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Wellesley, MA - Providence, RI | 877-903-7222

Prepared for:

Michael & Elizabeth Sample
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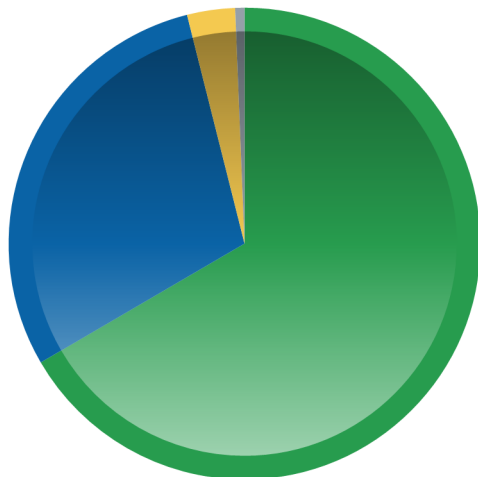
BWA Portfolio Review

Household: Michael & Elizabeth Sample
 Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Michael Sample fbo Nicholas Sample	529	Fidelity	**lendemo8	Demo Account	\$212,847.94
Michael Sample fbo Tiffany Sample	529	Fidelity	**lendemo7	Demo Account	\$2,821.17
Elizabeth Sample	Individual Retirement Account	LPL	**lendemo6	Demo Account	\$33,230.65
Michael Sample	Individual Retirement Account	LPL	**lendemo1	Demo Account	\$31,401.53
Michael & Elizabeth Sample	Joint	LPL	**lendemo2	Demo Account	\$16,647.78
Elizabeth Sample	Roth IRA	LPL	**lendemo5	Demo Account	\$63,015.98
Michael Sample	Roth IRA	LPL	**lendemo4	Demo Account	\$76,186.31
					\$436,151.36

Allocation Summary



Asset Category

- Equity
- Fixed Income
- Money Market
- Other

Total:

Allocation

- 66.6%
- 29.5%
- 3.3%
- 0.6%

100.0%

Market Value

- \$290,470.23
- \$128,569.52
- \$14,329.66
- \$2,781.95

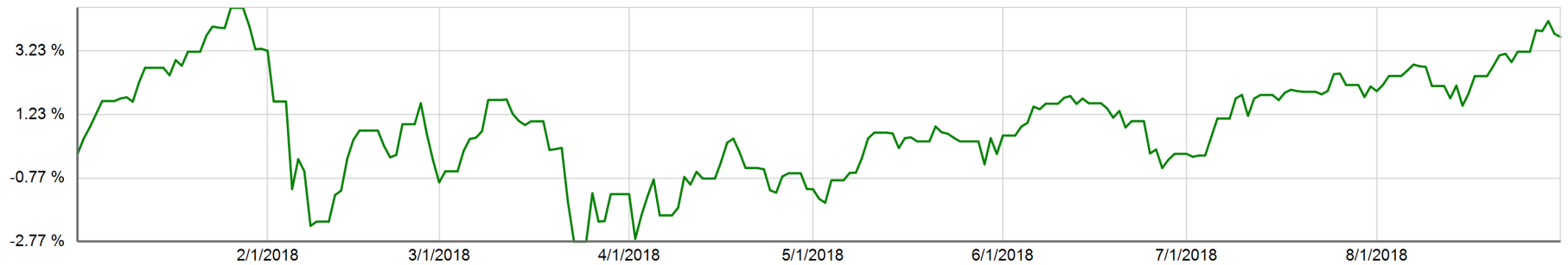
\$436,151.36

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (1/6/2017 to 8/31/2018)
Beginning Market Value	\$429,588.87	\$420,703.64	\$210,653.30	\$415,331.41	\$164,270.48*
Contributions	\$0.00	\$0.00	\$195,887.84	\$0.00	\$208,762.84
Distributions	\$0.00	\$0.00	(\$1,243.72)	\$0.00	(\$22,618.60)
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$39,442.64
Market Value Increase/Decrease	\$6,562.49	\$15,447.72	\$30,853.94	\$5,334.49	\$46,294.00
Ending Market Value	\$436,151.36	\$436,151.36	\$436,151.36	\$420,665.90	\$436,151.36
Investment Gain (Loss)	\$6,562.49	\$15,447.72	\$30,853.94	\$5,334.49	\$46,294.00
Internal Rate of Return (Net)	1.53 %	3.67 %	7.81 %	1.28 %	9.00 %

* Initial contribution amounts

Annualized Performance Chart for the period 1/1/2018 to 8/31/2018



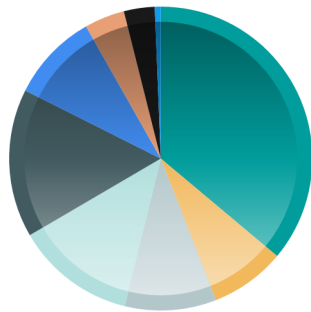
Account Performance

Account Name	Account Number	Market Value	Period	YTD	1-Year
Michael Sample fbo Nicholas Sample, 529, Fidelity	**lendemo8	\$212,847.94	1.72 %	4.46 %	
Michael Sample fbo Tiffany Sample, 529, Fidelity	**lendemo7	\$2,821.17	-0.41 %	-1.64 %	0.32 %
Elizabeth Sample, Individual Retirement Account, LPL	**lendemo6	\$33,230.65	1.38 %	3.03 %	6.80 %
Michael Sample, Individual Retirement Account, LPL	**lendemo1	\$31,401.53	1.57 %	3.42 %	7.26 %
Michael & Elizabeth Sample, Joint, LPL	**lendemo2	\$16,647.78	0.81 %	1.69 %	3.19 %
Michael Sample, Roth IRA, LPL	**lendemo4	\$76,186.31	1.39 %	3.04 %	6.83 %
Elizabeth Sample, Roth IRA, LPL	**lendemo5	\$63,015.98	1.39 %	3.04 %	6.83 %
Total:		\$436,151.36	1.53 %	3.67 %	7.81 %

