

# Black Diamond Report Library

# Performance Report: Executive Summary

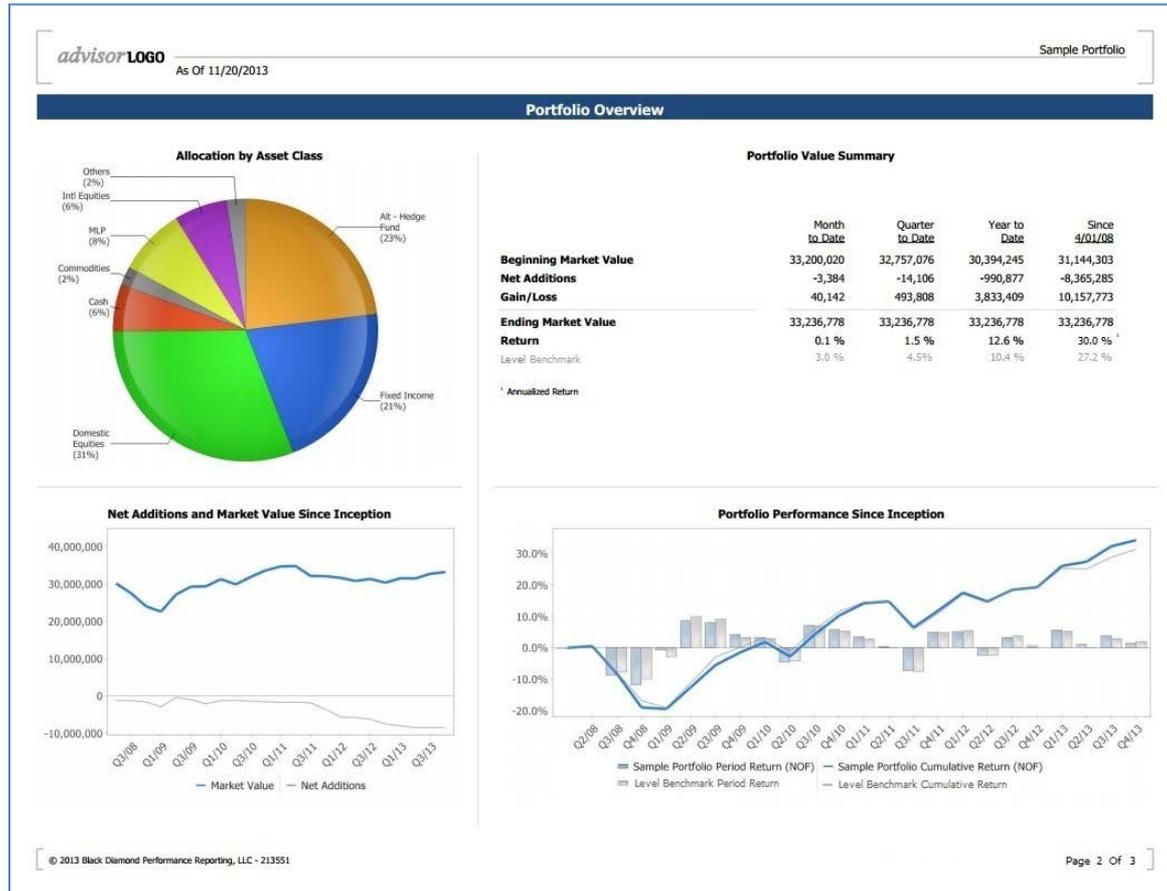
Black Diamond measures investment performance using a true, daily time-weighted rate of return (TWRR). TWRR measures the compounded rate of growth of invested dollars without regard to the size or timing of cash flows. Since cash flows are generally not under an advisor's control, TWRR is an investment industry standard that is considered the best measure of advisor performance. It meets the performance measurement requirements of the Global Investment Performance Standards (GIPS) published by the CFA Institute.

For a given performance period, TWRR is calculated by linking a group of holding period returns. Black Diamond treats a holding period as equal to 1 day. The Beginning Market Value for each day incorporates any external flows from the previous business day.

While cash flows during a performance period may significantly affect the final account balance, they have no effect on TWRR.

