

Client Name
Portfolio Analysis - 07/24/2018

Date was updated to current date

Investment or Fund

Fixed-Inc \$ %

TD Ameritrade - Joint

Acct # xxx-xxx620 \$ 11,649
TD Bank FDIC Money Market \$ 7,316 0.78%
Payden Low Duration Fund

MMDA12 7,316.25
PYSBX 4,333.13
11,649.38

TD Ameritrade IRA -

Acct # xxx-xxx890 \$ 745,239
TD Bank FDIC Money Market \$ 94,199 10.10%
Payden Low Duration Fund \$ 55,378 5.94%
Prudential Total Return Bond A LW PDBAX \$ 19,275 2.07%
Templeton Global Bond A LW \$ 44,471 4.77%
Vanguard Short Term Corp Bond ETF VCSH \$ 26,478 2.84%

ACMVX 19,010.31
AEGFX 41,257.33
GFAFX 23,475.95
MMDA12 94,199.47
F 10,485.00
HOVLX 20,516.42
IWN 39,765.12
IWS 37,384.05
JENSX 41,291.34
MAPIX 54,524.85
PYSBX 55,377.53
PURAX 11,756.57
PDBAX 19,275.46
TAMVX 23,874.33
PRSVX 30,018.98
TPINX 44,470.72
VEA 33,280.98
VO 33,596.10
VCSH 26,477.60
VTV 36,824.59
VAW 26,671.97
DGS 21,704.32
745,238.98

American Century Mid Cap Value \$ 19,010 2.04%
American Funds EuroPacific Growth F1 \$ 41,257 4.42%
American Funds Growth F1 \$ 37,384 4.01%
Ford Motor Co 1,000 shs \$ 41,291 4.43%
Homestead Value \$ 54,525 5.85%
iShares Russell 2000 Value Index \$ 11,757 1.26%
iShares Russell Mid Cap Value \$ 23,874 2.56%
Jensen Quality Growth J \$ 30,019 3.22%
Matthews Asia Dividend \$ 33,281 3.57%
Prudential Global Real Estate A LW \$ 26,672 2.86%
T. Rowe Price Mid Cap Value \$ 33,596 3.60%
T. Rowe Price Small-Cap Value \$ 36,825 3.95%
Vanguard FTSE Developed Markets ETF \$ 21,704 2.33%
Vanguard Materials ETF
Vanguard Mid Cap ETF
Vanguard Value ETF
WisdomTree Emerging Mkts SmCap Div ETF DGS

Values from
exported sheet were
copied over

Funds that were sold were removed,
new funds were added

TD Ameritrade Roth IRA -

Acct # xxx-xxx070 \$ 54,590
TD Bank FDIC Money Market \$ 10,319 1.11%
American Century Equity Income \$ 9,042 0.97%
Dreyfus Small Cap Stock Index \$ 9,439 1.01%
Vanguard Growth ETF \$ 14,332 1.54%
Vanguard Value ETF \$ 11,459 1.23%

TWEIX 9,042.14
DISSX 9,438.79
MMDA12 10,318.62
VUG 14,331.59
VTV 11,458.60
54,589.74

TD Ameritrade IRA -

Acct # xxx-xxx900 \$ 85,240
TD Bank FDIC Money Market \$ 10,431 1.12%
American Funds Capital World Bond F1 \$ 5,948 0.64%
Payden Low Duration Fund \$ 6,367 0.68%
Vanguard Short-Term Inv Grade \$ 3,289 0.35%
American Funds EuroPacific Growth F1 \$ 15,171 1.63%
American Funds Growth F1 \$ 11,760 1.26%
Homestead Value \$ 15,736 1.69%
T. Rowe Price Small-Cap Value \$ 16,538 1.77%

WBFFX 5,948.40
AEGFX 15,170.94
GFAFX 11,759.69
MMDA12 10,431.20
HOVLX 15,736.04
PYSBX 6,366.54
PRSVX 16,538.43
VFSTX 3,288.92
85,240.16

TD Ameritrade Roth IRA -
Acct # xxx-xxx080
TD Bank FDIC Money Market
Payden Low Duration Fund
Dreyfus Small Cap Stock Index
iShares Russell Core US Value
Jensen Quality Growth J

\$ 35,985

\$ 5,822 0.62%
\$ 4,437 0.48%

These sums are double-checked
to make sure everything is
accounted for in both columns

