

Basic Performance Report Sample

Portfolio Name

1/1/14-3/31/16

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Prepared For
Client Firstname Lastname

Prepared on 2/23/16

Prepared By

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Summary

As of: 3/31/16

Portfolio Performance

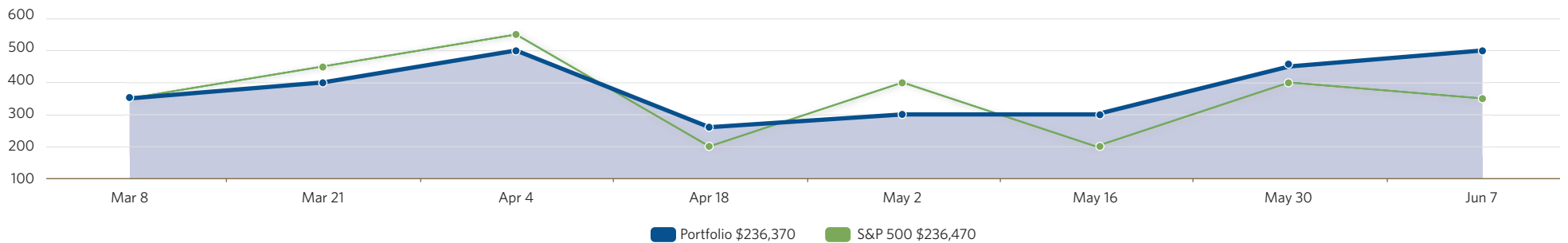
PORTFOLIO **\$510,789**

	SELECTED PERIOD (\$)	QUARTER TO DATE (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (%)
Beginning Value	326,721	477,739	381,586	381,586	0
Net Contributions	50,000	-84,933	100,129	100,129	104,506
Change in Value	134,068	42,242	29,072	8,717	406,282
Ending Value	510,789	435,048	510,789	490,433	510,789
Return	4.20%	-1.32%	3.53%	3.82%	5.44%

Account Performance

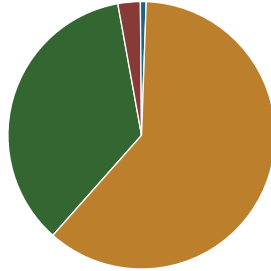
ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	QUARTER TO DATE (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
Isabel Brokerage Account	8/10/01	210,400	41.19	1.98	-4.93	-3.46	7.06 ¹⁴	12.56 ¹⁸
Isabel Brokerage IRA	5/6/06	90,000	17.62	5.00	5.12	5.00	-- ¹⁴	5.00
Isabel Socorro Trust	2/3/08	83,590	16.36	0.12	-4.02	-4.02	-4.08 ¹⁴	-7.95 ¹⁸
Client Beneficiary Account 50270	5/6/06	36,700	7.18	2.28	1.89	2.28	4.60 ¹⁴	6.98
John's Brokerage	2/3/08	50,099	9.81	3.62	-6.61	-2.99	6.97 ¹⁴	6.12
John's Retirement	2/3/08	40,000	7.83	2.14	2.71	2.25	3.40 ^{14, 6}	3.48

Portfolio Value (thousands \$)



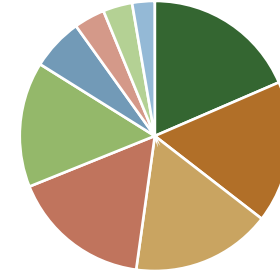
^AThis report may include assets that the firm does not hold and which are not included on the firm's books and records.

Asset Type



ASSET TYPE	CURRENT ALLOCATION	VALUE (\$)	(%)
Bonds	<div style="width: 61.00%;"></div>	311,581	61.00
Cash	<div style="width: 35.60%;"></div>	181,840	35.60
Non-US Stocks	<div style="width: 2.70%;"></div>	13,791	2.70
US Stocks	<div style="width: 0.70%;"></div>	3,575	0.70
Total:		\$510,789	100%

Investment Style



INVESTMENT STYLE	CURRENT ALLOCATION	VALUE (\$)	(%)
Cash or Equivalents	<div style="width: 18.50%;"></div>	94,496	18.50
Corporate Bonds	<div style="width: 17.00%;"></div>	86,834	17.00
Government Bond	<div style="width: 16.70%;"></div>	85,301	16.70
Large Cap - Blend	<div style="width: 16.70%;"></div>	85,301	16.70
Large Cap - Growth	<div style="width: 15.00%;"></div>	76,618	15.00
Large Cap - Value	<div style="width: 6.20%;"></div>	31,668	6.20
Mid Cap - Blend	<div style="width: 3.70%;"></div>	18,899	3.70
Mid Cap - Growth	<div style="width: 3.50%;"></div>	17,877	3.50
Mid Cap - Value	<div style="width: 2.70%;"></div>	13,791	2.70
Total:		\$510,789	100%

^AThis report may include assets that the firm does not hold and which are not included on the firm's books and records.

