

QPR Sample IRA - SEP
77 Demo Drive
Chicago, IL 12345



Investor Statement

November 3, 2017

Data presented for one or more of the account(s) displayed in this presentation currently does not reconcile, in full, with account data available from your custodian. Generally, these discrepancies are a result of transactions that have not yet settled (e.g. stock splits, dividend reinvestments, etc.) and are typically resolved within one business day.

Prepared for

QPR Sample IRA - SEP

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77 Demo Drive
Chicago, IL 12345

Advisor

Brandon Mink
Spire Wealth Management, LLC

7037485835

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1	All Accounts		\$ 968,148.54
Account Reports ¹			
27	QPR Sample IRA - SEP IRA - SEP DEMO-279475	Fidelity	\$ 109,342.32
37	QPR Sample IRA - SEP IRA - SEP DEMO-279476	Fidelity	858,806.22

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 Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Please contact your financial advisor if you would like to request a current copy of the Form ADV Part 2A or Form ADV Part 2A - Appendix 1 or equivalent brochure, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Envestnet Asset Management, Inc.

Aggregate Overview

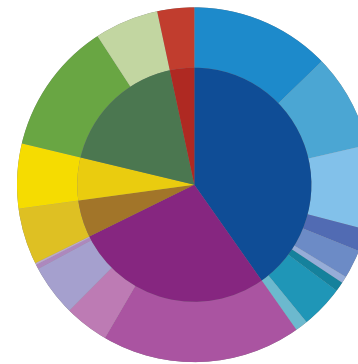
All Accounts

Client Group Summary

Inception Date	Apr 15, 2011		
Total Value	\$ 968,148.54		
Accrued Income	490.33		
Net Investment ²	\$ 798,469.46		
Performance Inception Date	May 3, 2011		

Performance ³	This Quarter	Year-to-Date	Incp to Date
TWRR	1.45 %	12.37 %	2.98 %

Asset Allocation



Equity	40.24 %
Large-Cap Growth	12.75
Large-Cap Core	8.65
Large-Cap Value	7.66
Mid-Cap Growth	2.03
Mid-Cap Core	2.61
Mid-Cap Value	0.62
Small-Cap Growth	0.86
Small-Cap Core	3.92
Small-Cap Value	1.14
International	27.47
Int'l Developed Mkts	18.16
Int'l Emerging Mkts	4.05
Global Equity	4.68
Foreign Large Cap Growth	0.41
Foreign Large Cap Value	0.17
Fixed Income	5.13
High Yield	5.13
Cash	5.90
Cash	5.90
Alternatives	17.90
Hedged Equity	12.07
Event Driven	5.83
Other	3.36
Commodity	3.36

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Aggregate Overview

All Accounts

Accounts ³ / Benchmarks ⁴	Market Value	Net ² Investment	Qtr to Date	Year to Date	Trailing ⁵ 1 Yr	Trailing ⁶ 3 Yrs	Trailing ⁷ 5 Yrs	Trailing 10 Yrs	Incp to Date
QPR Sample IRA - SEP IRA - SEP DEMO-279475	\$ 109,342.32	\$ 70,764.94	Incp: May 3, 2011						
PMC - ActivePassive Portfolios - Diversified Equity 2323 (PAS-TDA)	—	—	2.06 %	14.22 %	15.77 %	2.40 %	8.48 %	—	7.16 %
65% Russell 3000 TR, 27% MSCI All Country World Index exUS GR, 8%	—	—	2.46	18.89	23.58	8.83	11.51	—	8.93
BOFAML 3-Month U.S. T-Bill TR (5/4/2011 - 6/30/2012), 61% Russell 3000 TR, 23% MSCI All Country World Index exUS GR, 16% BOFAML 3-Month U.S. T-Bill TR (7/1/2012 - 7/31/2013), 59% Russell 3000 TR, 24% MSCI All Country World Index exUS GR, 17% BOFAML 3-Month U.S. T-Bill TR (8/1/2013 - 7/31/2014), 56% Russell 3000 TR, 27% MSCI All Country World Index exUS GR, 17% BOFAML 3-Month U.S. T-Bill TR (8/1/2014 - 6/30/2015), 67% Russell 3000 TR, 31% MSCI All Country World Index exUS GR, 2% BOFAML 3-Month U.S. T-Bill TR (7/1/2015 to date)									
QPR Sample IRA - SEP IRA - SEP DEMO-279476	\$ 858,806.22	\$ 727,704.52	Incp: May 4, 2011						
PMC - Custom Wealth Advantage - UMA Adv Model - Aggressive Growth 3170	—	—	1.37	12.15	15.07	-0.01	4.03	—	2.53
57% S&P 500 TR, 28% MSCI EAFE GR, 13% Russell 2000 TR, 2% BOFAML 3-Month U.S. T-Bill TR (5/5/2011 - 12/31/2011), 57% S&P 500 TR, 28% MSCI EAFE GR, 13% Russell 2000 TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/1/2012 - 12/31/2012), 56% S&P 500 TR, 25% MSCI EAFE GR, 12% Russell 2000 TR, 5% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/1/2013 to date)	—	—	2.11	17.01	22.64	9.09	12.96	—	10.22

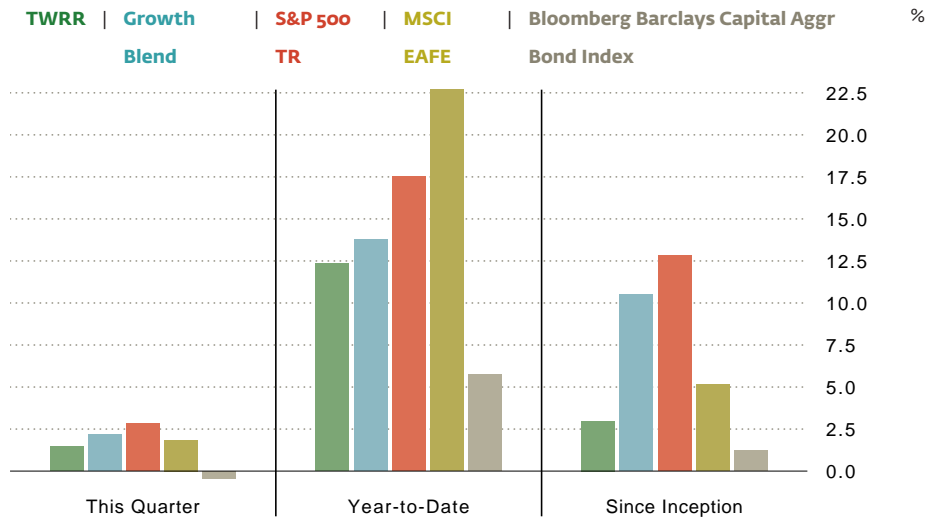
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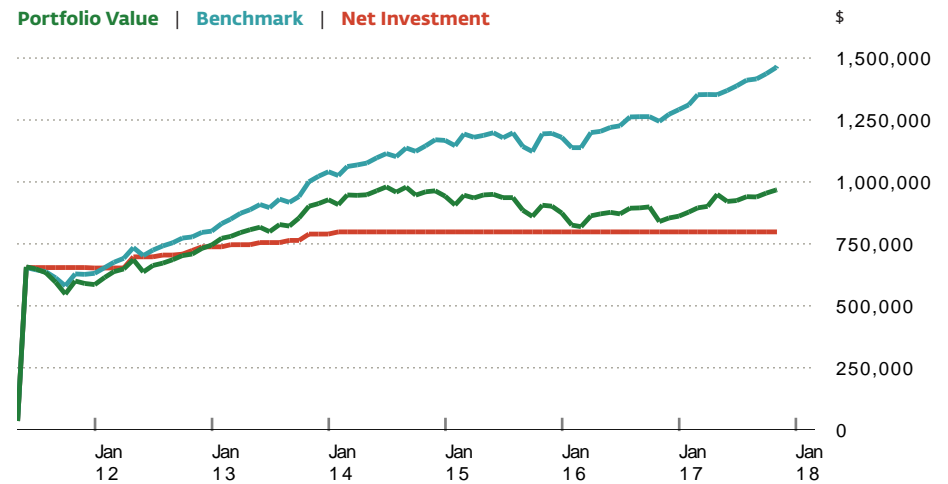
Aggregate Overview

All Accounts

Performance Summary ⁸



Portfolio Value vs. Benchmark ⁹



Quarterly Performance Statistics ⁸

	TWRR ³	Growth Blend	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
This Quarter	1.45 %	2.18 %	2.85 %	1.84 %	-0.47 %
Q3 2017	3.23	3.51	4.48	5.47	1.76
Q2 2017	2.59	2.58	3.09	6.37	2.60
Q1 2017	4.59	4.74	6.07	7.39	1.76
Q4 2016	-4.16	2.24	3.82	-0.68	-7.07

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Aggregate Overview

All Accounts

Periodic Performance Statistics ⁸

		TWRR ^{3, 10}	Growth Blend	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
Year-to-Date		12.37 %	13.75 %	17.50 %	22.69 %	5.75 %
Trailing 1 Year	Oct 31, 2016 - Oct 31, 2017	15.15	17.80	23.63	24.01	1.18
Trailing 3 Year	Oct 31, 2014 - Oct 31, 2017	0.25	8.52	10.77	6.58	1.17
Trailing 5 Year	Oct 31, 2012 - Oct 31, 2017	4.48	12.16	15.18	9.02	0.43
Since Inception	May 3, 2011 - Nov 3, 2017	2.98	10.51	12.82	5.13	1.20

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Activity and Performance Summary

All Accounts

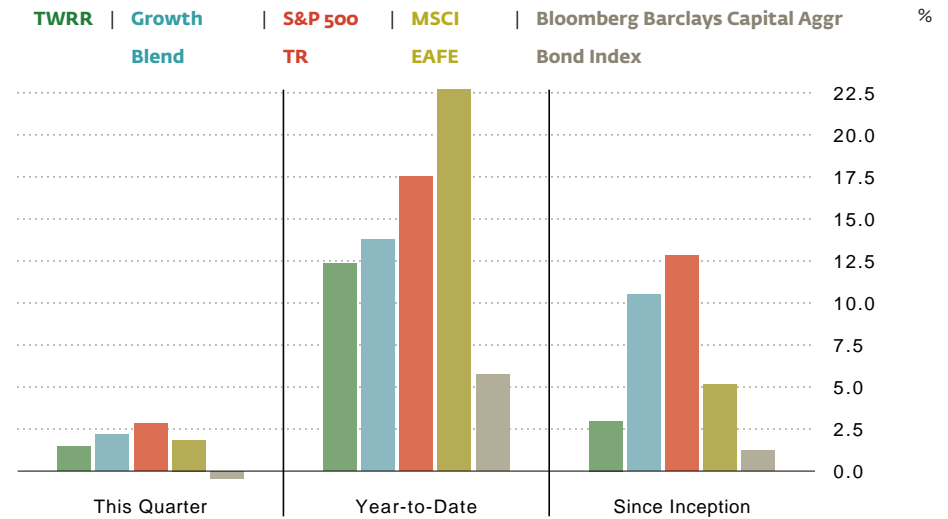
Client Group Summary

Total Value	\$ 968,148.54
Accrued Income	490.33
Net Investment ²	\$ 798,469.46

Account Activity ¹¹

	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$ 953,768.85	\$ 858,839.39	\$ 35,319.03
Net Cntrbs/Wthdrwls	0.00	0.00	761,896.13
Capital Appreciation	14,379.69	109,309.15	126,934.85
Dividends	0.00	0.00	60,812.42
Interest	0.00	0.00	0.22
Advisory Fees	0.00	0.00	-18,064.65

Performance Summary ⁸



Quarterly Performance Statistics ⁸

	TWRR ³	Growth Blend	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
This Quarter	1.45 %	2.18 %	2.85 %	1.84 %	-0.47 %
Q3 2017	3.23	3.51	4.48	5.47	1.76
Q2 2017	2.59	2.58	3.09	6.37	2.60
Q1 2017	4.59	4.74	6.07	7.39	1.76
Q4 2016	-4.16	2.24	3.82	-0.68	-7.07

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All Accounts

Periodic Performance Statistics ⁸		TWRR ^{3, 10}	Growth Blend	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
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Trailing 1 Year	Oct 31, 2016 - Oct 31, 2017	15.15	17.80	23.63	24.01	1.18
Trailing 3 Year	Oct 31, 2014 - Oct 31, 2017	0.25	8.52	10.77	6.58	1.17
Trailing 5 Year	Oct 31, 2012 - Oct 31, 2017	4.48	12.16	15.18	9.02	0.43
Since Inception	May 3, 2011 - Nov 3, 2017	2.98	10.51	12.82	5.13	1.20