Index Comparison

	YTD	1-Year	3-Year	5-Year	10-Year	Inception (1/6/2017)
Michael & Elizabeth Sample	3.67 %	7.81 %	N/A	N/A	N/A	9.00 %
Dow Jones Industrial Average	6.73 %	21.00 %	N/A	N/A	N/A	20.34 %
S&P 500	9.94 %	19.66 %	N/A	N/A	N/A	18.38 %
Bloomberg Barclays US Agg Bond	-0.96 %	-1.05 %	N/A	N/A	N/A	1.26 %

Top Holdings



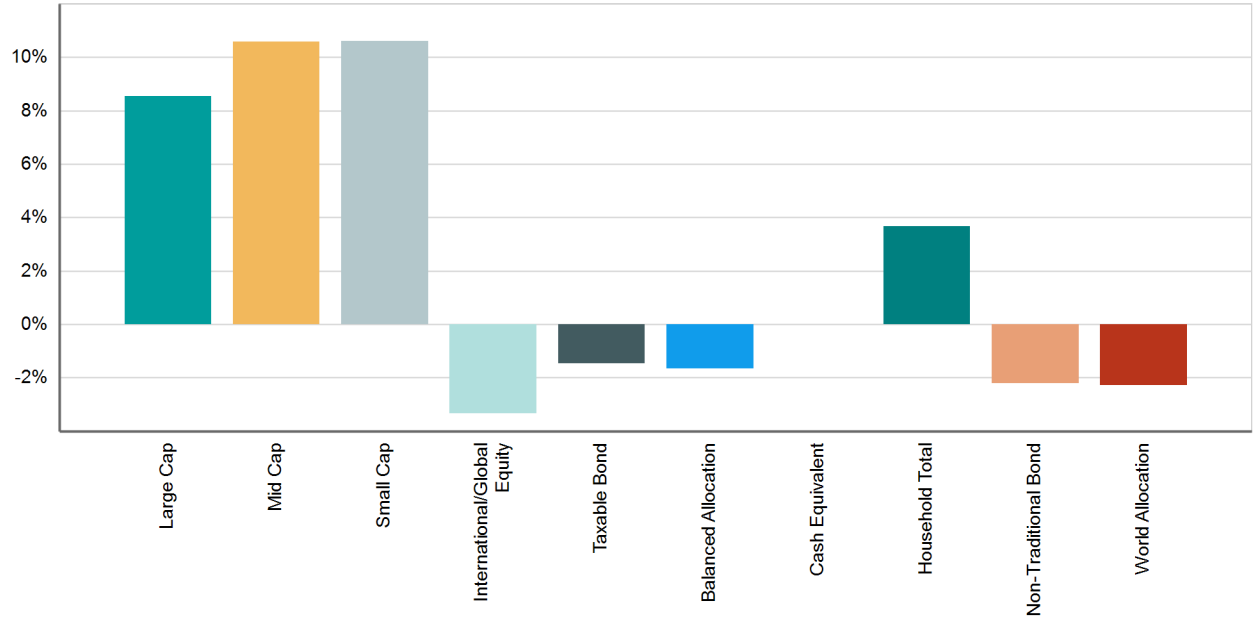
- Asset Class**
- Large Cap
 - Mid Cap
 - Small Cap
 - International/Global Equity
 - Taxable Bond
 - World Allocation
 - Non-Traditional Bond
 - Cash Equivalent
 - Balanced Allocation

Top 10 Securities

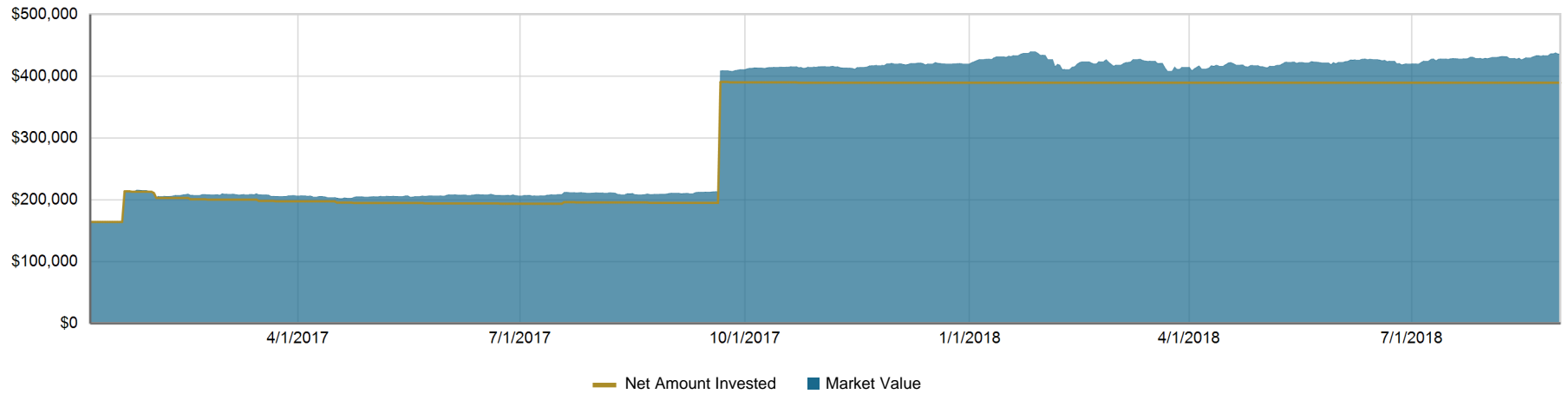
Top 10 Securities	Allocation
Vanguard Total Stock Market ETF	15.38 %
MainStay Income Builder I	9.40 %
Fidelity Advisor 529 Stock Selector Mid Cap C	7.99 %
Fidelity Advisor 529 Equity Income C	7.57 %
Fidelity Advisor 529 Equity Growth C	7.44 %
Fidelity Advisor 529 Diversified Intl C	7.44 %
JP Morgan Small Cap Equity Select	7.16 %
Vanguard Total Intl Stock Index	5.34 %
Fidelity Advisor 529 Total Bond C	4.44 %
Columbia Strategic Income Z	4.28 %