Period: 1/1/16 - 3/31/16

	1/1/16 - 3/31/16 (\$)	YEAR TO DATE (\$)	ONE YEAR (\$)	THREE YEARS (\$)	FIVE YEARS (\$)	SINCE INCEPTION (\$) 10/14/09
Beginning Value	542,140	542,140	491,033	136,085	0	0
Capital Gains	0	0	-6,136	-6,839	-6,839	-6,839
Dividends Not Reinvested	-116	-116	3,433	3,468	3,468	3,468
Net Cash In/Out	-8,015	-8,015	18,347	199,256	319,167	319,167
Net Transfers In/Out	0	0	0	115,989	115,989	115,989
Withholding	0	0	-1,143	-1,143	-1,143	-1,143
Net Contribution	-8,132	-8,132	14,502	310,732	430,643	430,643
Capital Gains Reinvested	0	0	348	466	466	466
Dividends Reinvested	492	492	8,457	16,142	16,142	16,142
Fees	-348	-348	-2,646	-6,357	-7,364	-7,364
Interest Reinvested	2	2	9	15	15	15
Market Gain/Loss	3,272	3,272	25,724	80,345	97,526	97,526
Change In Value	3,419	3,419	31,892	90,610	106,784	106,784
Ending Value	537,427	537,427	537,427	537,427	537,427	537,427
Portfolio Return	0.62%	0.62%	6.22%	5.69%	--	6.77%
BR_Man_model1 Benchmark ⁶¹	-1.95%	-1.95%	14.88%	6.73%	--	7.01%

⁶¹ BR_Man_model1 is comprised of 70% MSCI Developed EAFE Free (TRG).

Common Market Indices

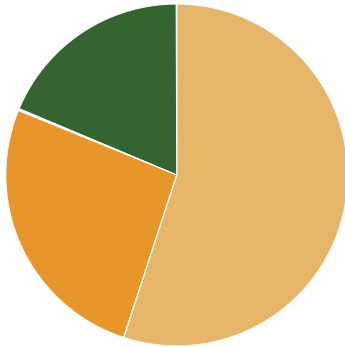
Period: 1/1/16 - 3/31/16

BENCHMARKS	1/1/16 - 3/31/16 (%)	YEAR TO DATE (%)	ONE YEAR (%)	THREE YEARS (%)	FIVE YEARS (%)	SINCE INCEPTION (%) 10/14/09
Barclays U.S. Corporate High Yield	2.65	2.65	7.19	8.87	--	11.49
Barclays U.S. Credit	2.45	2.45	0.56	5.64	--	6.18
MSCI Developed EAFE Free (TRG)	-1.95	-1.95	14.88	6.73	--	7.01
S&P 500	1.45	1.45	21.43	14.51	--	15.15
S&P MidCap 400	3.09	3.09	21.31	13.37	--	17.64

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Investment Objective

As of: 3/31/16



ASSET CLASS	VALUE (\$)	(%)
MUTUAL FUND	295,755.78	55.0
VARIABLE ANNUITY	141,347.87	26.3
CASH OR EQUIVALENTS	100,323.31	18.7
Total	\$537,426.97	100.0%

Asset Class Performance

Period: 1/1/16 - 3/31/16

ASSET CLASS	1/1/16 - 3/31/16	YEAR TO DATE	ONE YEAR	THREE YEARS	FIVE YEARS	SINCE INCEPTION	START DATE
MUTUAL FUND	1.14	1.14	10.99	--	--	--	9/23/11
VARIABLE ANNUITY	0.31	0.31	3.72	3.16	--	5.05	10/14/09
CASH OR EQUIVALENTS	0.00	0.00	0.01	--	--	--	9/23/11
LIMITED PARTNERSHIP	--	--	--	--	--	--	6/1/12
COMMON STOCK	--	--	--	--	--	--	3/9/12
CLOSED-END MUTUAL FUND	--	--	--	--	--	--	3/9/12
NON-CLASSIFIED	--	--	--	--	--	--	12/12/11