# Performance Report: Executive Summary Black Diamond

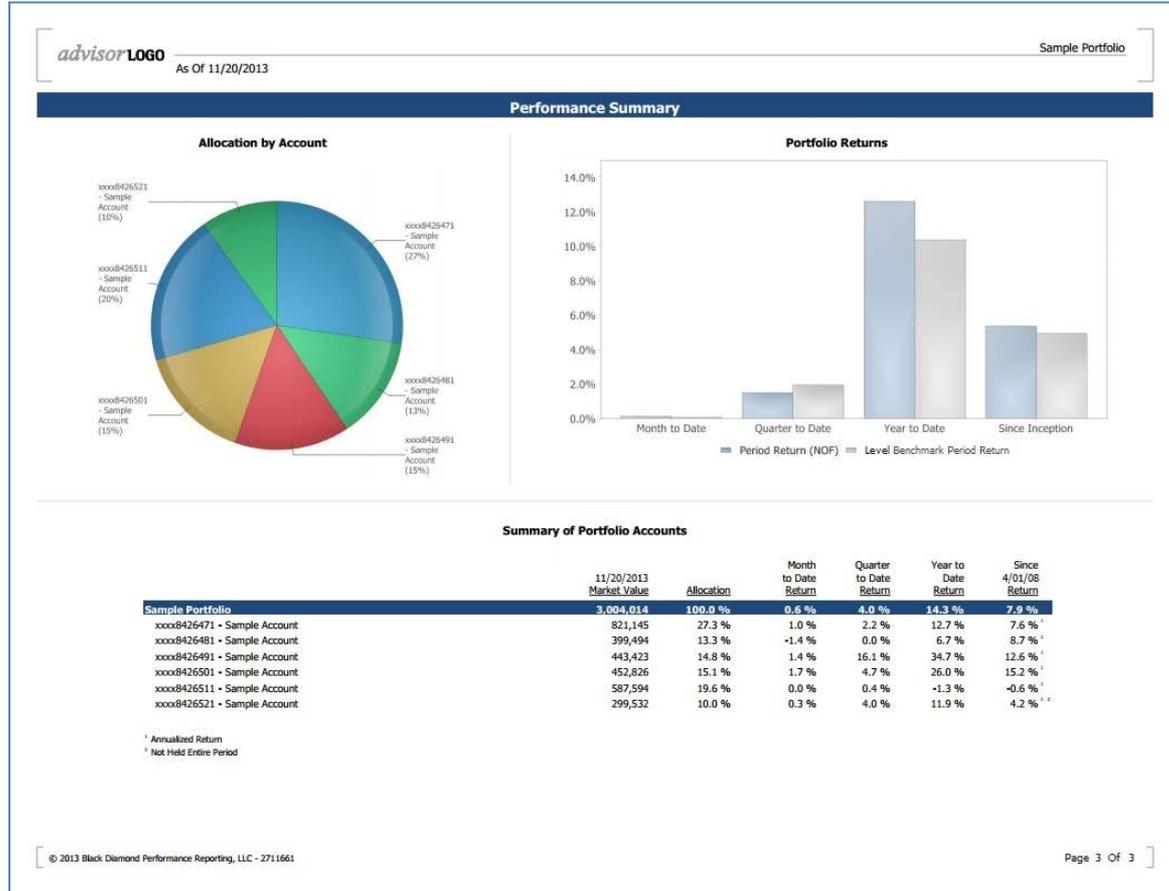
## Portfolio Overview



Note: All default settings are denoted in blue font.

# Performance Report: Executive Summary Black Diamond

## Performance Summary



Note: All default settings are denoted in blue font.

