

Financial Planning Client : Account Aggregate

Portfolio Snapshot

Portfolio Value
3,048,132.10

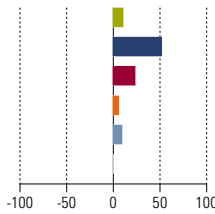
Benchmark
Morningstar US Market TR USD

Account Number

Report Currency
USD

Analysis

Asset Allocation



	Portfolio Long	Portfolio Short	Portfolio Net	Bmark Net
Cash	10.55	0.02	10.53	0.00
US Stock	51.46	0.01	51.45	98.91
Non US Stock	23.36	0.04	23.33	1.09
Bond	5.41	0.02	5.40	0.00
Other	9.30	0.00	9.30	0.00
Not Classified	0.00	0.00	0.00	0.00
Total	100.09	0.09	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	21	23	28
Mid	5	6	4
Small	8	1	0

Total Stock Holdings: 2559
Not Classified %: 5.00

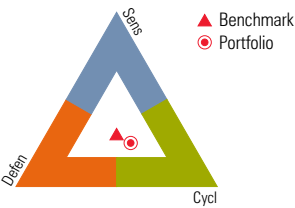
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	0	80	0
Low	20	0	0

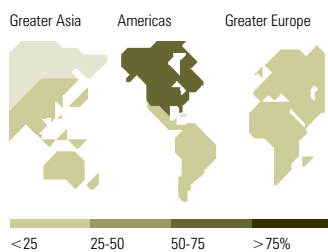
Total Bond Holdings: 4646
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

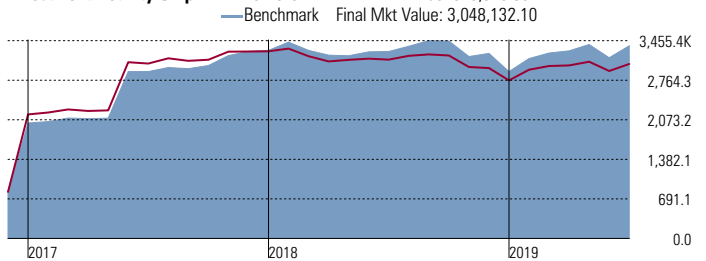


Sector	Portfolio %	Bmark %
Defen	20.44	23.89
Cons Defensive	5.33	7.06
Healthcare	11.31	13.60
Utilities	3.80	3.23
Sens	35.49	41.42
Comm Svcs	2.67	3.27
Energy	7.55	4.66
Industrials	7.39	10.67
Technology	17.88	22.82
Cycl	44.07	34.68
Basic Matls	3.77	2.67
Cons Cyclical	10.02	12.48
Financial Svcs	17.06	15.59
Real Estate	13.22	3.94
Not Classified	0.00	0.01

Region	Portfolio %	Bmark %
Americas	72.56	99.04
North America	70.96	98.91
Central/Latin	1.60	0.13
Greater Asia	10.90	0.15
Japan	2.02	0.00
Australasia	0.21	0.00
Asia Developed	3.86	0.06
Asia Emerging	4.81	0.09
Greater Europe	16.55	0.82
United Kingdom	6.16	0.51
Europe Developed	9.41	0.30
Europe Emerging	0.43	0.00
Africa/Middle East	0.55	0.01
Not Classified	0.00	0.00

Performance

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	2.44	4.19	—	—	—
Benchmark Return	4.20	9.51	—	—	—
+/- Benchmark Return	-1.76	-5.32	—	—	—

Time Period Return	Best %	Worst %
3 Months	15.76 (16-12-17-02)	-12.12 (18-10-18-12)
1 Year	24.25 (16-12-17-11)	-9.31 (18-01-18-12)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	2.51

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

Holdings

Top 10 holdings out of 31

American Funds Income Fund of Amer A
American Funds AMCAP A
American Funds Capital World GrfInc A
CASH SWEEP
American Funds Invmt Co of Amer A
Colony Credit Real Estate Inc Class A
American Funds New Perspective A
American Funds Fundamental Invs A
American Funds American Mutual A
American Funds Growth Fund of Amer A

