	2.0%	3.2%	2.9%	3.0%	2.5%	2.7%	3.4%	3.2%	2.3%	2.6%	3.5%	3.5%
Common Stocks, Net	50.6%	51.7%	51.2%	51.9%	51.0%	55.1%	58.5%	61.3%	61.7%	62.9%	61.1%	62.8%	62.0%	55.5%	56.5%
Options/Warrants/Other	1.1%	1.2%	1.4%	1.4%	1.4%	1.1%	1.1%	1.1%	0.8%	0.9%	0.8%	0.8%	0.7%	0.6%	0.6%
Preferred Stocks	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corporate Fixed Income	1.1%	0.6%	0.6%	0.8%	1.1%	1.2%	1.9%	2.1%	2.5%	3.3%	2.9%	4.8%	6.0%	7.1%	8.3%
Corporate Fixed Income, Short	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Mortgages	1.8%	0.4%	0.4%	0.5%	0.6%	0.7%	1.0%	1.3%	1.5%	1.8%	1.7%	2.0%	2.5%	2.5%	1.6%
Total Fixed Income & Preferred	2.9%	1.0%	1.0%	1.3%	1.6%	1.8%	2.8%	3.3%	3.9%	5.0%	4.5%	6.7%	8.4%	9.5%	9.8%
US Govt & Agency Sec	29.9%	32.4%	34.1%	31.9%	36.3%	32.6%	31.6%	29.4%	26.2%	24.2%	27.4%	26.6%	24.2%	26.0%	24.1%
Foreign Govt & Agency Sec	1.0%	1.4%	3.2%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Grade Short Term Corp Bonds	6.5%	6.0%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash	8.0%	6.3%	6.6%	10.6%	9.7%	9.4%	6.0%	4.9%	7.4%	7.0%	6.2%	3.1%	4.7%	8.4%	9.0%
Total Cash and Cash Equivalents	45.4%	46.1%	46.4%	45.4%	46.0%	42.0%	37.6%	34.3%	33.6%	31.2%	33.6%	29.7%	28.9%	34.4%	33.1%
Liquidity	36.2%	41.5%	42.6%	41.4%	39.4%	36.0%	31.4%	29.1%	28.0%	24.2%	27.0%	24.9%	23.5%	27.2%	25.9%

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<i>Percent of Total Assets</i>	12/31/10	9/30/10	6/30/10	3/31/10	12/31/09	9/30/09	6/30/09	3/31/09	12/31/08	9/30/08	6/30/08	3/31/08	12/31/07	9/30/07	6/30/07
Common Stocks, Long	57.7%	54.4%	45.3%	42.6%	43.1%	38.0%	36.6%	33.5%	42.6%	48.9%	56.0%	55.1%	55.7%	51.1%	54.2%
US	38.0%	33.3%	27.8%	26.7%	27.9%	28.6%	28.2%	27.4%	38.2%	44.7%	50.8%				
Intl	18.7%	20.0%	16.5%	14.9%	14.9%	9.4%	8.4%	6.1%	4.4%	4.7%	5.7%				
EM	1.0%	1.2%	1.0%	1.0%	0.3%	0.0%	0.0%	0.0%	0.0%	-0.5%					
Common Stocks, Short	3.6%	4.4%	4.9%	5.5%	6.5%	6.7%	6.8%	6.3%	5.8%	6.7%	5.7%	5.2%	4.6%	4.6%	6.0%
Common Stocks, Net	54.1%	50.0%	40.4%	37.1%	36.6%	31.3%	29.8%	27.2%	36.8%	42.2%	50.3%	49.9%	51.1%	46.5%	48.2%
Options/Warrants/Other	0.7%	0.7%	1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Preferred Stocks	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.6%	0.8%	0.9%	0.9%	1.5%
Corporate Fixed Income	12.4%	14.4%	19.5%	21.4%	24.9%	28.7%	30.8%	30.1%	18.0%	6.4%	6.0%	6.1%	6.5%	4.6%	4.2%
Corporate Fixed Income, Short	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mortgages	2.2%	3.0%	2.5%	0.3%	0.4%	0.3%	0.5%	0.7%	0.8%	0.8%	0.9%	1.0%	1.0%	0.0%	0.0%
Total Fixed Income & Preferred	14.5%	17.4%	22.0%	21.7%	25.3%	29.0%	31.3%	30.8%	18.8%	7.6%	7.5%	7.9%	8.4%	5.5%	5.7%
US Govt & Agency Sec	20.1%	23.8%	30.1%	24.0%	28.6%	2.9%	3.7%	5.1%	5.4%	4.9%	4.7%	12.3%	4.7%	4.4%	4.1%
Foreign Govt & Agency Sec	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Grade Short Term Corp Bonds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash	10.6%	8.1%	6.5%	16.3%	9.5%	36.8%	35.2%	36.9%	39.0%	45.3%	37.5%	29.9%	35.8%	43.6%	42.0%
Total Cash and Cash Equivalents	30.7%	31.9%	36.6%	40.3%	38.1%	39.7%	38.9%	42.0%	44.4%	50.2%	42.2%	42.2%	40.5%	48.0%	46.1%
Liquidity	23.3%	23.1%	26.8%	29.3%	25.1%	26.3%	25.3%	29.4%	32.8%	36.8%	30.8%	31.8%	31.3%	38.8%	34.1%

