

Customizable Performance Reports



Income (Year-to-date)

All Accounts

Income Summary	Amount
Dividends	\$ 1,430.62
Money Market Dividends	0.36
Long Term Gain Distributions	0.00
Short Term Gain Distributions	0.00
Interest	0.00
Tax-Free Income	0.00
Total	\$ 1,430.98

Income By Holding	Date	Amount
Dividends		\$ 1,430.62
Russell Global Opportunistic Credit S RGCSX	Feb 3, 2015	15.04
Russell Global Opportunistic Credit S RGCSX	Feb 3, 2015	11.16
Russell Strategic Bond S RFCTX	Feb 3, 2015	5.09
Russell Global Opportunistic Credit S RGCSX	Feb 3, 2015	51.76
Russell Short Duration Bond S RFBSX	Feb 3, 2015	244.42
Russell Global Opportunistic Credit S RGCSX	Mar 3, 2015	10.81
Russell Global Opportunistic Credit S RGCSX	Mar 3, 2015	7.01
Russell Strategic Bond S RFCTX	Mar 3, 2015	5.22
Russell Global Opportunistic Credit S RGCSX	Mar 3, 2015	36.93
Russell Short Duration Bond S RFBSX	Mar 3, 2015	132.77
Russell US Strategic Equity S RSESX	Apr 2, 2015	35.68
Russell Global Real Estate Secs S RRESX	Apr 2, 2015	13.73
Russell Global Opportunistic Credit S RGCSX	Apr 2, 2015	15.71
Russell Global Infrastructure S RGISX	Apr 2, 2015	3.54
Russell US Strategic Equity S RSESX	Apr 2, 2015	36.28
Russell Global Real Estate Secs S RRESX	Apr 2, 2015	13.34
Russell Global Opportunistic Credit S RGCSX	Apr 2, 2015	10.18
Russell Global Infrastructure S RGISX	Apr 2, 2015	3.45
Russell Strategic Bond S RFCTX	Apr 2, 2015	7.67
Russell US Strategic Equity S RSESX	Apr 2, 2015	122.35
Russell Global Real Estate Secs S RRESX	Apr 2, 2015	47.11
Russell Global Opportunistic Credit S RGCSX	Apr 2, 2015	53.68
Russell Global Infrastructure S RGISX	Apr 2, 2015	12.09
Russell Short Duration Bond S RFBSX	Apr 2, 2015	132.43
Russell Global Opportunistic Credit S RGCSX	May 4, 2015	16.48
Russell Global Opportunistic Credit S RGCSX	May 4, 2015	10.68

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Flow of Funds

All Accounts

Portfolio Values	Market Value	Contributions	Withdrawals	Net Investment		Portfolio ¹		Benchmark ²	
				To Date	Period	To Date	Period	To Date	Period
June 30, 2015	\$ 412,958.15	\$ 0.00	\$ 0.00	\$ 342,667.31	\$ 0.00	46.62 %	1.08 %	69.69 %	2.42 %
December 31, 2014	408,552.52	0.00	0.00	342,667.31	0.00	45.06	1.14	65.65	6.60
December 31, 2013	403,959.70	199,999.95	0.00	342,667.31	199,999.95	43.43	14.09	54.16	22.21
December 31, 2012	163,430.70	69,881.00	0.00	142,667.36	69,881.00	25.71	13.73	24.62	13.30
December 31, 2011	80,430.79	0.00	0.00	72,786.36	72,786.36	10.50	10.50	9.70	9.70
October 3, 2011	72,786.36	—	—	—	—	—	—	—	—
Total	\$ 412,958.15	\$ 269,880.95	\$ 0.00	\$ 342,667.31		10.77 % (Annualized)		15.19 % (Annualized)	

Flow of Funds Footnotes

¹ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

² The Benchmark is composed of 53% Russell 3000, 27% Barclays Capital Intermediate U.S. Government/Credit Index, 20% MSCI EAFE (10/4/2011 to date). Benchmark is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

