



Quarterly Client Report
Mar 31, 2019

SAMPLE

Sample Household
123 Main Street
Anytown, TX 00001

Summary

Ending Value **\$343,495.22**

Beginning Value

\$0.00

Change In Value

\$135,266.23

Net Contributions

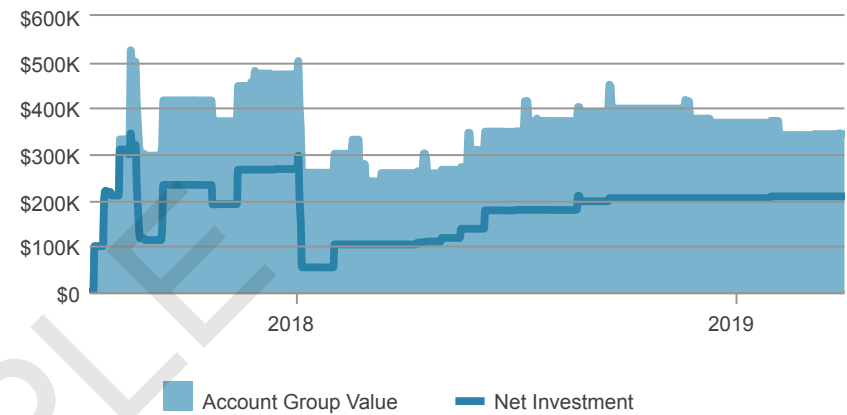
\$208,228.99

Performance

1M	1Q	1 Yr
0.62%	(7.73%)	(4.48%)
<i>SP500</i>		
1.94%	13.65%	9.50%

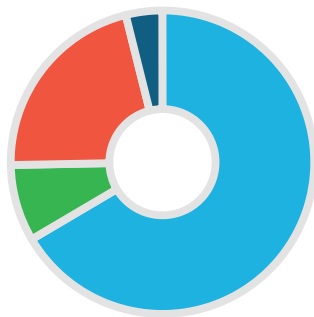
Start Date: 07/13/2017

Value vs Investment | 2 Years



Start Date: 07/13/2017

Allocation Chart | Asset Class



Equity Cash ETF Fixed Income

Allocation Table | Asset Class

Classification	Value	Weight
Equity	\$234,680.92	68.3%
Cash	\$28,850.70	8.4%
ETF	\$75,515.60	22.0%
Fixed Income	\$4,448.00	1.3%

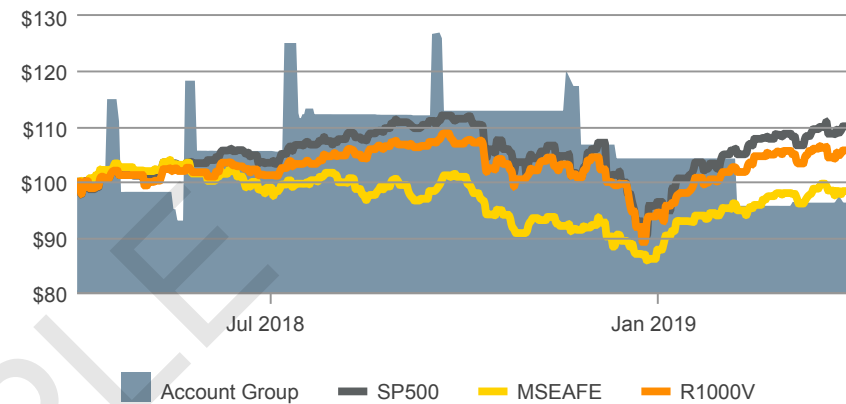
Components of Change | 2 Years

Beginning Value	\$0.00
Net Contributions	\$208,228.99
Income	\$294.06
Capital Appreciation	\$135,297.17
Expenses	(\$325.00)
Change in Accrued Income	\$0.00
Ending Value	\$343,495.22