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Performance by Style Type

All Accounts

Style Type ¹² / Benchmark ¹³	Market Value	Style Pct	Qtr to Date	Year to Date	Trailing ¹⁴ 1 Yr	Trailing ¹⁵ 3 Yrs	From Start Date
Large-Cap Growth	\$ 126,205.40	13.55 %	Start: May 4, 2011				
Composite Performance	—	—	3.47 %	26.77 %	26.93 %	11.75 %	11.32 %
Benchmark: Russell 1000 Growth TR	—	—	4.45	26.10	29.71	13.14	14.09
Large-Cap Core	\$ 83,678.81	8.99	Start: Oct 23, 2012				
Composite Performance	—	—	3.73	15.79	16.10	4.96	11.30
Benchmark: Russell 1000 TR	—	—	2.78	17.34	23.67	10.57	15.19
Large-Cap Value	\$ 79,143.08	8.50	Start: May 4, 2011				
Composite Performance	—	—	2.10	10.45	19.76	5.57	9.69
Benchmark: Russell 1000 Value TR	—	—	1.11	9.12	17.78	7.99	11.45
Mid-Cap Growth	\$ 19,616.37	2.11	Start: Mar 26, 2014				
Composite Performance	—	—	1.18	10.23	18.39	6.27	15.05
Benchmark: Russell Midcap Growth TR	—	—	2.95	20.74	26.25	9.97	10.59
Mid-Cap Core	\$ 25,240.76	2.71	Start: Jul 11, 2014				
Composite Performance	—	—	-1.26	14.82	25.63	15.04	15.98
Benchmark: Russell Midcap TR	—	—	1.83	13.78	21.09	9.03	8.90
Mid-Cap Value	\$ 6,025.17	0.65	Start: Jun 16, 2014				
Composite Performance	—	—	-3.03	10.08	24.33	0.84	1.83
Benchmark: Russell Midcap Value TR	—	—	0.97	8.47	17.12	8.26	8.19
Small-Cap Growth	\$ 8,359.92	0.90	Start: Mar 3, 2014				
Composite Performance	—	—	-4.32	10.09	29.78	11.43	2.75
Benchmark: Russell 2000 Growth TR	—	—	1.05	18.04	31.00	10.50	8.23
Small-Cap Core	\$ 40,318.67	4.33	Start: May 4, 2011				
Composite Performance	—	—	-0.76	4.38	18.19	3.12	4.98
Benchmark: Russell 2000 TR	—	—	0.34	11.32	27.85	10.12	10.95
Small-Cap Value	\$ 11,077.77	1.19	Start: Jun 30, 2014				
Composite Performance	—	—	-7.08	-2.62	7.88	-9.14	-12.73
Benchmark: Russell 2000 Value TR	—	—	-0.40	5.25	24.81	9.67	7.74

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Performance by Style Type

All Accounts

Style Type ¹² / Benchmark ¹³	Market Value	Style Pct	Qtr to Date	Year to Date	Trailing ¹⁴ 1 Yr	Trailing ¹⁵ 3 Yrs	From Start Date
REITs	\$ 686.98	0.07	Start: May 4, 2011				
Composite Performance	—	—	0.00	5.89	5.88	-72.87	-42.14
Benchmark: Dow Jones US Select REIT TR	—	—	-0.20	1.54	3.94	5.25	8.85
Int'l Developed Mkts	\$ 179,873.02	19.30	Start: May 4, 2011				
Composite Performance	—	—	1.87	19.08	19.80	3.01	3.34
Benchmark: MSCI EAFE GR	—	—	1.84	22.69	24.01	6.58	5.28
Int'l Emerging Mkts	\$ 41,117.49	4.42	Start: May 4, 2011				
Composite Performance	—	—	1.18	19.56	13.02	-19.71	-11.41
Benchmark: MSCI EM TRG USD	—	—	4.17	33.49	26.91	6.08	2.26
Global Equity	\$ 45,323.25	4.87	Start: Oct 23, 2012				
Composite Performance	—	—	2.45	17.43	21.56	3.52	9.03
Benchmark: MSCI World GR	—	—	2.37	19.28	23.46	8.74	12.24
Foreign Large Cap Growth	\$ 3,977.85	0.43	Start: Jan 25, 2017				
Composite Performance	—	—	2.92	—	—	—	12.09
Benchmark: MSCI EAFE Large Growth NR USD	—	—	2.73	—	—	—	21.00
Foreign Large Cap Value	\$ 1,600.48	0.17	Start: Jan 17, 2017				
Composite Performance	—	—	2.36	—	—	—	-19.15
Benchmark: MSCI EAFE Large Value NR USD	—	—	0.83	—	—	—	15.33
Foreign Small Mid Cap Value	\$ 333.18	0.04	Start: Oct 6, 2017				
Composite Performance	—	—	—	—	—	—	-3.52
Benchmark: MSCI EAFE Mid Value NR USD	—	—	—	—	—	—	2.16
High Yield	\$ 49,623.33	5.33	Start: Feb 15, 2013				
Composite Performance	—	—	-0.01	3.31	3.63	-1.84	-0.55
Benchmark: Bloomberg Barclays Capital U.S. Corporate High Yield TR	—	—	0.41	7.44	8.92	5.56	5.82
Hedged Equity	\$ 118,156.16	12.69	Start: May 4, 2011				
Composite Performance	—	—	0.56	7.43	9.14	3.94	3.90
Benchmark: HFRX Equity Hedge	—	—	0.77	7.89	9.69	1.91	0.84

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Performance by Style Type

All Accounts

Style Type ¹² / Benchmark ¹³	Market Value	Style Pct	Qtr to Date	Year to Date	Trailing ¹⁴ 1 Yr	Trailing ¹⁵ 3 Yrs	From Start Date
Event Driven	\$ 57,632.01	6.19	Start: May 4, 2011				
Composite Performance	—	—	-0.18	1.87	3.98	0.00	1.62
Benchmark: HFRX Event Driven	—	—	-0.34	6.19	10.46	3.08	2.45
Commodity	\$ 33,175.92	3.56	Start: Feb 15, 2013				
Composite Performance	—	—	3.34	-5.21	-3.30	-13.29	-12.38
Benchmark: Bloomberg Commodity TR	—	—	2.97	0.02	2.35	-9.53	-9.28

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Holdings

All Accounts

Holdings Summary

	Total %	Total ¹⁶
Market Value	—	\$ 968,148.54
Stock Holdings	36.29 %	351,316.73
Fund Holdings	57.81	559,692.01
Cash	5.90	57,139.79

Unrealized ¹⁷	Gains	Losses	Total
Long Term	\$ 217,657.77	\$ 126,530.70	\$ 91,127.07
Short Term	0.00	0.00	0.00

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
Abbott Laboratories ABT	\$ 55.47	42.000	\$ 2,330	\$ 11	0.24 %	Lg Cap Core	\$ 1,603	\$ 727	1.91 %
Adobe Systems Inc ADBE	182.30	62	11,303	0	1.17	Lg Cap Gwth	3,721	7,581	0.00
AdvanSix Inc ASIX	44.24	1.24	55	0	0.01	Sm Cap Val	14	41	0.00
Affiliated Managers Group Inc AMG	185.35	19	3,522	0	0.36	Mid Cap Core	4,064	-543	0.43
Agilent Technologies Inc A	68.37	28	1,914	4	0.20	Mid Cap Gwth	1,062	852	0.77
Alexion Pharmaceuticals Inc ALXN	117.95	23	2,713	0	0.28	Lg Cap Gwth	3,078	-365	0.00
Allergan plc AGN	174.92	10	1,749	0	0.18	Emerging Mkts	1,229	520	1.60
Alliance Data Systems Corp ADS	225.59	14	3,158	0	0.33	Mid Cap Core	3,621	-463	0.92
Allstate Corp ALL	97.84	39	3,816	0	0.39	Lg Cap Val	1,788	2,028	1.51
Alphabet Inc A GOOGL	1,049.99	5	5,250	0	0.54	Lg Cap Gwth	1,943	3,307	0.00
Alphabet Inc C GOOG ²⁰	1,032.48	5.014	5,177	0	0.53	Lg Cap Gwth	1,937	3,239	0.00
Amazon.com Inc AMZN	1,111.60	14	15,562	0	1.61	Lg Cap Gwth	5,544	10,019	0.00
American Express Co AXP	96.43	37	3,568	13	0.37	Lg Cap Val	2,614	954	1.33
American International Group Inc AIG	62.00	40	2,480	0	0.26	Lg Cap Val	1,587	893	2.06
AmerisourceBergen Corp ABC	74.80	58	4,338	0	0.45	Mid Cap Core	3,221	1,117	1.95
Apache Corp APA	42.75	19	812	5	0.08	Mid Cap Val	2,342	-1,530	2.34
Apple Inc AAPL	172.50	98	16,905	0	1.75	Lg Cap Core	6,684	10,221	1.46
AT&T Inc T	33.30	48	1,598	24	0.17	Lg Cap Val	1,679	-81	5.89

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Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
BancFirst Corp BANF	54.70	38	2,079	0	0.21	Sm Cap Core	783	1,295	1.54
Bank of New York Mellon Corp BK	51.33	52	2,669	12	0.28	Lg Cap Core	1,554	1,115	1.87
Baxter International Inc BAX	64.90	31	2,012	0	0.21	Lg Cap Gwth	1,166	846	0.99
Benchmark Electronics Inc BHE	29.55	64	1,891	0	0.20	Sm Cap Val	1,080	811	0.00
Biogen Inc BIIB	314.14	13	4,084	0	0.42	Lg Cap Core	3,488	596	0.00
Bioverativ Inc Com BIVV	54.01	6.5	351	0	0.04	Mid Cap Gwth	293	58	0.00
BorgWarner Inc BWA	52.97	32	1,695	0	0.18	Mid Cap Val	1,528	167	1.06
Calgon Carbon Corp CCC	21.55	93	2,004	0	0.21	Sm Cap Core	1,583	421	0.93
California Resources Corp CRC	12.04	1.135	14	0	0.00	Sm Cap Val	83	-70	0.00
Canadian Pacific Railway Ltd CP	172.95	23	3,978	10	0.41	Fgn Lg Cap Gwth	3,480	498	1.02
CBS Corp Class B CBS	55.40	30	1,662	0	0.17	Lg Cap Gwth	1,463	199	1.30
Celgene Corp CELG	100.04	48	4,802	0	0.50	Lg Cap Gwth	1,845	2,957	0.00
Cerner Corp CERN	65.43	60	3,926	0	0.41	Lg Cap Gwth	2,332	1,594	0.00
Charles Schwab Corp SCHW	44.82	143	6,409	0	0.66	Lg Cap Gwth	3,667	2,742	0.71
Chart Industries Inc GTLS	44.31	23	1,019	0	0.11	Sm Cap Gwth	1,021	-2	0.00
Charter Communications Inc CHTR	335.43	7.825	2,625	0	0.27	Lg Cap Gwth	971	1,654	0.00
Cheesecake Factory Inc CAKE	43.46	40	1,738	0	0.18	Sm Cap Core	1,741	-3	2.67
Chevron Corp CVX	114.99	32	3,680	0	0.38	Lg Cap Core	3,447	233	3.76
Chipotle Mexican Grill Inc Class A CMG	273.53	4	1,094	0	0.11	Mid Cap Gwth	2,157	-1,063	0.00
Cisco Systems Inc CSCO	34.47	67	2,309	19	0.24	Lg Cap Val	1,533	777	3.37
CME Group Inc Class A CME	140.06	43	6,023	0	0.62	Lg Cap Gwth	3,242	2,781	1.88
ConocoPhillips COP	52.96	31	1,642	8	0.17	Lg Cap Val	1,785	-144	2.00
Cummins Inc CMI	173.07	23	3,981	0	0.41	Lg Cap Val	3,181	800	2.50
Deere & Co DE	135.03	19	2,566	11	0.26	Lg Cap Val	1,663	903	1.78
Dell Technologies Inc V DVMT	80.87	6.019	487	0	0.05	Lg Cap Gwth	322	164	0.00
Dover Corp DOV	95.92	37	3,549	0	0.37	Mid Cap Core	2,451	1,098	1.96
eBay Inc EBAY	37.50	35	1,312	0	0.14	Lg Cap Core	777	535	0.00

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Holdings

All Accounts

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
Ecolab Inc ECL	131.38	22	2,890	0	0.30	Lg Cap Gwth	1,437	1,454	1.13
EnSCO PLC ESV	5.48	60.8	333	0	0.03	Fgn Smid Cap Val	1,624	-1,291	0.73
EPAM Systems Inc EPAM	99.67	32	3,189	0	0.33	Mid Cap Gwth	1,267	1,922	0.00
Express Scripts Holding Co ESRX	60.54	32	1,937	0	0.20	Lg Cap Val	2,007	-70	0.00
Facebook Inc A FB	178.92	68	12,167	0	1.26	Lg Cap Gwth	3,939	8,227	0.00
Forward Air Corp FWRD	57.31	62	3,553	0	0.37	Sm Cap Gwth	2,118	1,435	1.05
Freeport-McMoRan Inc FCX	14.15	55	778	0	0.08	Mid Cap Val	1,824	-1,046	1.41
General Electric Co GE	20.14	157	3,162	38	0.33	Lg Cap Val	3,866	-705	4.77
Gilead Sciences Inc GILD	73.46	79	5,803	0	0.60	Lg Cap Core	2,628	3,176	2.83
Goldman Sachs Group Inc GS	244.40	10	2,444	0	0.25	Lg Cap Val	1,544	900	1.23
Halliburton Co HAL	43.23	46	1,989	0	0.21	Lg Cap Gwth	1,871	117	1.67
Hancock Holding Co HBHC	49.00	32	1,568	0	0.16	Sm Cap Val	1,014	554	1.96
Hanger Inc HNGR	11.94	40	478	0	0.05	Sm Cap Core	1,543	-1,066	0.00
Harmonic Inc HLIT	3.80	109	414	0	0.04	Sm Cap Val	839	-425	0.00
Hecla Mining Co HL	4.45	152	676	0	0.07	Sm Cap Gwth	970	-293	0.22
Hess Corp HES	45.46	39	1,773	0	0.18	Mid Cap Val	2,757	-984	2.20
Honeywell International Inc HON	144.97	31	4,494	0	0.46	Lg Cap Core	2,408	2,087	1.83
Impax Laboratories Inc IPXL	18.55	60	1,113	0	0.11	Sm Cap Val	1,198	-85	0.00
Intel Corp INTC	46.34	85	3,939	0	0.41	Lg Cap Val	1,947	1,992	2.35
Itron Inc ITRI	69.38	19	1,318	0	0.14	Sm Cap Gwth	1,016	302	0.00
JB Hunt Transport Services Inc JBHT	107.22	40	4,289	9	0.44	Mid Cap Gwth	3,155	1,134	0.86
JPMorgan Chase & Co JPM	101.41	78	7,910	44	0.82	Lg Cap Val	3,669	4,241	1.97
Keysight Technologies Inc KEYS	44.78	14	627	0	0.06	Mid Cap Core	405	222	0.00
Knowles Corp KN	16.12	18.5	298	0	0.03	Sm Cap Core	485	-187	0.00
Kohl's Corp KSS	42.03	23	967	0	0.10	Mid Cap Val	1,061	-94	5.23
Lakeland Financial Corp LKFN	48.50	63	3,056	14	0.32	Sm Cap Core	1,039	2,017	1.81
Lindsay Corp LNN	92.53	34	3,146	0	0.32	Sm Cap Core	2,077	1,069	1.30