# Portfolio Snapshot

# Portfolio Snapshot

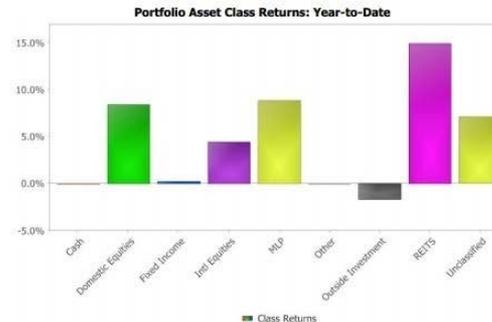
Black Diamond

## Portfolio Snapshot



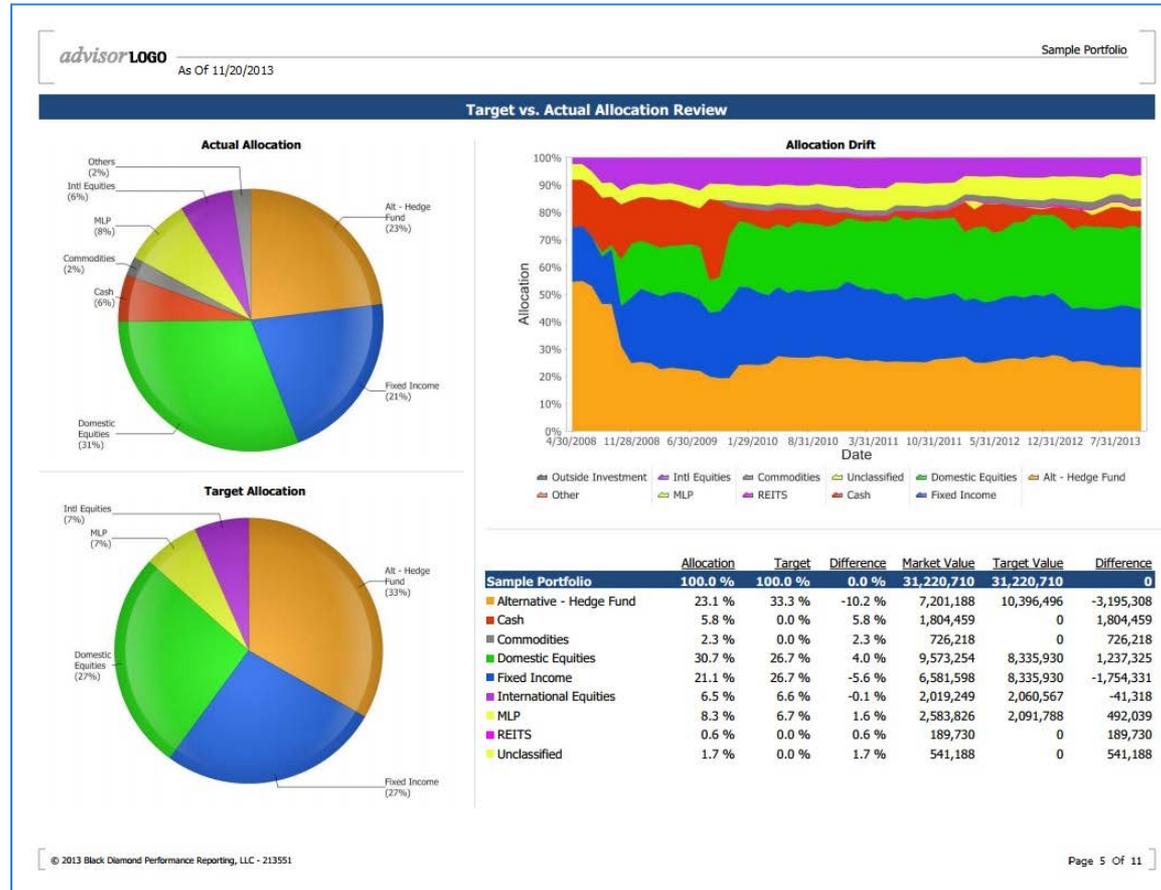
## Portfolio Class and Segment Detail

advisor <b>LOGO</b>		As Of 11/20/2013				Sample Portfolio
Portfolio Class and Segment Detail						
	11/20/2013 Market Value	Allocation	Month to Date Return	Quarter to Date Return	Year to Date Return	
<b>Sample Portfolio</b>	<b>6,582,107</b>	<b>100.0 %</b>	<b>1.2 %</b>	<b>6.1 %</b>	<b>6.1 %</b>	
Level Benchmark			0.1 %	1.9 %	10.4 %	
<b>Cash</b>	<b>867,923</b>	<b>13.2 %</b>	<b>0.0 %</b>	<b>0.0 %</b>	<b>0.0 %</b>	
90 DAY TREASURY BILL			0.0 %	0.0 %	0.0 %	
Money Markets	867,923	13.2 %	0.0 %	0.0 %	0.0 %	
<b>Domestic Equities</b>	<b>4,536,983</b>	<b>68.9 %</b>	<b>1.6 %</b>	<b>8.4 %</b>	<b>8.4 %</b>	
S&P 500 TOTAL RETURN INDEX			1.6 %	6.9 %	6.9 %	
U.S. Large Cap Core	825,228	12.5 %	1.2 %	8.8 %	8.8 %	
U.S. Large Cap Growth	663,820	10.1 %	0.9 %	3.0 %	3.0 %	
U.S. Large Cap Value	577,611	8.8 %	1.3 %	12.5 %	12.5 %	
U.S. Mid Cap Core	342,592	5.2 %	0.4 %	9.7 %	9.7 %	
U.S. Mid Cap Growth	623,162	9.5 %	3.0 %	11.6 %	11.6 %	
U.S. Mid Cap Value	295,570	4.5 %	1.8 %	8.2 %	8.2 %	
