

Portfolio Snapshot

John & Jane Doe: Your Portfolio

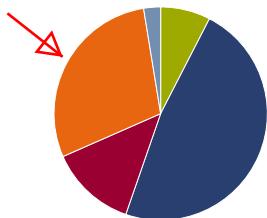
Portfolio Value

\$398,169.33

Benchmark

S&P 500 TR USD (USD, SPYZ)

Analysis 08-31-2015



Asset Allocation	Portfolio Net %	Bmk Net %
Cash	7.56	0.00
US Stocks	47.75	98.66
Non-US Stocks	13.10	1.34
Bonds	29.02	0.00
Other/Not Clsfd	2.56	0.00

Morningstar Equity Style Box %

Value	Blend	Growth	Large	Mid	Small
25	30	17	983	0	0
4	4	1	0	0	0
8	9	2	0	0	0

Total Stock Holdings: 983
% Not Classified: 0

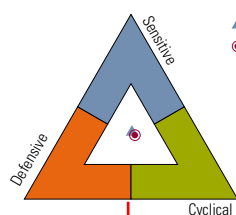
Morningstar Fixed Income Style Box %

Ltd	Mod	Ext	High	Med	Low
0	0	0	1,871	8	0
0	47	0	0	0	0
0	45	0	0	0	0

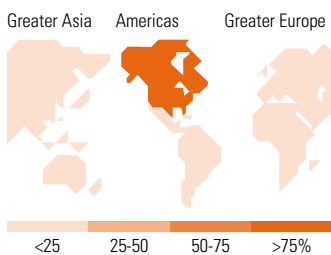
Total Bond Holdings: 1,871
% Not Classified: 8

Stock Analysis 08-31-2015

Stock Sectors

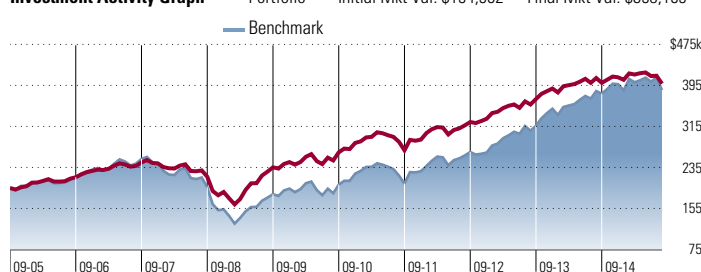


World Regions



Performance 08-31-2015

Investment Activity Graph



% of Stocks	Portfolio %	Bmk %	% of Stocks	Portfolio %	Bmk %
Cyclical	36.85	31.68	Americas	80.30	98.66
Basic Matls	5.98	2.76	North America	79.74	98.66
Consumer Cycl	14.06	11.21	Latin America	0.56	0.00
Financial Svs	14.35	15.43	Greater Europe	16.26	1.06
Real Estate	2.46	2.28	United Kingdom	3.63	0.12
Sensitive	36.28	39.97	Europe-Developed	12.63	0.94
Commun Svs	2.04	4.04	Europe-Emerging	0.00	0.00
Energy	5.21	7.25	Africa/Middle East	0.00	0.00
Industrials	13.38	10.70	Greater Asia	3.44	0.28
Technology	15.65	17.98	Japan	1.92	0.00
Defensive	26.87	28.35	Australasia	0.22	0.00
Consumer Def	13.73	9.58	Asia-Developed	0.43	0.09
Healthcare	11.30	15.80	Asia-Emerging	0.87	0.19
Utilities	1.84	2.97	Not Classified	0.00	0.00
Not Classified	0.00	0.00			

Trailing Returns

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-5.22	-2.72	7.91	9.88	7.47
Benchmark Return	-5.92	0.48	14.31	15.87	7.15
+/- Benchmark Return	0.70	-3.20	-6.40	-5.99	0.32

Best/Worst Time Periods

	Best %	Worst %
3 Months	25.17 (Mar 2009-May 2009)	-21.14 (Sep 2008-Nov 2008)
1 Year	50.61 (Mar 2009-Feb 2010)	-30.19 (Mar 2008-Feb 2009)
3 Years	23.86 (Mar 2009-Feb 2012)	-7.46 (Mar 2006-Feb 2009)

Portfolio Yield (08-31-2015)

	Yield %
12-Month Yield	1.76

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 08-31-2015

Top 8 holdings out of 9

- Vanguard Wellesley® Income Inv (USD)
- iShares Core S&P 500 (USD)
- TCW Total Return Bond I (USD)
- AMG Yackman Service (USD)
- Harbor International Investor (USD)
- Permanent Portfolio (USD)
- AMG Managers Skyline Special Equities (USD)
- Royce Opportunity Invmt (USD)

Symbol	Type	Holding Value \$	% Assets
VWINX	MF	90,072	22.62
IVV	ETF	64,234	16.13
TGLMX	MF	61,497	15.44
YACKX	MF	48,216	12.11
HIINX	MF	44,959	11.29
PRPFX	MF	35,030	8.80
SKSEX	MF	24,566	6.17
RYPNX	MF	19,595	4.92