Client Firstname Lastname

As of: 3/31/16

Account Name: SOCIAL SECURITY ADMINISTRATION

Account Number: 03111338 000

Account Type: Gftc Custodial IRA

Manager: EE ASSET MANAGEMENT

AA SMALL CAP CORE CONCENTRAT1

Managed Account Type: 101ST DISTRICT COURT

Program: A SMALL-MID CAP1

ASSET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BLACKROCK LIQUIDITY T-FUND CMS		CASH OR EQUIVALENTS	GOLDMAN SACHS FUNDS	1,807.33	1.00	1,807.33
GUIDEPATH ABS RET ASST ALLOC SVC	GPAX	MUTUAL FUND	GPS IV FUNDS	7,243.09	9.96	72,141.15

SOCIAL SECURITY ADMINISTRATION Total \$73,948.48

Account Name: VICE PRES BUSINESS

Account Number: 01101995449

Account Type: IRA, Annuity

Manager: EE ASSET MANAGEMENT

AA SMALL CAP CORE CONCENTRAT1

Managed Account Type: ABBOTT BLDG

Program: A SMALL-MID CAP1

ASSET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BLACKROCK MONEY MARKET PORT		VARIABLE ANNUITY	METLIFE USA	3,625.21	9.60	34,802.20
METLIFE DEFENSIVE STRATEGY PORT		VARIABLE ANNUITY	METLIFE USA	1,318.73	13.83	18,237.12
METLIFE MODERATE STRATEGY PORT		VARIABLE ANNUITY	METLIFE USA	6,097.92	14.48	88,308.56

VICE PRES BUSINESS Total \$141,347.87

Client Firstname Lastname Total **\$215,296.35**

Client2 Lastname

As of: 3/31/16

Account Name: THE OLIVER WENDELL

Account Number: 03004721 000

Account Type: Gftc Custodial IRA

ASSET	TICKER	INVESTMENT OBJECTIVE	MG. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
ACCESSOR FD-HIGH YIELD BOND INV	AHBIX	MUTUAL FUND		957.96	10.56	10,116.02
BLACKROCK LIQUIDITY T-FUND CMS		CASH OR EQUIVALENTS	GOLDMAN SACHS FUNDS	871.80	1.00	871.80
FORWARD FUND ^ SELECT INCOME FUND INVESTOR CL	FFSLX	MUTUAL FUND		414.25	24.94	10,331.49
FORWARD FUNDS ^ GLOBAL INFRASTRUCTURE FUND INVESTOR CL	FGLRX	MUTUAL FUND	EMERALD FUNDS	92.23	23.31	2,149.86
FORWARD INTERNATIONAL DIVIDEND INVESTOR	FFINX	MUTUAL FUND	EMERALD FUNDS	219.38	9.59	2,103.84
FORWARD INTERNATIONAL FIXED IN	FFXRX	MUTUAL FUND	EMERALD FUNDS	1,080.92	9.37	10,128.19
FORWARD LONG/SHORT CREDIT ANAL	FLSRX	MUTUAL FUND	EMERALD FUNDS	528.39	7.36	3,888.96
FORWARD PROGRESSIVE REAL ESTAT	FFREX	MUTUAL FUND	EMERALD FUNDS	133.64	15.77	2,107.53