Aggregate Overview

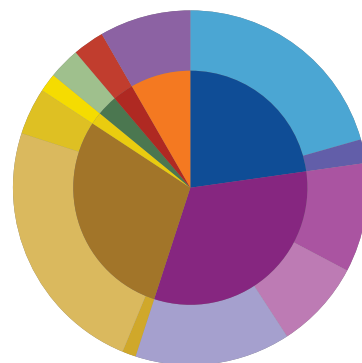
All Accounts

Client Group Summary

Inception Date	Oct 3, 2011
Total Value	\$ 412,958.15
Net Investment ¹	\$ 342,667.31

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	-0.19 %	1.08 %	10.77 %
IRR	-0.19	1.08	7.28

Asset Allocation



Equity	22.76 %
US Equity Large Cap	20.60
REITs	2.16
International	32.24
Int'l Developed Mkts	9.97
Int'l Emerging Mkts	8.09
Global Equity	14.18
Fixed Income	29.25
Intermediate Bond	1.24
Short Bond	23.73
High Yield	4.28
Cash	1.70
Cash	1.70
Alternatives	2.87
Multi-Strategy	2.87
Other	2.86
Commodity	2.86
Other	8.32
Small-Cap Domestic	8.32

Accounts ³ / Benchmarks ⁴

	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Last 1 Yr	Last 3 Yrs	Last 5 Yrs	Last 10 Yrs	Incp to Date
PWM Sample Client3 Corporate Account DEMO-954111	\$ 57,829.45	\$ 49,999.96	Incp: Apr 8, 2013						
Russell Equity Growth Model Strategy (Class S)	—	—	-0.13 %	1.37 %	-1.80 %	—	—	—	6.75 %
Russell Developed LC NR USD (4/9/2013 - 12/31/2013), 90% Russell Global	—	—	0.31	2.27	0.88	—	—	—	11.35
Net Return, 10% Barclays Capital U.S. Aggregate Bond Index (1/1/2014 to date)									
PWM Sample Client3 Corporate Account DEMO-954112	\$ 56,761.99	\$ 49,999.99	Incp: Apr 8, 2013						
Russell Growth Model Strategy (Class S)	—	—	-0.32	1.12	-1.70	—	—	—	5.86
80% Russell Developed LC NR USD, 20% Barclays Capital U.S. Aggregate Bond Index (4/9/2013 - 12/31/2013), 80% Russell Global Net Return, 20% Barclays Capital U.S. Aggregate Bond Index (1/1/2014 to date)	—	—	0.09	2.00	0.99	—	—	—	9.48

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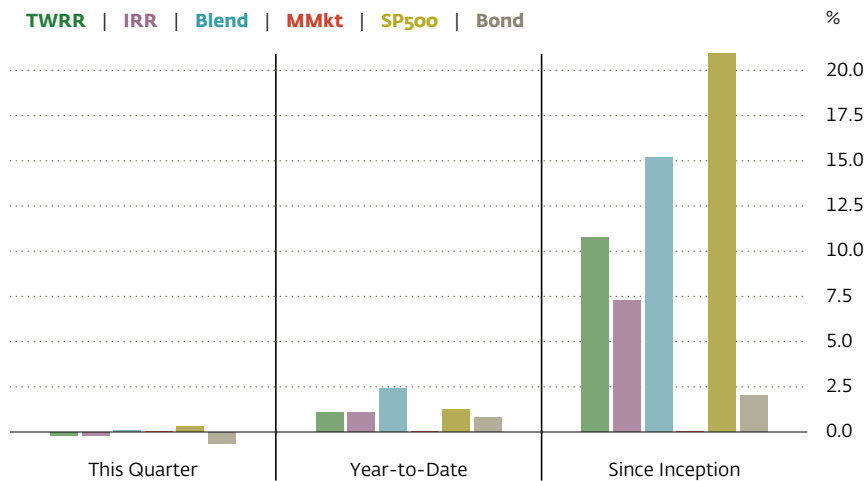