Performance by Asset Class

Asset Class	YTD
Large Cap	8.54 %
Mid Cap	10.59 %
Small Cap	10.61 %
International/Global Equity	-3.32 %
Taxable Bond	-1.46 %
Balanced Allocation	-1.66 %
Cash Equivalent	0.00 %
Non-Traditional Bond	-2.19 %
World Allocation	-2.27 %
Household Total	3.67 %



Invested Value Comparison for the period 1/6/2017 to 8/31/2018



MoneyGuide Pro Financial Plan



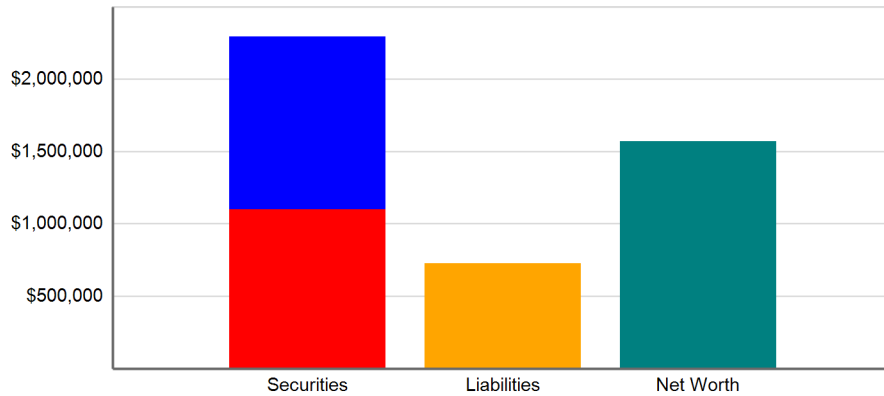
Your Financial Plan

Based on the goals and financial information we have gathered to put together a financial plan, you are currently in the In Confidence Zone.

Your Confidence Zone: 70% - 90%

Probability of Success: 83%

Net Worth Summary



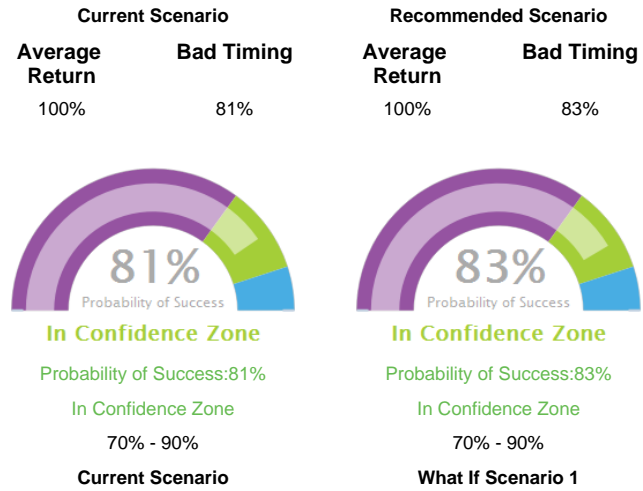
■ Investment Assets	\$1,196,030
■ Other Assets	\$1,099,861
Securities Total:	\$2,295,891
■ Liabilities	\$725,000
■ Net Worth	\$1,570,891

Description	Total
Investment Assets	
Employer Retirement Plans	\$730,000
Individual Retirement Accounts	\$194,970
Taxable and/or Tax-Free Accounts	\$16,284
College Saving Plans	\$254,776
Investment Assets Total:	\$1,196,030
Other Assets	
Home and Personal Assets	\$1,099,861
Other Assets Total:	\$1,099,861
Liabilities	
Personal Real Estate Loan:	\$690,000
Vehicle Loan:	\$35,000
Liabilities Total:	\$725,000
Net Worth:	\$1,570,891

This is your Net Worth Summary as of 9/4/2018. Your Net Worth is the difference between what you own (your Assets) and what you owe (your Liabilities). To get an accurate Net Worth statement, make certain you have entered all of your Assets and Liabilities.