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<i>Percent of Total Assets</i>	3/31/07	12/31/06	9/30/06	6/30/06	3/31/06	12/31/05	9/30/05	6/30/05	3/31/05	12/31/04	9/30/04	6/30/04	3/31/04	12/31/03	9/30/03
Common Stocks, Long	52.2%	49.2%	50.1%	48.9%	44.3%	45.2%	45.2%	46.3%	45.3%	46.5%	47.9%	51.1%	52.2%	49.6%	47.7%
US															
Intl															
EM															
Common Stocks, Short	6.5%	7.0%	7.6%	6.6%	5.8%	6.3%	7.0%	8.2%	7.3%	7.7%	8.5%	8.8%	9.7%	10.1%	9.0%
Common Stocks, Net	45.7%	42.2%	42.5%	42.3%	38.5%	38.9%	38.2%	38.1%	38.0%	38.8%	39.4%	42.3%	42.5%	39.5%	38.7%
Options/Warrants/Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Preferred Stocks	1.5%	1.5%	1.4%	1.0%	0.9%	0.9%	1.1%	1.1%	0.2%	0.3%	0.4%	0.4%	0.6%	1.3%	1.4%
Corporate Fixed Income	4.8%	4.1%	4.1%	3.3%	3.2%	3.7%	2.9%	3.4%	3.5%	4.2%	5.1%	7.2%	9.3%	12.3%	15.0%
Corporate Fixed Income, Short	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mortgages	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%
Total Fixed Income & Preferred	6.3%	5.6%	5.5%	4.3%	4.1%	4.6%	4.0%	4.5%	3.7%	4.5%	5.5%	7.7%	10.0%	13.7%	16.5%
US Govt & Agency Sec	9.2%	16.4%	16.8%	16.8%	18.5%	16.8%	8.1%	1.4%	1.5%	1.8%	2.2%	2.6%	3.3%	4.2%	5.0%
Foreign Govt & Agency Sec	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Grade Short Term Corp Bonds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash	38.8%	35.8%	35.2%	36.6%	38.9%	39.7%	49.7%	56.0%	56.8%	54.9%	52.9%	47.4%	44.2%	42.6%	39.8%
Total Cash and Cash Equivalents	48.0%	52.2%	52.0%	53.4%	57.4%	56.5%	57.8%	57.4%	58.3%	56.7%	55.1%	50.0%	47.5%	46.8%	44.8%
Liquidity	35.0%	38.2%	36.8%	40.2%	45.8%	43.9%	43.8%	41.0%	43.7%	41.3%	38.1%	32.4%	28.1%	26.6%	26.8%