Aggregate Overview

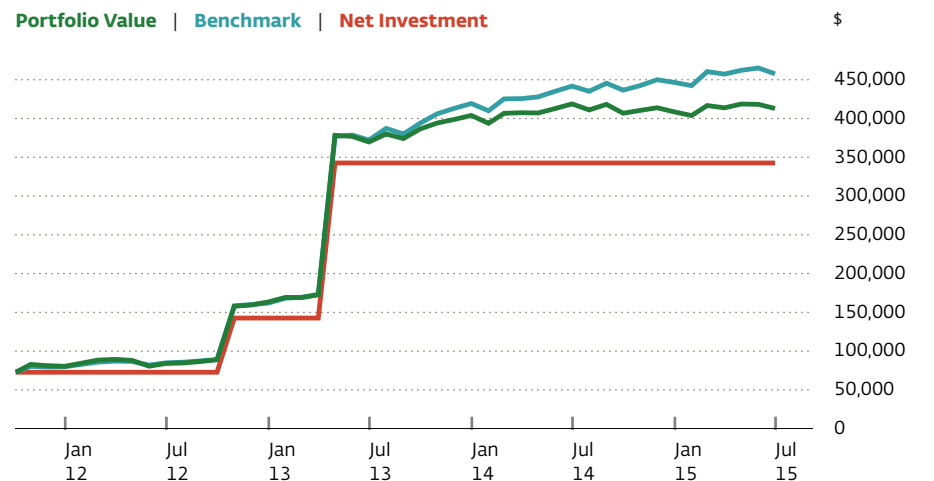
All Accounts

Accounts ³ / Benchmarks ⁴	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Last 1 Yr	Last 3 Yrs	Last 5 Yrs	Last 10 Yrs	Incp to Date
PWM Sample Client3 Corporate Account DEMO-954114	\$ 99,825.53	\$ 100,000.00	Incp: Apr 8, 2013						
Russell Short Duration Bond Fund Model	—	—	-0.28	0.22	-0.26	—	—	—	-0.08
Barclays Capital 1-3 Govt/Credit Bond	—	—	0.14	0.72	0.93	—	—	—	0.85
PWM Sample Client3 IRA - Rollover DEMO-954113	\$ 198,541.18	\$ 142,667.36	Incp: Oct 3, 2011						
Russell Equity Growth Model Strategy (Class S)	—	—	-0.12	1.42	-1.77	9.75 %	—	—	11.99
Russell Developed LC NR USD (10/4/2011 - 12/31/2013), 90% Russell Global Net Return, 10% Barclays Capital U.S. Aggregate Bond Index (1/1/2014 to date)	—	—	0.31	2.27	0.88	14.35	—	—	16.22

Performance Summary ⁵



Portfolio Value vs. Benchmark ⁶



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Activity and Performance Summary

All Accounts

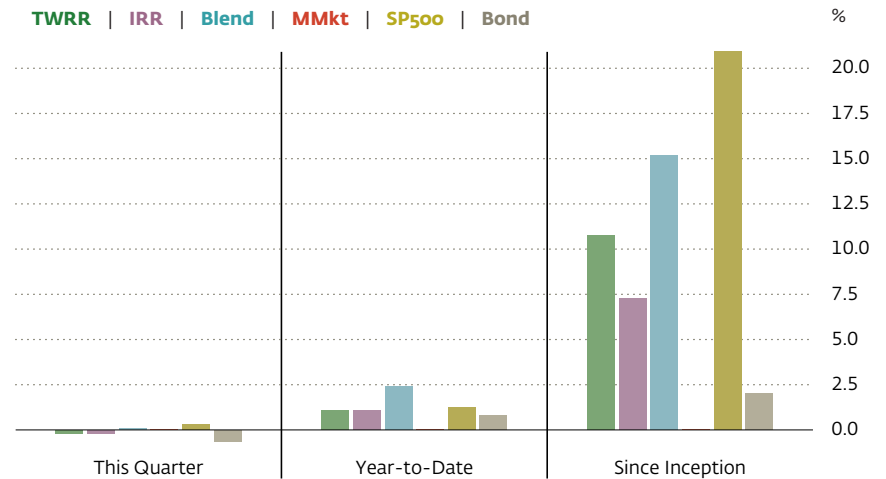
Client Group Summary

Total Value	\$ 412,958.15
Net Investment ¹	\$ 342,667.31

Account Activity ²

	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$ 413,746.04	\$ 408,552.52	\$ 72,786.36
Net Cntrbs/Wthdrwls	0.00	0.00	269,880.95
Capital Appreciation	-338.39	5,661.62	42,594.79
Dividends	910.60	1,430.98	41,786.94
Interest	0.00	0.00	0.01
Advisory Fees	-1,360.10	-2,686.97	-14,090.90