Plan Summary

Estimated % of Goals Funded
Likelihood of Funding All Goals

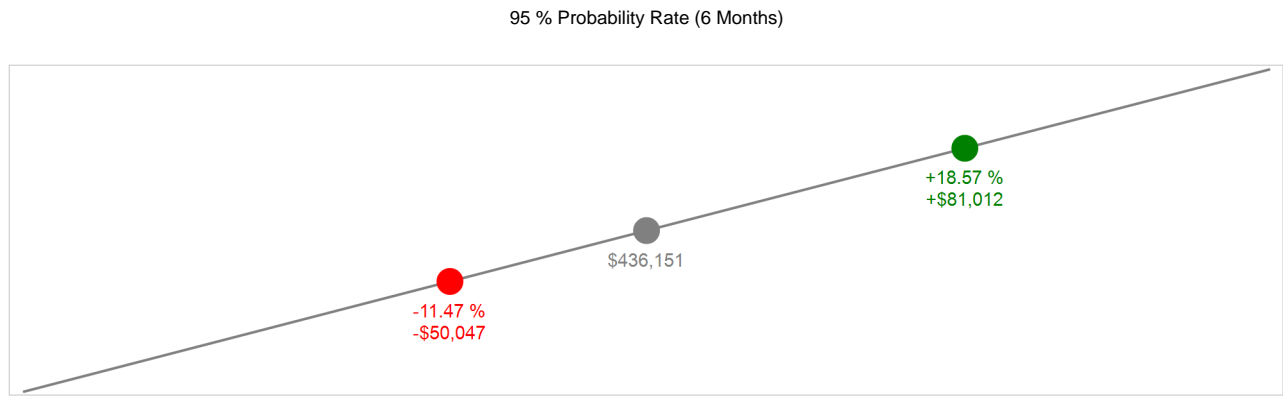


Retirement			
Planning Age			
Elizabeth	96 in 2067	96 in 2067	
Michael	93 in 2063	93 in 2063	
Retirement Age			
Elizabeth	61 in 2032	61 in 2032	
Michael	62 in 2032	62 in 2032	
Goals			
Needs			
Health Care			
Elizabeth Alone Medicare	\$6,475	\$6,475	
Both Medicare	\$12,949	\$12,949	
Michael Medicare / Elizabeth Retired Before Medicare	\$8,347	\$8,347	
Both Retired Before Medicare	\$3,744	\$3,744	
Retirement - Basic Living Expense			
Elizabeth Alone Retired	\$96,000	\$96,000	
Both Retired	\$96,000	\$96,000	
Total Spending for Life of Plan	\$3,864,050	\$3,864,050	
Savings			
Savings_Details			
Qualified	\$42,850	\$42,850	
Total Savings This Year	\$42,850	\$42,850	
Portfolios			
Allocation Before Retirement	Current	Growth - 85 MPH	4% More Stock
Adjusted Total Return	8.39%	7.51%	

Bond Bear Market Return 7/79 - 2/80	10%	11%	
Great Recession Return 11/07 - 2/09	-38%	-41%	
Percent Stock	80%	84%	
Return Adjustment	1.03%	0.00%	
Standard Deviation	13.35%	14.80%	
Total Return	7.36%	7.51%	
Worst One-Year Return since 1997	-29.07%	-31.85%	
Allocation During Retirement	Current	Growth - 85 MPH	4% More Stock
Adjusted Total Return	6.39%	7.51%	
Bond Bear Market Return 7/79 - 2/80	10%	11%	
Great Recession Return 11/07 - 2/09	-38%	-41%	
Percent Stock	80%	84%	
Return Adjustment	-0.97%	0.00%	
Standard Deviation	13.35%	14.80%	
Total Return	7.36%	7.51%	
Worst One-Year Return since 1997	-29.07%	-31.85%	
Inflation	2.08%	2.08%	
Investments			
Total Investment Portfolio	\$946,330 (Unclassified 3%)	\$946,330	
Social Security			
Elizabeth			
Age Retirement Benefits Begin	67	67	
Age to File Application	67	67	
Filing Method	Normal	Normal	
First Year Benefit	\$31,728	\$31,728	
Michael			
Age Retirement Benefits Begin	67	67	
Age to File Application	67	67	
Filing Method	Normal	Normal	
First Year Benefit	\$35,924	\$35,924	
Social Security Strategy	Current	Current	

Riskalyze Profile

RISK
57



Account: Michael Sample fbo Tiffany Sample, 529, Fidelity



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Account Detail Report

Account: Michael Sample fbo Tiffany Sample, 529, Fidelity
 Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Michael Sample fbo Tiffany Sample	529	Fidelity	**lendemo7	Demo Account	\$2,821.17
					\$2,821.17

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (7/19/2017 to 8/31/2018)
Beginning Market Value	\$2,832.91	\$2,868.12	\$2,812.06	\$2,750.74	\$2,813.26*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Increase/Decrease	(\$11.74)	(\$46.95)	\$9.11	\$35.22	\$7.91
Ending Market Value	\$2,821.17	\$2,821.17	\$2,821.17	\$2,785.96	\$2,821.17
Internal Rate of Return (Net)	-0.41 %	-1.64 %	0.32 %	1.28 %	0.25 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Balanced Allocation											
07/19/2017	1,173.819	Franklin Income C (FCISX)	\$0.03 ^u	\$31.39 ^u	\$2.37	\$2,781.95	98.61%	\$2,750.56 ^u	8762.5% ^u	\$126.07	4.53 %
Balanced Allocation Totals:				\$31.39		\$2,781.95	98.61%	\$2,750.56	8762.5%	\$126.07	4.53 %
Cash Equivalent											
08/31/2018	39.220	Insured Cash Account (9999227)	\$1.00	\$39.22	\$1.00	\$39.22	1.39%	\$0.00	0.0%	\$0.00	0.00 %
Cash Equivalent Totals:				\$39.22		\$39.22	1.39%	\$0.00	0.0%	\$0.00	0.00 %
Totals:				\$70.61		\$2,821.17	100%	\$2,750.56	3895.4%	\$126.07	4.47 %