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Holdings

All Accounts

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
Michael Kors Holdings Ltd KORS	47.62	52	2,476	0	0.26	Emerging Mkts	4,148	-1,672	0.00
Microsoft Corp MSFT	84.14	45	3,786	0	0.39	Lg Cap Gwth	1,561	2,226	1.85
Mohawk Industries Inc MHK	257.33	23	5,919	0	0.61	Mid Cap Core	3,408	2,510	0.00
Monsanto Co MON	119.87	43	5,154	23	0.53	Lg Cap Core	4,110	1,045	1.80
Monster Beverage Corp MNST	57.67	114	6,574	0	0.68	Lg Cap Gwth	2,563	4,012	0.00
MVC Capital Inc MVC	10.68	61	651	9	0.07	Sm Cap Val	693	-42	5.06
Myriad Genetics Inc MYGN	28.45	31	882	0	0.09	Sm Cap Gwth	751	131	0.00
Navigators Group Inc NAVG	51.40	50	2,570	0	0.27	Sm Cap Val	1,197	1,373	0.47
NextEra Energy Inc NEE	152.65	24	3,664	0	0.38	Lg Cap Core	1,569	2,094	2.57
Occidental Petroleum Corp OXY	68.26	23	1,570	0	0.16	Lg Cap Gwth	2,216	-646	4.51
OPKO Health Inc OPK	6.57	134.75	885	0	0.09	Sm Cap Gwth	1,357	-471	0.00
Oracle Corp ORCL	50.18	39	1,957	7	0.20	Lg Cap Core	1,122	835	1.51
PayPal Holdings Inc PYPL	73.39	35	2,569	0	0.27	Lg Cap Gwth	1,101	1,468	0.00
Philip Morris International Inc PM	102.66	15	1,540	0	0.16	Lg Cap Core	1,152	388	4.17
Pragroup Inc Com PRAA	29.00	48	1,392	0	0.14	Sm Cap Core	1,378	14	0.00
Prestige Brands Holdings Inc PBH	42.99	71	3,052	0	0.32	Sm Cap Core	1,301	1,751	0.00
Procter & Gamble Co PG	86.58	24	2,078	17	0.21	Lg Cap Val	1,697	381	3.19
Public Service Enterprise Group Inc PEG	50.31	56	2,817	0	0.29	Lg Cap Val	1,803	1,015	3.42
Schnitzer Steel Industries Inc SCHN	28.55	20	571	0	0.06	Sm Cap Val	1,185	-614	2.63
Semtech Corp SMTC	38.25	55	2,104	0	0.22	Sm Cap Gwth	1,541	563	0.00
Shire PLC SHPG	146.19	4.594	672	0	0.07	Emerging Mkts	881	-210	0.63
Splunk Inc SPLK	67.63	33	2,232	0	0.23	Mid Cap Gwth	2,759	-527	0.00
Starbucks Corp SBUX	56.03	122	6,836	0	0.71	Lg Cap Gwth	2,522	4,314	1.78
Steven Madden Ltd SHOO	38.40	36	1,382	0	0.14	Sm Cap Core	1,048	335	0.00
Sun Hydraulics Corp SNHY	59.13	57	3,370	0	0.35	Sm Cap Core	1,644	1,727	0.61
Superior Energy Services Inc SPN	8.91	40	356	0	0.04	Sm Cap Val	1,422	-1,066	0.00
Synaptics Inc SYNA	34.54	32	1,105	0	0.11	Sm Cap Core	958	147	0.00

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
TechnipFMC PLC FTI	28.58	56	1,600	0	0.17	Fgn Lg Cap Val	2,908	-1,307	0.00
The Priceline Group Inc PCLN	1,894.49	4	7,578	0	0.78	Lg Cap Gwth	4,590	2,988	0.00
Toro Co TTC	62.95	104	6,547	0	0.68	Mid Cap Gwth	1,680	4,866	1.11
Tractor Supply Co TSCO	58.97	70	4,128	0	0.43	Mid Cap Core	5,008	-880	1.83
TTM Technologies Inc TTMI	16.62	111	1,845	0	0.19	Sm Cap Core	1,905	-60	0.00
Twenty-First Century Fox Inc Class A FOXA	24.97	66	1,648	0	0.17	Lg Cap Val	2,207	-559	1.44
United Natural Foods Inc UNFI	39.44	38	1,499	0	0.15	Sm Cap Val	1,596	-97	0.00
United Technologies Corp UTX	121.07	24	2,906	0	0.30	Lg Cap Val	2,589	316	2.31
US Bancorp USB	54.65	38	2,077	0	0.21	Lg Cap Val	976	1,101	2.05
Vera Bradley Inc VRA	7.08	53	375	0	0.04	Sm Cap Val	1,341	-966	0.00
Verint Systems Inc VRNT	42.15	35	1,475	0	0.15	Sm Cap Gwth	1,213	262	0.00
Visa Inc Class A V	111.36	84	9,354	0	0.97	Lg Cap Gwth	2,102	7,253	0.59
VMware Inc VMW	117.94	26	3,066	0	0.32	Lg Cap Gwth	2,580	486	0.00
Wal-Mart Stores Inc WMT	89.68	33	2,959	0	0.31	Lg Cap Val	2,399	560	2.27
Wells Fargo & Co WFC	56.35	99	5,579	39	0.58	Lg Cap Val	3,972	1,607	2.77
Western Digital Corp WDC	87.01	4.058	353	0	0.04	Lg Cap Val	144	209	2.30

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
Deutsche Equity 500 Index S BTIEX	\$ 235.27	168.188	\$ 39,570	\$ 0	4.09 %	Lg Cap Core	\$ 26,832	\$ 12,737	1.76 %
Dreyfus International Stock Index Inv DIISX	17.96	745.897	13,396	0	1.38	Intl Dev Mkts	10,801	2,595	2.37
Dreyfus Small Cap Stock Index Inv DISSX	32.49	289.092	9,393	0	0.97	Sm Cap Core	6,408	2,984	0.86
Gateway A GATEX	33.16	3,521.779	116,782	0	12.06	Hedged Equity	96,512	20,270	1.14
iShares MSCI EAFE EFA	69.80	2,326	162,355	0	16.77	Intl Dev Mkts	139,096	23,259	2.38
Merger Investor MERFX	16.01	3,524.659	56,430	0	5.83	Event Driven	55,362	1,068	0.31
PIMCO Commodity Real Ret Strat D PCRDX	6.66	4,878.22	32,489	0	3.36	Commodity	58,360	-25,871	5.77

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Holdings

All Accounts

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ¹⁹ Basis	Gain ¹⁷ / Loss	Yield
PMC Diversified Equity PMDEX	28.03	1,616.955	45,323	0	4.68	Global Equity	31,436	13,887	0.50
SSgA Clarion Real Estate N SSREX ²⁰	0.00	2,581.997	0	0	0.00	REITs	30,385	-30,385	0.00
State Street Disciplined Em Mkts Eq N SSEMX	8.76	3,919.088	34,331	0	3.55	Emerging Mkts	78,153	-43,821	1.22
Wells Fargo High Yield Bond A EKHAX	3.41	14,552.296	49,623	173	5.13	High Yield	56,167	-6,544	4.29
Cash Balance			Market Value		% of Total				
Cash			\$ 57,140		5.90 %				

Realized Gains/Losses (Year-to-date)

All Accounts

Short Term		Opened	Closed	Units	Cost Basis	Proceeds	Gain/Loss ¹⁷
<i>No Short Term Realized Gains/Losses for this period</i>							
Long Term		Opened	Closed	Units	Cost Basis	Proceeds	Gain/Loss ¹⁷
DEMO-279476	Endurance Specialty Holdings Ltd ENH	Mar 19, 2012	Mar 29, 2017	22.000	\$ 864.82	\$ 2,046.00	+ \$ 1,181.18
DEMO-279476	VCA Inc WOOF	Dec 6, 2012	Sep 12, 2017	19.000	393.87	1,767.00	+ 1,373.13
DEMO-279476	VCA Inc WOOF	Feb 14, 2013	Sep 12, 2017	45.000	994.05	4,185.00	+ 3,190.95
Total						\$ 7,998.00	\$ 5,745.26

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Transactions Current Quarter

All Accounts

Date	Transactions	Account	Description	Units	Per Unit	Accrued	Amount
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No Transactions for this period

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Deposits and Withdrawals (Year-to-date)

All Accounts

Date	Transactions	Account	Description	Units	Per Unit	Accrued		Amount
Jan 17, 2017	Transfer Out	DEMO-279476	FMC Technologies Inc	56.000	\$ 35.85	—	-	\$ 2,007.60
Jan 17, 2017	Transfer In	DEMO-279476	TechnipFMC PLC FTI	56.000	35.85	—	+	2,007.60
Feb 2, 2017	Transfer Out	DEMO-279476	Biogen Inc BIIB	13.000	281.69	—	-	3,661.97
Feb 2, 2017	Transfer In	DEMO-279476	Biogen Inc BIIB	13.000	259.83	—	+	3,377.82
Feb 2, 2017	Transfer In	DEMO-279476	Bioverativ Inc Com BIVV	6.500	43.72	—	+	284.15
Oct 6, 2017	Transfer Out	DEMO-279476	Atwood Oceanics Inc ATW	19.000	9.33	—	-	177.27
Oct 6, 2017	Transfer In	DEMO-279476	EnSCO PLC ESV	30.400	5.83	—	+	177.27
Oct 6, 2017	Transfer Out	DEMO-279476	Atwood Oceanics Inc ATW	19.000	9.33	—	-	177.27
Oct 6, 2017	Transfer In	DEMO-279476	EnSCO PLC ESV	30.400	5.83	—	+	177.27
Total								\$ 0.00

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Income (Year-to-date)

All Accounts

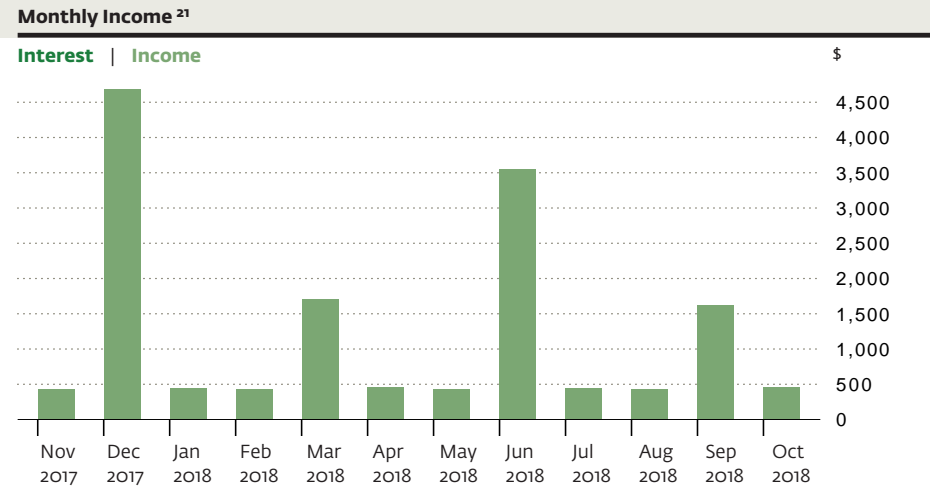
Income Summary	Amount
Dividends	\$ 0.00
Money Market Dividends	0.00
Long Term Gain Distributions	0.00
Short Term Gain Distributions	0.00
Interest	0.00
Tax-Free Income	0.00
Total	\$ 0.00

Income By Holding	Date	Amount
Interest		\$ 0.00
Endurance Specialty Holdings Ltd ENH	Mar 29, 2017	0.00
VCA Inc WOOF	Sep 12, 2017	0.00

Income Schedule Summary

All Accounts

Summary	Interest	Income	Total
November, 2017	\$ 0	\$ 430	\$ 430
December, 2017	0	4,690	4,690
January, 2018	0	454	454
February, 2018	0	430	430
March, 2018	0	1,705	1,705
April, 2018	0	466	466
May, 2018	0	430	430
June, 2018	0	3,552	3,552
July, 2018	0	454	454
August, 2018	0	430	430
September, 2018	0	1,624	1,624
October, 2018	0	466	466
Total	\$ 0	\$ 15,131	\$ 15,131



