

# Quarterly Performance Report



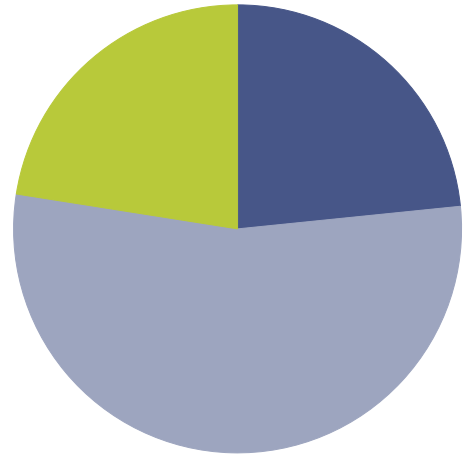
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### Portfolio Asset Allocation

As of Date: 12/31/2016



	%
● Cash	23.39
● Equity	54.10
● Fixed Income	22.51
Total	100.00

### Investment Growth

Time Period: 1/1/2016 to 12/31/2016



### Portfolio Performance Summary

Time Period: 1/1/2016 to 12/31/2016

Beginning Market Value	523,760.66
Beginning Accrued Interest	0.00
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses	0.00
Period Unrealized Gains/Losses	27,100.02
Interest Income	0.00
Dividend Income	9,211.05
Management Fees	0.00
Ending Market Value	560,071.73
End Accrued Interest	0.00
Total Gain after Management Fees	36,311.07
Money Weighted Return %	6.93
Benchmark Return %	7.51

Sample Client / Sample Client Account

Benchmark: 50 50 Mix - S&P 500, Russell  
2000, MSCI EAFE and Barclays US Universal TR

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**Portfolio Period Performance**

Time Period: 1/1/2016 to 12/31/2016

	Symbol	Quantity	Beginning Market Value	Net Investment	Ending Market Value	Period Investment Gains/Losses	Earned Income	IRR
Alerian MLP ETF	AMLP	2,836.00	34,173.80	-2,889.88	35,733.60	4,449.68	2,889.88	13.63
BlackRock Global Long/Short Credit Instl	BGCIX	4,625.00	45,186.25	0.00	46,805.00	1,618.75	0.00	3.58
BlackRock Strategic Income Opps Instl	BSIX	4,650.00	45,430.50	-1,215.61	45,709.50	1,494.61	1,215.61	3.33
CASH	CASH\$	80,965.63	71,792.62	9,173.01	80,965.63	0.00	0.00	0.00
Fidelity® Government Cash Reserves	FDRXX	50,048.19	50,010.15	0.00	50,048.19	38.04	38.04	0.08
Guggenheim BulletShrs 2017 HY CorpBd ETF	BSJH	185.00	4,617.60	-164.20	4,776.70	323.30	164.20	7.13
Guggenheim BulletShrs 2018 HY CorpBd ETF	BSJI	185.00	4,377.10	-188.49	4,658.30	469.69	188.49	10.97
iShares Edge MSCI Min Vol EAFE	EFAV	811.00	52,609.57	-813.50	49,649.42	-2,146.65	813.50	-4.11
Pacific Funds Floating Rate Income Adv	PLFDX	2,376.00	23,118.48	-907.74	24,116.40	1,905.66	907.74	8.40
SPDR® S&P 500 Value ETF	SPYV	540.00	51,796.80	-1,008.37	59,113.80	8,325.37	1,008.37	16.24
SPDR® SSGA US Small Cap Low Volatil ETF	SMLV	705.00	52,642.35	-1,049.03	65,868.15	14,274.83	1,049.03	27.38
Vanguard S&P 500 Growth ETF	VOOG	848.00	88,005.44	-936.19	92,627.04	5,557.79	936.19	6.35
Total Portfolio	-	-	523,760.66	0.00	560,071.73	36,311.07	9,211.05	6.93
50 50 Mix - S&P 500, Russell 2000, MSCI EAFE and Barclays US Universal TR	-	-	-	-	-	-	-	7.51
+/-50 50 Mix - S&P 500, Russell 2000, MSCI EAFE and Barclays US Universal TR	-	-	-	-	-	-	-	-0.58