

# CLIENT REPORTS



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# INTRODUCTION

Albridge Wealth Reporting client reports provide an accurate single view of client portfolio information. They can also display information for individual clients or households which can represent any combination of clients or accounts.

Consisting of holdings, transactions and performance reports, the client reports are available in three formats: a Web-based on-screen display, Adobe Acrobat PDF or comma-separated value (csv), for use in spreadsheet applications. You can quickly and easily produce these reports to have the critical information available to create holistic financial plans and report on portfolio performance. All reports can be generated for a specific date or time period. Available time periods are as follows:

Month to Date	1 Month Trailing
Quarter to Date	1 Quarter Trailing
Year to Date	1 Year Trailing
Last Month	3 Year Trailing
Last Quarter	5 Year Trailing
Last Year	10 Year Trailing
Since Start Date	1 Year Trailing Latest Month End
Since Start Date to Latest Month End	3 Year Trailing Latest Month End
Since Start Date to Latest Quarter End	5 Year Trailing Latest Month End
Since Start Date to Latest Year End	10 Year Trailing Latest Month End
Year to Date Latest Month End	1 Year Trailing Latest Quarter End
Quarter to Date Latest Month End	3 Year Trailing Latest Quarter End
Start Day to End Day	5 Year Trailing Latest Quarter End

## BATCH REPORTING

Albridge's easy-to-use batch reporting automates the preparation and distribution of report packages to clients. Reports can be set to automatically print or be distributed to clients via e-mail monthly, quarterly or yearly, to keep them informed on how they are progressing toward their financial goals.

# REPORT PACKAGES

You can create up to three comprehensive report packages where individual reports can be combined into one package. You can name the packages and select the order in which they are presented. As with all printed reports, the last page includes the appropriate compliance disclosure.



## Monthly/Quarterly/Annual Performance Review

02/09/2008–05/08/2008  
Siburt Some Accounts

### Prepared For

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

### Prepared By

Mr Michael C Brantley CFP®, CH  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344

## Portfolio Snapshot



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008–05/08/2008  
Created: 01/10/2012

This report contains Core and Manual accounts.						
As of: 05/08/2008	Since Start Date(\$)	Last Year(\$)	YTD(\$)	Last Qtr(\$)	Selected Period(\$)	
<b>Portfolio Value</b>	08/10/2001	2007	05/08/08	Q1, 2008	02/09/08 – 05/08/08	
<b>\$151,393.25</b>						
<b>Gain/Loss</b>						
<b>Realized</b>	<b>Unrealized</b>					
<b>-\$15.68</b>	<b>\$3,951.41</b>					
Beginning Value	0.00	220,354.88	150,167.28	150,167.28	142,861.46	
Net Contributions	67,316.18	-82,327.43	129.31	129.17	0.14	
Change in Value	84,077.07	12,139.84	1,096.65	-4,146.05	8,531.65	
Ending Value	151,393.25	150,167.28	151,393.25	146,150.41	151,393.25	
Investment Return	6.39%	4.36%	0.73%	-2.76%	5.97%	

## Performance By Account

Acct Number	Start Date	Value(\$)	Allocation(%)	Since Start Date(%)	Last Year(%)	YTD(%)	Last Qtr(%)	Selected Period(%)
	05/08/08	05/08/08			2007	05/08/08	Q1, 2008	02/09/08 – 05/08/08
XXXX3893	08/10/2001	75,873.72	50.1	5.58	4.65	-3.00	-6.61	3.62
~XXXX8270	10/01/2007	30,894.50	20.4	-9.09	N/A <sup>6</sup>	4.19	6.98	9.36
XXXXXXXX0591	01/29/2007	28,717.97	19.0	25.58	N/A <sup>6</sup>	12.05	-1.03	18.29
XXXXXXXX2963	05/01/2006	11,249.55	7.4	5.49	6.45	3.18	1.58	1.58
~XXXXst23	10/18/2006	4,657.50	3.1	50.35	-13.44	-21.00	-16.19	-22.84

## Portfolio and Benchmark

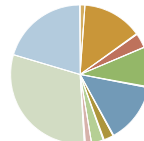
Selected Period: 02/09/2008–05/08/2008<sup>61</sup>



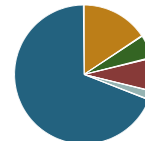
## Asset Allocation

As of: 05/08/08 100% = \$151,393

### Investment Objective



### Asset Type



Investment Objective	Amount(\$)	Alloc(%)	Asset Type	Amount(\$)	Alloc(%)
INTERMEDIATE-TERM LOW	1,702.09	1.1	BONDS	23,818.74	15.7
INTERMEDIATE-TERM MEDIUM	21,350.19	14.1	CASH	8,350.08	5.5
LARGE CAP - BLEND	5,166.92	3.4	NON-US STOCKS	11,541.65	7.6
LARGE CAP - GROWTH	14,260.36	9.4	OTHER	3,159.79	2.1
LARGE CAP - VALUE	21,314.02	14.1	US STOCKS	104,522.98	69.0
LONG-TERM MEDIUM QUALITY	3,704.48	2.4			
MID CAP - GROWTH	4,212.58	2.8			
SMALL CAP - BLEND	2,516.43	1.7			
SMALL CAP - GROWTH	46,271.66	30.6			
SMALL CAP - VALUE	30,894.50	20.4			

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# ACCOUNT PERFORMANCE

The Account Performance Report lists all the accounts in your client's portfolio and covers performance over multiple time periods: selected period, year to date, one year, three year, five year and since inception. You can assign individual or composite benchmarks to the accounts to compare performance.

## Account Performance



Lynn C Scardina  
89506 Carlin Circle  
Suite 14  
Piedmont, CA 94620

James A Smart  
Investment Advisors Inc  
13508 East 151st Avenue  
Willard, KY 41181  
1(350)235-3875

Combined Account Portfolio  
Date: 09/30/2009  
Created: 09/30/2009

Account Name	Account Number	1 Quarter Trailing (%)	Year to Date (%)	One Year (%)	Three Years (%)	Five Years (%)	Since Start Date (%)	Inception Date
Rob C's Test Manager All Cap Blend	581713	1.32	1.40	8.90	N/A <sup>6</sup>	N/A <sup>6</sup>	2.16	07/26/2011
All Cap Blended Benchmark <sup>61</sup>		2.64	2.50	17.48	N/A <sup>6</sup>	N/A <sup>6</sup>	7.64	
Rob C's Test Manager Large Cap Value	81238661316	1.93	1.85	14.19	8.61	0.63	3.41 <sup>32</sup>	02/28/2005
Russell 1000 Value (TR) Benchmark		3.24	2.37	18.32	11.72	1.37	N/A <sup>13</sup> , <sup>63</sup>	
Rob C's Test Manager All Cap Blend	81534872749	1.53	1.24	12.25	8.41	N/A <sup>6</sup>	5.36 <sup>32</sup>	02/06/2006
Moderate Balanced Benchmark <sup>61</sup>		2.15	1.90	15.04	9.83	N/A <sup>6</sup> , <sup>62</sup>	4.33 <sup>62</sup>	

<sup>61</sup> All Cap Blended Benchmark is comprised of 40% Russell 1000 (TR), 30% Russell 3000 (TR), 30% Russell 2000 (TR).

<sup>61</sup> Moderate Balanced is comprised of 60% Russell 1000 (TR), 20% Barclays U.S. Aggregate Bond (TR), 10% MSCI Developed Markets World Ex-USA (TRN), 10% Citigroup 1 month CD (TR).

# ACCRUAL DETAIL

The Accrual Detail Report shows the components of accrual calculations for client accounts and portfolios. This enables you to track calculations and locate accrual information.

## Accrual Detail



Peter M Suros  
862 BILMOOR AVE  
Gladwyne, PA 19035

Mr Michael C Brantley CFP®, CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Fixed Income Account  
Date: 05/08/2008  
Created: 12/15/2011

### Peter M Suros

Acct Name: Joint Account

Acct No: XXXXX7355

Acct Type: Joint

Asset Name	Ticker	Price(\$)	Quantity	Base Value(\$)	Day Count Method	Coupon/Factor Effective Date	Coupon (%)	Factor	Number Of Days	Accrual(\$)	Total Value(\$)
INDEPENDENCE MO SCH DIST CROSSOVER-RFDG 5.000% 03/01/15 B/EDTD 04/01/04		1.10	25,000.00	27,504.75	NASD 30/360	03/01/2008	5.00	1.00	67	232.64	27,737.39
MISSOURI ST HWYS TRANSN COMMN ST RD REV FIRST LIEN-SER A 5.000% 05/01/11 B/EDTD 07/14/05		1.06	40,000.00	42,535.20	NASD 30/360	05/01/2008	5.00	1.00	7	38.89	42,574.09
MISSOURI ST ENVIRONMENTAL IMPT &ENERGY RES AUTH WTR POLL CTL REV RFDG 5.500% 07/01/13 B/E		1.11	40,000.00	44,542.00	NASD 30/360	01/01/2008	5.50	1.00	127	776.11	45,318.11
ROCKFORD MICH PUB SCHS RFDG-SER A 5.000% 05/01/12 B/EDTD 03/13/02		1.07	25,000.00	26,721.25	NASD 30/360	05/01/2008	5.00	1.00	7	24.31	26,745.56
SAINT CHARLES CNTY MO FRANCIS HOWELL SCH DIST CROSSOVER RFDG-SER A 5.250% 03/01/14 B/E		1.09	25,000.00	27,177.50	NASD 30/360	03/01/2008	5.25	1.00	67	244.27	27,421.77
ST LOUIS MO BRD 5.25% GO UTX DUE 04/01/19		1.11	25,000.00	27,828.00	NASD 30/360	04/01/2008	5.25	1.00	37	134.90	27,962.90
Account Total:										\$1,451.11	\$197,759.81
Investor Total:										\$1,451.11	\$197,759.81

# ASSET ALLOCATION BY ASSET TYPE

The Asset Allocation by Asset Type Report provides a high-level overview of the asset mix of a given portfolio, e.g., cash, fixed income, blend and equity.

## Asset Allocation – Asset Type



**BRANTLEY**  
Wealth Management

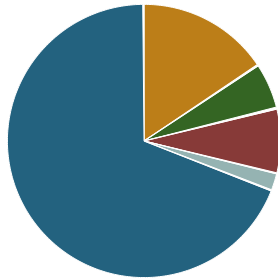
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Cotter, AR 72626

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Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 05/08/2008  
Created: 01/10/2012

## Composite

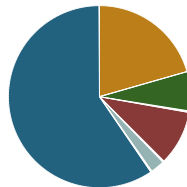
100% = \$151,393



Asset Type	Value(\$)	(%)
BONDS	23,818.74	15.7
CASH	8,350.08	5.5
NON-US STOCKS	11,541.65	7.6
OTHER	3,159.79	2.1
US STOCKS	104,522.98	69.0
<b>Total:</b>	<b>\$151,393.25</b>	<b>100.0%</b>

## Core Accounts

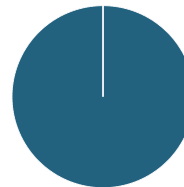
100% = \$115,841



Asset Type	Value(\$)	(%)
BONDS	23,818.74	20.6
CASH	8,350.08	7.2
NON-US STOCKS	11,541.65	10.0
OTHER	3,159.79	2.7
US STOCKS	68,970.98	59.5
<b>Total:</b>	<b>\$115,841.25</b>	<b>100.0%</b>

## Manual Accounts

100% = \$35,552



Asset Type	Value(\$)	(%)
US STOCKS	35,552.00	100.0
<b>Total:</b>	<b>\$35,552.00</b>	<b>100.0%</b>

# ASSET ALLOCATION BY INVESTMENT OBJECTIVE

The Asset Allocation by Investment Objective Report provides a more detailed view of a portfolio's asset classes.