Michael & Elizabeth Sample

Account: Michael Sample fbo Nicholas Sample, 529, Fidelity



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Account Detail Report

Account: Michael Sample fbo Nicholas Sample, 529, Fidelity
 Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Michael Sample fbo Nicholas Sample	529	Fidelity	**lendemo8	Demo Account	\$212,847.94
					\$212,847.94

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (9/21/2017 to 8/31/2018)
Beginning Market Value	\$209,252.71	\$203,757.50	\$201,763.02	\$195,887.84*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Increase/Decrease	\$3,595.23	\$9,090.44	\$3,172.34	\$16,960.10
Ending Market Value	\$212,847.94	\$212,847.94	\$204,935.36	\$212,847.94
Internal Rate of Return (Net)	1.72 %	4.46 %	1.57 %	8.66 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Large Cap											
09/21/2017	707.763	Fidelity Advisor 529 Dividend Growth C (FDGGX)	\$0.00 ^u	\$0.00 ^u	\$25.40	\$17,977.18	8.45%	\$17,977.18 ^u	0.0% ^u	\$0.00	0.00 %
09/21/2017	973.344	Fidelity Advisor 529 Equity Growth C (31580R863)	\$0.00 ^u	\$0.00 ^u	\$33.35	\$32,461.02	15.25%	\$32,461.02 ^u	0.0% ^u	\$0.00	0.00 %
09/21/2017	1,366.517	Fidelity Advisor 529 Equity Income C (31580P370)	\$0.00 ^u	\$0.00 ^u	\$24.15	\$33,001.39	15.50%	\$33,001.39 ^u	0.0% ^u	\$0.00	0.00 %
Large Cap Totals:				\$0.00		\$83,439.59	39.20%	\$83,439.59	0.0%	\$0.00	0.00 %

Michael & Elizabeth Sample

Portfolio Appraisal											
Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Mid Cap											
09/21/2017	1,056.326	Fidelity Advisor 529 Stock Selector Mid Cap C (FBBFX)	\$0.00 ^u	\$0.00 ^u	\$33.00	\$34,858.76	16.38%	\$34,858.76 ^u	0.0% ^u	\$0.00	0.00 %
Mid Cap Totals:				\$0.00		\$34,858.76	16.38%	\$34,858.76	0.0%	\$0.00	0.00 %
Small Cap											
09/21/2017	309.244	Fidelity Advisor 529 Small Cap C (FSZPX)	\$0.00 ^u	\$0.00 ^u	\$36.52	\$11,293.59	5.31%	\$11,293.59 ^u	0.0% ^u	\$0.00	0.00 %
Small Cap Totals:				\$0.00		\$11,293.59	5.31%	\$11,293.59	0.0%	\$0.00	0.00 %
International/Global Equity											
09/21/2017	1,353.935	Fidelity Advisor 529 Diversified Intl C (FDIIX)	\$0.00 ^u	\$0.00 ^u	\$23.97	\$32,453.82	15.25%	\$32,453.82 ^u	0.0% ^u	\$0.00	0.00 %
International/Global Equity Totals:				\$0.00		\$32,453.82	15.25%	\$32,453.82	0.0%	\$0.00	0.00 %
Taxable Bond											
09/21/2017	183.511	Fidelity Advisor 529 High Income C (FHPCX)	\$0.00 ^u	\$0.00 ^u	\$24.46	\$4,488.68	2.11%	\$4,488.68 ^u	0.0% ^u	\$0.00	0.00 %
09/21/2017	986.301	Fidelity Advisor 529 Limited Term Bond C (FLBCX)	\$0.00 ^u	\$0.00 ^u	\$14.67	\$14,469.04	6.80%	\$14,469.04 ^u	0.0% ^u	\$0.00	0.00 %
09/21/2017	713.698	Fidelity Advisor 529 Strategic Income C (FSXMX)	\$0.00 ^u	\$0.00 ^u	\$17.50	\$12,489.72	5.87%	\$12,489.72 ^u	0.0% ^u	\$0.00	0.00 %
09/21/2017	1,815.642	Fidelity Advisor 529 Total Bond C (31580T505)	\$0.00 ^u	\$0.00 ^u	\$10.66	\$19,354.74	9.09%	\$19,354.74 ^u	0.0% ^u	\$0.00	0.00 %
Taxable Bond Totals:				\$0.00		\$50,802.18	23.87%	\$50,802.18	0.0%	\$0.00	0.00 %
Totals:				\$0.00		\$212,847.94	100%	\$212,847.94	0.0%	\$0.00	0.00 %

Account: Michael Sample, Individual Retirement Account, LPL



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Account Detail Report

Account: Michael Sample, Individual Retirement Account, LPL
Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Michael Sample	Individual Retirement Account	LPL	**lendemo1	Demo Account	\$31,401.53
					\$31,401.53