5,090 0.55%
10,109 1.08%
10,527 1.13%

DISSX 5,090.07
MMDA12 5,821.68
IUSV 10,108.92
JENSX 10,526.62
PYSBX 4,437.38
35,984.68

Category Totals: \$ 298,063 31.96% Fixed Inc \$ 634,640 68.04% Equities
Total Investments: \$ 932,703 100.00%

Client Name - 07/24/2018

INVESTMENT STYLE GRID

Date was updated to current date

Large Value			Foreign			Large Growth		
American Century Equity Income	\$	9,042 1%	Amer Funds EuroPac Growth F1 - IRA B	\$	15,171 2%	American Funds Growth F1 - IRA B	\$	11,760 2%
Ford Motor Co	\$	10,485 2%	Amer Funds EuroPac Growth F1 - IRA R	\$	41,257 7%	American Funds Growth F1 - IRA R	\$	23,476 4%
Homestead Value - IRA B	\$	15,736 2%	Matthews Asia Dividend	\$	54,525 9%	Jensen Quality Growth J - IRA R	\$	41,291 7%
Homestead Value - IRA R	\$	20,516 3%	Vanguard FTSE Developed Markets ETF	\$	33,281 5%	Jensen Quality Growth J - Roth B	\$	10,527 2%
iShares Russell Core US Value	\$	10,109 2%	WisdomTree Emerging Mkts SmCp Div ETF	\$	21,704 3%	Vanguard Growth ETF	\$	14,332 2%
Vanguard Value ETF - IRA R	\$	36,825 6%						
Vanguard Value ETF - Roth R	\$	11,459 2%						
Sector Total	\$	114,172 18%	Sector Total			Sector Total	\$	101,385 16%
Medium Value			Medium Blend			Medium Growth		
American Century Mid Cap Value	\$	19,010 3%	Vanguard Mid Cap ETF	\$	33,596 5%			
iShares Russell Mid Cap Value	\$	37,384 6%						
T. Rowe Price Mid Cap Value	\$	23,874 4%						
Sector Total	\$	80,269 13%	Sector Total	\$	33,596 5%	Sector Total	\$	-
Small Value			Small Blend			Small Growth		
iShares Russell 2000 Value Index	\$	39,765 6%	Dreyfus Small Cap Stock Index - Roth B	\$	5,090 1%			
			Dreyfus Small Cap Stock Index - Roth R	\$	9,439 1%			
			T. Rowe Price Small-Cap Value - IRA B	\$	16,538 3%			
			T. Rowe Price Small-Cap Value - IRA R	\$	30,019 5%			
Sector Total	\$	39,765 6%	Sector Total	\$	61,086 10%	Sector Total	\$	-

New funds and funds that were sold aren't able to be added/removed via macro yet, so they are manually put in the correct section of the grid

Each section of the grid was sorted alphabetically

Value	\$	234,206	37%
Blend	\$	260,621	41%
Growth	\$	101,385	16%
Specialty	\$	38,429	6%
Total	\$	634,640	100%

The sums of each sector were double-checked to make sure they accounted for all of the funds in each sector

Specialty Holdings		
Prudential Global Real Estate A LW	\$	11,757 2%
Vanguard Materials ETF	\$	26,672 4%
Sector Total	\$	38,429 6%