## Asset Allocation – Investment Objective



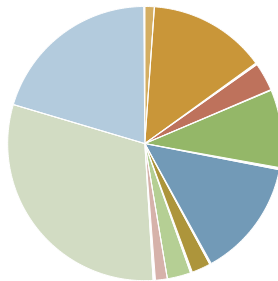
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Siburt Some Accounts  
Date: 05/08/2008  
Created: 01/10/2012

## Composite

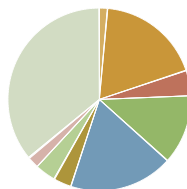
100% = \$151,393



Investment Objective	Value(\$)	(%)
INTERMEDIATE-TERM LOW QUALITY	1,702.09	1.1
INTERMEDIATE-TERM MEDIUM QUALITY	21,350.19	14.1
LARGE CAP – BLEND	5,166.92	3.4
LARGE CAP – GROWTH	14,260.36	9.4
LARGE CAP – VALUE	21,314.02	14.1
LONG-TERM MEDIUM QUALITY	3,704.48	2.5
MID CAP – GROWTH	4,212.58	2.8
SMALL CAP – BLEND	2,516.43	1.7
SMALL CAP – GROWTH	46,271.66	30.6
SMALL CAP – VALUE	30,894.50	20.4
<b>Total:</b>	<b>\$151,393.25</b>	<b>100.0%</b>

## Core Accounts

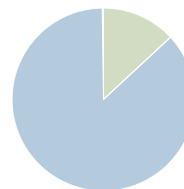
100% = \$115,841



Investment Objective	Value(\$)	(%)
INTERMEDIATE-TERM LOW QUALITY	1,702.09	1.5
INTERMEDIATE-TERM MEDIUM QUALITY	21,350.19	18.4
LARGE CAP – BLEND	5,166.92	4.5
LARGE CAP – GROWTH	14,260.36	12.3
LARGE CAP – VALUE	21,314.02	18.4
LONG-TERM MEDIUM QUALITY	3,704.48	3.2
MID CAP – GROWTH	4,212.58	3.6
SMALL CAP – BLEND	2,516.43	2.2
SMALL CAP – GROWTH	41,614.16	35.9
<b>Total:</b>	<b>\$115,841.25</b>	<b>100.0%</b>

## Manual Accounts

100% = \$35,552



Investment Objective	Value(\$)	(%)
SMALL CAP – GROWTH	4,657.50	13.1
SMALL CAP – VALUE	30,894.50	86.9
<b>Total:</b>	<b>\$35,552.00</b>	<b>100.0%</b>



# ASSET CLASS PERFORMANCE

The Asset Class Performance Report displays a pie chart of your client's current asset allocation. It also details each asset class, the total value of asset class positions and the percentage that each portfolio asset class entails. If you provide Albridge with asset class-to-benchmark information, we can generate a view for each asset class against its appropriate benchmark.

## Asset Class Performance



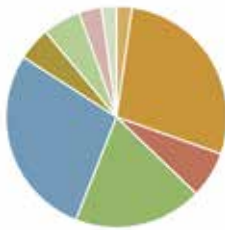
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Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Start Date: 08/10/2001  
Created: 02/08/2012

## Current Allocation-Investment Objective

100% = \$75,873.72



Asset Class	Value (\$)	(%)
INTERMEDIATE-TERM LOW QUALITY	1,702.09	2.2
INTERMEDIATE-TERM MEDIUM QUALITY	21,350.19	28.1
LARGE CAP - BLEND	5,166.92	6.8
LARGE CAP - GROWTH	14,260.36	18.8
LARGE CAP - VALUE	21,314.02	28.1
LONG-TERM MEDIUM QUALITY	3,704.48	4.9
MID CAP - GROWTH	4,212.58	5.6
SMALL CAP - BLEND	2,516.43	3.3
SMALL CAP - GROWTH	1,646.63	2.2
Total:	\$75,873.72	100.0%

## Asset Class Performance

Asset Class	1 Quarter Trailing (%)	Year to Date (%)	One Year (%)	Three Years (%)	Five Years (%)	Since Start Date (%)
CASH	N/A <sup>7</sup>	N/A <sup>7</sup>	N/A <sup>7</sup>	N/A <sup>7</sup>	N/A <sup>7</sup>	N/A <sup>7</sup>
Intermediate-Term Low Quality	3.21	-0.21	-2.93	5.43	7.00	31.74
Intermediate-Term Medium Quality	-0.60	0.83	2.73	3.69	3.61	4.24 <sup>8</sup>
Large Cap - Blend	10.89	-2.47	16.42	27.34	30.79	17.90
Large Cap - Growth	7.64	-4.57	0.72	8.93	9.26	10.18 <sup>8</sup>
Large Cap - Value	6.34	-4.42	-10.51	9.87	14.18	6.28
Long-Term Medium Quality	-1.01	-0.28	1.47	-0.57	1.79	3.76
Mid Cap - Growth	1.36	0.49	2.31	10.02	10.49	7.83
Non-Classified	N/A <sup>14</sup>	N/A <sup>14</sup>	N/A <sup>14</sup>	N/A <sup>14</sup>	N/A <sup>14</sup>	-26.31 <sup>8</sup>

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# CASH FLOW

The Cash Flow Report displays the monthly projected cash flows for securities in a portfolio for up to one year.

## Cash Flow



Peter M Suros  
862 BILMOOR AVE  
Gladwyne, PA 19035

Mr Michael C Brantley CFP®, CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Fixed Income Account  
Date: 05/08/2008  
Created: 12/15/2011

### Municipal Bonds

Security	Projected Income and Cash Flows(\$)												Total
	May 2008	Jun 2008	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	
INDEPENDENCE MO SCH DIST CROSSOVER-RFDG 5.000% 03/01/15 B/EDTD 04/01/04					625.00						625.00		1,250.00
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH WTR POLL CTL REV RFDG 5.500% 07/01/13 B/E			1,100.00						1,100.00				2,200.00
MISSOURI ST HWYS TRANSN COMMN ST RD REV FIRST LIEN-SER A 5.000% 05/01/11 B/EDTD 07/14/05	1,000.00						1,000.00						2,000.00
ROCKFORD MICH PUB SCHS RFDG-SER A 5.000% 05/01/12 B/EDTD 03/13/02	625.00						625.00						1,250.00
SAINT CHARLES CNTY MO FRANCIS HOWELL SCH DIST CROSS-OVER RFDG-SER A 5.250% 03/01/14 B/E					656.25						656.25		1,312.50
ST LOUIS MO BRD 5.25% GO UTX DUE 04/01/19						656.25						656.25	1,312.50
<b>Municipal Bonds Total:</b>	<b>\$1,625.00</b>		<b>\$1,100.00</b>		<b>\$1,281.25</b>	<b>\$656.25</b>	<b>\$1,625.00</b>		<b>\$1,100.00</b>		<b>\$1,281.25</b>	<b>\$656.25</b>	<b>\$9,325.00</b>

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# COMPARATIVE HOLDINGS BY CLASSIFICATION

The Comparative Holdings by Classification Report displays asset level performance by asset type and investment objective. With this report, you can show clients both the individual and overall performance of the holdings and asset classes in their portfolios.

## Comparative Holdings by Classification



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
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9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 12/14/2011

**Asset Type:** CASH

**Investment Objective:** CASH

Asset Name (% of Holding)	Beginning Value(\$)	Net Contribution(\$)	Change In Value(\$)	Ending Value(\$)	% Return
	02/09/2008	(02/09/2008-05/08/2008)		05/08/2008	
LVIP MONEY MARKET - SV CL	91,218.09	-1,949.01	110.90	89,379.97	0.12
<b>CASH Total:</b>	<b>\$ 91,218.09</b>	<b>-\$ 1,949.01</b>	<b>\$ 110.90</b>	<b>\$ 89,379.97</b>	<b>0.12%</b>
<b>CASH Total:</b>	<b>\$ 91,218.09</b>	<b>-\$ 1,949.01</b>	<b>\$ 110.90</b>	<b>\$ 89,379.97</b>	<b>0.12%</b>

**Asset Type:** US STOCKS

**Investment Objective:** LARGE CAP - BLEND

Asset Name (% of Holding)	Beginning Value(\$)	Net Contribution(\$)	Change In Value(\$)	Ending Value(\$)	% Return
	02/09/2008	(02/09/2008-05/08/2008)		05/08/2008	
CASH	22,420.10	-22,500.00	94.69	14.79	N/A <sup>7</sup>
INTEGRATED DATA CORP COM	0.30	0.00	0.05	0.35	16.67
ON2 TECHNOLOGIES INC COM	223.19	0.00	-6.99	216.20	-3.13
<b>LARGE CAP - BLEND Total:</b>	<b>\$ 22,643.59</b>	<b>-\$ 22,500.00</b>	<b>\$ 87.75</b>	<b>\$ 231.34</b>	<b>6.46%</b>

**Investment Objective:** SMALL CAP - GROWTH

Asset Name (% of Holding)	Beginning Value(\$)	Net Contribution(\$)	Change In Value(\$)	Ending Value(\$)	% Return
	02/09/2008	(02/09/2008-05/08/2008)		05/08/2008	
DIVIDEND CAPITAL	11,075.10	0.00	174.45	11,249.55	1.58
JENNISON NATURAL RESOURCES FD CLC	24,278.43	0.00	4,439.54	28,717.97	18.29
<b>SMALL CAP - GROWTH Total:</b>	<b>\$ 35,353.53</b>	<b>\$ 0.00</b>	<b>\$ 4,613.99</b>	<b>\$ 39,967.53</b>	<b>13.05%</b>
<b>US STOCKS Total:</b>	<b>\$ 57,997.13</b>	<b>-\$ 22,500.00</b>	<b>\$ 4,701.74</b>	<b>\$ 40,198.87</b>	<b>10.17%</b>
<b>Portfolio Total:</b>	<b>\$ 149,215.21</b>	<b>-\$ 24,449.01</b>	<b>\$ 4,812.64</b>	<b>\$ 129,578.84</b>	<b>3.51%</b>

# COMPARATIVE HOLDINGS BY INVESTOR

The Comparative Holdings by Investor Report displays detailed information of the performance of individual holdings and the return of the entire portfolio. It also provides an easy way to conduct performance analysis on a subaccount level.

## Comparative Holdings by Investor



JACK DAVIDSON  
800 Sunny Ave  
New York, NY 10000

DEMO ADVISOR  
Demo Financial Services  
1 Wall Street  
New York, NY 10010  
100-000-0000

Combined Account Portfolio  
Period: 10/04/2012-01/03/2013  
Created: 03/20/2014

### JACK DAVIDSON

Acct Name:529 - Amy

Acct No:81234399300

Acct Type:529

Rep. No:O16

Asset Name	Quantity	Price(\$)	Value(\$)	Quantity	Price(\$)	Value(\$)	% Return
Start Date: 10/04/2012			End Date: 01/03/2013				
AMERICAN FDS GLOBAL BALANCD CL 529-A	2,226.66	26.54	59,095.66	2,241.60	26.93	60,366.29	2.15
AMERICAN FUNDS GR FND OF AMER 529A	1,481.34	33.96	50,306.41	1,492.74	34.88	52,066.74	3.50
AMERICAN FUNDS INC FND OF AMER 529A	2,868.06	18.06	51,797.24	2,896.68	18.25	52,864.43	2.06
Account Total:			\$161,199.31	\$165,297.45			2.54%

Acct Name:Roth IRA

Acct No:F9C485712

Acct Type:Roth IRA

Rep. No:O16

Asset Name	Quantity	Price(\$)	Value(\$)	Quantity	Price(\$)	Value(\$)	% Return
Start Date: 10/04/2012			End Date: 01/03/2013				
JPMORGAN CHASE & CO ALERIAN ML ETN	400.00	41.01	16,404.00	400.00	40.23	16,092.00	-0.63
PRIME FUND CAPITAL RES							0.00
							-0.31%

# COMPARATIVE HOLDINGS BY NET WORTH

This Comparative Holdings by Net Worth Report displays client holdings by assets and liabilities. It also calculates asset-level performance so you can show your clients the overall performance of their assets. Each account is sorted by asset/liability and tax status (non-qualified, qualified or undefined).

## Comparative Holdings by Net Worth



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 12/14/2011

### Assets:

#### Asset: Non-Qualified

Acct Number	Asset Name	Beginning Value(\$)	Net Contributions(\$)	Change In Value(\$)	Ending Value(\$)	% Return
		02/09/2008	(02/09/2008-05/08/2008)		05/08/2008	
XXXX3893	CASH	N/A	232.62	-232.62	N/A	N/A <sup>7</sup>
XXXX3893	SEI INST. MANAGED LARGE CAP VALUE FUND	12,726.59	-39.57	415.97	13,102.99	3.27
XXXX3893	SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	21,547.72	-67.07	-130.46	21,350.19	-0.60
XXXX3893	SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	1,654.27	-5.22	53.05	1,702.09	3.21
XXXX3893	SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	2,406.29	-7.61	117.75	2,516.43	4.90
XXXX3893	SEI INSTL MANAGED TR-LG CAP GR A	13,289.21	-42.70	1,013.85	14,260.36	7.64
XXXX3893	SEI INSTL MANAGED TR-SM CAP GR A	1,622.28	-4.91	29.27	1,646.63	1.81
XXXX3893	SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	4,169.39	-13.34	56.54	4,212.58	1.36
XXXX3893	SEI INTERNATIONAL EMERGING MARKETS FUND	4,673.85	-15.64	508.71	5,166.92	10.89
XXXX3893	SEI INTERNATIONAL EQUITY FUND	7,377.54	-24.74	858.22	8,211.03	11.64
XXXX3893	SEI INTL TR-INTL FIXD INCOME TRUST	3,753.98	-11.68	-37.83	3,704.48	-1.01
XXXX3893	SEI LIQUID ASSET PRIME OBL FUND	0.14	-0.14	0.00	N/A	0.00 <sup>6</sup>
<b>Non-Qualified Total:</b>		<b>\$73,221.26</b>	<b>\$0.00</b>	<b>\$2,652.46</b>	<b>\$75,873.72</b>	<b>3.62%</b>

#### Asset: Undefined

Acct Number	Asset Name	Beginning Value(\$)	Net Contributions(\$)	Change In Value(\$)	Ending Value(\$)	% Return
		02/09/2008	(02/09/2008-05/08/2008)		05/08/2008	
XXXXX1304	LVIP MONEY MARKET - SV CL	91,218.09	-1,949.01	110.90	89,379.97	0.12
<b>Undefined Total:</b>		<b>\$91,218.09</b>	<b>-\$1,949.01</b>	<b>\$110.90</b>	<b>\$89,379.97</b>	<b>0.12%</b>
<b>Portfolio Assets Total:</b>		<b>\$164,439.35</b>	<b>-\$1,949.01</b>	<b>\$2,763.35</b>	<b>\$165,253.69</b>	<b>1.69%</b>

# COMPARATIVE HOLDINGS WITH DETAIL

The Comparative Holdings with Detail Report highlights purchases and redemptions made at the asset level. The report is divided into segment types, core, balance-only, manual and external, each with its own totals.

