



Advisor Name
Title
Phone Number

Sample Portfolio

As of 12/31/2017
Performance Report

Accounts
xxxx11411341 - - Sample Account

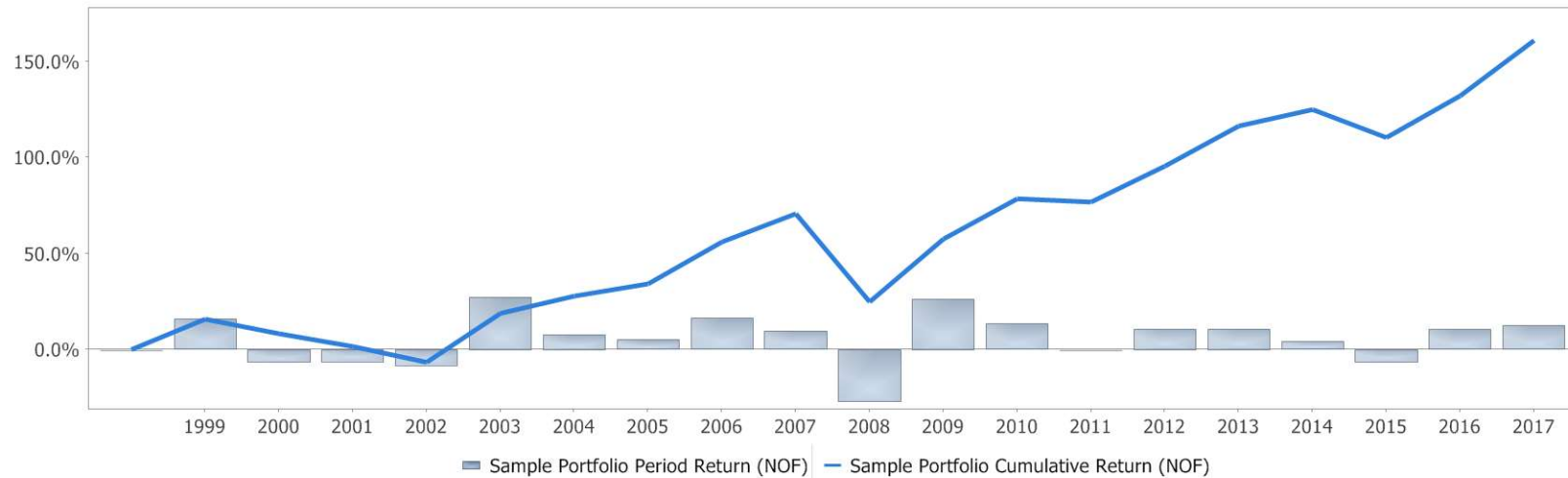
Combined Portfolio Overview - NOF

Combined Portfolio Value Summary

	Month to Date	Year to Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since 9/30/99
Beginning Market Value	1,471,115	1,315,461	1,315,461	1,274,853	1,108,007	967,227	0
Net Additions	-4,145	-16,112	-16,112	-45,651	-74,932	-135,946	337,043
Gain/Loss	11,769	179,390	179,390	249,536	445,663	647,457	1,141,695
Ending Market Value	1,478,739	1,478,739	1,478,739	1,478,739	1,478,739	1,478,739	1,478,739
Return	0.5 %	12.4 %	12.4 %	5.1 % ¹	5.9 % ¹	4.3 % ¹	5.4 % ¹
S&P 500 TOTAL RETURN INDEX - (Daily)	1.1 %	21.8 %	21.8 %	11.4 %	15.8 %	8.5 %	6.0 %

¹ Annualized Return

Combined Portfolio Performance Since Inception



Graphical representation does not include principal investment.

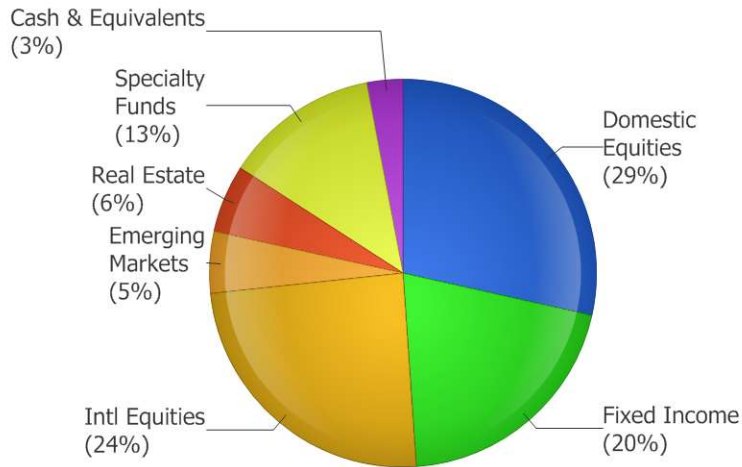
Account Overview: xxxx11411341-Sample Account