Portfolio Total		\$ 932,703	The total is double-checked to make sure it equals the portfolio total on the first page	DJIA SP500	25,241.94 2,820.40	Date 7/24/2018	TDA \$932,703	Other \$0	Total \$932,703	Rate Fee 3.25hrs	Fee \$731.25
1	50%	\$ 466,351									
2	60%	\$ 559,622									
3	65%	\$ 606,257									
4	70%	\$ 652,892									
5	75%	\$ 699,527									
6	80%	\$ 746,162									
7	85%	\$ 792,797									
Client	4	18%	26%	This number is compared to the portfolio total and the change in S&P 500 values to make sure it's not too high or too low							
	100%	\$ 114,172	\$ 165,938	\$							
		\$ 117,521	\$ 169,752	\$ 104,463	Net Change						
		\$ 3,349	\$ 3,814	\$ 3,078	\$ 18,252	Distribution 1st of Mth \$ 4,765.00 x 6 = ##### Scheduled updates are May & Nov. adjust for these updates only!					
	18%	\$ 80,269	\$ 33,596	\$ -							
		\$ 117,521									
		\$ 3,656									
				6% Specialty							
		\$ 39,765	\$ 61,086	\$ -	\$ 38,429	WD Rate Prior 1 yr 11.44%					
	16%	\$ 104,463		\$ 39,174							
		\$ 3,611		\$ 745							
		New Accts, Trans In,	Trans Out, Checks						Better than		
Date	Prev Value	Cont. & Dep	& Wd's	Distribution	Adjusted	Pres Value	Gains or Losses	Change	S&P 500	S&P	S&P 500 Close Portfolio Return
4/28/03	\$ 908,345	\$ 237,333	\$ 17,190	\$ 1,080	\$ 1,127,408	\$ 1,121,823	\$ (5,585)	-0.50%	-0.96%	0.46%	914.84 1
10/31/03	\$ 1,121,823	\$ -	\$ 32,454	\$ 3,780	\$ 1,085,589	\$ 1,266,668	\$ 181,079	16.68%	14.85%	1.83%	1050.71 1.166802538
6/17/04	\$ 1,266,668	\$ 3,235	\$ 222,521	\$ 4,320	\$ 1,043,062	\$ 1,110,914	\$ 67,852	6.51%	7.81%	-1.30%	1132 1.242703956
5/3/05	\$ 1,110,914	\$ 2,382	\$ 64,934	\$ 9,738	\$ 1,038,623	\$ 1,099,897	\$ 61,273	5.90%	2.58%	3.32%	1161.17 1.316016817
10/20/05	\$ 1,099,897	\$ -	\$ 27,899	\$ 7,024	\$ 1,064,974	\$ 1,095,108	\$ 30,134	2.83%	1.43%	1.40%	1177.8 1.353254183
1/24/06	\$ 1,095,108	\$ 33,133	\$ 40,871	\$ 2,594	\$ 1,084,776	\$ 1,174,458	\$ 89,682	8.27%	7.56%	0.71%	1266.86 1.465132536
4/25/06	\$ 1,174,458	\$ 127	\$ 19,383	\$ 2,594	\$ 1,152,808	\$ 1,194,076	\$ 41,468	3.60%	3.23%	0.37%	1307.74 1.517844821
10/18/06	\$ 1,194,076	\$ -	\$ 32,139	\$ 5,189	\$ 1,156,748	\$ 1,195,093	\$ 38,345	3.31%	4.45%	-1.14%	1365.96 1.568159211
5/6/07	\$ 1,195,093	\$ -	\$ 46,559	\$ 8,908	\$ 1,139,626	\$ 1,257,685	\$ 118,059	10.36%	10.22%	0.14%	1505.62 1.7306119
10/1/07	\$ 1,257,685	\$ 8,828	\$ 30,404	\$ 4,324	\$ 1,231,786	\$ 1,261,026	\$ 29,240	2.37%	2.75%	-0.38%	1547.04 1.771693319
1/21/08	\$ 1,261,026	\$ -	\$ 23,089	\$ 3,819	\$ 1,234,118	\$ 1,118,047	\$ (116,071)	-9.41%	-14.34%	4.94%	1325.19 1.605062401
4/30/08	\$ 1,118,047	\$ 3,109	\$ 29,732	\$ 3,937	\$ 1,087,487	\$ 1,137,668	\$ 50,181	4.61%	4.56%	0.06%	1,385.59 1.679126401
9/29/08	\$ 1,137,668	\$ -	\$ 27,820	\$ 4,324	\$ 1,105,524	\$ 952,480	\$ (153,044)	-13.84%	-20.15%	6.31%	1,106.39 1.446675463
3/20/09	\$ 952,480	\$ -	\$ 30,291	\$ 6,019	\$ 916,170	\$ 693,057	\$ (223,113)	-24.35%	-30.54%	6.18%	768.54 1.094369257
8/9/09	\$ 693,057	\$ 1,195	\$ 23,266	\$ 4,324	\$ 666,663	\$ 870,645	\$ 203,982	30.60%	31.48%	-0.88%	1,010.48 1.4292

Client name IRA

Client Account xxx-xxx890

Account Balances

Summary	Balances	Net Change
Account Valu	\$745,260.73	\$929.32
Cash Alternat	\$94,199.48	\$0.00
Money Mark	\$31,181.28	\$16,900.00
Accrued Inter	\$0.83	\$0.00
Cash Balance	\$63,017.37	(\$16,900.00)
Long Positior	\$651,061.25	\$929.32
Stock Value	\$266,211.46	\$929.32
Mutual Fund:	\$384,849.79	\$0.00
Short Positio	\$0.00	\$0.00

Columns and print area are adjusted so everything can be seen once printed

-6,433

Sum of withdrawals are taken from below to be easily seen when paging through printed files. Other boxes populate if there is money in or if this is the account fees are taken from.