U.S. Small Cap Core	516,760	7.9 %	-0.3 %	8.9 %	8.9 %	
U.S. Small Cap Growth	415,081	6.3 %	2.3 %	3.2 %	3.2 %	
U.S. Small Cap Value	277,160	4.2 %	6.8 %	10.6 %	10.6 %	
<b>Fixed Income</b>	<b>499,589</b>	<b>7.6 %</b>	<b>0.0 %</b>	<b>0.2 %</b>	<b>0.2 %</b>	
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX			-0.1 %	-0.8 %	-0.8 %	
U.S. Taxable Bonds	365,404	5.6 %	0.0 %	0.4 %	0.4 %	
International Bonds	54,180	0.8 %	0.0 %	-0.3 %	-0.3 %	
U.S. Investment Grade	80,005	1.2 %	-0.1 %	0.3 %	0.3 %	
<b>International Equities</b>	<b>390,376</b>	<b>5.9 %</b>	<b>0.7 %</b>	<b>4.4 %</b>	<b>4.4 %</b>	
MSCI EAFE INDEX			-0.4 %	4.9 %	4.9 %	
International - Core	348,052	5.3 %	1.2 %	5.0 %	5.0 %	
Int'l Developed Mkts	42,324	0.6 %	-3.9 %	0.4 %	0.4 %	
<b>MLP</b>	<b>144,365</b>	<b>2.2 %</b>	<b>-1.7 %</b>	<b>8.8 %</b>	<b>8.8 %</b>	
ALERIAN MLP INDEX AMZ			0.5 %	12.4 %	12.4 %	
MLP	144,365	2.2 %	-1.7 %	8.8 %	8.8 %	
<b>Outside Investment</b>	<b>36,870</b>	<b>0.6 %</b>	<b>-1.0 %</b>	<b>--</b>	<b>--</b>	
Real Estate	36,870	0.6 %	-1.0 %	--	--	
<b>REITS</b>	<b>106,000</b>	<b>1.6 %</b>	<b>3.4 %</b>	<b>14.9 %</b>	<b>14.9 %</b>	
DOW JONES WILSHIRE U S INDEX REAL ESTATE			1.6 %	5.9 %	5.9 %	
REITS	106,000	1.6 %	3.4 %	14.9 %	14.9 %	