Account Value Summary

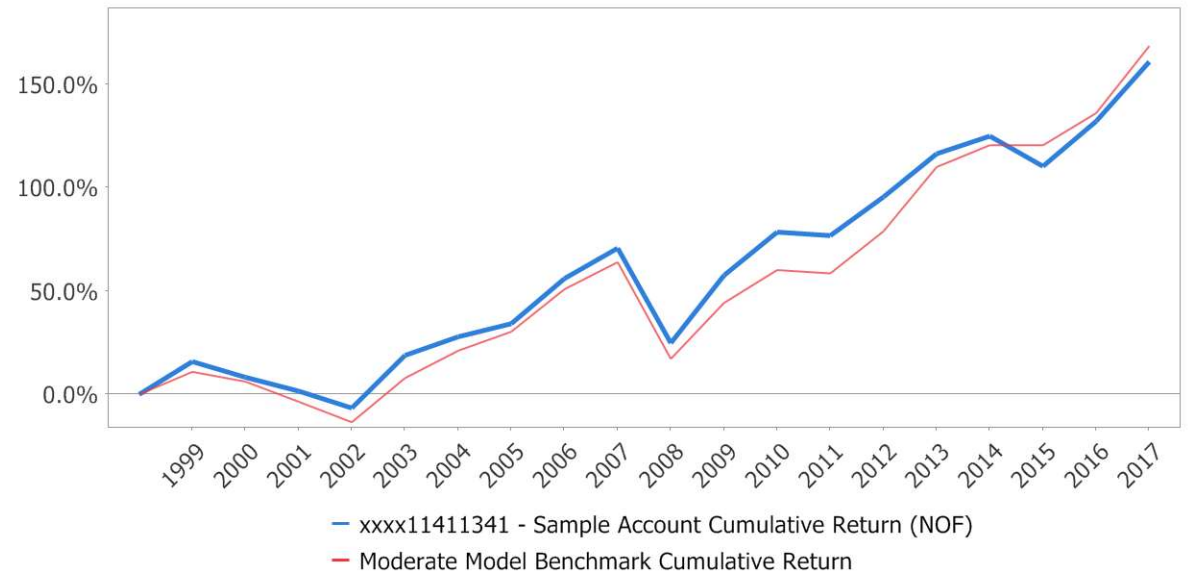
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Ending Market Value	1,478,739	1,478,739	1,478,739	1,478,739	1,478,739	1,478,739	1,478,739
Return	0.5 %	12.4 %	12.4 %	5.1 % ¹	5.9 % ¹	4.3 % ¹	5.4 % ¹
Moderate Model Benchmark	0.8 %	13.8 %	13.8 %	6.8 %	8.5 %	5.1 %	5.6 %
S&P 500 TOTAL RETURN INDEX - (Daily)	1.1 %	21.8 %	21.8 %	11.4 %	15.8 %	8.5 %	6.0 %

¹ Annualized Return

Allocation by Asset Class



Account Performance Since Inception



Account Holdings and Performance Summary: xxxx11411341-Sample Account

	12/31/2017 Market Value	Allocation	Year to Date Gain/Loss	Return
xxxx11411341 - Sample Account	1,478,739	100.0 %	179,390	12.4 %
■ Domestic Large Cap	248,266	16.8 %	51,344	25.8 %
GUGGENHEIM ETF TRUST S&P 500 EQUAL WEIGHT	84,562	5.7 %	13,332	18.5 %
ISHARES S&P 500 GROWTH ETF	79,593	5.4 %	17,178	27.2 %
POWERSHARES QQQ TRUST, SERIES 1	84,110	5.7 %	20,834	32.6 %
■ Domestic Small Cap	173,232	11.7 %	19,912	12.9 %
ISHARES S&P SMALLCAP 600 GROWTH ETF	88,308	6.0 %	11,217	14.5 %
ISHARES S&P SMALLCAP 600 VALUE ETF	84,924	5.7 %	8,695	11.3 %
■ Fixed Income Funds	301,595	20.4 %	9,671	3.3 %
PIMCO SHORT-TERM INSTL	174,561	11.8 %	4,059	2.4 %
THE HARTFORD FLOATING RATE FD CLASS I	127,034	8.6 %	5,612	4.5 %
■ International Funds	361,047	24.4 %	61,404	19.4 %
ISHARES INC MSCI AUSTRALIA INDEX FD	46,201	3.1 %	7,914	19.9 %
ISHARES MSCI CANADA INDEX	34,501	2.3 %	4,742	15.7 %
ISHARES MSCI JAPAN ETF	97,866	6.6 %	19,298	24.3 %
ISHARES MSCI UNITED KINGDOM ETF	51,438	3.5 %	9,379	21.6 %
T ROWE PRICE EUROPEAN STOCK FUND	131,042	8.9 %	5,508	4.3 % ²
WISDOMTREE EUROPE HEDGED EQUITY FUND	0	0.0 %	14,563	11.4 % ²
■ Emerging Markets	75,957	5.1 %	20,953	37.2 %
ISHARES MSCI EMERGING MARKETS ETF	75,957	5.1 %	20,953	37.2 %
■ Real Estate	83,715	5.7 %	-15,204	-15.3 %
BLUEROCK RESIDENTIAL GRW REIT COM CL A	83,715	5.7 %	-16,105	-15.7 % ²
VEREIT INC	0	0.0 %	901	1.2 % ²
■ Spec Funds - Commodities	76,867	5.2 %	2,295	2.5 %
DB COMMODITY INDEX TRACKING	0	0.0 %	-5,583	-8.0 % ²
FLEXSHARES GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	76,867	5.2 %	7,878	11.3 % ²
■ Specialty Funds- Mortgage	113,318	7.7 %	29,004	31.8 %
ANNALY CAPITAL MANAGEMENT INC	113,318	7.7 %	29,004	31.8 %
■ Cash & Money Markets	44,742	3.0 %	11	0.0 %
CASH	0	0.0 %	0	0.0 %

	<u>12/31/2017 Market Value</u>	<u>Allocation</u>	<u>Year to Date Gain/Loss</u>	<u>Return</u>
CASH AND MARGIN INTEREST	0	0.0 %	0	0.0 %
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	44,742	3.0 %	11	0.0 % ²

² Not Held Entire Period

Disclaimer

The above information has been obtained from sources believed to be reliable. There are no guarantees as to accuracy or completeness.

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