



Advisor Name
Title
Phone Number

Sample Portfolio

As of 12/31/2017
Unrealized Gain Loss Report

Accounts
xxxx11411341 - - Sample Account

Unrealized Gain Loss Summary

	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Short Term Loss</u>	<u>Long Term Gain</u>	<u>Long Term Loss</u>	<u>Total Gain</u>
Sample Portfolio	1,293,628.74	1,478,738.88	10,202.47	-24,033.70	217,124.01	-18,182.64	185,110.14
xxxx11411341	1,293,628.74	1,478,738.88	10,202.47	-24,033.70	217,124.01	-18,182.64	185,110.14

Unrealized Gain Loss Summary

		<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>	<u>% Gain Loss</u>
xxxx11411341			1,293,628.74	1,478,738.88	-13,831.23	198,941.37	185,110.14	14.31	
NLY	ANNALY CAPITAL MANAGEMENT INC	3/11/2008	9,296.000	128,980.76	113,318.24	0.00	-15,662.52	-15,662.52	-12.14
BRG	BLUEROCK RESIDENTIAL GRW REIT COM CL A	1/31/2017	8,202.000	107,748.78	83,715.08	-24,033.70	0.00	-24,033.70	-22.31
MMDA12	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	12/29/2017	44,742.130	44,742.13	44,742.13	0.00	0.00	0.00	0.00
GUNR	FLEXSHARES GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	8/24/2017	2,309.000	69,774.77	76,866.61	7,091.84	0.00	7,091.84	10.16
RSP	GUGGENHEIM ETF TRUST S&P 500 EQUAL WEIGHT	1/10/2013	837.000	45,952.45	84,562.11	0.00	38,609.66	38,609.66	84.02
EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	8/15/2006	1,994.000	44,896.84	46,200.98	0.00	1,304.14	1,304.14	2.90
EWC	ISHARES MSCI CANADA INDEX	8/15/2006	1,164.000	32,339.49	34,500.96	0.00	2,161.47	2,161.47	6.68
EEM	ISHARES MSCI EMERGING MARKETS ETF	11/3/2008	1,612.000	65,323.52	75,957.44	0.00	10,633.92	10,633.92	16.28
EWJ	ISHARES MSCI JAPAN ETF	2/4/2014	1,633.000	72,406.55	97,865.69	0.00	25,459.14	25,459.14	35.16
EWU	ISHARES MSCI UNITED KINGDOM ETF	12/3/2015	1,436.000	48,430.87	51,437.52	0.00	3,006.65	3,006.65	6.21
IVW	ISHARES S&P 500 GROWTH ETF	12/3/2015	521.000	60,840.86	79,593.17	0.00	18,752.31	18,752.31	30.82
IJT	ISHARES S&P SMALLCAP 600 GROWTH ETF	1/5/2010	519.000	39,417.23	88,307.85	0.00	48,890.62	48,890.62	124.03
IJS	ISHARES S&P SMALLCAP 600 VALUE ETF	1/5/2010	553.000	40,726.10	84,924.21	0.00	44,198.11	44,198.11	108.53
PTSHX	PIMCO SHORT-TERM INSTL	8/7/2013	17,660.760	173,446.48	174,560.59	325.22	788.89	1,114.11	0.64
QQQ	POWERSHARES QQQ TRUST, SERIES 1	12/3/2015	540.000	60,791.30	84,110.40	0.00	23,319.10	23,319.10	38.36
PRESX	T ROWE PRICE EUROPEAN STOCK FUND	7/27/2017	6,330.515	128,256.25	131,041.66	2,785.41	0.00	2,785.41	2.17
HFLIX	THE HARTFORD FLOATING RATE FD CLASS I	6/6/2011	14,503.881	129,554.36	127,034.24	0.00	-2,520.12	-2,520.12	-1.95