Note: All default settings are denoted in blue font.

## Target vs. Actual Allocation Review



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# Appraisal Report

Black Diamond

## Account Appraisal

advisor <b>LOGO</b>		As Of 11/20/2013		Sample Portfolio						
Account Appraisal: xxxx5582891 - Sample Account										
	Ticker	Units	Cost Basis	Unit Cost	11/20/2013 Market Value	Price	Unrealized Gain/Loss	Allocation	Yield	Projected Annual Income
<b>xxxx5582891 - Sample Account</b>			<b>1,325,966</b>		<b>1,391,653</b>		<b>65,687</b>	<b>100.0 %</b>	<b>2.4 %</b>	<b>33,716</b>
<b>Cash</b>			<b>2,950</b>		<b>2,950</b>		<b>0</b>	<b>0.2 %</b>	--	--
<b>Tax-Exempt MM</b>			<b>2,950</b>		<b>2,950</b>		<b>0</b>	<b>0.2 %</b>	--	--
	FIDELITY MUNICIPAL MONEY MARKET	FTEXX	2,950	1.00	2,950	1.00	0	0.2 %	--	--
<b>Domestic Equities</b>			<b>345,691</b>		<b>399,247</b>		<b>53,556</b>	<b>28.7 %</b>	<b>1.8 %</b>	<b>7,344</b>
<b>U.S. All Cap Core</b>			<b>345,691</b>		<b>399,247</b>		<b>53,556</b>	<b>28.7 %</b>	<b>1.8 %</b>	<b>7,344</b>
	VANGUARD TOTAL STK MKT	VTI	4,260	81.15	399,247	93.72	53,556	28.7 %	1.8 %	7,344
<b>Fixed Income</b>			<b>742,765</b>		<b>732,392</b>		<b>-10,373</b>	<b>52.6 %</b>	<b>2.5 %</b>	<b>18,559</b>
<b>U.S. Taxable Bonds</b>			<b>187,186</b>		<b>184,443</b>		<b>-2,743</b>	<b>13.3 %</b>	<b>4.6 %</b>	<b>8,513</b>
	TCW TOTAL RETURN BOND I	TGLMX	18,190	10.29	184,443	10.14	-2,743	13.3 %	4.6 %	8,513
<b>U.S. Government</b>			<b>278,012</b>		<b>275,036</b>		<b>-2,976</b>	<b>19.8 %</b>	<b>1.0 %</b>	<b>2,775</b>
	SIT US GOV'T SECS	SNGVX	24,868	11.18	275,036	11.06	-2,976	19.8 %	1.0 %	2,775
<b>U.S. Investment Grade</b>			<b>277,567</b>		<b>272,912</b>		<b>-4,655</b>	<b>19.6 %</b>	<b>2.7 %</b>	<b>7,271</b>
	PIMCO TOTAL RETURN INSTL	PTRRX	25,038	11.09	272,912	10.90	-4,655	19.6 %	2.7 %	7,271
<b>International Equities</b>			<b>111,787</b>		<b>122,743</b>		<b>10,957</b>	<b>8.8 %</b>	<b>1.5 %</b>	<b>1,799</b>
<b>Emerging Markets</b>			<b>57,724</b>		<b>60,656</b>		<b>2,932</b>	<b>4.4 %</b>	<b>1.3 %</b>	<b>818</b>
	DFA EMERGING MARKETS VALUE PORTFOLIO	DFEVX	1,069	29.778	30,196	28.24	418	2.2 %	2.0 %	614
	OPPENHEIMER DEVELOPING MRKTS Y	ODVYX	819	27,946	30,460	37.17	2,514	2.2 %	0.7 %	204
<b>International - Core</b>			<b>54,063</b>		<b>62,088</b>		<b>8,025</b>	<b>4.5 %</b>	<b>1.6 %</b>	<b>981</b>
	HENDERSON INTL OPPORTUNITIES A	HFOAX	1,222	27,116	32,080	26.26	4,964	2.3 %	0.6 %	179
	ISHARES MSCI EAFE ETF	EFA	455	26,946	30,007	65.95	3,061	2.2 %	2.7 %	801
<b>MLP</b>			<b>122,774</b>		<b>134,321</b>		<b>11,547</b>	<b>9.7 %</b>	<b>4.5 %</b>	<b>6,014</b>
<b>MLP</b>			<b>122,774</b>		<b>134,321</b>		<b>11,547</b>	<b>9.7 %</b>	<b>4.5 %</b>	<b>6,014</b>
	BUCKEYE PARTNERS UTS L P UNIT LTD PARTNERSHIP INT	BPL	387	25,952	26,297	67.95	345	1.9 %	6.3 %	1,664
	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	ETE	379	21,559	28,573	75.39	7,014	2.1 %	3.6 %	1,020
	ENTERPRISE PRODS PARTNERS L P	EPD	420	25,152	26,405	62.87	1,253	1.9 %	4.4 %	1,159
	MAGELLAN MIDSTREAM PARTNERS LP	MMP	442	22,836	27,457	62.12	4,621	2.0 %	3.6 %	986
	PLAINS ALL AMERICAN PIPELINE LP	PAA	494	27,274	25,589	51.80	-1,685	1.8 %	4.6 %	1,186

Note: All default settings are denoted in blue font.