Start Date: 07/13/2017

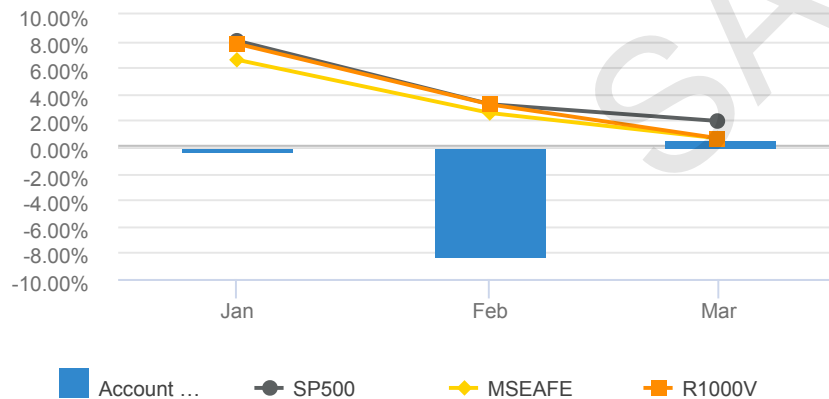
Cumulative Performance | 1 Year

Net of Fees



Period Performance | Quarter to Date

Net of Fees



Performance Summary

Net of Fees



	1M	1Q	6M	1 Yr
Total	0.62%	(7.73%)	(14.83%)	(4.48%)
Equity	0.91%	(10.91%)	(19.21%)	(3.59%)
ETF	0.00%	(0.04%)	(4.81%)	(11.99%)
Fixed Income	0.00%	0.00%	0.97%	20.56%
SP500	1.94%	13.65%	(1.71%)	9.50%
MSEAFE	0.63%	9.98%	(4.41%)	(3.55%)
R1000V	0.64%	11.93%	(1.13%)	5.67%

Symbol	Name	Quantity	Cost Basis	Price	Total Value	Unrealized Gain	% Assets
TOTAL			—		\$343,495.22	—	100.0%
EQUITY			—		\$234,680.92	—	68.3%
COMMON STOCK			—		\$216,846.92	—	63.1%
AMZN	Amazon Com Inc	22.000	\$30,089.45	\$1,700.000	\$37,400.00	\$7,310.55	10.9%
ADP	Auto Data Processing	200.000	\$20,858.90	\$146.550	\$29,310.00	\$8,451.10	8.5%
IBM	Ibm Corp	241.000	\$1,459.50	\$121.570	\$29,298.37	\$27,838.87	8.5%
AAPL	Apple Inc	100.000	\$14,364.95	\$193.530	\$19,353.00	\$4,988.05	5.6%
V	Visa Inc	100.000	\$9,104.95	\$140.180	\$14,018.00	\$4,913.05	4.1%
MSFT	Microsoft Corp	106.000	\$7,406.23	\$108.290	\$11,478.74	\$4,072.51	3.3%
WFC	Wells Fargo Bk N A	210.980	\$11,538.78	\$52.940	\$11,169.28	(\$369.50)	3.3%
PG	Procter & Gamble	100.000	\$8,704.95	\$93.820	\$9,382.00	\$677.05	2.7%
PFE	Pfizer Incorporated	200.000	\$6,793.90	\$43.510	\$8,702.00	\$1,908.10	2.5%
EA	Electronic Arts Inc	100.000	\$9,504.95	\$85.970	\$8,597.00	(\$907.95)	2.5%
VZ	Verizon Communicatn	100.000	\$4,595.95	\$60.210	\$6,021.00	\$1,425.05	1.8%
CVX	Chevron Corporation	50.000	\$1,029.95	\$119.060	\$5,953.00	\$4,923.05	1.7%
CSCO	Cisco Systems Inc	100.000	\$3,411.95	\$46.350	\$4,635.00	\$1,223.05	1.3%
IP	International Paper	100.000	\$5,401.95	\$46.180	\$4,618.00	(\$783.95)	1.3%

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Symbol	Name	Quantity	Cost Basis	Price	Total Value	Unrealized Gain	% Assets
F	Ford Motor Company	470.000	\$5,349.35	\$8.500	\$3,995.00	(\$1,354.35)	1.2%
GM	General Motors Co	100.000	\$3,468.95	\$35.750	\$3,575.00	\$106.05	1.0%
GOOG	Alphabet Inc	3.000	\$4,596.80	\$1,061.490	\$3,184.47	(\$1,412.33)	0.9%
UIS	Unisys Corp	200.000	\$1,629.90	\$14.980	\$2,996.00	\$1,366.10	0.9%
INFY	Infosys Ltd Spon	300.000	\$1,878.85	\$9.330	\$2,799.00	\$920.15	0.8%
AT	Atlantic Pwr Corp	100.000	—	\$2.200	\$220.00	—	0.1%
H	Hyatt Hotels	2.000	\$109.90	\$71.030	\$142.06	\$32.16	0.0%
60255R106	Minden Bancorp Inc	100.000	\$2,604.95	\$0.000	\$0.00	(\$2,604.95)	0.0%
887317303	Time Warner Inc	100.000	\$9,904.95	\$0.000	\$0.00	(\$9,904.95)	0.0%
T	A T & T Inc	1,020.000	\$36,415.68	\$0.000	\$0.00	(\$36,415.68)	0.0%
EQUITY MUTUAL FUNDS			\$15,699.95		\$16,513.00	\$813.05	4.8%
BARAX	Baron Asset Fd	205.941	\$3,551.00	\$17.000	\$3,501.00	(\$50.00)	1.0%
ARTIX	Artisan Intl Fund Inv	200.000	\$3,450.00	\$17.000	\$3,400.00	(\$50.00)	1.0%
DODGX	Dodge & Cox Stock Fund	200.000	\$3,602.00	\$17.000	\$3,400.00	(\$202.00)	1.0%
RVT	Royce Value Cf	200.000	\$1,494.95	\$14.060	\$2,812.00	\$1,317.05	0.8%
BARIX	Baron Asset Fd Inst	100.000	\$1,801.00	\$17.000	\$1,700.00	(\$101.00)	0.5%
DODBX	Dodge & Cox Balanced Fd	100.000	\$1,801.00	\$17.000	\$1,700.00	(\$101.00)	0.5%