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Income Schedule Details

All Accounts

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Abbott Laboratories ABT	\$ 11	—	—	\$ 11	—	—	\$ 11	—	—	\$ 11	—	—
Adobe Systems Inc ADBE	—	—	—	—	—	—	—	—	—	—	—	—
AdvanSix Inc ASIX	—	—	—	—	—	—	—	—	—	—	—	—
Affiliated Managers Group Inc AMG	4	—	—	4	—	—	4	—	—	4	—	—
Agilent Technologies Inc A	—	—	\$ 4	—	—	\$ 4	—	—	\$ 4	—	—	\$ 4
Alexion Pharmaceuticals Inc ALXN	—	—	—	—	—	—	—	—	—	—	—	—
Allergan plc AGN	—	\$ 7	—	—	\$ 7	—	—	\$ 7	—	—	\$ 7	—
Alliance Data Systems Corp ADS	—	7	—	—	7	—	—	7	—	—	7	—
Allstate Corp ALL	—	—	14	—	—	14	—	—	14	—	—	14
Alphabet Inc A GOOGL	—	—	—	—	—	—	—	—	—	—	—	—
Alphabet Inc C GOOG	—	—	—	—	—	—	—	—	—	—	—	—
Amazon.com Inc AMZN	—	—	—	—	—	—	—	—	—	—	—	—
American Express Co AXP	12	—	—	12	—	—	12	—	—	12	—	—
American International Group Inc AIG	—	13	—	—	13	—	—	13	—	—	13	—
AmerisourceBergen Corp ABC	—	21	—	—	21	—	—	21	—	—	21	—
Apache Corp APA	5	—	—	5	—	—	5	—	—	5	—	—
Apple Inc AAPL	62	—	—	62	—	—	62	—	—	62	—	—
AT&T Inc T	24	—	—	24	—	—	24	—	—	24	—	—
BancFirst Corp BANF	—	—	8	—	—	8	—	—	8	—	—	8
Bank of New York Mellon Corp BK	12	—	—	12	—	—	12	—	—	12	—	—
Baxter International Inc BAX	—	—	5	—	—	5	—	—	5	—	—	5
Benchmark Electronics Inc BHE	—	—	—	—	—	—	—	—	—	—	—	—
Biogen Inc BIIB	—	—	—	—	—	—	—	—	—	—	—	—
Bioverativ Inc Com BIVV	—	—	—	—	—	—	—	—	—	—	—	—
BorgWarner Inc BWA	—	4	—	—	4	—	—	4	—	—	4	—
Calgon Carbon Corp CCC	—	5	—	—	5	—	—	5	—	—	5	—
California Resources Corp CRC	—	—	—	—	—	—	—	—	—	—	—	—

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Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Canadian Pacific Railway Ltd CP	—	—	10	—	—	10	—	—	10	—	—	10
CBS Corp Class B CBS	—	—	5	—	—	5	—	—	5	—	—	5
Celgene Corp CELG	—	—	—	—	—	—	—	—	—	—	—	—
Cerner Corp CERN	—	—	—	—	—	—	—	—	—	—	—	—
Charles Schwab Corp SCHW	11	—	—	11	—	—	11	—	—	11	—	—
Chart Industries Inc GTLS	—	—	—	—	—	—	—	—	—	—	—	—
Charter Communications Inc CHTR	—	—	—	—	—	—	—	—	—	—	—	—
Cheesecake Factory Inc CAKE	12	—	—	12	—	—	12	—	—	12	—	—
Chevron Corp CVX	—	35	—	—	35	—	—	35	—	—	35	—
Chipotle Mexican Grill Inc Class A CMG	—	—	—	—	—	—	—	—	—	—	—	—
Cisco Systems Inc CSCO	—	—	19	—	—	19	—	—	19	—	—	19
CME Group Inc Class A CME	—	28	—	—	28	—	—	28	—	—	28	—
ConocoPhillips COP	—	8	—	—	8	—	—	8	—	—	8	—
Cummins Inc CMI	—	25	—	—	25	—	—	25	—	—	25	—
Deere & Co DE	11	—	—	11	—	—	11	—	—	11	—	—
Dell Technologies Inc V DVMT	—	—	—	—	—	—	—	—	—	—	—	—
Dover Corp DOV	—	17	—	—	17	—	—	17	—	—	17	—
eBay Inc EBAY	—	—	—	—	—	—	—	—	—	—	—	—
Ecolab Inc ECL	—	—	8	—	—	8	—	—	8	—	—	8
EnSCO PLC ESV	—	1	—	—	1	—	—	1	—	—	1	—
EPAM Systems Inc EPAM	—	—	—	—	—	—	—	—	—	—	—	—
Express Scripts Holding Co ESRX	—	—	—	—	—	—	—	—	—	—	—	—
Facebook Inc A FB	—	—	—	—	—	—	—	—	—	—	—	—
Forward Air Corp FWRD	—	9	—	—	9	—	—	9	—	—	9	—
Freeport-McMoRan Inc FCX	3	—	—	3	—	—	3	—	—	3	—	—
General Electric Co GE	—	—	38	—	—	38	—	—	38	—	—	38
Gilead Sciences Inc GILD	—	41	—	—	41	—	—	41	—	—	41	—

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Goldman Sachs Group Inc GS	—	8	—	—	8	—	—	8	—	—	8	—
Halliburton Co HAL	—	8	—	—	8	—	—	8	—	—	8	—
Hancock Holding Co HBHC	—	8	—	—	8	—	—	8	—	—	8	—
Hanger Inc HNGR	—	—	—	—	—	—	—	—	—	—	—	—
Harmonic Inc HLIT	—	—	—	—	—	—	—	—	—	—	—	—
Hecla Mining Co HL	—	—	—	—	—	—	—	—	—	—	—	—
Hess Corp HES	—	10	—	—	10	—	—	10	—	—	10	—
Honeywell International Inc HON	—	21	—	—	21	—	—	21	—	—	21	—
Impax Laboratories Inc IPXL	—	—	—	—	—	—	—	—	—	—	—	—
Intel Corp INTC	—	23	—	—	23	—	—	23	—	—	23	—
Itron Inc ITRI	—	—	—	—	—	—	—	—	—	—	—	—
JB Hunt Transport Services Inc JBHT	9	—	—	9	—	—	9	—	—	9	—	—
JPMorgan Chase & Co JPM	—	—	39	—	—	39	—	—	39	—	—	39
Keysight Technologies Inc KEYS	—	—	—	—	—	—	—	—	—	—	—	—
Knowles Corp KN	—	—	—	—	—	—	—	—	—	—	—	—
Kohl's Corp KSS	—	13	—	—	13	—	—	13	—	—	13	—
Lakeland Financial Corp LKFN	14	—	—	14	—	—	14	—	—	14	—	—
Lindsay Corp LNN	10	—	—	10	—	—	10	—	—	10	—	—
Michael Kors Holdings Ltd KORS	—	—	—	—	—	—	—	—	—	—	—	—
Microsoft Corp MSFT	—	18	—	—	18	—	—	18	—	—	18	—
Mohawk Industries Inc MHK	—	—	—	—	—	—	—	—	—	—	—	—
Monsanto Co MON	—	—	23	—	—	23	—	—	23	—	—	23
Monster Beverage Corp MNST	—	—	—	—	—	—	—	—	—	—	—	—
MVC Capital Inc MVC	—	—	8	—	—	8	—	—	8	—	—	8
Myriad Genetics Inc MYGN	—	—	—	—	—	—	—	—	—	—	—	—
Navigators Group Inc NAVG	—	3	—	—	3	—	—	3	—	—	3	—
NextEra Energy Inc NEE	—	24	—	—	24	—	—	24	—	—	24	—

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Income Schedule Details

All Accounts

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Occidental Petroleum Corp OXY	—	—	18	—	—	18	—	—	18	—	—	18
OPKO Health Inc OPK	—	—	—	—	—	—	—	—	—	—	—	—
Oracle Corp ORCL	—	—	7	—	—	7	—	—	7	—	—	7
PayPal Holdings Inc PYPL	—	—	—	—	—	—	—	—	—	—	—	—
Philip Morris International Inc PM	—	—	16	—	—	16	—	—	16	—	—	16
Pragroup Inc Com PRAA	—	—	—	—	—	—	—	—	—	—	—	—
Prestige Brands Holdings Inc PBH	—	—	—	—	—	—	—	—	—	—	—	—
Procter & Gamble Co PG	17	—	—	17	—	—	17	—	—	17	—	—
Public Service Enterprise Group Inc PEG	—	24	—	—	24	—	—	24	—	—	24	—
Schnitzer Steel Industries Inc SCHN	4	—	—	4	—	—	4	—	—	4	—	—
Semtech Corp SMTC	—	—	—	—	—	—	—	—	—	—	—	—
Shire PLC SHPG	—	—	1	—	—	1	—	—	1	—	—	1
Splunk Inc SPLK	—	—	—	—	—	—	—	—	—	—	—	—
Starbucks Corp SBUX	31	—	—	31	—	—	31	—	—	31	—	—
Steven Madden Ltd SHOO	—	—	—	—	—	—	—	—	—	—	—	—
Sun Hydraulics Corp SNHY	—	—	5	—	—	5	—	—	5	—	—	5
Superior Energy Services Inc SPN	—	—	—	—	—	—	—	—	—	—	—	—
Synaptics Inc SYNA	—	—	—	—	—	—	—	—	—	—	—	—
TechnipFMC PLC FTI	—	—	—	—	—	—	—	—	—	—	—	—
The Priceline Group Inc PCLN	—	—	—	—	—	—	—	—	—	—	—	—
Toro Co TTC	—	—	18	—	—	18	—	—	18	—	—	18
Tractor Supply Co TSCO	—	19	—	—	19	—	—	19	—	—	19	—
TTM Technologies Inc TTM	—	—	—	—	—	—	—	—	—	—	—	—
Twenty-First Century Fox Inc Class A FOXA	—	—	—	—	—	12	—	—	—	—	—	12
United Natural Foods Inc UNFI	—	—	—	—	—	—	—	—	—	—	—	—
United Technologies Corp UTX	—	17	—	—	17	—	—	17	—	—	17	—
US Bancorp USB	—	—	11	—	—	11	—	—	11	—	—	11

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Income Schedule Details

All Accounts

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Vera Bradley Inc VRA	—	—	—	—	—	—	—	—	—	—	—	—
Verint Systems Inc VRNT	—	—	—	—	—	—	—	—	—	—	—	—
Visa Inc Class A V	—	14	—	—	14	—	—	14	—	—	14	—
VMware Inc VMW	—	—	—	—	—	—	—	—	—	—	—	—
Wal-Mart Stores Inc WMT	—	—	17	—	—	17	—	—	17	—	—	17
Wells Fargo & Co WFC	—	39	—	—	39	—	—	39	—	—	39	—
Western Digital Corp WDC	—	—	2	—	—	2	—	—	2	—	—	2
Total	\$ 252	\$ 470	\$ 276	\$ 252	\$ 470	\$ 288	\$ 252	\$ 470	\$ 276	\$ 252	\$ 470	\$ 288

Fund Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Deutsche Equity 500 Index S BTIEX	—	\$ 174	—	—	\$ 174	—	—	\$ 174	—	—	\$ 174	—
Dreyfus International Stock Index Inv DIISX	—	316	—	—	—	—	—	—	—	—	—	—
Dreyfus Small Cap Stock Index Inv DISSX	—	—	—	—	81	—	—	—	—	—	—	—
Gateway A GATEX	—	333	—	—	333	—	—	333	—	—	333	—
iShares MSCI EAFE EFA	—	1,928	—	—	—	—	—	1,928	—	—	—	—
Merger Investor MERFX	—	176	—	—	—	—	—	—	—	—	—	—
PIMCO Commodity Real Ret Strat D PCRDX	—	469	—	—	469	—	—	469	—	—	469	—
PMC Diversified Equity PMDEX	—	229	—	—	—	—	—	—	—	—	—	—
SSgA Clarion Real Estate N SSREX	—	—	—	—	—	—	—	—	—	—	—	—
State Street Disciplined Em Mkts Eq N SSEMXX	—	417	—	—	—	—	—	—	—	—	—	—
Wells Fargo High Yield Bond A EKHAX	\$ 178	178	\$ 178	\$ 178	178	\$ 178	\$ 178	178	\$ 178	\$ 178	178	\$ 178
Total	\$ 178	\$ 4,220	\$ 178	\$ 178	\$ 1,235	\$ 178	\$ 178	\$ 3,082	\$ 178	\$ 178	\$ 1,154	\$ 178

The report does not include the non-performance accounts (DEMO-279477). Non-performance accounts are accounts that Envestnet does not report performance on.