## Comparative Holdings with Detail



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 12/14/2011

### Marissa Siburt

**Acct Name:** Client Beneficiary Account 50267

**Acct No:** XXXX3893

**Acct Type:** Trusts

Asset Name	Beginning Value(\$)	Purchases(\$)	Redemptions (\$)	Other Activity (\$)	Change In Value(\$)	Ending Value (\$)	% Return
	02/09/2008		(02/09/2008-05/08/2008)			05/08/2008	
CASH	N/A	232.62	0.00	0.00	-232.62	N/A	N/A <sup>7</sup>
SEI INST. MANAGED LARGE CAP VALUE FUND	12,726.59	0.00	-39.57	0.00	415.97	13,102.99	3.27
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	21,547.72	0.00	-67.07	0.00	-130.46	21,350.19	-0.60
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	1,654.27	0.00	-5.22	0.00	53.05	1,702.09	3.21
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	2,406.29	0.00	-7.61	0.00	117.75	2,516.43	4.90
SEI INSTL MANAGED TR-LG CAP GR A	13,289.21	0.00	-42.70	0.00	1,013.85	14,260.36	7.64
SEI INSTL MANAGED TR-SM CAP GR A	1,622.28	0.00	-4.91	0.00	29.27	1,646.63	1.81
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	4,169.39	0.00	-13.34	0.00	56.54	4,212.58	1.36
SEI INTERNATIONAL EMERGING MARKETS FUND	4,673.85	0.00	-15.64	0.00	508.71	5,166.92	10.89
SEI INTERNATIONAL EQUITY FUND	7,377.54	0.00	-24.74	0.00	858.22	8,211.03	11.64
SEI INTL TR-INTL FIXD INCOME TRUST	3,753.98	0.00	-11.68	0.00	-37.83	3,704.48	-1.01
SEI LIQUID ASSET PRIME OBL FUND	0.14	0.00	-0.14	0.00	0.00	N/A	0.00 <sup>6</sup>
Account Total:	\$73,221.26	\$232.62	-\$232.62	\$0.00	\$2,652.46	\$75,873.72	3.62%

**Acct Name:** Client Beneficiary Account 50270

**Acct No:** XXXXX1304

**Acct Type:** Private Annuity

Asset Name	Beginning Value(\$)	Purchases(\$)	Redemptions (\$)	Other Activity (\$)	Change In Value(\$)	Ending Value (\$)	% Return
	02/09/2008		(02/09/2008-05/08/2008)			05/08/2008	
LVIP MONEY MARKET - SV CL	91,218.09	0.00	-1,949.01	0.00	110.90	89,379.97	0.12
Account Total:	\$91,218.09	\$0.00	-\$1,949.01	\$0.00	\$110.90	\$89,379.97	0.12%

**Investor Total: \$164,439.35 \$232.62 -\$2,181.63 \$0.00 \$2,763.35 \$165,253.69 1.69%**

# FIXED INCOME BY MATURITY

The Fixed Income by Maturity Report lists fixed income securities in ascending order of maturity date as follows: 0-3 Months, 3-6 Months, 6-12 Months, 1-4 Years, 4-8 Years, 8-13 Years, 13-20 Years and Over 20 Years. A pie chart showing the percentage allocation in each maturity period detailed is also displayed.

## Fixed Income by Maturity



**BRANTLEY**  
Wealth Management

Peter M Suros  
862 BILMOOR AVE  
Gladwyne, PA 19035

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Fixed Income Account  
Date: 04/01/2008  
Created: 12/15/2011

## Fixed Income By Maturity

### 6-12 Months

Maturity Date	Security	Coupon Rate(%)	Market Value(\$)	Yield to Maturity(%)	Duration to Maturity	Yield to Call(%)	Duration to Call	Yield to Put(%)	Duration to Put
02/01/2009	MISSOURI ST HWYS TRANSN COMMN ST RD REV SER A 5.250% 02/01/09 B/ETD 06/20/02	5.25	25,959.00	1.65	0.81				

### 1-4 Years

Maturity Date	Security	Coupon Rate(%)	Market Value(\$)	Yield to Maturity(%)	Duration to Maturity	Yield to Call(%)	Duration to Call	Yield to Put(%)	Duration to Put
05/01/2011	MISSOURI ST HWYS TRANSN COMMN ST RD REV FIRST LIEN- SER A 5.000% 05/01/11 B/ETD 07/14/05	5.00	43,627.73	2.63	2.82				

### 4-8 Years

Maturity Date	Security	Coupon Rate(%)	Market Value(\$)	Yield to Maturity(%)	Duration to Maturity	Yield to Call(%)	Duration to Call	Yield to Put(%)	Duration to Put
05/01/2012	ROCKFORD MICH PUB SCHS RFDG- SER A 5.000% 05/01/12 B/ETD 03/13/02	5.00	27,344.58	3.08	3.63				
07/01/2013	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH WTR POLL CTL REV RFDG 5.500% 07/01/13 B/E	5.50	45,262.00	3.05	4.55				
03/01/2014	SAINT CHARLES CNTY MO FRANCIS HOWELL SCH DIST CROSSOVER RFDG- SER A 5.250% 03/01/14 B/E	5.25	27,310.62	3.58	5.09				
03/01/2015	INDEPENDENCE MO SCH DIST CROSSOVER-RFDG 5.000% 03/01/15 B/ETD 04/01/04	5.00	27,515.42	3.42	5.86				

### 8-13 Years

Maturity Date	Security	Coupon Rate(%)	Market Value(\$)	Yield to Maturity(%)	Duration to Maturity	Yield to Call(%)	Duration to Call	Yield to Put(%)	Duration to Put
03/01/2019	SAINT CHARLES MO SCHDIST SER B 5.000% 03/01/19 B/ETD 04/15/03 PRF	5.00	43,810.67	3.96	8.46				

# FIXED INCOME SNAPSHOT

The Fixed Income Snapshot is a comprehensive one-page report that provides a snapshot of a client's fixed income holdings within a portfolio. The top left-hand quadrant will display Asset Allocation of fixed income holdings and the lower left-hand quadrant will include the client's Top 10 fixed income holdings in the portfolio. The top right-hand quadrant will display a bar graph representing the maturity distribution of the fixed income holdings, with redemption value as the axis and years as the X-axis. Finally, the lower right portion will display a bar graph of projected monthly income, with value as the Y-axis and months as the X-axis.

## Fixed Income Snapshot



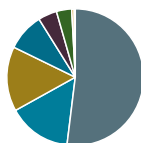
Lynn C Scardina  
89506 Carlin Circle  
Suite 14  
Piedmont, CA 94620

James A Smart  
Investment Advisors Inc  
13508 East 151st Avenue  
Willard, KY 41181  
1(350)235-3875

Combined Account Portfolio  
Date: 09/30/2009  
Created: 09/30/2009

### Asset Allocation

100% = \$2,244,109

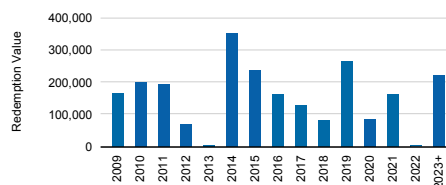


Fixed Income Type	Value(\$)	(%)
Treasury Bill	1,169,180.79	52.1
Corporate Bonds	338,860.46	15.1
Govt. National Mortgage Assoc. (GNMA)	338,860.46	15.1
Convertible Corporate	199,725.70	8.9
Foreign Fixed Income	98,740.80	4.4
Municipal Bonds	80,787.92	3.6
GNMA II	6,732.33	0.3
Other Mortgage Backed Security (MBS)	4,488.22	0.2
Commercial Paper	2,244.11	0.1
Government Bond	2,244.11	0.1
Other Fixed Income	2,244.11	0.1
<b>Total:</b>	<b>\$2,244,109.00</b>	<b>100.0%</b>

### Summary Information

Summary	
Weighted Average Coupon	4.09%
Weighted Average Yield to Maturity	2.64%
Weighted Average Maturity	7.47 yrs
Total Projected Annual Income	\$85,955.00

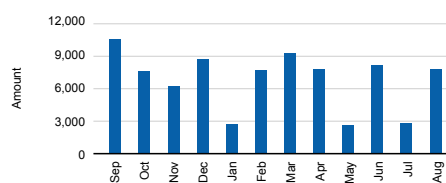
### Maturity Distribution



### Top 10 Fixed Income Holdings

Security	Value(\$)	% of Fixed Income
CUYAHOGA OH 5.125 021515	102,092.11	15.0
AKRON BATH OH 4.15 111517	101,186.28	14.9
CLEVELAND OH 5.0 120120	74,836.77	11.0
OH ST COMM 5.125 091522	69,821.72	10.3
CANAL OH 4.0 120115	59,608.08	8.8
OH ST CMP SERA 5.0 040113	56,168.50	8.3
WA ST SER D 5.0 010119	55,522.50	8.2
IN ST REV 4.0 070113	55,399.50	8.2
YSLETA TX SCH 5.0 081518	55,321.94	8.1
LAKLND FL W&E 6.05 100111	49,007.75	7.2

### Projected Monthly Income



This disclosure is one line and can be customized to each FI.

Incomplete if presented without accompanying disclosure page

Page 1 of 1



# GAIN/LOSS BY INVESTOR

The Gain/Loss by Investor Report provides unrealized and realized gain/loss reporting in a selected portfolio.

## Gain/Loss by Investor



**BRANTLEY**  
Wealth Management

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 05/08/2008  
Created: 12/14/2011

### Marissa Siburt

**Acct Name:** Marissa's Account

**Acct No:** XXXX3893

Asset Name	Initial Date	Units	Total Cost(\$)	Current Value(\$)	Gain/Loss(\$)		
					Realized	Unrealized	Total
SEI INST. MANAGED LARGE CAP VALUE FUND	03/25/2003	688.91	13,046.10	13,102.99	14.04	56.89	70.93
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	09/26/2002	2,120.18	21,369.82	21,350.19	0.44	-19.62	-19.18
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND		223.37	1,898.78	1,702.09	-1.01	-196.68	-197.69
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	03/25/2003	150.78	3,340.65	2,516.43	-4.78	-824.22	-829.00
SEI INSTL. MANAGED TR-LG CAP GR A	03/25/2003	632.95	14,475.62	14,260.36	-3.34	-215.26	-218.60
SEI INSTL. MANAGED TR-SM CAP GR A	03/25/2003	97.78	2,179.88	1,646.63	-2.82	-533.25	-536.07
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND		404.67	4,310.30	4,212.58	0.12	-97.71	-97.59
SEI INTERNATIONAL EMERGING MARKETS FUND		303.76	5,794.85	5,166.92	-4.17	-627.93	-632.10
SEI INTERNATIONAL EQUITY FUND		634.06	10,028.67	8,211.03	-10.59	-1,817.64	-1,828.23
SEI INTL TR-INTL FIXD INCOME TRUST		342.06	3,653.78	3,704.48	0.22	50.70	50.92
SEI LIQUID ASSET PRIME OBL FUND		0.00	0.00	0.00	0.00		0.00
Account Total:			\$80,098.45	\$75,873.72	-\$11.89	-\$4,224.72	-\$4,236.61

**Acct Name:** Client Beneficiary Account 50270

**Acct No:** XXXXX1304

Asset Name	Initial Date	Units	Total Cost(\$)	Current Value(\$)	Gain/Loss(\$)		
					Realized	Unrealized	Total
LVIP MONEY MARKET - SV CL	01/16/2008	8,666.09	89,190.00	89,379.97	3.74	189.98	193.72
LVIP WILSHIRE MODERATE PROFILE		0.00	0.00	0.00	-5,533.90		-5,533.90
Account Total:			\$89,190.00	\$89,379.97	-\$5,530.16	\$189.98	-\$5,340.18
<b>Investor Total:</b>			<b>\$169,288.45</b>	<b>\$165,253.69</b>	<b>-\$5,542.05</b>	<b>-\$4,034.74</b>	<b>-\$9,576.79</b>
<b>Portfolio Total:</b>			<b>\$169,288.45</b>	<b>\$165,253.69</b>	<b>-\$5,542.05</b>	<b>-\$4,034.74</b>	<b>-\$9,576.79</b>

# HISTORICAL PERFORMANCE BY INVESTOR

The Historical Performance by Investor Report shows the multi-period performance for all clients at the asset, account, investor and portfolio levels.

