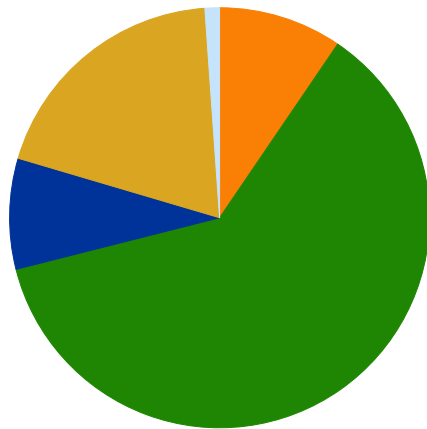


Portfolio Asset Allocation

As of Date: 7/31/2015



	%
Cash	9.51
US Stock	61.54
Non US Stock	8.52
Bonds	19.31
Other	1.12
Not Classified	0.00
Total	100.00

Portfolio Performance Summary

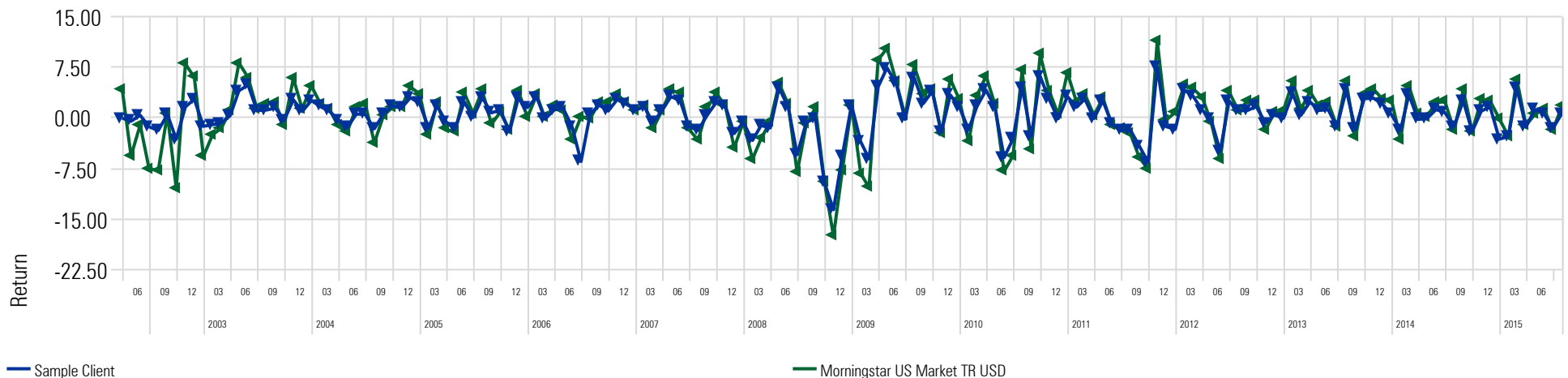
Time Period: 2/26/2002 to 7/31/2015

Beginning Market Value	0.00
Additions	436,371.73
Withdrawals	-246,434.15
Period Investment Gains/Losses	172,446.99
Interest Income	2,758.22
Dividend Income	22,677.72
Management Fees	-9,095.77
Ending Market Value	353,095.41
Time Weighted Return %	95.62
Benchmark Return %	169.02

Rolling Returns (TWR)

Time Period: 3/1/2002 to 7/31/2015

Rolling Window: 1 Month 1 Month shift





Quarterly Financial Report

Sample Client

2/26/2002 - 7/31/2015

Performance by Account

Time Period: 2/26/2002 to 7/31/2015

	Account Number	Beginning Market Value	Additions	Withdrawals	Period Investment Gains/Losses	Interest Income	Dividend Income	Ending Market Value	Time Weighted Return %
Sample Roth IRA Account	20081004	0.00	26,000.00	0.00	10,607.19	0.00	1,835.84	36,607.19	87.10
Sample Transactional Account	20082002	0.00	410,371.73	-246,434.15	161,839.80	2,758.22	20,841.89	316,488.22	98.02
Total Portfolio	-	0.00	436,371.73	-246,434.15	172,446.99	2,758.22	22,677.72	353,095.41	95.62

Trailing Returns

Time Period: 2/26/2002 to 7/31/2015

	Account Number	1 Mo (%)	Last Qtr	YTD %	Since Inception	Average Annualized Return %
Sample Roth IRA Account	20081004	1.04	-0.97	0.12	4.90	4.90
Sample Transactional Account	20082002	0.68	0.51	1.46	5.22	5.22
Total Portfolio	-	0.71	0.35	1.32	5.12	5.12

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What's Your Impact?