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Flow of Funds

All Accounts

Portfolio Values	Market Value	Contributions	Withdrawals	Net Investment To Date	Net Investment Period	Port. ³ To Date	Port. ³ Period	Bmark ²² To Date	Bmark ²² Period
November 3, 2017	\$ 968,148.54	\$ 0.00	\$ 0.00	\$ 798,469.46	\$ 0.00	21.06 %	12.37 %	91.58 %	13.75 %
December 31, 2016	858,839.39	0.00	0.00	798,469.46	0.00	7.73	-1.41	66.83	9.45
December 31, 2015	868,725.95	0.00	0.00	798,469.46	0.00	9.27	-7.23	51.61	0.87
December 31, 2014	914,189.78	8,666.70	113.82	798,469.46	8,780.52	17.78	0.54	50.23	11.18
December 31, 2013	927,963.54	51,070.00	462.01	789,688.94	51,532.01	17.15	17.13	34.58	23.73
December 31, 2012	745,373.64	84,906.21	575.74	738,156.93	85,481.95	0.02	12.28	8.79	13.06
December 31, 2011	585,415.12	920,219.13	-302,866.94	652,674.98	652,674.98	-10.92	-10.92	-3.62	-3.62
May 3, 2011	35,319.03	—	—	—	—	—	—	—	—
Total	\$ 968,148.54	\$ 1,064,862.04	\$ -301,715.37	\$ 798,469.46		2.98¹⁰ %		10.51¹⁰ %	

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Activity and Performance Summary

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

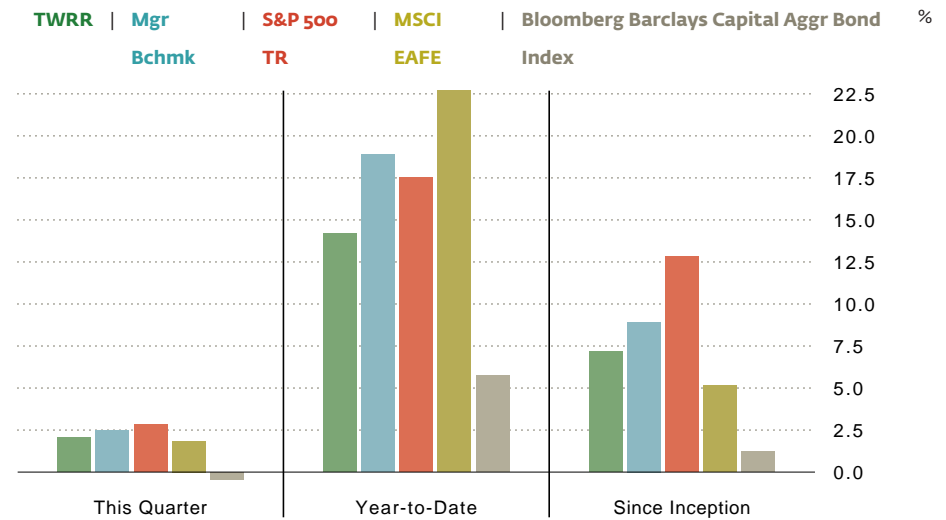
Account Summary

Total Value	\$ 109,342.32
Net Investment ²	\$ 70,764.94
Inception Date	May 3, 2011

Account Activity ¹¹

	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$ 106,974.72	\$ 94,855.60	\$ 35,319.03
Contributions	0.00	0.00	338,256.46
Withdrawals	0.00	0.00	-302,965.91
Capital Appreciation	2,367.60	14,486.72	17,599.09
Dividends	0.00	0.00	21,405.46
Interest	0.00	0.00	0.00
Advisory Fees	0.00	0.00	-427.17

Performance Summary ²³



Quarterly Performance Statistics ²³

	TWRR ³	Mgr Bchmk	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
This Quarter	2.06 %	2.46 %	2.85 %	1.84 %	-0.47 %
Q3 2017	4.59	5.01	4.48	5.47	1.76
Q2 2017	2.33	3.88	3.09	6.37	2.60
Q1 2017	4.57	6.32	6.07	7.39	1.76
Q4 2016	-0.85	2.45	3.82	-0.68	-7.07

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Activity and Performance Summary

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Periodic Performance Statistics ²³		TWRR ^{3, 10}	Mgr Bchmk	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
Year-to-Date		14.22 %	18.89 %	17.50 %	22.69 %	5.75 %
Trailing 1 Year	Oct 31, 2016 - Oct 31, 2017	15.77	23.58	23.63	24.01	1.18
Trailing 3 Year	Oct 31, 2014 - Oct 31, 2017	2.40	8.83	10.77	6.58	1.17
Trailing 5 Year	Oct 31, 2012 - Oct 31, 2017	8.48	11.51	15.18	9.02	0.43
Since Inception	May 3, 2011 - Nov 3, 2017	7.16	8.93	12.82	5.13	1.20

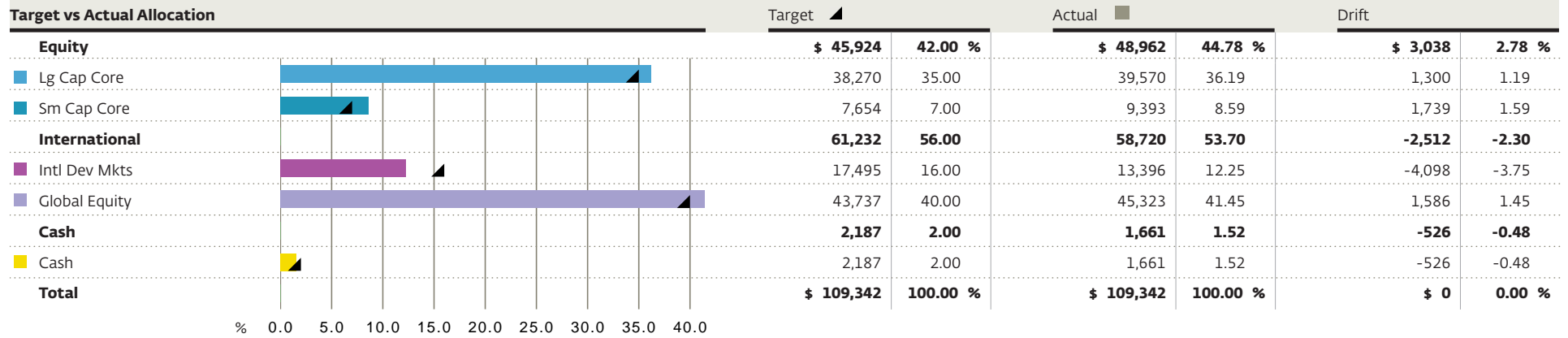
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Asset Allocation

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Target vs Actual Allocation



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Holdings

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Holdings Summary	Total %	Total ¹⁶
Market Value	—	\$ 109,342.32
Fund Holdings	98.48 %	107,681.75
Cash	1.52	1,660.57

Unrealized ¹⁷	Gains	Losses	Total
Long Term	\$ 32,203.58	\$ 0.00	\$ 32,203.58
Short Term	0.00	0.00	0.00

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
Deutsche Equity 500 Index S BTIEX	\$ 235.27	168.188	\$ 39,570	\$ 0	36.19 %	Lg Cap Core	\$ 26,832	\$ 12,737	1.76 %
Dreyfus International Stock Index Inv DIISX	17.96	745.897	13,396	0	12.25	Intl Dev Mkts	10,801	2,595	2.37
Dreyfus Small Cap Stock Index Inv DISSX	32.49	289.092	9,393	0	8.59	Sm Cap Core	6,408	2,984	0.86
PMC Diversified Equity PMDEX	28.03	1,616.955	45,323	0	41.45	Global Equity	31,436	13,887	0.50

Cash Balance	Market Value	% of Total
Cash	\$ 1,661	1.52 %

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Realized Gains/Losses (Year-to-date)

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Short Term	Opened	Closed	Units	Cost Basis ²⁵	Proceeds	Gain/Loss ¹⁷
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No Short Term Realized Gains/Losses for this period

Long Term	Opened	Closed	Units	Cost Basis ²⁵	Proceeds	Gain/Loss ¹⁷
------------------	--------	--------	-------	--------------------------	----------	-------------------------

No Long Term Realized Gains/Losses for this period

Transactions Current Quarter

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
------	--------------	-------------	-------	----------	---------	--------

No Transactions for this period

Deposits and Withdrawals (Year-to-date)

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
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No deposits and withdrawals for period

Income (Year-to-date)

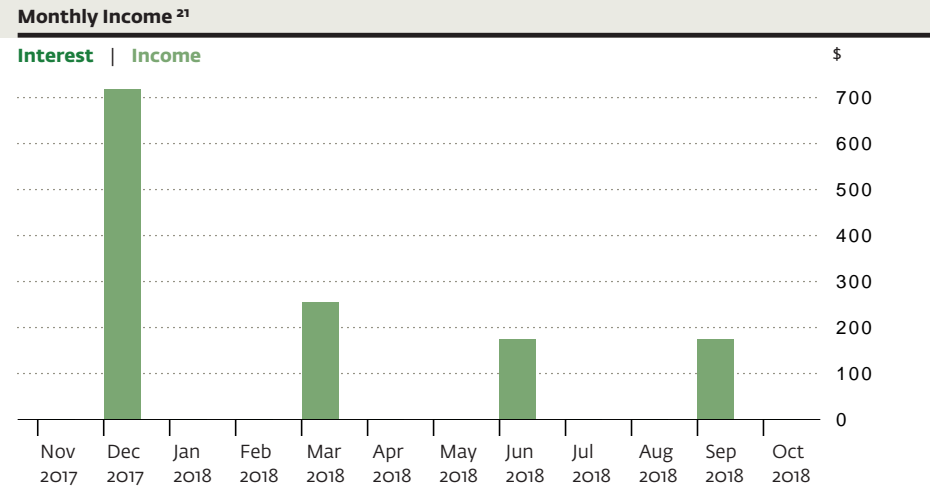
QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Income By Holding	Date	Amount
<i>No income transactions during this period</i>		

Income Schedule Summary

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Summary	Interest	Income	Total
November, 2017	\$ 0	\$ 0	\$ 0
December, 2017	0	719	719
January, 2018	0	0	0
February, 2018	0	0	0
March, 2018	0	255	255
April, 2018	0	0	0
May, 2018	0	0	0
June, 2018	0	174	174
July, 2018	0	0	0
August, 2018	0	0	0
September, 2018	0	174	174
October, 2018	0	0	0
Total	\$ 0	\$ 1,322	\$ 1,322



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Income Schedule Details

QPR Sample IRA - SEP IRA - SEP | DEMO-279475

Fund Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Deutsche Equity 500 Index S BTIEX	—	\$ 174	—	—	\$ 174	—	—	\$ 174	—	—	\$ 174	—
Dreyfus International Stock Index Inv DIISX	—	316	—	—	—	—	—	—	—	—	—	—
Dreyfus Small Cap Stock Index Inv DISSX	—	—	—	—	81	—	—	—	—	—	—	—
PMC Diversified Equity PMDEX	—	229	—	—	—	—	—	—	—	—	—	—
Total	—	\$ 719	—	—	\$ 255	—	—	\$ 174	—	—	\$ 174	—

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Activity and Performance Summary

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

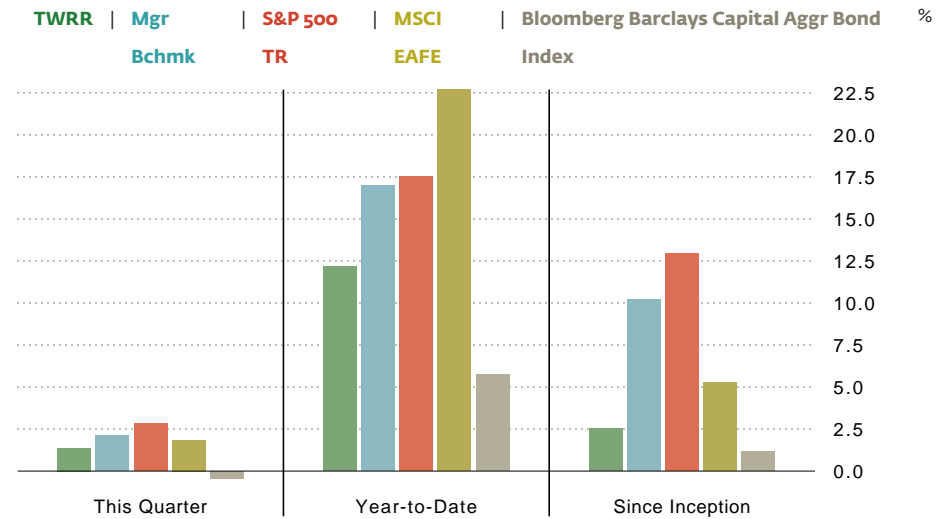
Account Summary

Total Value	\$ 858,806.22
Accrued Income	490.33
Net Investment ²	\$ 727,704.52
Inception Date	May 4, 2011

Account Activity ¹¹

	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$ 846,794.13	\$ 763,983.79	\$ 286,612.84
Contributions	0.00	0.00	439,992.74
Withdrawals	0.00	0.00	0.00
Capital Appreciation	12,012.09	94,822.43	109,335.76
Dividends	0.00	0.00	39,406.96
Interest	0.00	0.00	0.22
Advisory Fees	0.00	0.00	-17,637.48

Performance Summary ²⁶



Quarterly Performance Statistics ²⁶

	TWRR ³	Mgr Bchmk	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
This Quarter	1.37 %	2.11 %	2.85 %	1.84 %	-0.47 %
Q3 2017	3.07	4.60	4.48	5.47	1.76
Q2 2017	2.62	3.69	3.09	6.37	2.60
Q1 2017	4.60	5.58	6.07	7.39	1.76
Q4 2016	-4.56	2.89	3.82	-0.68	-7.07

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Activity and Performance Summary

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Periodic Performance Statistics ²⁶

		TWRR ^{3, 10}	Mgr Bchmk	S&P 500 TR	MSCI EAFE	Bloomberg Barclays Capital Aggr Bond Index
Year-to-Date		12.15 %	17.01 %	17.50 %	22.69 %	5.75 %
Trailing 1 Year	Oct 31, 2016 - Oct 31, 2017	15.07	22.64	23.63	24.01	1.18
Trailing 3 Year	Oct 31, 2014 - Oct 31, 2017	-0.01	9.09	10.77	6.58	1.17
Trailing 5 Year	Oct 31, 2012 - Oct 31, 2017	4.03	12.96	15.18	9.02	0.43
Since Inception	May 4, 2011 - Nov 3, 2017	2.53	10.22	12.94	5.28	1.19