## Historical Performance by Investor



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 01/10/2012

### Marissa Siburt

**Acct Name:** Marissa's Account

**Acct No:** XXXX3893

**Acct Type:** Trusts

	Since Start Date (%) 08/10/2001	Year to Date(%)	One Year(%)	Three Years (%)	Five Years (%)	Ten Years (%)	Selected Period(%)
Account Performance:	5.58%	-3.00%	-3.33%	7.37%	9.33%	N/A <sup>6</sup>	3.62%

Asset Name	Current Value(\$) as of 05/08/08	Year to Date(%)	One Year(%)	Three Years (%)	Five Years (%)	Ten Years (%)	Selected Period(%)
SEI INST. MANAGED LARGE CAP VALUE FUND	13,102.99	-4.94	-13.04	6.90	11.76	N/A <sup>6</sup>	3.27
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	21,350.19	0.83	2.73	3.69	3.61	N/A <sup>6</sup>	-0.60
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	1,702.09	-0.21	-2.93	5.43	7.00	N/A <sup>6</sup>	3.21
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	2,516.43	-1.42	-14.76	7.17	14.35	N/A <sup>6</sup>	4.90
SEI INSTL MANAGED TR-LG CAP GR A	14,260.36	-4.57	0.72	8.93	9.26	N/A <sup>6</sup>	7.64
SEI INSTL MANAGED TR-SM CAP GR A	1,646.63	-10.62	-15.99	5.46	10.36	N/A <sup>6</sup>	1.81
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	4,212.58	0.49	2.31	10.02	10.49	N/A <sup>6</sup>	1.36
SEI INTERNATIONAL EMERGING MARKETS FUND	5,166.92	-2.47	16.42	27.34	N/A <sup>18</sup>	N/A <sup>6</sup>	10.89
SEI INTERNATIONAL EQUITY FUND	8,211.03	-3.58	-6.40	14.39	17.88	N/A <sup>6</sup>	11.64
SEI INTL TR-INTL FIXD INCOME TRUST	3,704.48	-0.28	1.47	-0.57	1.79	N/A <sup>6</sup>	-1.01

Account Total: \$75,873.72

<b>Investor Total:</b>	<b>\$75,873.72</b>	<b>-3.00%</b>	<b>-3.33%</b>	<b>7.37%</b>	<b>9.33%</b>	<b>N/A<sup>6</sup></b>	<b>3.62%</b>
<b>Portfolio Total:</b>	<b>\$75,873.72</b>	<b>-3.00%</b>	<b>-3.33%</b>	<b>7.37%</b>	<b>9.33%</b>	<b>N/A<sup>6</sup></b>	<b>3.62%</b>

# HOLDINGS BY CLASSIFICATION

The Holdings by Classification Report breaks out holdings by asset type. It includes asset type, investment objective, asset name, ticker symbol, management name, quantity, price, value, allocation percentages and portfolio total.

## Holdings by Classification



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 05/08/2008  
Created: 12/14/2011

**Asset Type:** CASH

**Investment Objective:** CASH

Asset Name (% of Holding)	Ticker	Mgt. Name	Quantity	Price(\$)	Value(\$)	Allocation(%)
LVIP MONEY MARKET - SV CL		LINCOLN FINANCIAL GROUP	8,666.09	10.31	89,379.97	69.0
CASH Total:					\$ 89,379.97	69.0%
<b>CASH Total:</b>					<b>\$ 89,379.97</b>	<b>69.0%</b>

**Asset Type:** US STOCKS

**Investment Objective:** LARGE CAP - BLEND

Asset Name (% of Holding)	Ticker	Mgt. Name	Quantity	Price(\$)	Value(\$)	Allocation(%)
CASH			14.79	1.00	14.79	<0.1
INTEGRATED DATA CORP COM	ITDDE		1.00	0.35	0.35	0.0
ON2 TECHNOLOGIES INC COM	ONT		230.00	0.94	216.20	0.2
LARGE CAP - BLEND Total:					\$ 231.34	0.2%

**Investment Objective:** SMALL CAP - GROWTH

Asset Name (% of Holding)	Ticker	Mgt. Name	Quantity	Price(\$)	Value(\$)	Allocation(%)
DIVIDEND CAPITAL		DIVIDEND CAPITAL TRUST	1,124.96	10.00	11,249.55	8.7
JENNISON NATURAL RESOURCES FD CL C	PNRCX	PRUDENTIAL FUNDS	496.59	57.83	28,717.97	22.2
SMALL CAP - GROWTH Total:					\$ 39,967.53	30.8%
<b>US STOCKS Total:</b>					<b>\$ 40,198.87</b>	<b>31.0%</b>
<b>Portfolio Total:</b>					<b>\$129,578.84</b>	<b>100.0%</b>

# HOLDINGS BY INVESTOR

The Holdings by Investor Report displays individual investor account information including account name and account number, and holdings information such as asset name, ticker symbol, asset type, management name, quantity, price and total value.

## Holdings by Investor



**BRANTLEY**  
Wealth Management

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 05/08/2008  
Created: 12/14/2011

### Marissa Siburt

**Acct Name:**Marissa's Account

**Acct No:**XXXX3893

**Acct Type:**Trusts

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
SEI INST. MANAGED LARGE CAP VALUE FUND	TRMVX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	688.91	19.02	13,102.99
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	TRLVX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	2,120.18	10.07	21,350.19
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	SHYAX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	223.37	7.62	1,702.09
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	SESVX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	150.78	16.69	2,516.43
SEI INSTL MANAGED TR-LG CAP GR A	SELCX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	632.95	22.53	14,260.36
SEI INSTL MANAGED TR-SM CAP GR A	SSCGX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	97.78	16.84	1,646.63
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	SITEX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	404.67	10.41	4,212.58
SEI INTERNATIONAL EMERGING MARKETS FUND	SIEMX	NON-US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	303.76	17.01	5,166.92
SEI INTERNATIONAL EQUITY FUND	SEITX	NON-US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	634.06	12.95	8,211.03
SEI INTL TR-INTL FIXD INCOME TRUST	SEFIX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	342.06	10.83	3,704.48

Account Total: \$75,873.72

**Acct Name:**Client Beneficiary Account 50270

**Acct No:**XXXXX1304

**Acct Type:**Private Annuity

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
LVIP MONEY MARKET - SV CL		NON-CLASSIFIED	LINCOLN FINANCIAL GROUP	8,666.09	10.31	89,379.97

Account Total: \$89,379.97

**Investor Total: \$165,253.69**

# HOLDINGS BY NET WORTH

The Holdings by Net Worth Report displays holdings organized by assets and liabilities. It provides the client with a net worth statement and classifies your client's qualified and non-qualified assets.

## Holdings by Net Worth



JACK DAVIDSON  
800 Sunny Ave  
New York, NY 10000

DEMO ADVISOR  
Demo Financial Services  
1 Wall Street  
New York, NY 10010  
100-000-0000

Combined Account Portfolio  
Date: 01/03/2013  
Created: 03/20/2014

### Assets

#### Asset: Non-Qualified

Legal Name	Acct Name	Acct Number	Acct Type	Effective Price Date	Value(\$)
JP MORGAN CHASE BANK	Strategic – Equity Focused	1TK459212	Individual		1,201,257.21

Non-Qualified Total: \$1,201,257.21

#### Asset: Qualified

Legal Name	Acct Name	Acct Number	Acct Type	Effective Price Date	Value(\$)
NFS/FMTC ROTH IRA FBO JACK DAVIDSON 800 SUNNY AVE NEW YORK NY 10000	Roth IRA	F9C485712	Roth IRA		45,271.43
VCSP/COLLEGEAMERICA JACK DAVIDSON OWNER FBO AMY DAVIDSON	529 – Amy	81234399300	529		165,297.45

Qualified Total: \$210,568.88

Portfolio Assets Total: \$1,411,826.09

# HOLDINGS BY PORTFOLIO

The Holdings by Portfolio Report displays the holdings of the portfolio, not just an individual investor, including account name, account number, asset name, ticker symbol, asset type, management name, quantity, price, value and total portfolio value.

## Holdings by Portfolio



**BRANTLEY**  
Wealth Management

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 05/08/2008  
Created: 12/14/2011

Account Number	Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
XXXX3893	SEI INST MANAGED LARGE CAP VALUE FUND	TRMVX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	688.91	19.02	13,102.99
XXXX3893	SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	TRLVX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	2,120.18	10.07	21,350.19
XXXX3893	SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	SHYAX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	223.37	7.62	1,702.09
XXXX3893	SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	SESVX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	150.78	16.69	2,516.43
XXXX3893	SEI INSTL MANAGED TR-LG CAP GR A	SELCX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	632.95	22.53	14,260.36
XXXX3893	SEI INSTL MANAGED TR-SM CAP GR A	SSCGX	US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	97.78	16.84	1,646.63
XXXX3893	SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	SITEX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	404.67	10.41	4,212.58
XXXX3893	SEI INTERNATIONAL EMERGING MARKETS FUND	SIEMX	NON-US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	303.76	17.01	5,166.92
XXXX3893	SEI INTERNATIONAL EQUITY FUND	SEITX	NON-US STOCKS	SEI ASSET MANAGEMENT PROGRAMS	634.06	12.95	8,211.03
XXXX3893	SEI INTL TR-INTL FIXD INCOME TRUST	SEFIX	BONDS	SEI ASSET MANAGEMENT PROGRAMS	342.06	10.83	3,704.48
XXXXX1304	LVIP MONEY MARKET - SV CL		CASH	LINCOLN FINANCIAL GROUP	8,666.09	10.31	89,379.97
<b>Portfolio Total:</b>							<b>\$165,253.69</b>

# INCOME AND EXPENSE

The Income and Expense Report lists a selected portfolio's transactions subtotaled by type and grouped into income and expenses. It also lists the account's net income for a selected time period. You can customize this report by turning off the display of transaction types.

## Income and Expenses



**BRANTLEY**  
Wealth Management

Helena J Weatherton  
2030 Scott Place  
Big Stone Gap, VA 24219

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Mixed Assets  
Period: 04/09/2008-05/08/2008  
Created: 12/16/2011

### Income

Investment Objective: CASH

Date	Asset Name	Action	Value(\$)
04/30/2008	CASH	Dividend	12.78
04/30/2008	CASH	Dividend	48.82
CASH:			\$61.60

Investment Objective: LARGE CAP - GROWTH

Date	Asset Name	Action	Value(\$)
04/15/2008	XTO ENERGY INC COM	Dividend	39.84
LARGE CAP - GROWTH:			\$39.84

Investment Objective: LARGE CAP - VALUE

Date	Asset Name	Action	Value(\$)
04/15/2008	SEMPRA ENERGY COM	Dividend	120.00
04/17/2008	BCE INC COM NEW	Dividend	80.44
04/30/2008	EDISON INTL COM	Dividend	99.13
05/01/2008	AT&T INC COM	Dividend	208.00
LARGE CAP - VALUE:			\$507.57

Investment Objective: MID CAP - VALUE

Date	Asset Name	Action	Value(\$)
04/15/2008	WINDSTREAM CORP COM	Dividend	37.75
MID CAP - VALUE:			\$37.75
INCOME:			\$646.76
NET INCOME:			\$646.76

# MAJOR INDICES PERFORMANCE

The Major Indices Performance Report shows major benchmarks and their performance over a selected time period, along with year to date, one year, three years, five years and since start date. This report may require you to provide Albridge with third-party information.

## Major Indices Performance Report



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Combined Account Portfolio  
Period: 02/09/2008-05/08/2008  
Created: 12/13/2011

Benchmark	Selected Period(%)	Year to Date(%)	One Year(%)	Three Years(%)	Five Years(%)	Since Start Date(%)
	02/09/2008-	01/01/2008-	05/09/2007-	05/09/2005-	05/09/2003-	12/31/1999-
	05/08/2008	05/08/2008	05/08/2008	05/08/2008	05/08/2008	05/08/2008
LEHMAN AGGREGATE BOND	-0.45	0.87	3.74	4.36	4.14	7.13
LEHMAN HIGH YIELD BOND	4.52	1.87	-0.76	7.76	9.65	7.39
MSCI DEVELOPED EAFE(USD)(TRN)	11.65	-2.72	-1.05	16.05	20.27	N/A
S&P 500	5.52	-4.13	-5.43	8.10	10.73	1.12
S&P MIDCAP 400	7.83	-0.11	-3.21	10.98	15.28	9.44



# MANAGED ACCOUNT SUMMARY BY ASSET CLASS

The Managed Account Summary by Asset Class Report provides a high-level overview of the performance of an account or portfolio grouped by asset class over a specific time period. For an account or portfolio, it shows beginning value, net contribution, change in value, ending value and investment return. A chart displays the rate of return of each asset class and the highest rate of return to lowest.