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (1/6/2017 to 8/31/2018)
Beginning Market Value	\$30,917.15	\$30,362.34	\$29,260.71	\$29,880.31	\$27,153.97*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.75)
Market Value Increase/Decrease	\$484.38	\$1,039.19	\$2,140.82	\$400.53	\$4,250.31
Ending Market Value	\$31,401.53	\$31,401.53	\$31,401.53	\$30,280.84	\$31,401.53
Internal Rate of Return (Net)	1.57 %	3.42 %	7.26 %	1.34 %	9.22 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Large Cap											
05/09/2017	67.000	Vanguard Total Stock Market ETF (VTI)	\$123.16	\$8,251.43	\$150.07	\$10,054.69	32.02%	\$1,803.26	21.9%	\$160.50	1.60 %
Large Cap Totals:				\$8,251.43		\$10,054.69	32.02%	\$1,803.26	21.9%	\$160.50	1.60 %
Small Cap											
05/09/2017	90.662	JP Morgan Small Cap Equity Select (VSEIX)	\$55.15	\$5,000.00	\$64.19	\$5,819.59	18.53%	\$819.59	16.4%	\$21.12	0.36 %
Small Cap Totals:				\$5,000.00		\$5,819.59	18.53%	\$819.59	16.4%	\$21.12	0.36 %

Portfolio Appraisal											
Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
International/Global Equity											
05/09/2017	62.000	Vanguard Total Intl Stock Index (VXUS)	\$51.39	\$3,186.18	\$54.15	\$3,357.30	10.69%	\$171.12	5.4%	\$97.48	2.90 %
International/Global Equity Totals:				\$3,186.18		\$3,357.30	10.69%	\$171.12	5.4%	\$97.48	2.90 %
Taxable Bond											
05/09/2017	50.000	iShares Core US Aggregate Bond (AGG)	\$108.45	\$5,422.50	\$106.41	\$5,320.50	16.94%	(\$102.00)	-1.9%	\$120.57	2.27 %
Taxable Bond Totals:				\$5,422.50		\$5,320.50	16.94%	(\$102.00)	-1.9%	\$120.57	2.27 %
Cash Equivalent											
08/31/2018	788.300	Insured Cash Account (9999227)	\$1.00	\$788.30	\$1.00	\$788.30	2.51%	\$0.00	0.0%	\$0.00	0.00 %
Cash Equivalent Totals:				\$788.30		\$788.30	2.51%	\$0.00	0.0%	\$0.00	0.00 %
World Allocation											
05/09/2017	312.753	MainStay Income Builder I (MTOIX)	\$19.46	\$6,087.46	\$19.38	\$6,061.15	19.30%	(\$26.31)	-0.4%	\$177.60	2.93 %
World Allocation Totals:				\$6,087.46		\$6,061.15	19.30%	(\$26.31)	-0.4%	\$177.60	2.93 %
Totals:				\$28,735.87		\$31,401.53	100%	\$2,665.66	9.3%	\$577.27	1.84 %

Account: Elizabeth Sample, Individual Retirement Account, LPL



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Account Detail Report

Account: Elizabeth Sample, Individual Retirement Account, LPL
Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Elizabeth Sample	Individual Retirement Account	LPL	**Iendemo6	Demo Account	\$33,230.65
					\$33,230.65

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (1/6/2017 to 8/31/2018)
Beginning Market Value	\$32,776.92	\$32,253.26	\$31,097.36	\$31,742.51	\$28,778.15*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.80)
Market Value Increase/Decrease	\$453.73	\$977.39	\$2,133.29	\$337.28	\$4,455.30
Ending Market Value	\$33,230.65	\$33,230.65	\$33,230.65	\$32,079.79	\$33,230.65
Internal Rate of Return (Net)	1.38 %	3.03 %	6.80 %	1.06 %	9.13 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Large Cap											
04/26/2017	73.000	Vanguard Total Stock Market ETF (VTI)	\$123.39	\$9,007.47	\$150.07	\$10,955.11	32.97%	\$1,947.64	21.6%	\$174.87	1.60 %
Large Cap Totals:				\$9,007.47		\$10,955.11	32.97%	\$1,947.64	21.6%	\$174.87	1.60 %
Small Cap											
04/26/2017	76.267	JP Morgan Small Cap Equity Select (VSEIX)	\$55.40	\$4,225.21	\$64.19	\$4,895.58	14.73%	\$670.37	15.9%	\$17.77	0.36 %
Small Cap Totals:				\$4,225.21		\$4,895.58	14.73%	\$670.37	15.9%	\$17.77	0.36 %

Portfolio Appraisal											
Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
International/Global Equity											
04/26/2017	71.000	Vanguard Total Intl Stock Index (VXUS)	\$50.88	\$3,612.48	\$54.15	\$3,844.65	11.57%	\$232.17	6.4%	\$111.63	2.90 %
International/Global Equity Totals:				\$3,612.48		\$3,844.65	11.57%	\$232.17	6.4%	\$111.63	2.90 %
Taxable Bond											
04/26/2017	22.000	iShares Core US Aggregate Bond (AGG)	\$108.88	\$2,395.34	\$106.41	\$2,341.02	7.04%	(\$54.32)	-2.3%	\$53.05	2.27 %
Taxable Bond Totals:				\$2,395.34		\$2,341.02	7.04%	(\$54.32)	-2.3%	\$53.05	2.27 %
Non-Traditional Bond											
04/26/2017	620.839	Columbia Strategic Income Z (LSIZX)	\$5.92	\$3,675.93	\$5.80	\$3,600.87	10.84%	(\$75.06)	-2.0%	\$134.52	3.74 %
Non-Traditional Bond Totals:				\$3,675.93		\$3,600.87	10.84%	(\$75.06)	-2.0%	\$134.52	3.74 %
Cash Equivalent											
08/31/2018	864.800	Insured Cash Account (9999227)	\$1.00	\$864.80	\$1.00	\$864.80	2.60%	\$0.00	0.0%	\$0.00	0.00 %
Cash Equivalent Totals:				\$864.80		\$864.80	2.60%	\$0.00	0.0%	\$0.00	0.00 %
World Allocation											
04/26/2017	347.194	MainStay Income Builder I (MTOIX)	\$19.44	\$6,750.94	\$19.38	\$6,728.62	20.25%	(\$22.32)	-0.3%	\$197.16	2.93 %
World Allocation Totals:				\$6,750.94		\$6,728.62	20.25%	(\$22.32)	-0.3%	\$197.16	2.93 %
Totals:				\$30,532.17		\$33,230.65	100%	\$2,698.48	8.8%	\$689.01	2.07 %