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Performance by Manager

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Manager ¹² / Benchmark ¹³	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing ¹⁴ 1 Yr	Trailing ¹⁵ 3 Yrs	From Start Date
Large-Cap Growth	\$ 96,276.18	17.27 %	Start: Dec 30, 2013				
Victory Large Cap Growth Managed Account	—	—	4.56 %	31.06 %	29.52 %	13.89 %	12.85 %
Benchmark: Russell 1000 Growth TR	—	—	4.45	26.10	29.71	13.14	13.38
Large-Cap Value	\$ 42,732.78	7.67	Start: Dec 22, 2014				
SKBA ValuePlus Large Cap Managed Account	—	—	3.57	12.19	23.04	—	7.84
Benchmark: Russell 1000 Value TR	—	—	1.11	9.12	17.78	—	7.27
Small-Cap Core	\$ 5,980.38	1.07	Start: Aug 29, 2016				
Tributary Capital Management - Small Cap Equity Managed Account	—	—	0.06	10.56	14.75	—	2.90
Benchmark: Russell 2000 TR	—	—	0.34	11.32	27.85	—	18.38
REITs	\$ 686.98	0.12	Start: Aug 29, 2016				
AMG Managers CenterSquare Real Estate N	—	—	0.00	0.00	0.00	—	0.00
Benchmark: Dow Jones US Select REIT TR	—	—	-0.20	1.54	3.94	—	-2.66
Int'l Developed Mkts	\$ 166,476.71	29.88	Start: May 4, 2011				
iShares MSCI EAFE	—	—	1.88	19.12	19.85	2.81	3.00
Benchmark: MSCI EAFE GR	—	—	1.84	22.69	24.01	6.58	5.28
Int'l Emerging Mkts	\$ 36,220.42	6.50	Start: Sep 19, 2014				
American Funds New World F1	—	—	2.33	24.11	16.72	-20.77	-20.94
Benchmark: MSCI EM TRG USD	—	—	4.17	33.49	26.91	6.08	4.87
Hedged Equity	\$ 118,156.16	21.20	Start: May 4, 2011				
Gateway A	—	—	0.56	7.43	9.14	3.94	3.90
Benchmark: HFRX Equity Hedge	—	—	0.77	7.89	9.69	1.91	0.84
Event Driven	\$ 57,632.01	10.34	Start: Feb 15, 2013				
Merger Investor	—	—	-0.18	1.87	3.98	0.00	0.91
Benchmark: HFRX Event Driven	—	—	-0.34	6.19	10.46	3.08	3.07

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Performance by Manager

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Manager ¹² / Benchmark ¹³	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing ¹⁴ 1 Yr	Trailing ¹⁵ 3 Yrs	From Start Date
Commodity	\$ 33,175.92	5.95	Start: Feb 15, 2013				
PIMCO Commodity Real Ret Strat D	—	—	3.34	-5.21	-3.30	-13.29	-12.38
Benchmark: Bloomberg Commodity TR	—	—	2.97	0.02	2.35	-9.53	-9.28

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Asset Allocation

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Target vs Actual Allocation

	Target ▲	Actual ■	Drift	
	\$	\$	\$	%
Equity	\$ 377,875	\$ 340,640	\$ -37,234	-4.34 %
Lg Cap Gwth	120,233	123,464	3,231	0.38
Lg Cap Core	0	44,126	44,126	5.14
Lg Cap Val	137,409	74,193	-63,216	-7.36
Mid Cap Gwth	0	19,624	19,624	2.29
Mid Cap Core	0	25,251	25,251	2.94
Mid Cap Val	0	6,028	6,028	0.70
Sm Cap Gwth	0	8,363	8,363	0.97
Sm Cap Core	85,881	28,510	-57,371	-6.68
Sm Cap Val	0	11,082	11,082	1.29
REITs	34,352	0	-34,352	-4.00
International	300,582	207,242	-93,340	-10.87
Intl Dev Mkts	206,113	162,418	-43,696	-5.09
Emerging Mkts	94,469	39,244	-55,225	-6.43
Fgn Lg Cap Gwth	0	3,979	3,979	0.46
Fgn Lg Cap Val	0	1,601	1,601	0.19
Fixed Income	0	49,643	49,643	5.78
High Yield	0	49,643	49,643	5.78
Cash	17,176	55,501	38,325	4.46
Cash	17,176	55,501	38,325	4.46
Alternatives	128,821	173,279	44,458	5.18
Hedged Equity	68,704	116,828	48,123	5.60
Event Driven	60,116	56,452	-3,665	-0.43
Other	34,352	32,502	-1,851	-0.22
Commodity	34,352	32,502	-1,851	-0.22
Total	\$ 858,806	\$ 858,806	\$ 0	0.00 %

% 0.0 5.0 10.0 15.0 20.0

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Holdings

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Holdings Summary	Total %	Total ¹⁶
Market Value	—	\$ 858,806.22
Stock Holdings	40.91 %	351,316.73
Fund Holdings	52.63	452,010.26
Cash	6.46	55,479.22

Unrealized ¹⁷	Gains	Losses	Total
Long Term	\$ 185,454.19	\$ 126,530.70	\$ 58,923.49
Short Term	0.00	0.00	0.00

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
Abbott Laboratories ABT	\$ 55.47	42.000	\$ 2,330	\$ 11	0.27 %	Lg Cap Core	\$ 1,603	\$ 727	1.91 %
Adobe Systems Inc ADBE	182.30	62	11,303	0	1.32	Lg Cap Gwth	3,721	7,581	0.00
AdvanSix Inc ASIX	44.24	1.24	55	0	0.01	Sm Cap Val	14	41	0.00
Affiliated Managers Group Inc AMG	185.35	19	3,522	0	0.41	Mid Cap Core	4,064	-543	0.43
Agilent Technologies Inc A	68.37	28	1,914	4	0.22	Mid Cap Gwth	1,062	852	0.77
Alexion Pharmaceuticals Inc ALXN	117.95	23	2,713	0	0.32	Lg Cap Gwth	3,078	-365	0.00
Allergan plc AGN	174.92	10	1,749	0	0.20	Emerging Mkts	1,229	520	1.60
Alliance Data Systems Corp ADS	225.59	14	3,158	0	0.37	Mid Cap Core	3,621	-463	0.92
Allstate Corp ALL	97.84	39	3,816	0	0.44	Lg Cap Val	1,788	2,028	1.51
Alphabet Inc A GOOGL	1,049.99	5	5,250	0	0.61	Lg Cap Gwth	1,943	3,307	0.00
Alphabet Inc C GOOG ²⁰	1,032.48	5.014	5,177	0	0.60	Lg Cap Gwth	1,937	3,239	0.00
Amazon.com Inc AMZN	1,111.60	14	15,562	0	1.81	Lg Cap Gwth	5,544	10,019	0.00
American Express Co AXP	96.43	37	3,568	13	0.42	Lg Cap Val	2,614	954	1.33
American International Group Inc AIG	62.00	40	2,480	0	0.29	Lg Cap Val	1,587	893	2.06
AmerisourceBergen Corp ABC	74.80	58	4,338	0	0.51	Mid Cap Core	3,221	1,117	1.95
Apache Corp APA	42.75	19	812	5	0.09	Mid Cap Val	2,342	-1,530	2.34
Apple Inc AAPL	172.50	98	16,905	0	1.97	Lg Cap Core	6,684	10,221	1.46
AT&T Inc T	33.30	48	1,598	24	0.19	Lg Cap Val	1,679	-81	5.89

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Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
BancFirst Corp BANF	54.70	38	2,079	0	0.24	Sm Cap Core	783	1,295	1.54
Bank of New York Mellon Corp BK	51.33	52	2,669	12	0.31	Lg Cap Core	1,554	1,115	1.87
Baxter International Inc BAX	64.90	31	2,012	0	0.23	Lg Cap Gwth	1,166	846	0.99
Benchmark Electronics Inc BHE	29.55	64	1,891	0	0.22	Sm Cap Val	1,080	811	0.00
Biogen Inc BIIB	314.14	13	4,084	0	0.48	Lg Cap Core	3,488	596	0.00
Bioverativ Inc Com BIVV	54.01	6.5	351	0	0.04	Mid Cap Gwth	293	58	0.00
BorgWarner Inc BWA	52.97	32	1,695	0	0.20	Mid Cap Val	1,528	167	1.06
Calgon Carbon Corp CCC	21.55	93	2,004	0	0.23	Sm Cap Core	1,583	421	0.93
California Resources Corp CRC	12.04	1.135	14	0	0.00	Sm Cap Val	83	-70	0.00
Canadian Pacific Railway Ltd CP	172.95	23	3,978	10	0.46	Fgn Lg Cap Gwth	3,480	498	1.02
CBS Corp Class B CBS	55.40	30	1,662	0	0.19	Lg Cap Gwth	1,463	199	1.30
Celgene Corp CELG	100.04	48	4,802	0	0.56	Lg Cap Gwth	1,845	2,957	0.00
Cerner Corp CERN	65.43	60	3,926	0	0.46	Lg Cap Gwth	2,332	1,594	0.00
Charles Schwab Corp SCHW	44.82	143	6,409	0	0.75	Lg Cap Gwth	3,667	2,742	0.71
Chart Industries Inc GTLS	44.31	23	1,019	0	0.12	Sm Cap Gwth	1,021	-2	0.00
Charter Communications Inc CHTR	335.43	7.825	2,625	0	0.31	Lg Cap Gwth	971	1,654	0.00
Cheesecake Factory Inc CAKE	43.46	40	1,738	0	0.20	Sm Cap Core	1,741	-3	2.67
Chevron Corp CVX	114.99	32	3,680	0	0.43	Lg Cap Core	3,447	233	3.76
Chipotle Mexican Grill Inc Class A CMG	273.53	4	1,094	0	0.13	Mid Cap Gwth	2,157	-1,063	0.00
Cisco Systems Inc CSCO	34.47	67	2,309	19	0.27	Lg Cap Val	1,533	777	3.37
CME Group Inc Class A CME	140.06	43	6,023	0	0.70	Lg Cap Gwth	3,242	2,781	1.88
ConocoPhillips COP	52.96	31	1,642	8	0.19	Lg Cap Val	1,785	-144	2.00
Cummins Inc CMI	173.07	23	3,981	0	0.46	Lg Cap Val	3,181	800	2.50
Deere & Co DE	135.03	19	2,566	11	0.30	Lg Cap Val	1,663	903	1.78
Dell Technologies Inc V DVMT	80.87	6.019	487	0	0.06	Lg Cap Gwth	322	164	0.00
Dover Corp DOV	95.92	37	3,549	0	0.41	Mid Cap Core	2,451	1,098	1.96
eBay Inc EBAY	37.50	35	1,312	0	0.15	Lg Cap Core	777	535	0.00

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Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
Ecolab Inc ECL	131.38	22	2,890	0	0.34	Lg Cap Gwth	1,437	1,454	1.13
EnSCO PLC ESV	5.48	60.8	333	0	0.04	Fgn Smid Cap Val	1,624	-1,291	0.73
EPAM Systems Inc EPAM	99.67	32	3,189	0	0.37	Mid Cap Gwth	1,267	1,922	0.00
Express Scripts Holding Co ESRX	60.54	32	1,937	0	0.23	Lg Cap Val	2,007	-70	0.00
Facebook Inc A FB	178.92	68	12,167	0	1.42	Lg Cap Gwth	3,939	8,227	0.00
Forward Air Corp FWRD	57.31	62	3,553	0	0.41	Sm Cap Gwth	2,118	1,435	1.05
Freeport-McMoRan Inc FCX	14.15	55	778	0	0.09	Mid Cap Val	1,824	-1,046	1.41
General Electric Co GE	20.14	157	3,162	38	0.37	Lg Cap Val	3,866	-705	4.77
Gilead Sciences Inc GILD	73.46	79	5,803	0	0.68	Lg Cap Core	2,628	3,176	2.83
Goldman Sachs Group Inc GS	244.40	10	2,444	0	0.28	Lg Cap Val	1,544	900	1.23
Halliburton Co HAL	43.23	46	1,989	0	0.23	Lg Cap Gwth	1,871	117	1.67
Hancock Holding Co HBHC	49.00	32	1,568	0	0.18	Sm Cap Val	1,014	554	1.96
Hanger Inc HNGR	11.94	40	478	0	0.06	Sm Cap Core	1,543	-1,066	0.00
Harmonic Inc HLIT	3.80	109	414	0	0.05	Sm Cap Val	839	-425	0.00
Hecla Mining Co HL	4.45	152	676	0	0.08	Sm Cap Gwth	970	-293	0.22
Hess Corp HES	45.46	39	1,773	0	0.21	Mid Cap Val	2,757	-984	2.20
Honeywell International Inc HON	144.97	31	4,494	0	0.52	Lg Cap Core	2,408	2,087	1.83
Impax Laboratories Inc IPXL	18.55	60	1,113	0	0.13	Sm Cap Val	1,198	-85	0.00
Intel Corp INTC	46.34	85	3,939	0	0.46	Lg Cap Val	1,947	1,992	2.35
Itron Inc ITRI	69.38	19	1,318	0	0.15	Sm Cap Gwth	1,016	302	0.00
JB Hunt Transport Services Inc JBHT	107.22	40	4,289	9	0.50	Mid Cap Gwth	3,155	1,134	0.86
JPMorgan Chase & Co JPM	101.41	78	7,910	44	0.92	Lg Cap Val	3,669	4,241	1.97
Keysight Technologies Inc KEYS	44.78	14	627	0	0.07	Mid Cap Core	405	222	0.00
Knowles Corp KN	16.12	18.5	298	0	0.03	Sm Cap Core	485	-187	0.00
Kohl's Corp KSS	42.03	23	967	0	0.11	Mid Cap Val	1,061	-94	5.23
Lakeland Financial Corp LKFN	48.50	63	3,056	14	0.36	Sm Cap Core	1,039	2,017	1.81
Lindsay Corp LNN	92.53	34	3,146	0	0.37	Sm Cap Core	2,077	1,069	1.30