## Managed Account Summary by Asset Class



Helena J Weatherton  
2030 Scott Place  
Big Stone Gap, VA 24219

Mr Michael C Brantley CFP®, CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Managed Accounts  
Period: 05/09/2005–05/08/2008  
Created: 12/15/2011

### Asset Class: INTERMEDIATE-TERM MEDIUM QUALITY

Investment	Account Number	Investment Type	Beginning Value (\$)	Net Contributions(\$)	Change In Value (\$)	Ending Value(\$)	% Return
			05/09/2005	(05/09/2005–05/08/2008)		05/08/2008	
Eaton Vance Management 7-Year Municipal Bond	XXXXX1919	Manager	673,799.97	–124,595.34	57,234.27	606,438.90	2.91
INTERMEDIATE-TERM MEDIUM QUALITY Total:			\$673,799.97	–\$124,595.34	\$57,234.27	\$606,438.90	2.91%

### Asset Class: LARGE CAP – GROWTH

Investment	Account Number	Investment Type	Beginning Value (\$)	Net Contributions(\$)	Change In Value (\$)	Ending Value(\$)	% Return
			05/09/2005	(05/09/2005–05/08/2008)		05/08/2008	
Delaware Investments Large Cap Growth Equity	XXXXX2062	Manager	97,785.29	34,673.87	15,192.35	147,651.51	5.06
AllianceBernstein L.P. US Large Cap Growth	XXXXX9763	Manager	480,233.26	–224,453.13	85,562.72	341,342.85	6.83
Rushmore Investment Advisors Large Cap Growth	XXXXX5927	Manager	326,772.83	–52,858.88	177,714.00	451,627.95	17.35
LARGE CAP – GROWTH Total:			\$904,791.38	–\$242,638.14	\$278,469.07	\$940,622.31	10.64%

### Asset Class: SMALL CAP – GROWTH

Investment	Account Number	Investment Type	Beginning Value (\$)	Net Contributions(\$)	Change In Value (\$)	Ending Value(\$)	% Return
			05/09/2005	(05/09/2005–05/08/2008)		05/08/2008	
AllianceBernstein L.P. US Small Cap Growth	XXXXX1839	Manager	260,308.53	–89,861.03	7,837.01	178,284.51	0.02
SMALL CAP – GROWTH Total:			\$260,308.53	–\$89,861.03	\$7,837.01	\$178,284.51	0.02%
Portfolio Total:			\$1,838,899.88	–\$457,094.51	\$343,540.36	\$1,725,345.72	6.45%

# MODEL PORTFOLIO REBALANCE

The Model Portfolio Rebalance Report enables you to develop an unlimited number of allocation models for your clients' needs. You can use this report to track portfolios against these models. It will display comparative charts and provide you with suggested allocations for rebalancing each portfolio.

## Model Portfolio Rebalance (pie)



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

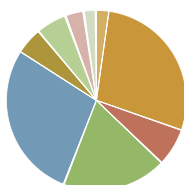
Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 05/08/2008  
Created: 01/18/2012

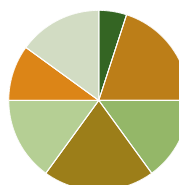
### Composite

100% = \$75,873

### Current Allocation



### Model Allocation Balanced



Investment Objective	Current Value (\$)	Model Value (\$)	Current (%)	Model (%)	Variance (\$)
CASH	0.00	3,793.68	0.0	5.0	3,793.68
INTERMEDIATE-TERM HIGH QUALITY	0.00	15,174.74	0.0	20.0	15,174.74
INTERMEDIATE-TERM LOW QUALITY	1,702.09	0.00	2.2	0.0	-1,702.09
INTERMEDIATE-TERM MEDIUM QUALITY	21,350.19	0.00	28.1	0.0	-21,350.19
LARGE CAP - BLEND	5,166.92	0.00	6.8	0.0	-5,166.92
LARGE CAP - GROWTH	14,260.36	11,381.06	18.8	15.0	-2,879.31
LARGE CAP - VALUE	21,314.02	0.00	28.1	0.0	-21,314.02
LONG-TERM HIGH QUALITY	0.00	15,174.74	0.0	20.0	15,174.74
LONG-TERM MEDIUM QUALITY	3,704.48	0.00	4.9	0.0	-3,704.48
MID CAP - GROWTH	4,212.58	11,381.06	5.6	15.0	7,168.47
SHORT-TERM HIGH QUALITY	0.00	7,587.37	0.0	10.0	7,587.37
SMALL CAP - BLEND	2,516.43	0.00	3.3	0.0	-2,516.43
SMALL CAP - GROWTH	1,646.63	11,381.06	2.2	15.0	9,734.42
<b>Total:</b>	<b>\$75,873.70</b>	<b>\$75,873.70</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$0.00</b>

# MULTI PERIOD PERFORMANCE

The Multi-Period Performance Report shows the performance return for all accounts in a portfolio for a selected period, along with since start date, year to date, quarter to date, month to date, last quarter and last month.

## Multi Period Performance



**BRANTLEY**  
Wealth Management

Marissa Siburt  
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Cotter, AR 72626

Mr Michael C Brantley CFP®,  
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Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 01/01/2008-05/08/2008  
Created: 12/15/2011

### Marissa Siburt

**Acct Name:**Client Beneficiary Account 50267

**Acct No:**XXXX3893

**Acct Type:**Trusts

Start Date	Since Start Date(%)	Year to Date(%)	Quarter to Date(%)	Month to Date(%)	Last Quarter(%)	Last Month(%)	Selected Period(%)
08/10/2001	5.58	-2.99	3.87	0.86	-6.61	2.99	-2.99

**Acct Name:**Client Beneficiary Account 50270

**Acct No:**XXXXX1304

**Acct Type:**Private Annuity

Start Date	Since Start Date(%)	Year to Date(%)	Quarter to Date(%)	Month to Date(%)	Last Quarter(%)	Last Month(%)	Selected Period(%)
10/11/2007	N/A <sup>8</sup>	-3.97	0.02	0.00	-3.99	0.02	-3.97

**Acct Name:**Marisa's Roth

**Acct No:**XXXXXXX0591

**Acct Type:**Trust, Qualified Plan

**Managed Account Type:**SMA (Separately Managed Account)

**Manager:**Newman Wealth Management  
Small Cap Growth

**Program:**Envestnet

Start Date	Since Start Date(%)	Year to Date(%)	Quarter to Date(%)	Month to Date(%)	Last Quarter(%)	Last Month(%)	Selected Period(%)
01/29/2007	25.58	12.05	13.21	5.47	-1.03	7.34	12.05

<b>Investor Total:</b>	<b>6.26</b>	<b>-1.50</b>	<b>3.29</b>	<b>1.11</b>	<b>-4.64</b>	<b>2.16</b>	<b>-1.50</b>
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# MULTI-PERIOD PORTFOLIO DETAIL

The Multi-Period Portfolio Detail Report provides a high-level overview of a portfolio's performance from a selected period, year to date, one year, three year, five year and since start date. Key information on net contribution and change in value is broken out into separate line item amounts to provide greater detail. This report also features an asset allocation chart depicting portfolio holdings by asset type as of the beginning of the reporting period and the end of the reporting period.

## Multi-Period Portfolio Detail



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
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9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
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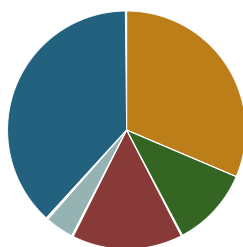
Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 01/20/2012

## Multi-Period Portfolio Detail

	Selected Period (\$)	Year to Date(\$)	One Year(\$)	Three Years(\$)	Five Years(\$)	Since Start Date (\$)
	02/09/2008-	01/01/2008-	05/09/2007-	05/09/2005-	05/09/2003-	08/10/2001-
	05/08/2008	05/08/2008	05/08/2008	05/08/2008	05/08/2008	05/08/2008
<b>Beginning Value</b>	<b>73,221.12</b>	<b>78,086.96</b>	<b>208,426.31</b>	<b>185,046.14</b>	<b>164,113.75</b>	<b>0.00</b>
Net Cash In/Out	0.14	129.31	-130,983.16	-154,461.28	-177,354.64	825.32
Dividends Not Reinvested	0.00	0.00	0.00	-334.11	167.32	200.19
Withholdings	0.00	0.00	0.00	-18.98	-18.98	-18.98
<b>Net Contribution</b>	<b>0.14</b>	<b>129.31</b>	<b>-130,983.16</b>	<b>-154,814.37</b>	<b>-177,206.30</b>	<b>1,006.53</b>
Capital Gains Reinvested	0.00	0.00	3,986.88	15,922.25	19,400.33	20,943.89
Dividends Reinvested	441.56	646.32	2,886.85	12,659.62	20,564.36	27,707.74
Market Gain/Loss	2,443.52	-2,510.71	-7,225.11	22,550.84	58,765.76	38,769.31
Fees	-232.62	-478.16	-1,218.05	-5,490.76	-9,764.18	-12,553.75
<b>Change in Value</b>	<b>2,652.46</b>	<b>-2,342.55</b>	<b>-1,569.43</b>	<b>45,641.95</b>	<b>88,966.27</b>	<b>74,867.19</b>
<b>Ending Value</b>	<b>75,873.72</b>	<b>75,873.72</b>	<b>75,873.72</b>	<b>75,873.72</b>	<b>75,873.72</b>	<b>75,873.72</b>
<b>Investment Return</b>	<b>3.62%</b>	<b>-3.00%</b>	<b>-3.33%</b>	<b>7.37%</b>	<b>9.33%</b>	<b>5.58%</b>

## Asset Allocation - Asset Type

As of: 05/08/2008 100% = \$ 75,873



Asset Type	Value(\$)	(%)	Value(\$)	(%)
	02/09/2008		05/08/2008	
BONDS	23,818.71	32.5	23,818.74	31.4
CASH	8,272.93	11.3	8,350.08	11.0
NON-US STOCKS	10,445.39	14.3	11,541.65	15.2
OTHER	3,037.06	4.1	3,159.79	4.2
US STOCKS	27,647.03	37.8	29,003.45	38.2
<b>Total:</b>	<b>\$ 73,221.12</b>	<b>100.0%</b>	<b>\$ 75,873.72</b>	<b>100.0%</b>

# PORTFOLIO DETAIL

The Portfolio Detail Report provides a high-level overview of a portfolio's performance over a selected period of time. Key net contributions and change in value information is broken out into separate line items to provide greater detail. It also features a waterfall chart to display your client's money movement over the report's time period.

## Portfolio Detail

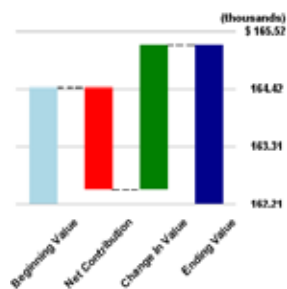


Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 12/15/2011

	Value(\$)
<b>Beginning Value</b>	<b>164,439.35</b>
Net Cash Activity	-1,949.01
<b>Net Contribution</b>	<b>-1,949.01</b>
Dividend Reinvested	441.56
Fees	-232.62
Market Gain/Loss	2,554.41
<b>Change In Value</b>	<b>2,763.35</b>
<b>Ending Value</b>	<b>165,253.69</b>
<b>Investment Return</b>	<b>1.69 %</b>



# PORTFOLIO DETAIL WITH TRANSACTIONS

The Portfolio Detail with Transactions Report provides a high-level overview of a portfolio's performance, with all underlying transactions, over a period of time. Net contributions and change in value are broken out into separate amounts to provide greater detail. Each segment is shown separately along with a combined total.