Buying Power (BP)

Avail. funds f	\$34,289.48
Non-margina	\$34,289.48
Avail. funds f	\$94,199.48
Total positior	\$682,242.53
Unsettled ca:	\$46,117.37

Unnecessary columns are removed in order to find needed information quickly

Account Positions

Description	Symbol	Mkt Val	Qty
AMERICAN CENTI ACMVX		19010.31	1074.029
AMERICAN FUND AEGFX		41257.33	761.065
AMERICAN FUND GFAFX		23475.95	424.904
FDIC INSURED DE MMDA12		31181.28	31181.28
FORD MOTOR CO F		10485	1000
HOMESTEAD VAL HOVLX		20516.42	365.386
ISHARES RUS 200IWN		39765.12	298
ISHARES RUS MDIWS		37384.05	417
JENSEN QUALITY JENSX		41291.34	820.412
MATTHEWS INTL MAPIX		54524.85	2865.205
PAYDEN LOW DU/PYSBX		55377.53	5571.18
PGIM GLOBAL RE/PURAX		11756.57	494.181
PGIM TOTAL RETL/PDBAX		19275.46	1367.054
T ROWE PRICE MI TAMVX		23874.33	756.954
T ROWE PRICE SN PRSVX		30018.98	573.319
TEMPLETON GLOI/TPINX		44470.72	3784.742
VANGUARD FTSE VEA		33280.98	758
VANGUARD MID IVO		33596.1	207
VANGUARD SHRT VCSH		26477.6	339
VANGUARD VALU VTV		36824.59	341
VANGUARD WOR VAW		26671.97	199
WISDOMTREE TRI/DGS		21704.32	444

Account History

Date	Description	Symbol	Trans Type	Quantity	Price	Net Amount	Commission	Trans ID
7/2/2018	19654059906 WITHHOLD TAX FI	JNL				(\$714.75)		1.97E+10
6/1/2018	19378983475 WITHHOLD TAX FI	JNL				(\$714.75)		1.94E+10
5/1/2018	19153705598 WITHHOLD TAX FI	JNL				(\$714.75)		1.92E+10
4/2/2018	18928743474 WITHHOLD TAX FI	JNL				(\$714.75)		1.89E+10
3/1/2018	18664661714 WITHHOLD TAX FI	JNL				(\$714.75)		1.87E+10
2/1/2018	18407670228 WITHHOLD TAX FI	JNL				(\$714.75)		1.84E+10
1/2/2018	18200773799 WITHHOLD TAX FI	JNL				(\$714.75)		1.82E+10
12/1/2017	17965093822 WITHHOLD TAX FI	JNL				(\$714.75)		1.8E+10
11/1/2017	17799156082 WITHHOLD TAX FI	JNL				(\$714.75)		1.78E+10
7/2/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.97E+10
6/1/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.94E+10
5/1/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.92E+10
4/2/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.89E+10
3/1/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.87E+10
2/1/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.84E+10
1/2/2018	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.82E+10
12/1/2017	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.8E+10
11/1/2017	INTERNAL TRANSFER NORMAL C	VTR				(\$4,050.25)		1.78E+10

VTRs are set aside because they often don't need to be added up, but can be important

Transaction except for those that show money in or out are removed, and the transactions are sorted by type

Sum is added to show how much money is coming in or going out

(\$6,432.75)

Acct # xxx-xxx080 (ROTH)

- BND has been sold.

Acct # xxx-xxx900 (IRA)

- BND has been sold.

Acct # xxx-xxx070 (ROTH)

- TPINX has been sold.

Acct # xxx-xxx890 (IRA)

- PDBAX, VCSH, DGS have been added.
- BND, LFRAX, EEM have been sold.

OK

Morningstar funds (not including held away accounts):

TWEIX
ACMVX
WBFFX
AEGFX
GFAFX
DISSX
HOVLX
IUSV
IWN
IWS
JENSX
MAPIX
PYSBX
PURAX
PDBAX
TAMVX
PRSVX
TPINX
VEA
VUG
VO
VCSH
VTV
VAW

OK