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Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
Michael Kors Holdings Ltd KORS	47.62	52	2,476	0	0.29	Emerging Mkts	4,148	-1,672	0.00
Microsoft Corp MSFT	84.14	45	3,786	0	0.44	Lg Cap Gwth	1,561	2,226	1.85
Mohawk Industries Inc MHK	257.33	23	5,919	0	0.69	Mid Cap Core	3,408	2,510	0.00
Monsanto Co MON	119.87	43	5,154	23	0.60	Lg Cap Core	4,110	1,045	1.80
Monster Beverage Corp MNST	57.67	114	6,574	0	0.77	Lg Cap Gwth	2,563	4,012	0.00
MVC Capital Inc MVC	10.68	61	651	9	0.08	Sm Cap Val	693	-42	5.06
Myriad Genetics Inc MYGN	28.45	31	882	0	0.10	Sm Cap Gwth	751	131	0.00
Navigators Group Inc NAVG	51.40	50	2,570	0	0.30	Sm Cap Val	1,197	1,373	0.47
NextEra Energy Inc NEE	152.65	24	3,664	0	0.43	Lg Cap Core	1,569	2,094	2.57
Occidental Petroleum Corp OXY	68.26	23	1,570	0	0.18	Lg Cap Gwth	2,216	-646	4.51
OPKO Health Inc OPK	6.57	134.75	885	0	0.10	Sm Cap Gwth	1,357	-471	0.00
Oracle Corp ORCL	50.18	39	1,957	7	0.23	Lg Cap Core	1,122	835	1.51
PayPal Holdings Inc PYPL	73.39	35	2,569	0	0.30	Lg Cap Gwth	1,101	1,468	0.00
Philip Morris International Inc PM	102.66	15	1,540	0	0.18	Lg Cap Core	1,152	388	4.17
Pragroup Inc Com PRAA	29.00	48	1,392	0	0.16	Sm Cap Core	1,378	14	0.00
Prestige Brands Holdings Inc PBH	42.99	71	3,052	0	0.36	Sm Cap Core	1,301	1,751	0.00
Procter & Gamble Co PG	86.58	24	2,078	17	0.24	Lg Cap Val	1,697	381	3.19
Public Service Enterprise Group Inc PEG	50.31	56	2,817	0	0.33	Lg Cap Val	1,803	1,015	3.42
Schnitzer Steel Industries Inc SCHN	28.55	20	571	0	0.07	Sm Cap Val	1,185	-614	2.63
Semtech Corp SMTC	38.25	55	2,104	0	0.24	Sm Cap Gwth	1,541	563	0.00
Shire PLC SHPG	146.19	4.594	672	0	0.08	Emerging Mkts	881	-210	0.63
Splunk Inc SPLK	67.63	33	2,232	0	0.26	Mid Cap Gwth	2,759	-527	0.00
Starbucks Corp SBUX	56.03	122	6,836	0	0.80	Lg Cap Gwth	2,522	4,314	1.78
Steven Madden Ltd SHOO	38.40	36	1,382	0	0.16	Sm Cap Core	1,048	335	0.00
Sun Hydraulics Corp SNHY	59.13	57	3,370	0	0.39	Sm Cap Core	1,644	1,727	0.61
Superior Energy Services Inc SPN	8.91	40	356	0	0.04	Sm Cap Val	1,422	-1,066	0.00
Synaptics Inc SYNA	34.54	32	1,105	0	0.13	Sm Cap Core	958	147	0.00

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Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
TechnipFMC PLC FTI	28.58	56	1,600	0	0.19	Fgn Lg Cap Val	2,908	-1,307	0.00
The Priceline Group Inc PCLN	1,894.49	4	7,578	0	0.88	Lg Cap Gwth	4,590	2,988	0.00
Toro Co TTC	62.95	104	6,547	0	0.76	Mid Cap Gwth	1,680	4,866	1.11
Tractor Supply Co TSCO	58.97	70	4,128	0	0.48	Mid Cap Core	5,008	-880	1.83
TTM Technologies Inc TTMI	16.62	111	1,845	0	0.21	Sm Cap Core	1,905	-60	0.00
Twenty-First Century Fox Inc Class A FOXA	24.97	66	1,648	0	0.19	Lg Cap Val	2,207	-559	1.44
United Natural Foods Inc UNFI	39.44	38	1,499	0	0.17	Sm Cap Val	1,596	-97	0.00
United Technologies Corp UTX	121.07	24	2,906	0	0.34	Lg Cap Val	2,589	316	2.31
US Bancorp USB	54.65	38	2,077	0	0.24	Lg Cap Val	976	1,101	2.05
Vera Bradley Inc VRA	7.08	53	375	0	0.04	Sm Cap Val	1,341	-966	0.00
Verint Systems Inc VRNT	42.15	35	1,475	0	0.17	Sm Cap Gwth	1,213	262	0.00
Visa Inc Class A V	111.36	84	9,354	0	1.09	Lg Cap Gwth	2,102	7,253	0.59
VMware Inc VMW	117.94	26	3,066	0	0.36	Lg Cap Gwth	2,580	486	0.00
Wal-Mart Stores Inc WMT	89.68	33	2,959	0	0.34	Lg Cap Val	2,399	560	2.27
Wells Fargo & Co WFC	56.35	99	5,579	39	0.65	Lg Cap Val	3,972	1,607	2.77
Western Digital Corp WDC	87.01	4.058	353	0	0.04	Lg Cap Val	144	209	2.30

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ¹⁸	Cost ²⁴ Basis	Gain ¹⁷ / Loss	Yield
Gateway A GATEX	\$ 33.16	3,521.779	\$ 116,782	\$ 0	13.60 %	Hedged Equity	\$ 96,512	\$ 20,270	1.14 %
iShares MSCI EAFE EFA	69.80	2,326	162,355	0	18.90	Intl Dev Mkts	139,096	23,259	2.38
Merger Investor MERFX	16.01	3,524.659	56,430	0	6.57	Event Driven	55,362	1,068	0.31
PIMCO Commodity Real Ret Strat D PCRDY	6.66	4,878.22	32,489	0	3.78	Commodity	58,360	-25,871	5.77
SSgA Clarion Real Estate N SSREX ²⁰	0.00	2,581.997	0	0	0.00	REITs	30,385	-30,385	0.00
State Street Disciplined Em Mkts Eq N SSEMX	8.76	3,919.088	34,331	0	4.00	Emerging Mkts	78,153	-43,821	1.22
Wells Fargo High Yield Bond A EKHAX	3.41	14,552.296	49,623	173	5.78	High Yield	56,167	-6,544	4.29

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Holdings

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Cash Balance	Market Value	% of Total
Cash	\$ 55,479	6.46 %

Realized Gains/Losses (Year-to-date)

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Short Term	Opened	Closed	Units	Cost Basis ²⁵	Proceeds	Gain/Loss ¹⁷
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No Short Term Realized Gains/Losses for this period

Long Term	Opened	Closed	Units	Cost Basis ²⁵	Proceeds	Gain/Loss ¹⁷
Endurance Specialty Holdings Ltd ENH	Mar 19, 2012	Mar 29, 2017	22.000	\$ 864.82	\$ 2,046.00	+ \$ 1,181.18
VCA Inc WOOF	Dec 6, 2012	Sep 12, 2017	19.000	393.87	1,767.00	+ 1,373.13
VCA Inc WOOF	Feb 14, 2013	Sep 12, 2017	45.000	994.05	4,185.00	+ 3,190.95
Total					\$ 7,998.00	\$ 5,745.26

Transactions Current Quarter

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
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No Transactions for this period

Deposits and Withdrawals (Year-to-date)

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Date	Transactions	Description	Units	Per Unit	Accrued		Amount
Jan 17, 2017	Transfer Out	FMC Technologies Inc	56.000	\$ 35.85	—	-	\$ 2,007.60
Jan 17, 2017	Transfer In	TechnipFMC PLC FTI	56.000	35.85	—	+	2,007.60
Feb 2, 2017	Transfer Out	Biogen Inc BIIB	13.000	281.69	—	-	3,661.97
Feb 2, 2017	Transfer In	Biogen Inc BIIB	13.000	259.83	—	+	3,377.82
Feb 2, 2017	Transfer In	Bioverativ Inc Com BIVV	6.500	43.72	—	+	284.15
Oct 6, 2017	Transfer Out	Atwood Oceanics Inc ATW	19.000	9.33	—	-	177.27
Oct 6, 2017	Transfer In	Enesco PLC ESV	30.400	5.83	—	+	177.27
Oct 6, 2017	Transfer Out	Atwood Oceanics Inc ATW	19.000	9.33	—	-	177.27
Oct 6, 2017	Transfer In	Enesco PLC ESV	30.400	5.83	—	+	177.27
Total							\$ 0.00

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Income (Year-to-date)

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

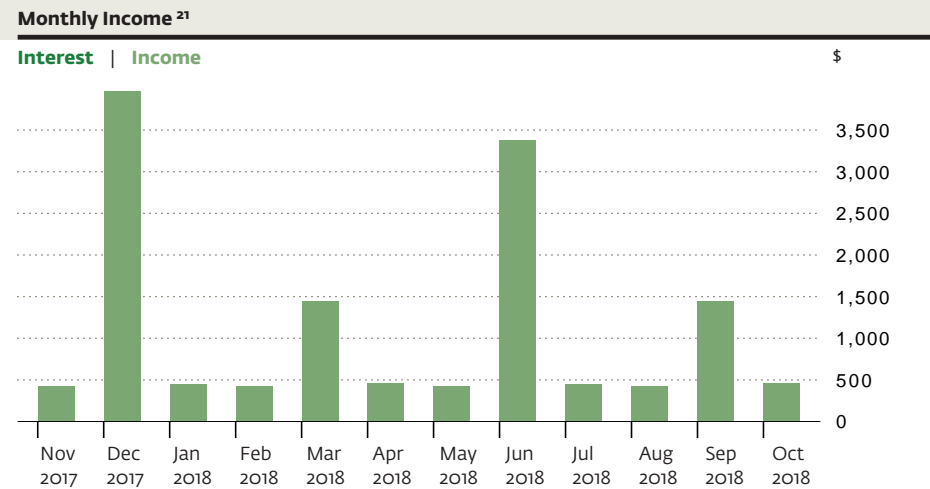
Income Summary	Amount
Dividends	\$ 0.00
Money Market Dividends	0.00
Long Term Gain Distributions	0.00
Short Term Gain Distributions	0.00
Interest	0.00
Tax-Free Income	0.00
Total	\$ 0.00

Income By Holding	Date	Amount
Interest		\$ 0.00
Endurance Specialty Holdings Ltd ENH	Mar 29, 2017	0.00
VCA Inc WOOF	Sep 12, 2017	0.00

Income Schedule Summary

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Summary	Interest	Income	Total
November, 2017	\$ 0	\$ 430	\$ 430
December, 2017	0	3,971	3,971
January, 2018	0	454	454
February, 2018	0	430	430
March, 2018	0	1,450	1,450
April, 2018	0	466	466
May, 2018	0	430	430
June, 2018	0	3,378	3,378
July, 2018	0	454	454
August, 2018	0	430	430
September, 2018	0	1,450	1,450
October, 2018	0	466	466
Total	\$ 0	\$ 13,809	\$ 13,809



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Income Schedule Details

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Abbott Laboratories ABT	\$ 11	—	—	\$ 11	—	—	\$ 11	—	—	\$ 11	—	—
Adobe Systems Inc ADBE	—	—	—	—	—	—	—	—	—	—	—	—
AdvanSix Inc ASIX	—	—	—	—	—	—	—	—	—	—	—	—
Affiliated Managers Group Inc AMG	4	—	—	4	—	—	4	—	—	4	—	—
Agilent Technologies Inc A	—	—	\$ 4	—	—	\$ 4	—	—	\$ 4	—	—	\$ 4
Alexion Pharmaceuticals Inc ALXN	—	—	—	—	—	—	—	—	—	—	—	—
Allergan plc AGN	—	\$ 7	—	—	\$ 7	—	—	\$ 7	—	—	\$ 7	—
Alliance Data Systems Corp ADS	—	7	—	—	7	—	—	7	—	—	7	—
Allstate Corp ALL	—	—	14	—	—	14	—	—	14	—	—	14
Alphabet Inc A GOOGL	—	—	—	—	—	—	—	—	—	—	—	—
Alphabet Inc C GOOG	—	—	—	—	—	—	—	—	—	—	—	—
Amazon.com Inc AMZN	—	—	—	—	—	—	—	—	—	—	—	—
American Express Co AXP	12	—	—	12	—	—	12	—	—	12	—	—
American International Group Inc AIG	—	13	—	—	13	—	—	13	—	—	13	—
AmerisourceBergen Corp ABC	—	21	—	—	21	—	—	21	—	—	21	—
Apache Corp APA	5	—	—	5	—	—	5	—	—	5	—	—
Apple Inc AAPL	62	—	—	62	—	—	62	—	—	62	—	—
AT&T Inc T	24	—	—	24	—	—	24	—	—	24	—	—
BancFirst Corp BANF	—	—	8	—	—	8	—	—	8	—	—	8
Bank of New York Mellon Corp BK	12	—	—	12	—	—	12	—	—	12	—	—
Baxter International Inc BAX	—	—	5	—	—	5	—	—	5	—	—	5
Benchmark Electronics Inc BHE	—	—	—	—	—	—	—	—	—	—	—	—
Biogen Inc BIIB	—	—	—	—	—	—	—	—	—	—	—	—
Bioverativ Inc Com BIVV	—	—	—	—	—	—	—	—	—	—	—	—
BorgWarner Inc BWA	—	4	—	—	4	—	—	4	—	—	4	—
Calgon Carbon Corp CCC	—	5	—	—	5	—	—	5	—	—	5	—
California Resources Corp CRC	—	—	—	—	—	—	—	—	—	—	—	—