## Portfolio Holdings and Performance Summary

advisor <b>LOGO</b>		Sample Portfolio							
As Of 11/20/2013									
Portfolio Holdings and Performance Summary									
	11/20/2013 Market Value	Allocation	Month to Date Gain/Loss Return		Quarter to Date Gain/Loss Return		Year to Date Gain/Loss Return		
<b>Sample Portfolio</b>	<b>1,140,220</b>	<b>100.0 %</b>	<b>8,635</b>	<b>0.6 %</b>	<b>49,948</b>	<b>4.4 %</b>	<b>200,667</b>	<b>20.0 %</b>	
■ <b>Cash</b>	<b>10,051</b>	<b>0.9 %</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0.0 %</b>	<b>2</b>	<b>0.0 %</b>	
■ <b>Money Markets</b>	<b>-5,684</b>	<b>-0.5 %</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0.0 %</b>	
CASH	-5,684	-0.5 %	0	0.0 %	0	0.0 %	0	0.0 %	
■ <b>Tax-Exempt MM</b>	<b>15,735</b>	<b>1.4 %</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0.0 %</b>	<b>2</b>	<b>0.0 %</b>	
FIDELITY MUNICIPAL MONEY MARKET	15,735	1.4 %	0	0.0 %	0	0.0 %	2	0.0 %	
■ <b>Domestic Equities</b>	<b>810,400</b>	<b>71.1 %</b>	<b>10,518</b>	<b>1.3 %</b>	<b>46,178</b>	<b>6.0 %</b>	<b>186,232</b>	<b>30.0 %</b>	
■ <b>U.S. All Cap Core</b>	<b>5,020</b>	<b>0.4 %</b>	<b>126</b>	<b>2.4 %</b>	<b>575</b>	<b>12.0 %</b>	<b>1,296</b>	<b>--</b>	
CHICAGO BRIDGE & IRON CO NV SHS	5,020	0.4 %	126	2.4 %	575	12.0 %	1,296	--	
■ <b>U.S. Large Cap Core</b>	<b>41,567</b>	<b>3.6 %</b>	<b>-65</b>	<b>-0.2 %</b>	<b>2,003</b>	<b>4.2 %</b>	<b>10,125</b>	<b>31.1 %</b>	
BIOGEN IDEC INC	6,645	0.6 %	39	0.6 %	138	2.0 %	2,876	67.8 %	
EOG RESOURCES INC	2,337	0.2 %	-161	-6.4 %	-30	-1.3 %	121	--	
GENERAL MILLS INC	2,462	0.2 %	-59	-2.3 %	85	3.5 %	508	25.2 %	
INTEL	3,438	0.3 %	13	0.4 %	229	7.2 %	646	22.7 %	
JOHNSON & JOHNSON	6,185	0.5 %	165	2.7 %	550	9.8 %	776	38.2 %	
MEDTRONIC INC	6,827	0.6 %	-61	-0.9 %	470	7.4 %	2,003	40.9 %	
TIME WARNER INC	6,572	0.6 %	-302	-4.4 %	-9	-0.1 %	1,888	39.7 %	
WAL-MART STORES INC	7,101	0.6 %	194	2.8 %	445	6.7 %	1,094	18.0 %	
■ <b>U.S. Large Cap Growth</b>	<b>126,605</b>	<b>11.1 %</b>	<b>1,081</b>	<b>0.9 %</b>	<b>6,378</b>	<b>5.3 %</b>	<b>24,522</b>	<b>31.3 %</b>	
AMGEN INC	20,223	1.8 %	-102	-0.5 %	636	3.2 %	5,721	38.3 %	
AOL TIME WARNER INC.	406	0.0 %	80	24.5 %	95	30.5 %	144	54.8 %	
APPLE COMPUTER, INC.	2,215	0.2 %	-20	-0.9 %	176	8.7 %	-707	-0.9 %	
CELGENE CORP	6,999	0.6 %	315	4.6 %	44	0.8 %	3,676	98.0 %	
CHASE GROWTH FUND	31,097	2.7 %	332	1.1 %	1,957	6.7 %	2,825	--	
CISCO SYS INC	2,123	0.2 %	-133	-5.9 %	-203	-8.7 %	223	11.2 %	
COCA COLA CO	4,006	0.4 %	49	1.2 %	218	5.8 %	454	12.5 %	
COSTCO WHOLESALE CORP	1,841	0.2 %	71	4.0 %	16	6.9 %	956	25.8 %	
FACEBOOK INC CL A	3,993	0.4 %	-325	-7.5 %	-165	--	-165	--	
GOOGLE INC	2,045	0.2 %	-17	-0.8 %	293	16.7 %	453	--	
MICROSOFT	6,971	0.6 %	318	4.6 %	741	11.3 %	1,619	42.1 %	
ORACLE CORPORATION	5,560	0.5 %	127	3.8 %	174	5.2 %	482	--	
POWERSHARES QQQ TR	24,810	2.2 %	-27	-0.1 %	1,146	4.8 %	5,430	27.9 %	
PROCTER & GAMBLE CO	3,726	0.3 %	200	5.6 %	427	12.8 %	843	28.4 %	
QUALCOMM INC	2,131	0.2 %	46	2.2 %	111	5.5 %	188	--	
THERMO FISHER SCIENTIFIC	5,458	0.5 %	168	3.3 %	500	9.6 %	1,764	--	
TIME WARNER CABLE INC CL A	3,001	0.3 %	-3	-0.1 %	211	7.6 %	616	25.7 %	

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Note: All default settings are denoted in blue font.