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	IRR ⁴	Blend	MMkt	SP500	Bond
Q2 2015	-0.19 %	-0.19 %	0.07 %	0.00 %	0.28 %	-0.62 %
Q1 2015	1.27	1.27	2.34	0.00	0.95	1.45
Q4 2014	0.43	0.43	2.31	0.00	4.93	0.89
Q3 2014	-2.87	-2.87	-1.17	0.00	1.13	-0.03

Periodic Performance Statistics ³

	TWRR ^{4, 5}	IRR ⁴	Blend	MMkt	SP500	Bond
Year-to-Date	1.08 %	1.08 %	2.42 %	0.01 %	1.23 %	0.81 %
Trailing 1 Year	Jun 30, 2014 - Jun 30, 2015	-1.40	3.56	0.01	7.42	1.68
Trailing 3 Year	Jun 30, 2012 - Jun 30, 2015	8.27	6.35	12.74	0.01	17.32
Since Inception	Oct 3, 2011 - Jun 30, 2015	10.77	7.28	15.19	0.01	20.91

Activity and Performance Summary Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

Performance by Style Type

All Accounts

Style Type ¹ / Benchmark ²	Market Value	Style Pct	Qtr to Date	Year to Date	Last ³ 1 Yr	Last ⁴ 3 Yrs	Incp to Date
US Equity Large Cap	\$ 85,087.65	20.96 %	Incp: Oct 3, 2011				
Composite Performance	—	—	0.23 %	1.15 %	6.59 %	16.57 %	19.90 %
Benchmark:Russell 1000	—	—	0.11	1.71	7.37	17.74	21.30
REITs	\$ 8,916.48	2.20 %	Incp: Oct 3, 2011				
Composite Performance	—	—	-6.19	-2.14	0.55	9.00	14.59
Benchmark:Dow Jones US Select REIT TR	—	—	-10.00	-5.75	5.21	8.68	16.79
Int'l Developed Mkts	\$ 41,160.57	10.14 %	Incp: Oct 3, 2011				
Composite Performance	—	—	1.26	5.94	-3.81	12.20	12.60
Benchmark:MSCI EAFE	—	—	0.84	5.88	-3.82	12.46	12.51
Int'l Emerging Mkts	\$ 33,389.36	8.23 %	Incp: Oct 3, 2011				
Composite Performance	—	—	1.40	2.30	-7.34	4.10	6.86
Benchmark:MSCI EM TRG USD	—	—	0.82	3.12	-4.77	4.08	6.52
Global Equity	\$ 58,573.56	14.43 %	Incp: Oct 3, 2011				
Composite Performance	—	—	0.19	2.71	2.24	15.10	16.13
Benchmark:MSCI World	—	—	0.49	2.95	1.97	14.91	16.74
Intermediate Bond	\$ 5,108.75	1.26 %	Incp: Apr 8, 2013				
Composite Performance	—	—	-1.70	-0.04	1.87	—	1.42
Benchmark:Barclays Capital Intermediate U.S. Government/Credit Index	—	—	-0.62	0.81	1.68	—	1.10
Short Bond	\$ 98,005.11	24.13 %	Incp: Apr 8, 2013				
Composite Performance	—	—	-0.10	0.60	0.50	—	0.69
Benchmark:Barclays Capital 1-3 Govt/Credit Bond	—	—	0.14	0.72	0.93	—	0.85
High Yield	\$ 17,678.81	4.36 %	Incp: Oct 3, 2011				
Composite Performance	—	—	-0.26	0.91	-3.18	3.62	6.63
Benchmark:Barclays Capital U.S. Corporate High Yield Index	—	—	0.00	2.53	-0.40	6.81	9.48
Multi-Strategy	\$ 11,839.93	2.92 %	Incp: Aug 16, 2012				
Composite Performance	—	—	-2.55	-2.25	-3.21	—	-0.27
Benchmark:HFRX EH: Multi-Strategy Index	—	—	0.87	4.84	4.48	—	10.19