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Income Schedule Details

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Canadian Pacific Railway Ltd CP	—	—	10	—	—	10	—	—	10	—	—	10
CBS Corp Class B CBS	—	—	5	—	—	5	—	—	5	—	—	5
Celgene Corp CELG	—	—	—	—	—	—	—	—	—	—	—	—
Cerner Corp CERN	—	—	—	—	—	—	—	—	—	—	—	—
Charles Schwab Corp SCHW	11	—	—	11	—	—	11	—	—	11	—	—
Chart Industries Inc GTLS	—	—	—	—	—	—	—	—	—	—	—	—
Charter Communications Inc CHTR	—	—	—	—	—	—	—	—	—	—	—	—
Cheesecake Factory Inc CAKE	12	—	—	12	—	—	12	—	—	12	—	—
Chevron Corp CVX	—	35	—	—	35	—	—	35	—	—	35	—
Chipotle Mexican Grill Inc Class A CMG	—	—	—	—	—	—	—	—	—	—	—	—
Cisco Systems Inc CSCO	—	—	19	—	—	19	—	—	19	—	—	19
CME Group Inc Class A CME	—	28	—	—	28	—	—	28	—	—	28	—
ConocoPhillips COP	—	8	—	—	8	—	—	8	—	—	8	—
Cummins Inc CMI	—	25	—	—	25	—	—	25	—	—	25	—
Deere & Co DE	11	—	—	11	—	—	11	—	—	11	—	—
Dell Technologies Inc V DVMT	—	—	—	—	—	—	—	—	—	—	—	—
Dover Corp DOV	—	17	—	—	17	—	—	17	—	—	17	—
eBay Inc EBAY	—	—	—	—	—	—	—	—	—	—	—	—
Ecolab Inc ECL	—	—	8	—	—	8	—	—	8	—	—	8
EnSCO PLC ESV	—	1	—	—	1	—	—	1	—	—	1	—
EPAM Systems Inc EPAM	—	—	—	—	—	—	—	—	—	—	—	—
Express Scripts Holding Co ESRX	—	—	—	—	—	—	—	—	—	—	—	—
Facebook Inc A FB	—	—	—	—	—	—	—	—	—	—	—	—
Forward Air Corp FWRD	—	9	—	—	9	—	—	9	—	—	9	—
Freeport-McMoRan Inc FCX	3	—	—	3	—	—	3	—	—	3	—	—
General Electric Co GE	—	—	38	—	—	38	—	—	38	—	—	38
Gilead Sciences Inc GILD	—	41	—	—	41	—	—	41	—	—	41	—

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Income Schedule Details

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Goldman Sachs Group Inc GS	—	8	—	—	8	—	—	8	—	—	8	—
Halliburton Co HAL	—	8	—	—	8	—	—	8	—	—	8	—
Hancock Holding Co HBHC	—	8	—	—	8	—	—	8	—	—	8	—
Hanger Inc HNGR	—	—	—	—	—	—	—	—	—	—	—	—
Harmonic Inc HLIT	—	—	—	—	—	—	—	—	—	—	—	—
Hecla Mining Co HL	—	—	—	—	—	—	—	—	—	—	—	—
Hess Corp HES	—	10	—	—	10	—	—	10	—	—	10	—
Honeywell International Inc HON	—	21	—	—	21	—	—	21	—	—	21	—
Impax Laboratories Inc IPXL	—	—	—	—	—	—	—	—	—	—	—	—
Intel Corp INTC	—	23	—	—	23	—	—	23	—	—	23	—
Itron Inc ITRI	—	—	—	—	—	—	—	—	—	—	—	—
JB Hunt Transport Services Inc JBHT	9	—	—	9	—	—	9	—	—	9	—	—
JPMorgan Chase & Co JPM	—	—	39	—	—	39	—	—	39	—	—	39
Keysight Technologies Inc KEYS	—	—	—	—	—	—	—	—	—	—	—	—
Knowles Corp KN	—	—	—	—	—	—	—	—	—	—	—	—
Kohl's Corp KSS	—	13	—	—	13	—	—	13	—	—	13	—
Lakeland Financial Corp LKFN	14	—	—	14	—	—	14	—	—	14	—	—
Lindsay Corp LNN	10	—	—	10	—	—	10	—	—	10	—	—
Michael Kors Holdings Ltd KORS	—	—	—	—	—	—	—	—	—	—	—	—
Microsoft Corp MSFT	—	18	—	—	18	—	—	18	—	—	18	—
Mohawk Industries Inc MHK	—	—	—	—	—	—	—	—	—	—	—	—
Monsanto Co MON	—	—	23	—	—	23	—	—	23	—	—	23
Monster Beverage Corp MNST	—	—	—	—	—	—	—	—	—	—	—	—
MVC Capital Inc MVC	—	—	8	—	—	8	—	—	8	—	—	8
Myriad Genetics Inc MYGN	—	—	—	—	—	—	—	—	—	—	—	—
Navigators Group Inc NAVG	—	3	—	—	3	—	—	3	—	—	3	—
NextEra Energy Inc NEE	—	24	—	—	24	—	—	24	—	—	24	—

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Income Schedule Details

QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Occidental Petroleum Corp OXY	—	—	18	—	—	18	—	—	18	—	—	18
OPKO Health Inc OPK	—	—	—	—	—	—	—	—	—	—	—	—
Oracle Corp ORCL	—	—	7	—	—	7	—	—	7	—	—	7
PayPal Holdings Inc PYPL	—	—	—	—	—	—	—	—	—	—	—	—
Philip Morris International Inc PM	—	—	16	—	—	16	—	—	16	—	—	16
Pragroup Inc Com PRAA	—	—	—	—	—	—	—	—	—	—	—	—
Prestige Brands Holdings Inc PBH	—	—	—	—	—	—	—	—	—	—	—	—
Procter & Gamble Co PG	17	—	—	17	—	—	17	—	—	17	—	—
Public Service Enterprise Group Inc PEG	—	24	—	—	24	—	—	24	—	—	24	—
Schnitzer Steel Industries Inc SCHN	4	—	—	4	—	—	4	—	—	4	—	—
Semtech Corp SMTC	—	—	—	—	—	—	—	—	—	—	—	—
Shire PLC SHPG	—	—	1	—	—	1	—	—	1	—	—	1
Splunk Inc SPLK	—	—	—	—	—	—	—	—	—	—	—	—
Starbucks Corp SBUX	31	—	—	31	—	—	31	—	—	31	—	—
Steven Madden Ltd SHOO	—	—	—	—	—	—	—	—	—	—	—	—
Sun Hydraulics Corp SNHY	—	—	5	—	—	5	—	—	5	—	—	5
Superior Energy Services Inc SPN	—	—	—	—	—	—	—	—	—	—	—	—
Synaptics Inc SYNA	—	—	—	—	—	—	—	—	—	—	—	—
TechnipFMC PLC FTI	—	—	—	—	—	—	—	—	—	—	—	—
The Priceline Group Inc PCLN	—	—	—	—	—	—	—	—	—	—	—	—
Toro Co TTC	—	—	18	—	—	18	—	—	18	—	—	18
Tractor Supply Co TSCO	—	19	—	—	19	—	—	19	—	—	19	—
TTM Technologies Inc TTM	—	—	—	—	—	—	—	—	—	—	—	—
Twenty-First Century Fox Inc Class A FOXA	—	—	—	—	—	12	—	—	—	—	—	12
United Natural Foods Inc UNFI	—	—	—	—	—	—	—	—	—	—	—	—
United Technologies Corp UTX	—	17	—	—	17	—	—	17	—	—	17	—
US Bancorp USB	—	—	11	—	—	11	—	—	11	—	—	11

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QPR Sample IRA - SEP IRA - SEP | DEMO-279476

Stock Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Vera Bradley Inc VRA	—	—	—	—	—	—	—	—	—	—	—	—
Verint Systems Inc VRNT	—	—	—	—	—	—	—	—	—	—	—	—
Visa Inc Class A V	—	14	—	—	14	—	—	14	—	—	14	—
VMware Inc VMW	—	—	—	—	—	—	—	—	—	—	—	—
Wal-Mart Stores Inc WMT	—	—	17	—	—	17	—	—	17	—	—	17
Wells Fargo & Co WFC	—	39	—	—	39	—	—	39	—	—	39	—
Western Digital Corp WDC	—	—	2	—	—	2	—	—	2	—	—	2
Total	\$ 252	\$ 470	\$ 276	\$ 252	\$ 470	\$ 288	\$ 252	\$ 470	\$ 276	\$ 252	\$ 470	\$ 288

Fund Holding ²¹	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Gateway A GATEX	—	\$ 333	—	—	\$ 333	—	—	\$ 333	—	—	\$ 333	—
iShares MSCI EAFE EFA	—	1,928	—	—	—	—	—	1,928	—	—	—	—
Merger Investor MERFX	—	176	—	—	—	—	—	—	—	—	—	—
PIMCO Commodity Real Ret Strat D PCRD	—	469	—	—	469	—	—	469	—	—	469	—
SSgA Clarion Real Estate N SSREX	—	—	—	—	—	—	—	—	—	—	—	—
State Street Disciplined Em Mkts Eq N SSEMX	—	417	—	—	—	—	—	—	—	—	—	—
Wells Fargo High Yield Bond A EKHAX	\$ 178	178	\$ 178	\$ 178	178	\$ 178	\$ 178	178	\$ 178	\$ 178	178	\$ 178
Total	\$ 178	\$ 3,501	\$ 178	\$ 178	\$ 980	\$ 178	\$ 178	\$ 2,908	\$ 178	\$ 178	\$ 980	\$ 178

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- ¹ These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports is based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only. These reports do not take the place of any brokerage statements, any fund company statements, or the 1099 tax forms. You are urged to compare this report with the statement you receive from your custodian covering the same period. Differences in positions may occur due to reporting dates used and whether certain assets are not maintained by your custodian. There may also be differences in the investment values shown due to the use of differing valuation sources and methods.
- ² Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.
- ³ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).
- ⁴ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Oct 31, 2017. The benchmark(s) for the account(s) DEMO-279475, DEMO-279476 are customized benchmarks that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively.
- ⁵ Trailing 1 Year is Oct 31, 2016 to Oct 31, 2017
- ⁶ Trailing 3 Year is Oct 31, 2014 to Oct 31, 2017, annualized
- ⁷ Trailing 5 Year is Oct 31, 2012 to Oct 31, 2017, annualized
- ⁸ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Growth Blend" refers to a blend composed of 75% Lipper S&P 500 Fund, 20% Lipper Core Bond, 5% Lipper Money Market Fund. "S&P 500 TR" refers to the S&P 500 TR index. "MSCI EAFE" refers to the MSCI EAFE GR index. "Bloomberg Barclays Capital Aggr Bond Index" refers to the Bloomberg Barclays Capital Global Aggregate Bond TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- ⁹ Benchmark designates 75% Lipper S&P 500 Fund, 20% Lipper Core Bond, 5% Lipper Money Market Fund. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- ¹⁰ Returns for greater than one year are annualized.
- ¹¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
- ¹² Performance is shown gross of all fees.

Disclosure Notes

¹³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

¹⁴ Trailing 1 Year indicates the period from Oct 31, 2016 to Oct 31, 2017.

¹⁵ Trailing 3 Years indicates the period from Oct 31, 2014 to Oct 31, 2017.

¹⁶ Market value totals are displayed in reporting currency(USD).

¹⁷ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

¹⁸ Parent style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by Interactive Data Corporation.

¹⁹ Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

²⁰ Current value is not available for this holding.

²¹ Projected equity dividends in the Income Schedule are provided for informational purposes only. Data is generated from the most recent equity dividend payment for the given equity security, and replicated using the current quantity and next expected dividend payment date. There is no assurance that projected equity dividends will actually pay the projected amount on the projected date. The estimates generated by this tool regarding the likelihood of various cash payments are hypothetical in nature, do not reflect the actual payments and are not guarantees of future payments. When available, the coupon rate of some fixed income and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the Estimated Annual Income ("EAI") figure. EAI is an estimate, and your actual income may be lower or higher. Additionally, estimates may include return of principal or capital gains which would render them overstated. EAI is based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading or tax decisions.

²² Benchmark designates 75% Lipper S&P 500 Fund, 20% Lipper Core Bond, 5% Lipper Money Market Fund. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

Disclosure Notes

²³ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to a blend composed of 65% Russell 3000 TR, 27% MSCI All Country World Index exUS GR, 8% BOFAML 3-Month U.S. T-Bill TR (5/4/2011 - 6/30/2012), 61% Russell 3000 TR, 23% MSCI All Country World Index exUS GR, 16% BOFAML 3-Month U.S. T-Bill TR (7/1/2012 - 7/31/2013), 59% Russell 3000 TR, 24% MSCI All Country World Index exUS GR, 17% BOFAML 3-Month U.S. T-Bill TR (8/1/2013 - 7/31/2014), 56% Russell 3000 TR, 27% MSCI All Country World Index exUS GR, 17% BOFAML 3-Month U.S. T-Bill TR (8/1/2014 - 6/30/2015), 67% Russell 3000 TR, 31% MSCI All Country World Index exUS GR, 2% BOFAML 3-Month U.S. T-Bill TR (7/1/2015 to date). "S&P 500 TR" refers to the S&P 500 TR index. "MSCI EAFE" refers to the MSCI EAFE GR index. "Bloomberg Barclays Capital Aggr Bond Index" refers to the Bloomberg Barclays Capital Global Aggregate Bond TR index. "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

²⁴ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

²⁵ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

²⁶ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to a blend composed of 57% S&P 500 TR, 28% MSCI EAFE GR, 13% Russell 2000 TR, 2% BOFAML 3-Month U.S. T-Bill TR (5/5/2011 - 12/31/2011), 57% S&P 500 TR, 28% MSCI EAFE GR, 13% Russell 2000 TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/1/2012 - 12/31/2012), 56% S&P 500 TR, 25% MSCI EAFE GR, 12% Russell 2000 TR, 5% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/1/2013 to date). "S&P 500 TR" refers to the S&P 500 TR index. "MSCI EAFE" refers to the MSCI EAFE GR index. "Bloomberg Barclays Capital Aggr Bond Index" refers to the Bloomberg Barclays Capital Global Aggregate Bond TR index. "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.