Ticker	Type	Holding Value	% Assets
AMECX	MF	249,996.67	8.20
AMCPX	MF	142,433.20	4.67
CWGIX	MF	140,074.25	4.60
	CSH	132,021.50	4.33
AIVSX	MF	114,965.78	3.77
CLNC	ST	114,700.00	3.76
ANWPX	MF	114,181.73	3.75
ANCFX	MF	113,979.23	3.74
AMRMX	MF	113,161.79	3.71
AGTHX	MF	107,398.12	3.52

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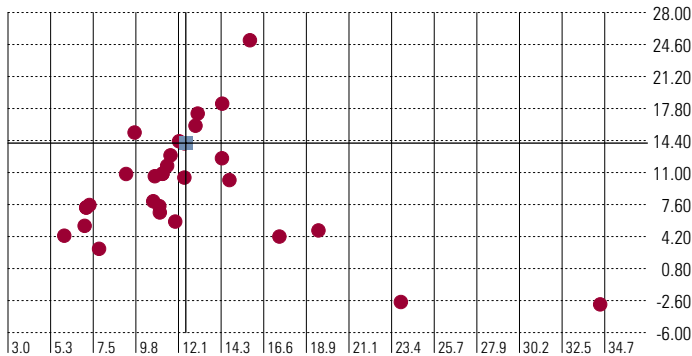
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Risk Analysis

Risk/Reward Scatterplot

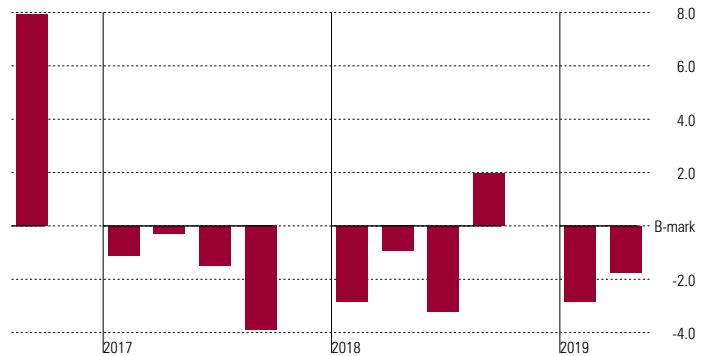
● Portfolio ● Holding ■ B-mark 3-Year Mean



Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	—	—	—	—	—
Mean	—	—	—	—	—	—
Sharpe Ratio	—	—	—	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	—	—	—
Beta	—	—	—
R-squared	—	—	—

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	92.61	99.78
Emerging Markets	7.39	0.22
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	36,156.46
Benchmark	66,804.90

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	18.36	18.78
Price/Book	1.88	2.87
Price/Sales	2.02	1.95
Price/Cash Flow	10.94	12.28

Credit Quality

Credit Quality	% of Bonds
AAA	46.31
AA	2.87
A	8.42
BBB	14.37
BB	9.03
B	8.58
Below B	3.59
NR/NA	6.84

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	9.42	5.05
Distressed	1.22	0.75
Hard Asset	22.90	8.36
Cyclical	29.94	41.27
Slow Growth	9.27	14.89
Classic Growth	9.93	13.01
Aggressive Growth	10.29	10.15
Speculative Growth	3.44	3.34
Not Available	3.59	3.18

Profitability

% of Stocks	Portfolio	B-mark
2017	20.33	17.63
2018	17.63	15.00
Net Margin	17.31	18.19
ROE	6.18	6.82
ROA	39.20	41.72
Debt/Capital	41.72	43.00

Interest Rate Risk

	Portfolio
Maturity	2.72
Duration (total portfolio)	2.44
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	19.41
Avg Net Exp Ratio	0.79
Avg Gross Exp Ratio	0.81