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Symbol	Name	Quantity	Cost Basis	Price	Total Value	Unrealized Gain	% Assets
PREFERRED STOCK			\$6,009.90		\$1,321.00	(\$4,688.90)	0.4%
FMCCM	Freddie Mac	100.000	\$1,004.95	\$8.300	\$830.00	(\$174.95)	0.2%
FMCKM	Freddie Mac	100.000	\$5,004.95	\$4.910	\$491.00	(\$4,513.95)	0.1%
 CASH			\$28,850.70		\$28,850.70	\$0.00	8.4%
CASH AND EQUIVALENTS			\$28,850.70		\$28,850.70	\$0.00	8.4%
CASH	Cash		\$28,850.70		\$28,850.70	\$0.00	8.4%
 ETF			—		\$75,515.60	—	22.0%
ALTERNATIVE INVESTMENTS			\$0.00		\$0.00	\$0.00	0.0%
232997643	Cytori Therapeutics Rts	2,000.000	\$0.00	\$0.000	\$0.00	\$0.00	0.0%
76881Y117	Rivernorth Tactic 17 Rts	2,000.000	\$0.00	\$0.000	\$0.00	\$0.00	0.0%
GABRT	Gabelli Equity Tr 17 Rts	2,000.000	\$0.00	\$0.000	\$0.00	\$0.00	0.0%
IRLRT	New Ireland Fd In 17 Rts	2,000.000	\$0.00	\$0.000	\$0.00	\$0.00	0.0%
REAL ESTATE INVESTMENT TRUSTS			—		\$1,233.60	—	0.4%
PMT	Pennymac Mortgage In	60.000	—	\$20.560	\$1,233.60	—	0.4%
UNIT INVESTMENT TRUSTS			\$74,464.65		\$74,282.00	(\$182.65)	21.6%
VTI	Vanguard Total Stock	200.000	\$24,529.90	\$140.080	\$28,016.00	\$3,486.10	8.2%
VOO	Vanguard S&p 500 Etf	100.000	\$21,864.95	\$251.490	\$25,149.00	\$3,284.05	7.3%

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Symbol	Name	Quantity	Cost Basis	Price	Total Value	Unrealized Gain	% Assets
GLD	Spdr Gold Shares Etf	100.000	\$10,029.95	\$115.620	\$11,562.00	\$1,532.05	3.4%
VEA	Vanguard Ftse Developed	100.000	\$4,004.95	\$39.840	\$3,984.00	(\$20.95)	1.2%
VWO	Vanguard Ftse Emerging	100.000	\$4,004.95	\$39.590	\$3,959.00	(\$45.95)	1.2%
CORN	Teucrium Corn Etf	100.000	\$10,029.95	\$16.120	\$1,612.00	(\$8,417.95)	0.5%
■ FIXED INCOME			\$3,284.95		\$4,448.00	\$1,163.05	1.3%
CORPORATE BONDS			\$3,284.95		\$4,448.00	\$1,163.05	1.3%
12673P105	Ca Inc	100.000	\$3,284.95	\$44.480	\$4,448.00	\$1,163.05	1.3%

**Total Fee** **\$799.00**

Base Fee	\$858.74
Adjustments	(\$5.00)

Billing Summary

Billing Period	Jan 1, 2019 - Mar 31, 2019
Billable Amount	\$343,495.22
Total Account Group Balance	\$343,495.22

This is not a bill.

For your convenience, your fee has been deducted from your account. Please contact us if you have questions about the fees applied to your account.

Fee Details

Base Fee	\$858.74
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Traditional Tiered Rate Fee	\$858.74
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Name	Asset Value Range	Amount	Quarterly Rate	Total Fee
1st Tier	\$0.00 - \$500,000.00	\$343,495.22	0.2500%	\$858.74
Final Tier	\$500,000.01 - Above	\$0.00	0.1875%	\$0.00

Account Group Adjustments	(\$5.00)
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Minimum Fee Adjustment	\$0.00
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Fee Adjustment	(\$5.00)
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Account Group Fee	\$854.00
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Account Fee Adjustment	(\$55.00)
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Account Fee Allocation

Name	Account	Value	Allocation	Fee Amount	Fee Adjust.	Total Fee
SMALL, EQUITY	1234-0000	\$110,857.81	32.32%	\$276.00	(\$5.00)	\$271.00
LARGE, EQUITY	5678-0000	\$232,637.41	67.68%	\$578.00	(\$50.00)	\$528.00

Total Fee	\$799.00
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