Account: Michael & Elizabeth Sample, Joint, LPL



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Account Detail Report

Account: Michael & Elizabeth Sample, Joint, LPL
Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Michael & Elizabeth Sample	Joint	LPL	**lendemo2	Demo Account	\$16,647.78
					\$16,647.78

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (1/20/2017 to 8/31/2018)
Beginning Market Value	\$16,514.05	\$16,371.49	\$17,371.25	\$16,244.88	\$49,651.70*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	\$0.00	\$0.00	(\$1,243.72)	\$0.00	(\$22,618.60)
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,006.17)
Market Value Increase/Decrease	\$133.73	\$276.29	\$520.25	(\$30.62)	\$2,620.85
Ending Market Value	\$16,647.78	\$16,647.78	\$16,647.78	\$16,214.26	\$16,647.78
Internal Rate of Return (Net)	0.81 %	1.69 %	3.19 %	-0.19 %	8.72 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Large Cap											
10/24/2017	299.789	John Hancock Disciplined Value I (JVLIX)	\$0.00 ^u	\$0.00 ^u	\$22.80	\$6,835.19	41.06%	\$6,835.19 ^u	0.0% ^u	\$70.38	1.03 %
Large Cap Totals:				\$0.00		\$6,835.19	41.06%	\$6,835.19	0.0%	\$70.38	1.03 %
Taxable Bond											
10/24/2017	60.595	Prudential Short-Term Corporate Bond Z (PIFZX)	\$0.01 ^u	\$0.35 ^u	\$10.79	\$653.82	3.93%	\$653.47 ^u	186705.7% ^u	\$17.97	2.75 %
Taxable Bond Totals:				\$0.35		\$653.82	3.93%	\$653.47	186705.7%	\$17.97	2.75 %

Michael & Elizabeth Sample

Portfolio Appraisal											
Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Cash Equivalent											
08/31/2018	9,158.770	Insured Cash Account (9999227)	\$1.00	\$9,158.77	\$1.00	\$9,158.77	55.01%	\$0.00	0.0%	\$0.00	0.00 %
Cash Equivalent Totals:				\$9,158.77		\$9,158.77	55.01%	\$0.00	0.0%	\$0.00	0.00 %
Totals:				\$9,159.12		\$16,647.78	100%	\$7,488.66	81.8%	\$88.36	0.53 %

Account: Michael Sample, Roth IRA, LPL



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Account Detail Report

Account: Michael Sample, Roth IRA, LPL
 Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Michael Sample	Roth IRA	LPL	**lendemo4	Demo Account	\$76,186.31
					\$76,186.31

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (1/6/2017 to 8/31/2018)
Beginning Market Value	\$75,143.36	\$73,936.63	\$71,278.65	\$72,765.53	\$59,794.30*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.84)
Market Value Increase/Decrease	\$1,042.95	\$2,249.68	\$4,907.66	\$776.14	\$9,897.85
Ending Market Value	\$76,186.31	\$76,186.31	\$76,186.31	\$73,541.67	\$76,186.31
Internal Rate of Return (Net)	1.39 %	3.04 %	6.83 %	1.07 %	8.94 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Large Cap											
04/26/2017	168.000	Vanguard Total Stock Market ETF (VTI)	\$123.39	\$20,729.52	\$150.07	\$25,211.76	33.09%	\$4,482.24	21.6%	\$402.44	1.60 %
Large Cap Totals:				\$20,729.52		\$25,211.76	33.09%	\$4,482.24	21.6%	\$402.44	1.60 %
Small Cap											
04/26/2017	174.855	JP Morgan Small Cap Equity Select (VSEIX)	\$55.40	\$9,686.96	\$64.19	\$11,223.94	14.73%	\$1,536.98	15.9%	\$40.73	0.36 %
Small Cap Totals:				\$9,686.96		\$11,223.94	14.73%	\$1,536.98	15.9%	\$40.73	0.36 %