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Holdings

All Accounts

Holdings Summary

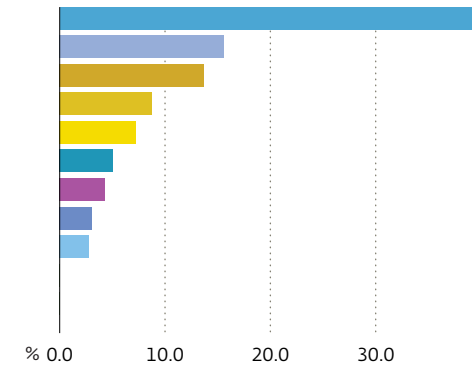
	Total %	Total
Market Value	—	\$ 276,631.09
Stock Holdings	30.27 %	83,728.58
Fund Holdings	62.49	172,875.06
Cash	7.24	20,027.45

Unrealized ¹

	Gains	Losses	Total
Long Term	\$ 22,010.75	\$ 41.00	\$ 21,969.75
Short Term	4,357.63	4,600.40	-242.77

Asset Class ²

\$ Total	% Total	
109,254	39.5	Lg Cap Core
43,201	15.6	Mid Cap Val
37,920	13.7	Intern. Bond
24,189	8.7	High Yield
20,027	7.2	Cash
13,993	5.1	Sm Cap Core
11,861	4.3	Intl Dev Mkts
8,446	3.1	Mid Cap Core
7,739	2.8	Lg Cap Val



Stock Holdings

	Price	Units Owned	Market Value	Accrued	% of Total	Sector	Cost ³ Basis	Gain ¹ / Loss	Yield
Large-Cap Core	—	—	\$ 42,076	\$ 45	15.21 %	—	\$ 40,708	3.36 %	0.61 %
Cognizant Technology Solutions Corp CTSH	\$ 62.08	130.000	8,070	0	2.92	Technology	8,180	-1.34	0.00
Express Scripts Holding Co ESRX	88.09	96	8,457	0	3.06	Healthcare	8,148	3.79	0.00
FedEx Corp FDX	176.73	46	8,130	12	2.94	Industrials	8,131	-0.02	0.57
Gilead Sciences Inc GILD	118.88	78	9,273	34	3.35	Healthcare	8,104	14.42	1.45
Tyson Foods Inc TSN	42.21	193	8,147	0	2.94	Cons. Defense	8,146	0.01	0.95
Large-Cap Value	—	—	\$ 7,739	\$ 0	2.80 %	—	\$ 8,177	-5.35 %	2.87 %
Cummins Inc CMI	\$ 135.78	57.000	7,739	0	2.80	Industrials	8,177	-5.35	2.87
Mid-Cap Core	—	—	\$ 8,446	\$ 18	3.05 %	—	\$ 8,137	3.79 %	0.86 %
Lear Corp LEA	\$ 115.70	73.000	8,446	18	3.05	Cons. Cyclical	8,137	3.79	0.86
Mid-Cap Value	—	—	\$ 16,259	\$ 0	5.88 %	—	\$ 16,411	-0.93 %	1.94 %
Alcoa Inc AA	\$ 11.96	548.000	6,554	0	2.37	Basic Materials	8,195	-20.03	1.00
Steel Dynamics Inc STLD	21.33	455	9,705	0	3.51	Basic Materials	8,216	18.12	2.58
Int'l Developed Mkts	—	—	\$ 9,208	\$ 0	3.33 %	—	\$ 8,127	13.30 %	0.00 %
Valeant Pharmaceuticals Intl I Com VRX	\$ 230.20	40.000	9,208	0	3.33	Healthcare	8,127	13.30	0.00

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Realized Gains/Losses (Year-to-date)