## Capital Markets Performance

advisor <b>LOGO</b>		As Of 11/20/2013						Sample Portfolio
Capital Markets Performance								
<b>Alternative Assets</b>								
	Quarter to Date	Year to Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	
	Benchmark	Benchmark	Benchmark	Benchmark	Benchmark	Benchmark	Benchmark	
6% ABSOLUTE RETURN	0.9 %	5.3 %	5.8 %	6.0 % <sup>1</sup>	6.0 % <sup>1</sup>	6.0 % <sup>1</sup>	6.0 % <sup>1</sup>	
DOW JONES UBS COMMODITY INDEX TOTAL RETURN	-3.7 %	-11.9 %	-14.2 %	-5.8 % <sup>1</sup>	0.0 % <sup>1</sup>	-4.1 % <sup>1</sup>	1.3 % <sup>1</sup>	
DOW JONES UBS PRECIOUS MTL IDX TOTAL RETURN	-5.8 %	-27.7 %	-30.5 %	-5.6 % <sup>1</sup>	10.0 % <sup>1</sup>	8.1 % <sup>1</sup>	10.3 % <sup>1</sup>	
DOW JONES WILSHIRE U S INDEX REAL ESTATE	-0.8 %	-1.0 %	1.4 %	6.0 % <sup>1</sup>	14.1 % <sup>1</sup>	-4.3 % <sup>1</sup>	-0.5 % <sup>1</sup>	
<b>Cash &amp; Equivalents</b>								
90 DAY TREASURY BILL	0.0 %	0.0 %	0.0 %	0.1 % <sup>1</sup>	0.1 % <sup>1</sup>	1.0 % <sup>1</sup>	1.6 % <sup>1</sup>	
90 DAY TREASURY BILL - 0.35%	0.0 %	-0.3 %	-0.3 %	-0.3 % <sup>1</sup>	-0.2 % <sup>1</sup>	0.6 % <sup>1</sup>	1.3 % <sup>1</sup>	
<b>Equities</b>								
S&P 500 TOTAL RETURN INDEX	6.3 %	27.3 %	28.5 %	17.3 % <sup>1</sup>	17.4 % <sup>1</sup>	5.8 % <sup>1</sup>	7.6 % <sup>1</sup>	
RUSSELL INDEX 1000 WITH/DIV	5.8 %	27.7 %	29.1 %	17.4 % <sup>1</sup>	18.1 % <sup>1</sup>	6.0 % <sup>1</sup>	7.9 % <sup>1</sup>	
RUSSELL INDEX 1000 GR WITH/DIV	5.3 %	27.3 %	27.2 %	16.8 % <sup>1</sup>	19.8 % <sup>1</sup>	7.6 % <sup>1</sup>	7.7 % <sup>1</sup>	
RUSSELL INDEX 1000 VL WITH/DIV	6.3 %	28.0 %	30.7 %	17.8 % <sup>1</sup>	16.3 % <sup>1</sup>	4.3 % <sup>1</sup>	7.9 % <sup>1</sup>	
RUSSELL INDEX MID CAP WITH/DIV	3.9 %	29.1 %	32.0 %	17.0 % <sup>1</sup>	22.5 % <sup>1</sup>	7.2 % <sup>1</sup>	10.1 % <sup>1</sup>	
RUSSELL MDCAP GR W/DIV	3.1 %	29.3 %	31.6 %	16.2 % <sup>1</sup>	23.2 % <sup>1</sup>	7.7 % <sup>1</sup>	9.4 % <sup>1</sup>	
RUSSELL MDCAP VL W/DIV	4.7 %	28.8 %	32.2 %	17.6 % <sup>1</sup>	21.6 % <sup>1</sup>	6.4 % <sup>1</sup>	10.4 % <sup>1</sup>	
RUSSELL INDEX 2000 WITH/DIV	2.6 %	31.0 %	35.6 %	16.5 % <sup>1</sup>	20.2 % <sup>1</sup>	6.4 % <sup>1</sup>	8.7 % <sup>1</sup>	
RUSSELL INDEX 2000 GR WITH/DIV	1.8 %	34.8 %	38.7 %	17.5 % <sup>1</sup>	22.5 % <sup>1</sup>	8.0 % <sup>1</sup>	8.8 % <sup>1</sup>	
RUSSELL INDEX 2000 VL DIV REIN	3.4 %	27.3 %	32.6 %	15.6 % <sup>1</sup>	17.8 % <sup>1</sup>	4.7 % <sup>1</sup>	8.4 % <sup>1</sup>	
RUSSELL INDEX 3000 WITH/DIV	5.5 %	28.0 %	29.5 %	17.3 % <sup>1</sup>	18.3 % <sup>1</sup>	6.1 % <sup>1</sup>	7.9 % <sup>1</sup>	
MSCI EMERGING EM (EMERGING MKTS) (USD)	3.3 %	-3.0 %	1.7 %	-1.8 % <sup>1</sup>	14.2 % <sup>1</sup>	2.2 % <sup>1</sup>	8.2 % <sup>1</sup>	
MSCI DEVELOPED EAFE (USD) (TRG)	3.2 %	20.4 %	24.2 %	10.7 % <sup>1</sup>	13.8 % <sup>1</sup>	2.4 % <sup>1</sup>	8.0 % <sup>1</sup>	
<b>Fixed Income</b>								
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX	0.2 %	-1.7 %	-1.8 %	3.0 % <sup>1</sup>	5.3 % <sup>1</sup>	4.9 % <sup>1</sup>	4.7 % <sup>1</sup>	
BARCLAYS CAPITAL HIGH YIELD BOND INDEX US CP HI YIELD	2.6 %	6.4 %	8.1 %	9.7 % <sup>1</sup>	20.6 % <sup>1</sup>	8.8 % <sup>1</sup>	8.8 % <sup>1</sup>	
BARCLAYS CAPITAL GLOBAL AGGREGATE BOND INDEX	0.1 %	-2.1 %	-2.4 %	3.0 % <sup>1</sup>	5.3 % <sup>1</sup>	4.7 % <sup>1</sup>	4.5 % <sup>1</sup>	
BARCLAYS CAPITAL MUNI BOND INDEX COMPOSITE INDEX	0.5 %	-2.4 %	-3.6 %	4.2 % <sup>1</sup>	6.3 % <sup>1</sup>	4.3 % <sup>1</sup>	4.4 % <sup>1</sup>	
BARCLAYS CAPITAL AGGREGATE BOND INDEX GOV'T	-0.1 %	-2.0 %	-2.4 %	2.4 % <sup>1</sup>	3.1 % <sup>1</sup>	4.6 % <sup>1</sup>	4.3 % <sup>1</sup>	
<sup>1</sup> Annualized Return								
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Note: All default settings are denoted in blue font.