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Non-Load Adjustment Returns

Total 31 holdings as of 6/30/2019	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
American Funds Income Fund of Amer A	MF	6/30/2019	8.20	249,996.67	0.00	6.56	7.29	5.64	10.25	5.75	—
American Funds AMCAP A	MF	6/30/2019	4.67	142,433.20	0.00	5.16	14.10	9.51	14.39	5.75	—
American Funds Capital World GrfInc A	MF	6/30/2019	4.60	140,074.25	0.00	3.13	10.61	5.69	9.86	5.75	—
CASH SWEEP	CSH		4.33	132,021.50	—	—	—	—	—	—	—
American Funds Invmt Co of Amer A	MF	6/30/2019	3.77	114,965.78	0.00	4.29	10.87	8.30	12.46	5.75	—
Colony Credit Real Estate Inc Class A	ST	6/30/2019	3.76	114,700.00	0.00	-17.43	—	—	—	—	—
American Funds New Perspective A	MF	6/30/2019	3.75	114,181.73	0.00	7.06	14.32	9.08	12.28	5.75	—
American Funds Fundamental Invs A	MF	6/30/2019	3.74	113,979.23	0.00	5.40	12.83	9.80	13.47	5.75	—
American Funds American Mutual A	MF	6/30/2019	3.71	113,161.79	0.00	9.48	10.85	8.73	12.69	5.75	—
American Funds Growth Fund of Amer A	MF	6/30/2019	3.52	107,398.12	0.00	4.87	15.98	11.20	14.05	5.75	—
American Funds New World A	MF	6/30/2019	3.51	107,049.88	0.00	6.42	11.72	4.14	7.78	5.75	—
American Funds New Economy A	MF	6/30/2019	3.44	104,987.97	0.00	2.69	17.27	9.83	14.46	5.75	—
American Funds Capital Income Bldr A	MF	6/30/2019	3.39	103,441.87	0.00	5.71	5.34	3.91	8.05	5.75	—
American Funds Europacific Growth A	MF	6/30/2019	3.35	102,115.09	0.00	1.57	10.47	4.10	7.79	5.75	—
Salient Select Income A	MF	6/30/2019	3.32	101,264.48	0.00	5.54	2.90	4.00	11.82	5.75	—
Nuveen Real Estate Income	CE	5/31/2019	3.10	94,500.00	0.00	13.69	4.20	7.65	15.04	—	—
FS Investment Corporation II	OT		2.96	90,171.43	—	—	—	—	—	—	—
Franklin Convertible Securities A	MF	6/30/2019	2.96	90,146.91	0.00	14.81	15.25	9.29	12.77	5.50	—
Franklin Growth Opportunities A	MF	6/30/2019	2.91	88,639.17	0.00	11.12	18.32	11.43	15.00	5.75	—
FS KKR Capital Corp	ST	6/30/2019	2.88	87,731.20	0.00	-6.74	-2.75	-0.89	—	—	—
Franklin DynaTech A	MF	6/30/2019	2.78	84,836.46	0.00	17.13	25.05	16.53	17.87	5.50	—
Franklin Mutual U.S. Value A	MF	6/30/2019	2.63	80,123.09	0.00	0.22	10.20	3.66	10.82	5.50	—
First Trust Energy Infra. Fund	CE	2/28/2019	2.61	79,700.00	0.00	5.50	4.85	1.01	—	—	—
Franklin Mutual European A	MF	6/30/2019	2.58	78,604.47	0.00	1.02	6.76	1.37	6.54	5.50	—
Templeton Global Bond A	MF	3/31/2019	2.31	70,471.66	0.00	5.27	4.29	1.24	4.64	3.75	—
Templeton Foreign A	MF	3/31/2019	2.19	66,685.41	0.00	-5.90	5.79	-1.15	5.90	5.50	—
Franklin Mutual Global Discovery A	MF	6/30/2019	2.16	65,750.82	0.00	3.86	7.95	3.74	8.16	5.50	—
Franklin Mutual Shares A	MF	6/30/2019	1.91	58,371.71	0.00	4.23	7.44	4.26	9.98	5.50	—
InvenTrust Properties Corp	ST	6/30/2019	1.77	54,008.00	0.00	4.56	-3.00	-12.04	—	—	—
Templeton Developing Markets A	MF	6/30/2019	1.75	53,324.42	0.00	3.53	12.52	2.91	5.65	5.50	—
Franklin Income A1	MF	6/30/2019	1.42	43,295.79	0.00	5.85	7.55	3.15	8.68	3.75	—

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