## Portfolio Detail with Transactions



**BRANTLEY**  
Wealth Management

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Brokerage  
Period: 04/09/2008–05/08/2008  
Created: 12/15/2011

	Date	Account Number	Asset Name	Action	Value(\$)
<b>Beginning Value</b>					<b>106,426.87</b>
	05/08/2008	XXXXX0112	CASH	Cash Withdrawal	-130.90
	05/08/2008	XXXXX0112	CASH	Shares Purchased By Wire	130.90
	05/07/2008	XXXXX0112	CASH	Cash Deposit	130.90
	05/01/2008	XXXXX0112	CASH	Cash Withdrawal	-109.77
	05/01/2008	XXXXX0112	CASH	Shares Purchased By Wire	109.77
	04/30/2008	XXXXX0112	CASH	Cash Deposit	109.77
	04/10/2008	XXXXX0112	CASH	Cash Withdrawal	-28.69
	04/10/2008	XXXXX0112	CASH	Shares Purchased By Wire	28.69
	04/09/2008	XXXXX0112	CASH	Cash Deposit	28.69
<b>Net Cash Activity</b>					<b>269.36</b>
	05/07/2008	XXXXX0112	VANGUARD BD INDEX FD INC TOTAL BND MKRT	Cash Dividend Received	-70.17
	05/07/2008	XXXXX0112	ISHARES TR 1-3 YR TRS BD	Cash Dividend Received	-60.73
	04/30/2008	XXXXX0112	SPDR TR UNIT SER 1	Cash Dividend Received	-109.77
	04/09/2008	XXXXX0112	SPDR SERIES TRUST LEHMN INTL ETF	Cash Dividend Received	-28.69
<b>Dividends Not Reinvested</b>					<b>-269.36</b>
<b>Net Contribution</b>					<b>0.00</b>
	04/30/2008	XXXXX0112	CASH	Income Reinvestment	1.81
<b>Dividend Reinvested</b>					<b>1.81</b>
<b>Market Gain/Loss</b>					<b>774.34</b>
<b>Change In Value</b>					<b>776.15</b>
<b>Ending Value</b>					<b>107,203.02</b>
<b>Investment Return</b>					<b>0.73%</b>

# PORTFOLIO MONITOR

The Portfolio Monitor report is a comprehensive one-page report that provides a snapshot of a client's portfolio. The right-hand side includes the client's Top 10 Holdings by exposure, as well as portfolio returns for the selected time period—quarter-to-date, year-to-date, last year and since start date. The left-hand side shows a bar graph of past performance, as well as a line chart that tracks performance of a portfolio against a benchmark. The report allows the advisor to set the display preference to Quarterly or Yearly for the bar graph and line chart, which can be configured under Administration - > Reports Setting Tab.



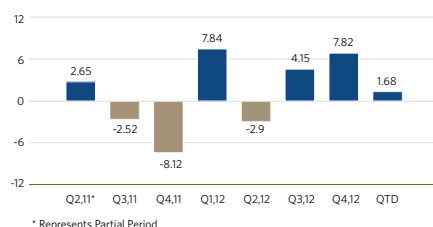
Not intended for use with the client.  
**Portfolio Monitor**  
Weatherston Household Portfolio

Prepared by: Michael C Brantley CFP®, CHFC®

Prepared for: Marissa Roxy Weatherston

## Quarterly Return (%)

Period: 4/10/11-1/11/13



## Top 10 Holdings

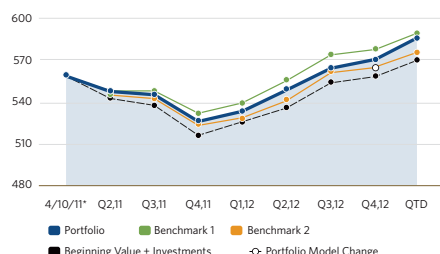
As of: 1/11/13

ASSET	TICKER	VALUE (\$)	% PORTFOLIO
BLACKROCK CORE BOND INSTL CL	BFMCX	41,613	7.65
DODGE & COX INCOME	DODIX	41,580	7.65
BAIRD SHORT TERM BOND INSTL CL	BSBIX	39,917	7.34
RUSSELL STRATEGIC BOND CL S	RFCTX	24,684	4.54
RUSSELL US STRATEGIC EQUITY A	RSEAX	15,511	2.85
RUSSELL US STRATEGIC EQUITY CL S	RSEXS	13,586	2.50
BAIRD INTERMEDIATE MUNICIPAL BOND INSTL CL	BMBIX	12,659	2.33
ROWE T PRICE SUMMIT MUNICIPAL INTERMEDIATE	PRSMX	12,627	2.32
ISHARES RUSSELL 1000 VALUE INDEX ETF	IWD	12,126	2.23
HARRIS OAKMARK INTL CL I	OAKIX	12,079	2.22

**Top Ten Total** **\$226,388** **41.62%**

## Portfolio Value (thousands \$)

Period: 4/10/11-1/11/13



## Portfolio Return

Period: 10/12/2012-1/11/13

	SELECTED PERIOD (\$)	QUARTER TO DATE (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$)
Beginning Value	536,351	537,373	537,373	520,110	581,959
Net Contributions	-11,000	-2,500	-2,500	-38,500	-61,000
Change in Value	18,537	9,015	9,015	55,763	22,929
Ending Value	543,889	543,889	543,889	537,373	543,889
Portfolio Return	3.48%	1.68%	1.68%	11.06%	2.41%
Benchmark 1: BARCLAYS CAPITAL U.S. INTERMEDIATE GOVERNMENT/CREDIT BOND BENCHMARK	1.05%	1.05%	1.05%	1.05%	1.05%
Benchmark 2: DOW JONES - 30 INDUSTRIAL AVG BENCHMARK	1.58%	1.58%	1.58%	1.58%	1.58%

Annual Report Package created on: 1/15/13 This report contains Core and Manual accounts.

Incomplete if presented without accompanying disclosure pages

Page 3 of 19

# PORTFOLIO PERFORMANCE

The Portfolio Performance Report provides a high-level overview of a portfolio's performance for a selected period, year to date, one year, three year, five year and since start date. Key net contributions and change in value information is broken out into separate amounts to show greater detail. You can collapse or expand the top portion of this report for a consolidated view. The report features a table that can contain up to five major indices for comparison against your client's portfolio and can assign a benchmark to your client's portfolio to view specific performance measures.

## Portfolio Performance



Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®, CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 05/09/2005-05/08/2008  
Start Date: 08/10/2001  
Created: 01/20/2012

	Three Years (\$)	Year to Date (\$)	One Year (\$)	Three Years (\$)	Five Years (\$)	Since Start Date (\$)
<b>Beginning Value</b>	<b>185,046.14</b>	<b>88,990.32</b>	<b>218,994.17</b>	<b>185,046.14</b>	<b>164,113.75</b>	<b>0.00</b>
Withholding	-18.98	0.00	0.00	-18.98	-18.98	-18.98
Net Cash In/Out	-144,364.53	129.31	-130,983.16	-144,364.53	-167,257.89	10,922.07
Dividends Not Reinvested	-334.11	0.00	0.00	-334.11	167.32	200.19
<b>Net Contribution</b>	<b>-144,717.62</b>	<b>129.31</b>	<b>-130,983.16</b>	<b>-144,717.62</b>	<b>-167,109.55</b>	<b>11,103.28</b>
Capital Gains Reinvested	15,922.25	0.00	3,986.88	15,922.25	19,400.33	20,943.89
Dividends Reinvested	13,754.79	975.21	3,534.46	13,754.79	21,659.53	28,802.91
Fees	-5,490.76	-478.16	-1,218.05	-5,490.76	-9,764.18	-12,553.75
Market Gain/Loss	22,608.47	-2,493.41	-7,191.03	22,608.47	58,823.40	38,826.94
<b>Change In Value</b>	<b>46,794.75</b>	<b>-1,996.36</b>	<b>-887.74</b>	<b>46,794.75</b>	<b>90,119.08</b>	<b>76,019.99</b>
<b>Ending Value</b>	<b>87,123.27</b>	<b>87,123.27</b>	<b>87,123.27</b>	<b>87,123.27</b>	<b>87,123.27</b>	<b>87,123.27</b>
<b>Portfolio Return</b>	<b>7.66%</b>	<b>-2.24%</b>	<b>-2.21%</b>	<b>7.66%</b>	<b>9.51%</b>	<b>5.71%</b>
Profile 4: 61-80% Stocks Benchmark <sup>61</sup>	<b>6.89%</b>	<b>-2.90%</b>	<b>-3.42%</b>	<b>6.89%</b>	<b>9.28%</b>	<b>5.13%</b>

<sup>61</sup> Profile 4: 61-80% Stocks is comprised of 7% MSCI Developed EAFE, 63% Dow Jones Wilshire 5000, 30% Lehman Aggregate Credit Bond.

## Benchmark Performance

Common Market Indices	Three Years (%)	Year to Date (%)	One Year (%)	Three Years (%)	Five Years (%)	Since Start Date (%)
Lehman Aggregate Credit Bond	4.36	0.87	3.74	4.36	4.14	5.99
Lehman High Yield Bond	7.76	1.87	-0.76	7.76	9.65	9.25
MSCI Developed EAFE	16.05	-2.72	-1.05	16.05	20.27	11.33
S&P 500	8.10	-4.13	-5.43	8.10	10.73	4.34
S&P MidCap 400	10.98	-0.11	-3.21	10.98	15.28	9.61



# PORTFOLIO SNAPSHOT

The Portfolio Snapshot Report is a comprehensive one-page report, featuring a combination of the most frequently used reports. You can generate the report for a number of specific time periods. It includes a portfolio summary, performance by account, portfolio value and benchmark information. There are asset allocation graphs showing portfolio holdings sorted by investment objective and asset type. Since it provides a one-page snapshot, the number of accounts displayed is limited. The report displays a maximum of 10 accounts.

## Portfolio Snapshot



**BRANTLEY**  
Wealth Management

Marissa Siburt  
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Cotter, AR 72626

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Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 01/10/2012

As of: 05/08/2008

**Portfolio Value**

**\$151,393.25**

**Gain/Loss**

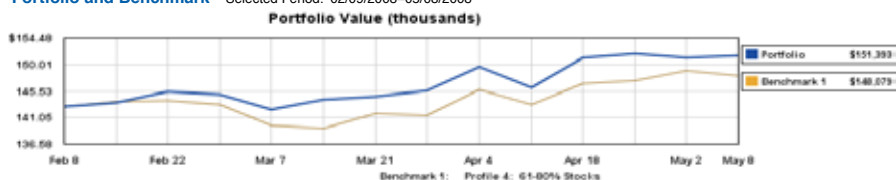
	Realized	Unrealized
	-\$15.68	\$3,951.41

	Since Start Date(\$)	Last Year(\$)	YTD(\$)	Last Qtr(\$)	Selected Period(\$)
	08/10/2001	2007	05/08/08	Q1,2008	02/09/08 - 05/08/08
Beginning Value	0.00	220,354.88	150,167.28	150,167.28	142,861.46
Net Contributions	67,316.18	-82,327.43	129.31	129.17	0.14
Change in Value	84,077.07	12,139.84	1,096.65	-4,146.05	8,531.65
Ending Value	151,393.25	150,167.28	151,393.25	146,150.41	151,393.25
Investment Return	6.39%	4.36%	0.73%	-2.76%	5.97%

## Performance By Account

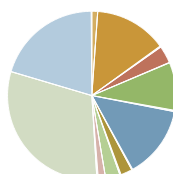
Acct Number	Start Date	Value(\$)	Allocation(%)	Since Start Date(%)	Last Year(%)	YTD(%)	Last Qtr(%)	Selected Period(%)
		05/08/08	05/08/08		2007	05/08/08	Q1,2008	02/09/08 - 05/08/08
XXXX3893	08/10/2001	75,873.72	50.1	5.58	4.65	-3.00	-6.61	3.62
~XXXX8270	10/01/2007	30,894.50	20.4	-9.09	N/A <sup>6</sup>	4.19	6.98	9.36
XXXXXXXX0591	01/29/2007	28,717.97	19.0	25.58	N/A <sup>6</sup>	12.05	-1.03	18.29
XXXXXXXX2963	05/01/2006	11,249.55	7.4	5.49	6.45	3.18	1.58	1.58
~XXXXst23	10/18/2006	4,657.50	3.1	50.35	-13.44	-21.00	-16.19	-22.84

**Portfolio and Benchmark** Selected Period: 02/09/2008-05/08/2008<sup>61</sup>

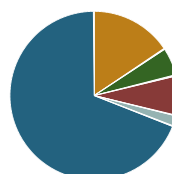


**Asset Allocation** As of: 05/08/08 100% = \$151,393

## Investment Objective



## Asset Type



Investment Objective	Amount(\$)	Alloc(%)
INTERMEDIATE-TERM LOW	1,702.09	1.1
INTERMEDIATE-TERM MEDIUM	21,350.19	14.1
LARGE CAP - BLEND	5,166.92	3.4
LARGE CAP - GROWTH	14,260.36	9.4
LARGE CAP - VALUE	21,314.02	14.1
LONG-TERM MEDIUM QUALITY	3,704.48	2.4
MID CAP - GROWTH	4,212.58	2.8
SMALL CAP - BLEND	2,516.43	1.7
SMALL CAP - GROWTH	46,271.66	30.6
SMALL CAP - VALUE	30,894.50	20.4

Asset Type	Amount(\$)	Alloc(%)
BOND\$	23,818.74	15.7
CASH	8,350.08	5.5
NON-US STOCKS	11,541.65	7.6
OTHER	3,159.79	2.1
US STOCKS	104,522.98	69.0

# PORTFOLIO SUMMARY

The Portfolio Summary Report provides a high-level overview of the performance of an account or portfolio over a specific time period. It displays beginning value, net contribution, change in value, ending value and investment return.