Account Total \$41,697.70
Client2 Lastname Total **\$41,697.70**

Client3 Lastname

As of: 3/31/16

Account Name: ROBERT LAHM & ASSOCIATES

Account Number: 584800 B9F

Account Type: IRA Regular

ASSET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
AMERICAN FUNDS AMCAP A	AMCPX	MUTUAL FUND	AMERICAN FUNDS	728.14	28.23	20,555.28
AMERICAN FUNDS AMER MUTUAL FD A	AMRMX	MUTUAL FUND	AMERICAN FUNDS	528.74	35.00	18,505.83
AMERICAN FUNDS CAP INC BUILDR A	CAIBX	MUTUAL FUND	AMERICAN FUNDS	279.79	57.79	16,169.12
AMERICAN FUNDS CAP WLD GR&INC A	CWGIX	MUTUAL FUND	AMERICAN FUNDS	322.75	45.10	14,555.89
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	MUTUAL FUND	AMERICAN FUNDS	279.09	48.15	13,437.99
AMERICAN FUNDS GR FND OF AMER A	AGTHX	MUTUAL FUND	AMERICAN FUNDS	361.65	43.63	15,778.75
AMERICAN FUNDS INV CO OF AMER A	AIVSX	MUTUAL FUND	AMERICAN FUNDS	436.70	37.06	16,183.99
AMERICAN FUNDS NEW ECONOMY A	ANEFX	MUTUAL FUND	AMERICAN FUNDS	477.65	38.84	18,551.73
AMERICAN FUNDS NEW WORLD A	NEWFX	MUTUAL FUND	AMERICAN FUNDS	260.26	57.58	14,985.66
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	MUTUAL FUND	AMERICAN FUNDS	485.75	50.01	24,292.26
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		97,644.18	1.00	97,644.18
BOND FUND OF AMERICA FUND CL A	ABNDX	MUTUAL FUND	AMERICAN FUNDS	778.67	12.55	9,772.25

ROBERT LAHM & ASSOCIATES Total \$280,432.92

Client3 Lastname Total **\$280,432.92**

Portfolio Total **\$537,426.97**

Disclosure

Securities offered through Brantley Wealth Management, member FINRA/SIPC. Values are as of 03/31/2016. It is important to compare the information on this report with the statement(s) you receive from the Sponsor and/or custodian for your account(s). We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed. Transactions or adjustments that are entered near the end of a month and do not post until the following month could create a discrepancy between the sponsor and/or custodian statement and the CIRStatements report. In the event of any discrepancy, the Sponsor and/or custodian valuation shall prevail.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of the client's initial investment.

The valuation of non-traded REIT and direct participation program investments is either the initial offering price, an estimated value, or amount invested (provided by the issuer). This information is not intended to reflect the value you may realize if the issuer liquidates the security or if you sell your interests. In addition, the estimated value is reflected in the total value of your account. Please refer to the account statements and documents provided directly by the issuer for complete pricing information.

For fee-based accounts only: The figures may or may not reflect the deduction of investment advisory fees. If the investment is being managed through a fee-based account or agreement, the returns may be reduced by those applicable advisory fees. Refer to your Advisor's Form ADV, Part II. The information contained in these reports is collected from sources believed to be reliable. However, you should always rely on your statements received directly from product sponsors and/or custodian. If you have any questions regarding your report, please call your representative.

The source data for the following accounts was provided by DST FAN Mail:
01101995449

The source data for the following accounts was provided by Fidelity:
800 B9F 584
584800 B9F

The source data for the following accounts was provided by Genworth Financial Asset Management, Inc.:
03004721 000
03111338 000
04721 000 030
11338 000 031

Composite Benchmark

A model generated composite benchmark has been used in this report. The underlying benchmarks and weightings are as follows:

BofA Merrill Lynch Municipals 4-6 Year (40%)

The BofA Merrill Lynch Municipals (4-6 Yr) Index is a subset of the BofA Merrill Lynch U.S. Municipal Securities Index including all securities with a remaining term to final maturity greater than or equal to 4 years and less than 6 years.

Barclays U.S. Municipal (30%)

The Barclays U.S. Municipal Index covers the USD -denominated long-term tax exempt bond market. The index has four main sectors: state and local general obligation bonds, revenue bonds, insured bonds, and prerefunded bonds.

BofA Merrill Lynch Municipals 3-7 Year (30 idx000102%)

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The BofA Merrill Lynch Municipals (3-7 Yr) Index consists of bonds with an outstanding par greater than or equal to \$25 million and a maturity range between three and seven years.

S&P 500 (30%)

The S&P 500 composite index is an unmanaged, market capitalization weighted index of 500 common stocks widely regarded to be representative of the U.S. market in general.

Barclays U.S. Corporate High Yield

The Barclays U.S. Corporate High-Yield Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds. Securities are classified as high yield if the middle rating of Moody's, Fitch, and S&P is Ba1/BB+/BB+ or below. The index excludes emerging market debt.

Barclays U.S. Credit

The Barclays U.S. Credit Index comprises the U.S. Corporate Index and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities. The U.S. Credit Index was called the U.S. Corporate Investment Grade Index until July 2000, when it was renamed to reflect its inclusion of both corporate and non-corporate issuers. The U.S. Credit Index is a subset of the U.S. Government/Credit Index and the U.S. Aggregate Index.

