

ALL MODELS (/MODELS)

BWA Large Moderate 5/19 rebalance

CREATE REPORT

ALLOCATIONS

ACCOUNTS

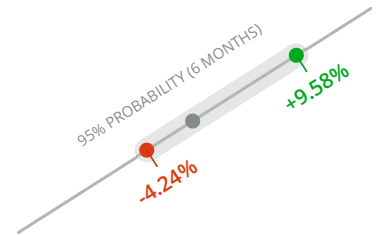
...

MARKET ASSUMPTIONS

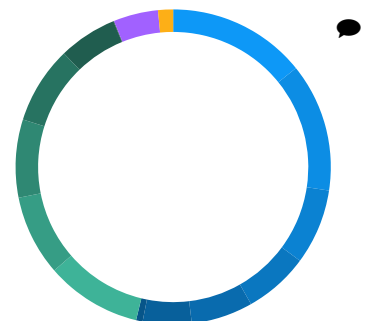
Long Term Consensus

< DIVERSIFIED RISK < RISK REWARD >

x	RISK 22 PDBZX · Prudential Total Return Bond Z		15.0%
	RISK 25 JHBIX · JHancock Bond I		14.0%
	RISK 59 TWEIX · American Century Equity Income Inv		10.0%
	RISK 48 JHEQX · JPMorgan Hedged Equity Select	i	10.0%
	RISK 5 HWDIX · Hartford World Bond I	i	8.0%
	RISK 77 XMLV · Invesco S&P MidCap Low Volatility ETF	i	8.0%
	RISK 66 EFAV · iShares MSCI EAFE Minimum Volatility	i	8.0%
	RISK 19 MDHIX · MainStay Short Duration High Yield I	i	7.0%
	RISK 19 LDLFX · Lord Abbett Short Duration Income F		7.0%
	RISK 79 CSB · Compass EMP US Sm CpHDv100 VltWtdIdx E	i	6.0%
	RISK 23 CLMZX · Columbia Mortgage Opportunities Z	i ⚙️	5.0%
	RISK 1 Cash / Money Market		2.0%
	RISK 19 MDHIX · MainStay Short Duration High Yield I	i	0.0%
<input type="text" value="Add Investment"/>			



- Riskalyze GPA **4.3**
- Potential Annual Return **5.34%**
- Annual Dividend **3.39%**
- Expense Ratio **0.55%**
- Risk/Reward Heatmap **x**
- Stress Tests
- Scenarios



Stocks	40%
Bonds	54%
Cash	5%
Other	2%

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The Risk Number of 30 and the 95% Probability Range of -4.2% to +9.6% was calculated using a long-term average of 7.5% for the S&P 500, 0bps change in the Ten Year US Treasury Rate, and correlation and volatility data from 2008 to present. Riskalyze uses actual historical data to calculate the statistical probabilities shown. For securities calculated using Average Annual Return, the Average Return will be calculated using actual price history from June 2004-present or inception. We calculate the annualized return number as $(\text{final price} / \text{initial price})^{(1 / \text{number of years})} - 1$. Riskalyze does not provide investment analysis on investments with less than 6 months of historical performance. In instances where an investment's inception is more recent than January 1, 2008 and greater than 6 months, Riskalyze will use correlation statistics from the investment's actual trading history to extrapolate missing volatility data. In most cases the extrapolation calculation increases the risk presented in the investment analysis as a means of protecting the investor. Investments with an inception more recent than January 1, 2008 are highlighted with an information icon . The Six Month 95% Probability Range is calculated from the standard deviation of the portfolio (via covariance matrix), and represents a hypothetical statistical probability, but there is no guarantee any investments would perform within the range. There is a 5% probability of greater losses. Riskalyze does not use any Monte Carlo or any other type of simulations. The underlying data is updated as of the previous day's market close price, and the results may vary with each use and over time. The investments considered were determined by the financial representative. IMPORTANT: The projections or other information generated by Riskalyze regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. These figures may exclude commissions, sales charges or fees which, if included, would have had a negative effect on the annual returns. Asset class representations for this portfolio exclude individual security allocations that result in net leveraged or shorted positions for a particular asset class.

The distribution rate is derived by summing the trailing 12-months' distributions (dividends, distributions from borrowing, return of capital, etc.) and dividing the sum by the last month's ending NAV. It does not include capital gains distributed over the same period.

The Expense Ratio is the percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred annually by the underlying funds, except brokerage costs.