## Portfolio Summary



**BRANTLEY**  
Wealth Management

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270-185-8613

Siburt Some Accounts  
Period: 02/09/2008-05/08/2008  
Created: 01/10/2012

## Core Accounts

	Value(\$)
Beginning Value	131,218.25
Net Contribution	-22,499.86
Change in Value	7,354.20
Ending Value	116,072.59
Investment Return	6.19 %

## Manual Accounts

	Value(\$)
Beginning Value	34,286.80
Net Contribution	0.00
Change in Value	1,265.20
Ending Value	35,552.00
Investment Return	3.69 %

## Combined Total

	Value(\$)
Beginning Value	165,505.05
Net Contribution	-22,499.86
Change in Value	8,619.40
Ending Value	151,624.59
Investment Return	5.41 %

# PORTFOLIO VALUE AND BENCHMARK

The Portfolio Value and Benchmark Report tracks performance of a portfolio against an industry or composite index. You can overlay up to two benchmark indices from a choice of over 100 available indices (including the S&P 500, Dow Jones Industrial Average and Barclays Aggregate Bond Index), or use a custom-blended composite. A display of your client's portfolio gives a better understanding of relative performance. This report can also be run without any assigned benchmarks to chart the portfolio's change for a period of time. You may elect to suppress the "legend" or numerical values.

## Portfolio Value and Benchmark



**BRANTLEY**  
Wealth Management

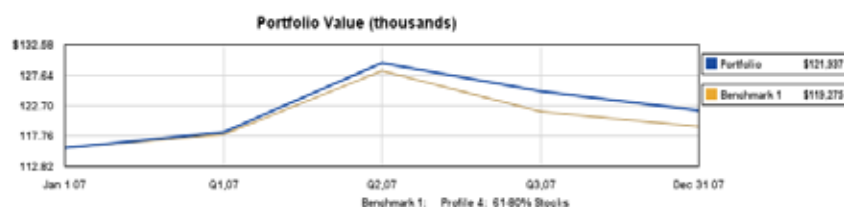
Marissa Siburt  
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9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 01/01/2007-12/31/2007  
Created: 12/21/2011

## Portfolio and Benchmark

Selected Period: 01/01/2007-12/31/2007



## Portfolio Performance

Period	Ending Value(\$)	Net Contribution(\$)	Portfolio(%)	Profile 4: 61-80% Stocks(%)	Diff(%)
01/01/2007 - 03/31/2007	118,302.80	527.50	1.67	1.43	0.24
04/01/2007 - 06/30/2007	129,561.85	5,919.11	4.45	3.72	0.73
07/01/2007 - 09/30/2007	124,990.53	-8,099.55	3.02	1.43	1.58
10/01/2007 - 12/31/2007	121,937.60	-461.70	-2.09	-1.70	-0.39
<b>01/01/2007 - 12/31/2007</b>	<b>121,937.60</b>	<b>-\$2,114.64</b>	<b>7.12%</b>	<b>4.90%</b>	<b>2.22%</b>

# PORTFOLIO RISK AND RETURN

The Portfolio Risk and Return Report is a roll-up of all accounts in a portfolio and displays risk measures for the overall portfolio. It includes an analysis of rates of return and the elected risk measures for these time periods: three year, five year, 10 year and since start date. A graph on the bottom of the report shows a comparison of risk versus return. This report can be run at the portfolio, account or manager level.

## Portfolio Risk and Return

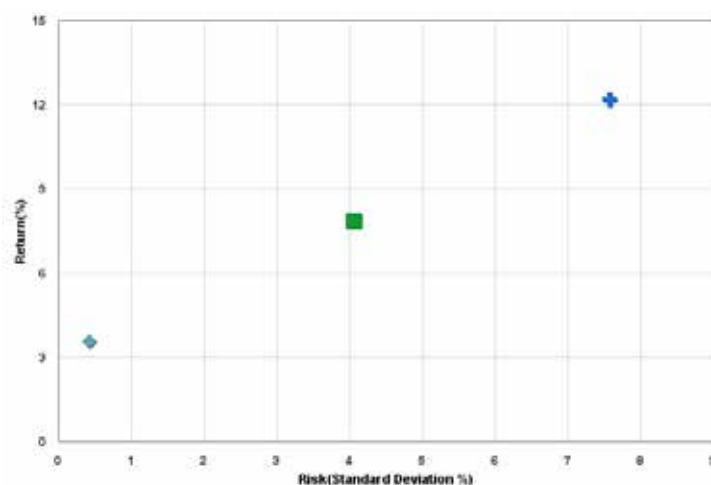
Mr Joseph Morris  
230 Mt. Laurel Drive  
Suite 204  
Marlton, NJ 08053

Sample Rep  
Financial Advisor  
Albridge Testing Site  
123 Street Lane, Suite 240  
Hometown, PA 19341  
555-555-5555

Denise and Joseph Morris  
Period: 06/08/2004-06/07/2007  
Start Date: 01/15/2000  
Created: 12/17/2011  
Sampling Frequency: Monthly

This report contains Core and Manual accounts.

### Return vs. Risk Selected Period: 06/08/2004 - 06/07/2007



	Risk (%)	Return (%)		Risk (%)	Return (%)
■ Denise and Joseph Morris	4.05	7.87	+ 50/50 <sup>61</sup>	7.57	12.15
◆ Citigroup 3-Month US Treasury Bill	0.42	3.57			

### Risk Analysis

	Three Years	Three Years	Five Years	Ten Years <sup>36</sup>	Since Start Date
Rate Of Return (%)	7.87	7.87	7.39	N/A	N/A
Denise and Joseph Morris Risk					
Standard Deviation (%)	4.05	4.05	5.46		N/A
50/50 Benchmark Risk <sup>61</sup>					
Alpha (%)	0.22	0.22	1.84		N/A
Beta	0.47	0.47	0.38		N/A
R-Squared (%)	81.04	81.04	67.25		N/A

<sup>61</sup> 50/50 is comprised of 50% S&P 500, 50% Russell 3000.

# TAX LOT GAIN/LOSS BY INVESTOR

The Tax Lot Gain/Loss by Investor Report provides unrealized and realized gain/loss reporting for assets within selected portfolio reflecting the cost basis you assign through the application. You can choose from several methodologies to assign cost basis, including average cost (single and double category) and assigned lot matching.

## Tax Lot Gain/Loss by Investor



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Cotter, AR 72626

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Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 04/01/2010  
Created: 12/16/2011

### Siburt, Marissa

Acct Name: Client Beneficiary Account 50267

Acct No: XXXX3893

Asset Name	Units	Total Cost(\$)	Current Value (\$)	Gain/Loss(\$)		
				Unrealized	Realized	Total
SEI INST. MANAGED LARGE CAP VALUE FUND	1,613.95	25,567.90	37,298.48	11,730.58	208.75	11,939.33
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	4,670.18	49,375.12	48,289.68	-1,085.44	-14.64	-1,100.08
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	826.53	6,650.75	7,108.16	457.44	7.85	465.29
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	316.28	5,315.57	6,891.68	1,576.10	21.07	1,597.17
SEI INSTL. MANAGED TR-LG CAP GR A	1,676.54	23,291.37	35,593.03	12,301.65	192.01	12,493.66
SEI INSTL. MANAGED TR-SM CAP GR A	274.66	3,095.72	5,663.49	2,567.77	40.97	2,608.74
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	854.59	8,481.39	9,409.01	927.64	13.24	940.88
SEI INTERNATIONAL EMERGING MARKETS FUND	830.99	7,239.32	14,185.05	6,945.74	87.60	7,033.34
SEI INTERNATIONAL EQUITY FUND	1,767.18	13,205.40	26,560.70	13,355.30	712.61	14,067.91
SEI INTL TR-INTL FIXD INCOME TRUST	1,078.79	12,182.01	11,650.92	-531.08	-7.34	-538.42
Account Sub-Total:		\$154,404.55	\$202,650.20	\$48,245.70	\$1,262.11	\$49,507.81
Account Other Holdings/Liabilities Total:			\$0.00			
Account Total:			\$202,650.20			
Investor Sub-Total:		\$154,404.55	\$202,650.20	\$48,245.70	\$1,262.11	\$49,507.81
Investor Other Holdings/Liabilities Total:			\$0.00			
Investor Total:			\$202,650.20			
Portfolio Sub-Total:		\$154,404.55	\$202,650.20	\$48,245.70	\$1,262.11	\$49,507.81
Portfolio Other Holdings/Liabilities Total:			\$0.00			
Portfolio Total:			\$202,650.20			

# TAX LOT REALIZED GAIN/LOSS BY INVESTOR

The Tax Lot Realized Gain/Loss by Investor Report provides realized gain/loss reporting for the assets within a selected portfolio, reflecting the cost basis you assign through the application. The report isolates the gains and losses realized through the period.

## Tax Lot Realized Gain/Loss by Investor



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270-185-8613

Siburt Some Accounts  
Date: 04/01/2010  
Created: 12/16/2011

### Siburt, Marissa

Acct Name: Client Beneficiary Account 50267

Acct No: XXXX3893

Asset Name	Dates		Units	Total Cost(\$)	Closed Value(\$)	Realized Gain/Loss(\$)		
	Open	Closed				Short Term	Long Term	Total
SEI INST. MANAGED LARGE CAP VALUE FUND			23.116	331.25	540.00		208.75	208.75
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND			72.324001	764.64	750.00	0.51	-15.15	-14.64
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND			13.936999	112.15	120.00	0.17	7.69	7.85
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND			4.102	68.93	90.00	0.27	20.80	21.07
SEI INSTL MANAGED TR-LG CAP GR A			25.058	347.99	540.00	0.06	191.95	192.01
SEI INSTL MANAGED TR-SM CAP GR A			4.35	49.03	90.00	1.11	39.86	40.97
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND			10.772	106.76	120.00	0.22	13.02	13.24
SEI INTERNATIONAL EMERGING MARKETS FUND			10.607	92.40	180.00	0.55	87.05	87.60
SEI INTERNATIONAL EQUITY FUND			101.82699	760.91	1,473.52	-0.59	713.20	712.61
SEI INTL TR-INTL FIXD INCOME TRUST			16.590001	187.34	180.00	0.03	-7.37	-7.34
Account Total:				\$2,821.41	\$4,083.52	\$2.33	\$1,259.78	\$1,262.11
Investor Total:				\$2,821.41	\$4,083.52	\$2.33	\$1,259.78	\$1,262.11
Portfolio Total:				\$2,821.41	\$4,083.52	\$2.33	\$1,259.78	\$1,262.11

# TAX LOT UNREALIZED GAIN/LOSS BY INVESTOR

The Tax Lot Unrealized Gain/Loss by Investor Report provides unrealized gain/loss reporting for the assets within the selected portfolio, for those positions that are still open.

## Tax Lot Unrealized Gain/Loss by Investor



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Mr Michael C Brantley CFP®,  
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Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Date: 04/01/2010  
Created: 12/16/2011

### Siburt, Marissa

Acct Name: Client Beneficiary Account 50267

Acct No: XXXX3893

Asset Name	Open Date	Units	Total Cost(\$)	Current Value(\$)	Unrealized Gain/Loss(\$)		
					Short Term	Long Term	Total
SEI INST. MANAGED LARGE CAP VALUE FUND		1,613.95	25,567.90	37,298.48	60.34	11,670.24	11,730.58
SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND		4,670.18	49,375.12	48,289.68	26.07	-1,111.51	-1,085.44
SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND		826.53	6,650.75	7,108.16	9.38	448.06	457.44
SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND		316.28	5,315.57	6,891.68	16.17	1,559.93	1,576.10
SEI INSTL MANAGED TR-LG CAP GR A		1,676.54	23,291.37	35,593.03	2.07	12,299.58	12,301.65
SEI INSTL MANAGED TR-SM CAP GR A		274.66	3,095.72	5,663.49	67.29	2,500.48	2,567.77
SEI INTERNATIONAL EMERGING MARKETS DEBT FUND		854.59	8,481.39	9,409.01	5.49	922.15	927.64
SEI INTERNATIONAL EMERGING MARKETS FUND		830.99	7,239.32	14,185.05	53.81	6,891.93	6,945.74
SEI INTERNATIONAL EQUITY FUND		1,767.18	13,205.40	26,560.70	58.28	13,297.02	13,355.30
SEI INTL TR-INTL FIXD INCOME TRUST		1,078.79	12,182.01	11,650.92	-12.78	-518.30	-531.08
Account Sub-Total:			\$154,404.55	\$202,650.20	\$286.12	\$47,959.58	\$48,245.70
Account Other Holdings/Liabilities Total:				\$0.00			
Account Total:				\$202,650.20			
Investor Sub-Total:			\$154,404.55	\$202,650.20	\$286.12	\$47,959.58	\$48,245.70
Investor Other Holdings/Liabilities Total:				\$0.00			
Investor Total:				\$202,650.20			
Portfolio Sub-Total:			\$154,404.55	\$202,650.20	\$286.12	\$47,959.58	\$48,245.70
Portfolio Other Holdings/Liabilities Total:				\$0.00			
Portfolio Total:				\$202,650.20			

# TRANSACTIONS BY INVESTOR

The Transactions by Investor Report lists the transactions associated with your client's accounts for the period selected. It includes the date, asset name, action, quantity, price and value.