Portfolio Appraisal											
Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
International/Global Equity											
04/26/2017	163.000	Vanguard Total Intl Stock Index (VXUS)	\$50.88	\$8,293.44	\$54.15	\$8,826.45	11.59%	\$533.01	6.4%	\$256.28	2.90 %
International/Global Equity Totals:				\$8,293.44		\$8,826.45	11.59%	\$533.01	6.4%	\$256.28	2.90 %
Taxable Bond											
04/26/2017	50.000	iShares Core US Aggregate Bond (AGG)	\$108.88	\$5,443.96	\$106.41	\$5,320.50	6.98%	(\$123.46)	-2.3%	\$120.57	2.27 %
Taxable Bond Totals:				\$5,443.96		\$5,320.50	6.98%	(\$123.46)	-2.3%	\$120.57	2.27 %
Non-Traditional Bond											
04/26/2017	1,423.379	Columbia Strategic Income Z (LSIZX)	\$5.92	\$8,427.70	\$5.80	\$8,255.60	10.84%	(\$172.10)	-2.0%	\$308.42	3.74 %
Non-Traditional Bond Totals:				\$8,427.70		\$8,255.60	10.84%	(\$172.10)	-2.0%	\$308.42	3.74 %
Cash Equivalent											
08/31/2018	1,921.620	Insured Cash Account (9999227)	\$1.00	\$1,921.62	\$1.00	\$1,921.62	2.52%	\$0.00	0.0%	\$0.00	0.00 %
Cash Equivalent Totals:				\$1,921.62		\$1,921.62	2.52%	\$0.00	0.0%	\$0.00	0.00 %
World Allocation											
04/26/2017	795.998	MainStay Income Builder I (MTOIX)	\$19.44	\$15,477.61	\$19.38	\$15,426.44	20.25%	(\$51.17)	-0.3%	\$452.02	2.93 %
World Allocation Totals:				\$15,477.61		\$15,426.44	20.25%	(\$51.17)	-0.3%	\$452.02	2.93 %
Totals:				\$69,980.81		\$76,186.31	100%	\$6,205.50	8.9%	\$1,580.47	2.07 %

Account: Elizabeth Sample, Roth IRA, LPL

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Account Detail Report

Account: Elizabeth Sample, Roth IRA, LPL
 Period: 8/1/2018 to 8/31/2018

Accounts Included in this Report

Account	Account Type	Custodian	Account Number	Management Strategy	Market Value
Elizabeth Sample	Roth IRA	LPL	**lendemo5	Demo Account	\$63,015.98
					\$63,015.98

Activity Summary

	MTD (8/1/2018 to 8/31/2018)	YTD (1/1/2018 to 8/31/2018)	1-Year (9/1/2017 to 8/31/2018)	Previous Qtr 1 (4/1/2018 to 6/30/2018)	Inception (1/6/2017 to 8/31/2018)
Beginning Market Value	\$62,151.77	\$61,154.30	\$58,958.27	\$60,184.42	\$48,544.06*
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.76)
Market Value Increase/Decrease	\$864.21	\$1,861.68	\$4,057.71	\$643.60	\$7,976.68
Ending Market Value	\$63,015.98	\$63,015.98	\$63,015.98	\$60,828.02	\$63,015.98
Internal Rate of Return (Net)	1.39 %	3.04 %	6.83 %	1.07 %	8.71 %

* Initial contribution amounts

Portfolio Appraisal

Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
Large Cap											
04/26/2017	139.000	Vanguard Total Stock Market ETF (VTI)	\$123.39	\$17,151.21	\$150.07	\$20,859.73	33.10%	\$3,708.52	21.6%	\$332.97	1.60 %
Large Cap Totals:				\$17,151.21		\$20,859.73	33.10%	\$3,708.52	21.6%	\$332.97	1.60 %
Small Cap											
04/26/2017	144.639	JP Morgan Small Cap Equity Select (VSEIX)	\$55.40	\$8,012.99	\$64.19	\$9,284.38	14.73%	\$1,271.39	15.9%	\$33.69	0.36 %
Small Cap Totals:				\$8,012.99		\$9,284.38	14.73%	\$1,271.39	15.9%	\$33.69	0.36 %

Portfolio Appraisal											
Date	Units	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
International/Global Equity											
04/26/2017	134.000	Vanguard Total Intl Stock Index (VXUS)	\$50.88	\$6,817.92	\$54.15	\$7,256.10	11.51%	\$438.18	6.4%	\$210.69	2.90 %
International/Global Equity Totals:				\$6,817.92		\$7,256.10	11.51%	\$438.18	6.4%	\$210.69	2.90 %
Taxable Bond											
04/26/2017	42.000	iShares Core US Aggregate Bond (AGG)	\$108.88	\$4,572.92	\$106.41	\$4,469.22	7.09%	(\$103.70)	-2.3%	\$101.28	2.27 %
Taxable Bond Totals:				\$4,572.92		\$4,469.22	7.09%	(\$103.70)	-2.3%	\$101.28	2.27 %
Non-Traditional Bond											
04/26/2017	1,177.409	Columbia Strategic Income Z (LSIZX)	\$5.92	\$6,971.32	\$5.80	\$6,828.97	10.84%	(\$142.35)	-2.0%	\$255.12	3.74 %
Non-Traditional Bond Totals:				\$6,971.32		\$6,828.97	10.84%	(\$142.35)	-2.0%	\$255.12	3.74 %
Cash Equivalent											
08/31/2018	1,556.950	Insured Cash Account (9999227)	\$1.00	\$1,556.95	\$1.00	\$1,556.95	2.47%	\$0.00	0.0%	\$0.00	0.00 %
Cash Equivalent Totals:				\$1,556.95		\$1,556.95	2.47%	\$0.00	0.0%	\$0.00	0.00 %
World Allocation											
04/26/2017	658.443	MainStay Income Builder I (MTOIX)	\$19.44	\$12,802.98	\$19.38	\$12,760.63	20.25%	(\$42.35)	-0.3%	\$373.91	2.93 %
World Allocation Totals:				\$12,802.98		\$12,760.63	20.25%	(\$42.35)	-0.3%	\$373.91	2.93 %
Totals:				\$57,886.29		\$63,015.98	100%	\$5,129.69	8.9%	\$1,307.66	2.08 %

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