All Accounts

Short Term		Opened	Closed	Units	Cost Basis	Proceeds	Gain/Loss ¹
<i>No Short Term Realized Gains/Losses for this period</i>							
Long Term		Opened	Closed	Units	Cost Basis	Proceeds	Gain/Loss ¹
DEMO-954112	Russell Commodity Strategies S RCCSX	Apr 8, 2013	Mar 2, 2015	77.946	\$ 701.51	\$ 516.00	- \$ 185.51
DEMO-954111	Russell Global Equity S RGESX	Apr 8, 2013	Mar 2, 2015	29.730	293.80	352.00	+ 58.20
DEMO-954112	Russell Global Equity S RGESX	Apr 8, 2013	Mar 2, 2015	82.348	813.77	975.00	+ 161.23
DEMO-954113	Russell Global Equity S RGESX	Oct 3, 2011	Mar 2, 2015	123.057	1,016.96	1,457.00	+ 440.04
DEMO-954111	Russell Global Infrastructure S RGISX	Apr 8, 2013	Mar 2, 2015	68.280	800.92	818.00	+ 17.08
DEMO-954112	Russell Global Infrastructure S RGISX	Apr 8, 2013	Mar 2, 2015	71.285	836.14	854.00	+ 17.86
DEMO-954113	Russell Global Infrastructure S RGISX	Oct 3, 2011	Mar 2, 2015	240.985	2,613.10	2,887.00	+ 273.90
DEMO-954111	Russell Global Opportunistic Credit S RGCSX	Apr 8, 2013	Mar 2, 2015	110.021	1,122.91	1,054.00	- 68.91
DEMO-954112	Russell Global Opportunistic Credit S RGCSX	Apr 8, 2013	Mar 2, 2015	116.075	1,185.01	1,112.00	- 73.01
DEMO-954113	Russell Global Opportunistic Credit S RGCSX	Oct 3, 2011	Mar 2, 2015	387.370	3,874.41	3,711.00	- 163.41
DEMO-954111	Russell Global Real Estate Secs S RRESX	Apr 8, 2013	Jan 5, 2015	14.019	583.22	541.00	- 42.22
DEMO-954111	Russell Global Real Estate Secs S RRESX	Apr 8, 2013	Mar 2, 2015	12.916	537.33	520.00	- 17.33
DEMO-954112	Russell Global Real Estate Secs S RRESX	Apr 8, 2013	Mar 2, 2015	22.876	936.50	921.00	- 15.50
DEMO-954113	Russell Global Real Estate Secs S RRESX	Oct 3, 2011	Mar 2, 2015	75.584	2,601.44	3,043.00	+ 441.56
DEMO-954111	Russell International Developed Mkts S RINTX	Apr 8, 2013	Mar 2, 2015	22.005	700.58	799.00	+ 98.42
DEMO-954113	Russell International Developed Mkts S RINTX	Oct 3, 2011	Mar 2, 2015	76.012	2,098.86	2,760.00	+ 661.14
DEMO-954111	Russell Multi-Strategy Alternative S RMSSX	Apr 8, 2013	Mar 2, 2015	36.912	380.44	361.00	- 19.44
DEMO-954112	Russell Multi-Strategy Alternative S RMSSX	Apr 8, 2013	Mar 2, 2015	25.971	267.84	254.00	- 13.84
DEMO-954113	Russell Multi-Strategy Alternative S RMSSX	Aug 16, 2012	Mar 2, 2015	136.810	1,371.30	1,338.00	- 33.30
DEMO-954114	Russell Short Duration Bond S RFBSX	Apr 8, 2013	Apr 6, 2015	28.943	565.04	556.00	- 9.04
					Total	\$ 24,829.00	\$ 1,527.92

Realized Gains/Losses (Year-to-date) Footnotes

¹ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

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Transactions Current Quarter