## Transactions by Investor



**BRANTLEY**  
Wealth Management

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 04/09/2008-05/08/2008  
Created: 12/14/2011

### Marissa Siburt

**Acct Name:**Client Beneficiary Account 50267

**Acct No:**XXXX3893

**Acct Type:**Trusts

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
05/01/2008	SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	Dividend reinvestment	8.92	10.05	89.69
05/01/2008	SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	Dividend reinvestment	1.72	7.61	13.12
04/23/2008	CASH	Purchase	15.64	1.00	15.64
04/23/2008	CASH	Purchase	13.34	1.00	13.34
04/23/2008	CASH	Purchase	24.74	1.00	24.74
04/23/2008	CASH	Purchase	11.68	1.00	11.68
04/23/2008	CASH	Purchase	39.57	1.00	39.57
04/23/2008	CASH	Purchase	4.91	1.00	4.91
04/23/2008	CASH	Purchase	7.61	1.00	7.61
04/23/2008	CASH	Purchase	42.70	1.00	42.70
04/23/2008	CASH	Purchase	5.22	1.00	5.22
04/23/2008	CASH	Purchase	67.07	1.00	67.07
04/23/2008	SEI INST. MANAGED LARGE CAP VALUE FUND	Sell	2.12	18.70	39.57
04/23/2008	SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	Sell	6.69	10.03	67.07
04/23/2008	SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	Sell	0.69	7.55	5.22
04/23/2008	SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	Sell	0.47	16.23	7.61
04/23/2008	SEI INSTL MANAGED TR-LG CAP GR A	Sell	1.94	22.00	42.70
04/23/2008	SEI INSTL MANAGED TR-SM CAP GR A	Sell	0.30	16.31	4.91
04/23/2008	SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	Sell	1.28	10.41	13.34
04/23/2008	SEI INTERNATIONAL EMERGING MARKETS FUND	Sell	0.93	16.89	15.64
04/23/2008	SEI INTERNATIONAL EQUITY FUND	Sell	1.94	12.76	24.74
04/23/2008	SEI INTL TR-INTL FIXD INCOME TRUST	Sell	1.09	10.76	11.68

**Acct Name:**Client Beneficiary Account 50270

**Acct No:**XXXXX1304

**Acct Type:**Private Annuity

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
04/24/2008	LVIP MONEY MARKET - SV CL	Direct Redemption	62.99	10.31	649.67



# TRANSACTIONS BY PORTFOLIO

The Transactions by Portfolio Report lists all of the transactions associated with the portfolio for the period selected and displays transaction date, account name, action, asset name, quantity, price and value for any period.

## Transactions by Portfolio



**BRANTLEY**  
Wealth Management

Marissa Siburt  
4386 BARONNE ST  
Cotter, AR 72626

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Siburt Some Accounts  
Period: 04/09/2008-05/08/2008  
Created: 12/14/2011

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
05/01/2008	SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	Dividend reinvestment	8.92	10.05	89.69
05/01/2008	SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	Dividend reinvestment	1.72	7.61	13.12
04/24/2008	LVIP MONEY MARKET - SV CL	Direct Redemption	62.99	10.31	649.67
04/23/2008	SEI INSTITUTIONALLY MANAGED SMALL-CAP VALUE FUND	Sell	0.47	16.23	7.61
04/23/2008	SEI INSTL MANAGED TR-SM CAP GR A	Sell	0.30	16.31	4.91
04/23/2008	SEI INTERNATIONAL EQUITY FUND	Sell	1.94	12.76	24.74
04/23/2008	SEI INTL TR-INTL FIXD INCOME TRUST	Sell	1.09	10.76	11.68
04/23/2008	SEI INTERNATIONAL EMERGING MARKETS FUND	Sell	0.93	16.89	15.64
04/23/2008	SEI INTERNATIONAL EMERGING MARKETS DEBT FUND	Sell	1.28	10.41	13.34
04/23/2008	CASH	Purchase	39.57	1.00	39.57
04/23/2008	CASH	Purchase	67.07	1.00	67.07
04/23/2008	CASH	Purchase	5.22	1.00	5.22
04/23/2008	CASH	Purchase	42.70	1.00	42.70
04/23/2008	CASH	Purchase	7.61	1.00	7.61
04/23/2008	CASH	Purchase	4.91	1.00	4.91
04/23/2008	CASH	Purchase	24.74	1.00	24.74
04/23/2008	CASH	Purchase	11.68	1.00	11.68
04/23/2008	CASH	Purchase	15.64	1.00	15.64
04/23/2008	CASH	Purchase	13.34	1.00	13.34
04/23/2008	SEI INSTL MANAGED TR-LG CAP GR A	Sell	1.94	22.00	42.70
04/23/2008	SEI INSTITUTIONALLY MANAGED HIGH-YIELD BOND FUND	Sell	0.69	7.55	5.22
04/23/2008	SEI INST. MANAGED LARGE CAP VALUE FUND	Sell	2.12	18.70	39.57
04/23/2008	SEI INSTITUTIONALLY MANAGED CORE FIXED INCOME FUND	Sell	6.69	10.03	67.07

# YIELD BY INVESTOR

The Yield by Investor Report illustrates the current asset value, yield and projected income of positions held in the portfolio broken out by investor and account. Note: Use of this report may require you to provide Albridge with third-party information.

## Yield by Investor



Peter M Suros  
862 BILMOOR AVE  
Gladwyne, PA 19035

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Fixed Income Account  
Date: 05/08/2008  
Created: 12/15/2011

### Peter M Suros

**Acct Name:** Joint Account

**Acct No:** XXXXX7355

**Acct Type:** Joint

**Manager:** Nuveen Asset Management  
Limited Maturity

Asset Name	Ticker	Current Value(\$)	Estimated Annual	
			Yield(%)	Income(\$)
CASH		34,256.36	0.00	0.00
INDEPENDENCE MO SCH DIST CROSSOVER-RFDG 5.000% 03/01/15 B/EDTD 04/01/04		27,737.39	4.51	1,250.00
MISSOURI ST ENVIRONMENTAL IMPT &ENERGY RES AUTH WTR POLL CTL REV RFDG 5.500% 07/01/13 B/E		45,318.11	4.85	2,200.00
MISSOURI ST HWYS TRANSN COMMN ST RD REV FIRST LIEN-SER A 5.000% 05/01/11 B/EDTD 07/14/05		42,574.09	4.70	2,000.00
ROCKFORD MICH PUB SCHS RFDG-SER A 5.000% 05/01/12 B/EDTD 03/13/02		26,745.56	4.67	1,250.00
SAINT CHARLES CNTY MO FRANCIS HOWELL SCH DIST CROSSOVER RFDG-SER A 5.250% 03/01/14 B/E		27,421.77	4.79	1,312.50
ST LOUIS MO BRD 5.25% GO UTX DUE 04/01/19		27,962.90	4.69	1,312.50
Account Total:		\$232,016.17		\$9,325.00
Investor Total:		\$232,016.17		\$9,325.00
Portfolio Total:		\$232,016.17		\$9,325.00

# YIELD BY PORTFOLIO

The Yield by Portfolio Report illustrates the current asset value, yield and projected income of positions held in the portfolio. Note: Use of this report may require you to provide Albridge with third-party information.

## Yield by Portfolio



Peter M Suros  
862 BILMOOR AVE  
Gladwyne, PA 19035

Mr Michael C Brantley CFP®,  
CHFC®  
9630 Crescent Hills Blvd.  
Suite 717  
Graham, KY 42344  
270-185-8613

Fixed Income Account  
Date: 05/08/2008  
Created: 12/15/2011

Account Number	Asset Name	Ticker	Current Value(\$)	Estimated Annual	
				Yield(%)	Income(\$)
XXXXX7355	INDEPENDENCE MO SCH DIST CROSSOVER-RFDG 5.000% 03/01/15 B/EDTD 04/01/04		27,737.39	4.51	1,250.00
XXXXX7355	MISSOURI ST HWYS TRANSN COMMN ST RD REV FIRST LIEN-SER A 5.000% 05/01/11 B/EDTD 07/14/05		42,574.09	4.70	2,000.00
XXXXX7355	MISSOURI ST ENVIRONMENTAL IMPT &ENERGY RES AUTH WTR POLL CTL REV RFDG 5.500% 07/01/13 B/E		45,318.11	4.85	2,200.00
XXXXX7355	ROCKFORD MICH PUB SCHS RFDG-SER A 5.000% 05/01/12 B/EDTD 03/13/02		26,745.56	4.67	1,250.00
XXXXX7355	SAINT CHARLES CNTY MO FRANCIS HOWELL SCH DIST CROSSOVER RFDG-SER A 5.250% 03/01/14 B/E		27,421.77	4.79	1,312.50
XXXXX7355	ST LOUIS MO BRD 5.25% GO UTX DUE 04/01/19		27,962.90	4.69	1,312.50
XXXXX7355	CASH		34,256.36	0.00	0.00
Portfolio Total:			\$232,016.17		\$9,325.00

# COMPLIANCE DISCLOSURE

Compliance disclosure language can be customized for your firm. If a report has manually entered or external accounts, an additional disclosure is included. In online versions, the disclosure appears near the bottom of the page. On PDF versions, it is the last page of the report. Also, on PDF versions, there is a footer on each page that states the report is, “incomplete if presented without the accompanying disclosure page.”

## Quarterly Performance Report



Lynn C Scardina  
89506 Carlin Circle  
Suite 14  
Piedmont, CA 94620

James A Smart  
Investment Advisors Inc  
13508 East 151st Avenue  
Willard, KY 41181  
1(350)235-3875

Combined Account Portfolio  
Date: 09/30/2009  
Created: 09/30/2009

### Disclosure:

Securities and investment advisory services are offered through J.P. Morgan Securities LLC.

The following disclosures are applicable to the Performance Report included herein. The strategies and asset classes discussed herein may not be suitable for all investors.

Please note that the Security Performance included within this report is reported gross of fees as described above. The Selected Period within this report reflects the calendar quarter for which this report was run.

This report is for informational purposes only and is not an official account statement. We urge you to compare this Performance Review with the account statements you receive from the custodian of your account assets, J.P. Morgan Clearing Corp. In doing so, please remember that in measuring performance in a way that conforms to investment management industry practice, using daily time-weighted rate of return as noted above, your Quarterly Performance Review may differ slightly from your monthly account statement. For example, the Quarterly Performance Review is prepared on a trade date basis, reflecting holdings as of the day transactions are executed, while your monthly statement reports holdings on a settlement date basis, which is typically three business days (or less) after the trade date.

Performance returns reflect a daily time-weighted rate of return. Performance returns are presented net of fees and calculated based upon actual fees paid out of the account. The performance data included herein was derived by geometrically-linking daily returns. Periods greater than one year are annualized.

**Net of Fees:** If performance is reported net of fees, the results reflect the deduction of the management or advisory fees applicable to the account.

**Gross of Fees:** If performance is reported gross of fees, the results do not reflect the deduction of the management or advisory fees applicable to the account. However, please note mutual fund performance figures reflect internal mutual fund fees and expenses.

**For complete information on any of the funds in your portfolio, including management fees and expenses, please consult the prospectus you received. You should always read the prospectus carefully to obtain the most current and complete redemption fee policy information. Always consider the funds' investment objectives, risk factors and charges and expenses before investing.**

Past performance is not indicative of future results. Asset allocation/diversification does not guarantee a profit or protect against a loss. There may be a potential tax implication with a rebalancing strategy, so please consult your tax advisor before implementing such a strategy. JPMorgan Chase Bank, N.A. and its affiliates do not offer legal, tax or accounting advice. Clients are urged to consult their own legal, tax and accounting advisors with respect to their specific situations.

<sup>6</sup> For **Portfolio and/or Account Performance**, the return cannot be calculated because during the period indicated the account(s) was not open. For **Asset Class Performance and/or Security Performance**, the return cannot be calculated for periods before the account(s) was open, or for periods before 1/1/2013, whichever is later.

<sup>45</sup> The performance prior to 1/1/2013 was calculated using historical monthly performance. Performance for periods after 1/1/2013 was calculated based on a daily time-weight rate of return.

Indices are unmanaged and intended only to provide a hypothetical representation for use as a benchmark for the portfolio allocation. They were chosen for their general relevance to the asset classes represented and are provided for comparative purposes only. There may be material differences between the historical returns of an index versus those in the actual asset class or classes it represents, based upon the makeup of the actual investment portfolio of the mutual funds, ETFs or SMAs it represents. The performance of an index does not reflect the deduction of fees or expenses that are associated with a mutual fund, ETF, SMA or an advisory account, such as investment management fees. Indices are not actually securities, so you cannot invest directly in an index or achieve its exact portfolio returns. Client accounts may hold far fewer securities which could represent a greater level of volatility and risk than an index.

## NOTES

[illegible]

# NOTES

# **ALBRIDGE**

MANAGE YOUR BUSINESS, NOT YOUR DATA

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## ABOUT US

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