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<i>Percent of Total Assets</i>	6/30/03	3/31/03	12/31/02	9/30/02	6/30/02	3/31/02	12/31/01	9/30/01	6/30/01	3/31/01	12/31/00	9/30/00	6/30/00	3/31/00	12/31/99
Common Stocks, Long	48.5%	51.8%	45.8%	46.4%	49.7%	43.9%	47.1%	59.9%	43.0%	52.9%	62.5%	61.0%	60.4%	62.1%	64.2%
US															
Intl															
EM															
Common Stocks, Short	10.1%	11.6%	8.9%	8.4%	8.9%	7.5%	8.0%	8.2%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Common Stocks, Net	38.4%	40.2%	36.9%	38.0%	40.8%	36.4%	39.1%	51.7%	37.5%	52.9%	62.5%	61.0%	60.4%	62.1%	64.2%
Options/Warrants/Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Preferred Stocks	1.9%	2.1%	2.1%	2.2%	1.8%	1.6%	2.3%	2.4%	2.8%	5.0%	4.9%	4.7%	4.8%	5.0%	6.2%
Corporate Fixed Income	17.6%	21.8%	18.7%	23.3%	18.8%	13.3%	10.8%	20.9%	31.2%	17.8%	19.4%	23.1%	21.3%	17.3%	23.7%
Corporate Fixed Income, Short	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mortgages	0.2%	0.4%	0.4%	0.5%	0.4%	0.4%	0.6%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Fixed Income & Preferred	19.7%	24.3%	21.2%	26.0%	21.0%	15.3%	13.7%	24.7%	34.0%	22.8%	24.3%	27.8%	26.1%	22.3%	29.9%
US Govt & Agency Sec	6.7%	8.9%	7.4%	8.3%	24.3%	27.3%	0.0%	0.0%	9.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Foreign Govt & Agency Sec	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Grade Short Term Corp Bonds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash	35.2%	26.6%	34.5%	27.7%	13.9%	21.0%	47.2%	23.6%	19.1%	24.3%	13.2%	11.2%	13.5%	15.6%	5.9%
Total Cash and Cash Equivalents	41.9%	35.5%	41.9%	36.0%	38.2%	48.3%	47.2%	23.6%	28.5%	24.3%	13.2%	11.2%	13.5%	15.6%	5.9%
Liquidity	21.7%	12.3%	24.1%	19.2%	20.4%	33.3%	31.2%	7.2%	17.5%	24.3%	13.2%	11.2%	13.5%	15.6%	5.9%

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<i>Percent of Total Assets</i>	9/30/99	6/30/99	3/31/99	12/31/98	9/30/98	6/30/98	3/31/98	12/31/97	9/30/97	6/30/97	3/31/97	12/31/96	9/30/96	6/30/96	3/31/96
Common Stocks, Long	63.7%	63.3%	62.3%	58.6%	50.0%	50.1%	47.9%	47.0%	53.8%	53.1%	47.8%	52.1%	60.2%	70.1%	64.5%
US															
Intl															
EM															
Common Stocks, Short	0.3%	1.5%	1.0%	1.1%	1.1%	0.9%	1.5%	2.1%	2.8%	4.9%	3.4%	4.0%	3.4%	7.4%	4.9%
Common Stocks, Net	63.4%	61.8%	61.3%	57.5%	48.9%	49.2%	46.4%	44.9%	51.0%	48.2%	44.4%	48.1%	56.8%	62.7%	59.6%
Options/Warrants/Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Preferred Stocks	4.2%	3.7%	3.4%	3.0%	4.4%	2.8%	3.6%	4.4%	4.5%	3.3%	3.9%	4.6%	1.9%	3.1%	4.8%
Corporate Fixed Income	23.0%	25.0%	23.9%	20.7%	21.0%	17.5%	16.2%	17.5%	19.0%	21.1%	19.8%	18.1%	21.1%	22.3%	24.0%
Corporate Fixed Income, Short	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mortgages	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Fixed Income & Preferred	27.2%	28.7%	27.3%	23.7%	25.4%	20.3%	19.8%	21.9%	23.5%	24.4%	23.7%	22.7%	23.0%	25.4%	28.8%
US Govt & Agency Sec	3.7%	4.7%	7.6%	5.8%	5.6%	4.5%	5.0%	3.7%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Foreign Govt & Agency Sec	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Grade Short Term Corp Bonds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash	5.7%	4.8%	3.8%	13.0%	20.1%	26.0%	28.8%	29.5%	21.0%	27.4%	31.9%	29.2%	20.2%	11.9%	11.6%
Total Cash and Cash Equivalents	9.4%	9.5%	11.4%	18.8%	25.7%	30.5%	33.8%	33.2%	25.7%	27.4%	31.9%	29.2%	20.2%	11.9%	11.6%
Liquidity	8.8%	6.5%	9.4%	16.6%	23.5%	28.7%	30.8%	29.0%	20.1%	17.6%	25.1%	21.2%	13.4%	-2.9%	1.8%

Portfolio composition will change due to ongoing management of the funds. References to individual securities are for informational purposes only and should not be construed as recommendations by the Funds, Advisor, or Distributor.