All Accounts

Date	Transactions	Account	Description	Units	Per Unit	Accrued	Amount
Apr 2, 2015	Dividend	DEMO-954111	Russell US Strategic Equity S RSESX		—	— +	\$ 35.68
Apr 2, 2015	Dividend	DEMO-954111	Russell Global Real Estate Secs S RRESX		—	— +	13.73
Apr 2, 2015	Dividend	DEMO-954111	Russell Global Opportunistic Credit S RGCSX		—	— +	15.71
Apr 2, 2015	Dividend	DEMO-954111	Russell Global Infrastructure S RGISX		—	— +	3.54
Apr 2, 2015	Dividend	DEMO-954112	Russell US Strategic Equity S RSESX		—	— +	36.28
Apr 2, 2015	Dividend	DEMO-954112	Russell Global Real Estate Secs S RRESX		—	— +	13.34
Apr 2, 2015	Dividend	DEMO-954112	Russell Global Opportunistic Credit S RGCSX		—	— +	10.18
Apr 2, 2015	Dividend	DEMO-954112	Russell Global Infrastructure S RGISX		—	— +	3.45
Apr 2, 2015	Dividend	DEMO-954112	Russell Strategic Bond S RFCTX		—	— +	7.67
Apr 2, 2015	Dividend	DEMO-954113	Russell US Strategic Equity S RSESX		—	— +	122.35
Apr 2, 2015	Dividend	DEMO-954113	Russell Global Real Estate Secs S RRESX		—	— +	47.11
Apr 2, 2015	Dividend	DEMO-954113	Russell Global Opportunistic Credit S RGCSX		—	— +	53.68
Apr 2, 2015	Dividend	DEMO-954113	Russell Global Infrastructure S RGISX		—	— +	12.09
Apr 2, 2015	Dividend	DEMO-954114	Russell Short Duration Bond S RFBSX		—	— +	132.43
Apr 2, 2015	Dividend Reinv	DEMO-954111	Russell US Strategic Equity S RSESX	2.825	\$ 12.63	— -	35.68
Apr 2, 2015	Dividend Reinv	DEMO-954111	Russell Global Real Estate Secs S RRESX	0.342	40.15	— -	13.73
Apr 2, 2015	Dividend Reinv	DEMO-954111	Russell Global Opportunistic Credit S RGCSX	1.655	9.49	— -	15.71
Apr 2, 2015	Dividend Reinv	DEMO-954111	Russell Global Infrastructure S RGISX	0.294	12.04	— -	3.54
Apr 2, 2015	Dividend Reinv	DEMO-954112	Russell US Strategic Equity S RSESX	2.873	12.63	— -	36.28
Apr 2, 2015	Dividend Reinv	DEMO-954112	Russell Global Real Estate Secs S RRESX	0.332	40.18	— -	13.34
Apr 2, 2015	Dividend Reinv	DEMO-954112	Russell Global Opportunistic Credit S RGCSX	1.073	9.49	— -	10.18
Apr 2, 2015	Dividend Reinv	DEMO-954112	Russell Global Infrastructure S RGISX	0.287	12.02	— -	3.45
Apr 2, 2015	Dividend Reinv	DEMO-954112	Russell Strategic Bond S RFCTX	0.682	11.25	— -	7.67
Apr 2, 2015	Dividend Reinv	DEMO-954113	Russell US Strategic Equity S RSESX	9.687	12.63	— -	122.35
Apr 2, 2015	Dividend Reinv	DEMO-954113	Russell Global Real Estate Secs S RRESX	1.173	40.16	— -	47.11
Apr 2, 2015	Dividend Reinv	DEMO-954113	Russell Global Opportunistic Credit S RGCSX	5.656	9.49	— -	53.68
Apr 2, 2015	Dividend Reinv	DEMO-954113	Russell Global Infrastructure S RGISX	1.004	12.04	— -	12.09
Apr 2, 2015	Dividend Reinv	DEMO-954114	Russell Short Duration Bond S RFBSX	6.897	19.20	— -	132.43
Apr 6, 2015	Sell	DEMO-954114	Russell Short Duration Bond S RFBSX	28.943	19.21	— +	556.00
Apr 10, 2015	Management Fee	DEMO-954111	Cash		—	— -	216.55

DISCLOSURE: The information contained within the "Customizable Performance Reports" is for illustrative purposes only. It is intended to provide a general overview of the products and services offered. All opinions and views constitute our judgments as of the date of writing and are subject to change at any time without notice. The information, analysis, and opinions expressed herein are for general information only. Nothing contained in this document is intended to constitute legal, tax, securities, or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. Investing carries certain risks and there is no assurance that investing in accordance with the portfolios mentioned will provide positive performance over any period of time. Investors could lose money if they invest in accordance with the portfolios discussed herein. Past performance is not indicative of future results.