Barclays U.S. Intermediate Government/Credit

The Barclays Intermediate Government/Credit Bond Index tracks the performance of intermediate term U.S. government and corporate bonds.

Citigroup 3 Month T-Bill

The Citigroup 3 Month T-Bill Index is an unmanaged index representing monthly return equivalents of yield averages of the last 3 month Treasury Bill issues.

MSCI Developed EAFE Free (TRG)

The MSCI Developed EAFE Free (TRG) Index (gross of taxes) is a free-float-adjusted market-capitalization index that is designed to measure developed market equity performance, excluding the United States and Canada. As of November 27, 2013, the MSCI EAFE Index consisted of the following 21 developed market country indices: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom. The index is gross because no withholding tax from dividend distributions is deducted prior to reinvesting the dividend distributions. Since taxes are not withheld from the MSCI EAFE Index (gross of taxes), the performance of the MSCI EAFE Index (gross of taxes) will generally be higher than that of the MSCI EAFE Index (net of taxes).

S&P MidCap 400

The S&P MidCap 400 Index provides investors with a benchmark for midsized companies. Today, mid caps are being recognized as an independent asset class, with risk/reward profiles that differ considerably from both large caps and small caps. The S&P MidCap 400 covers over 7% of the U.S. equities market.

Pie chart slices labeled as "other" may include securities classified as "other" by the provider of asset classification data, as well as securities that did not fit in the other slices displayed.

³⁶The risk calculation was not performed as it was a partial period.

³⁹This calculation cannot be performed because there was insufficient history required to make the risk calculations.

⁶¹This benchmark is a Composite Benchmark. Please see below for more details.

SN_MGCB_COMP is comprised of 40% BofA Merrill Lynch Municipals 4-6 Year, 30% Barclays U.S. Municipal, 30% BofA Merrill Lynch Municipals 3-7 Year.

BR_Man_model1 is comprised of 70% MSCI Developed EAFE Free (TRG).

BR_Man_model2 is comprised of 70% MSCI Developed EAFE Free (TRG), 30% S&P 500.

⁶²The benchmark is a Model Generated Composite Benchmark and has changed its composition during the reporting period.

SN_MGCB_COMP changed on the following dates:

Since Start Date - 40% Barclays U.S. Municipal,40% BofA Merrill Lynch Municipals 4-6 Year,20% BofA Merrill Lynch Municipals 3-7 Year

10/15/2013 - 40% BofA Merrill Lynch Municipals 4-6 Year,30% Barclays U.S. Municipal,30% BofA Merrill Lynch Municipals 3-7 Year

There are alternative methods to calculate performance, including Modified Dietz or IRR, which may result in a higher or lower return depending on your cash flows.

The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

Any benchmark return calculations included on this report were performed using a non-cash flow adjusted calculation.

This report calculates risk based on generally accepted formulae. Risk calculations may use a monthly sampling of periodic returns over the reporting period. Furthermore, risk calculations are based off of a so called Risk Free Rate, and certain benchmarks.

This report shows the combined risk of all accounts in the portfolio.

This Rate of Return show the return on the entity for the time period shown. This aids in comparing the return realized with the level of risk taken by the investor.

The risk free rate shows the return of a risk free investment over the time period. It shows the return that could be realized while taking on no risk.

Portfolio Excess Return is the return of the portfolio less the return on the Risk Free Rate.

Risk is calculated as the Standard Deviation of monthly returns for the entity (Account, Manager or Portfolio).

The Benchmark Return shows the level of return that would be realized if monies were put in the benchmark rather than the entity.

Benchmark Excess return shows how much the entity either outperformed or underperformed the benchmark during the time period.

Regression Alpha is a measure of how much return is added to the entity (Account, Manager or Portfolio) that is not the result of taking on additional risk. In a managed situation this is often called the value added by the manager.

Beta is a measure of volatility or systematic risk of the entity (Account, Manager or Portfolio) in relation to the benchmark. A beta of 1 indicates the entity value will tend to move one for one with the benchmark, a beta greater than one indicates that the entity will be more volatile than the benchmark and a beta less than 1 means that the entity will be less volatile than the benchmark.

R-Squared is the percentage that the movements in the value of the entity (Account, Manager or Portfolio) can be explained by movements in the benchmark. An R-Squared of 100 means that the entity has tended to follow market direction exactly, however the magnitude may still vary according to the beta.