# Gain/Loss Reports

# Gain/Loss Report: Realized

Black Diamond

## Realized Gain Loss Summary

advisor <b>LOGO</b>		As Of 11/20/2013										Sample Portfolio
Realized Gain Loss Summary												
		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain	% Gain	% Loss	
<b>xxxx5955751</b>					<b>104,638.67</b>	<b>109,092.96</b>	<b>2,866.71</b>	<b>1,587.58</b>	<b>4,454.29</b>	<b>4.26</b>		
ARCP	AMERICAN REALTY CAPITAL PROPERTIES, INC	4/29/2013	1/24/2013	740.000	9,967.80	12,116.04	2,148.24	0.00	2,148.24	21.55		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	8/22/2011	67.325	1,341.78	1,632.63	0.00	290.85	290.85	21.68		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	12/13/2011	3.276	66.27	79.44	0.00	13.17	13.17	19.87		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	2/2/2012	138.906	3,074.00	3,368.47	0.00	294.47	294.47	9.58		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	12/14/2012	6.947	134.84	146.64	0.00	11.80	11.80	8.75		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	2/2/2012	536.070	6,138.00	5,875.33	-262.67	0.00	-262.67	-4.28		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	2/29/2012	1.096	12.57	12.01	-0.56	0.00	-0.56	-4.46		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	3/30/2012	1.538	17.09	16.86	-0.23	0.00	-0.23	-1.35		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	4/30/2012	1.431	16.39	15.68	-0.71	0.00	-0.71	-4.33		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	5/31/2012	1.436	17.14	15.74	-1.40	0.00	-1.40	-8.17		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	6/29/2012	1.414	16.77	15.50	-1.27	0.00	-1.27	-7.57		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	7/31/2012	1.371	16.96	15.03	-1.93	0.00	-1.93	-11.38		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	8/31/2012	1.337	16.44	14.65	-1.79	0.00	-1.79	-10.89		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	9/28/2012	1.360	16.59	14.91	-1.68	0.00	-1.68	-10.13		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	10/31/2012	1.376	16.98	15.08	-1.90	0.00	-1.90	-11.19		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	11/30/2012	1.359	16.77	14.89	-1.88	0.00	-1.88	-11.21		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	12/24/2012	23.676	266.36	259.49	-6.87	0.00	-6.87	-2.58		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	12/24/2012	23.698	266.60	259.73	-6.87	0.00	-6.87	-2.58		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	12/31/2012	1.558	17.51	17.07	-0.44	0.00	-0.44	-2.51		
SGENX	FIRST EAGLE GLOBAL FUND CLASS A	4/24/2013	11/9/2009	55.598	2,228.36	2,858.29	0.00	629.93	629.93	28.27		
SGENX	FIRST EAGLE GLOBAL FUND CLASS A	4/24/2013	6/7/2011	30.628	1,466.47	1,574.59	0.00	108.12	108.12	7.37		
SGENX	FIRST EAGLE GLOBAL FUND CLASS A	4/24/2013	6/17/2011	4.774	225.95	245.43	0.00	19.48	19.48	8.62		
41456TLK3	HARRIS NATL VAR 2016 PAYS INT @ MATURITY	4/24/2013	12/22/2010	4,000.000	4,000.00	4,386.00	0.00	386.00	386.00	9.65		
48123YUNH	JPMORGAN CHASE BK 0%15 LKD TO JPMORGAN ALT INDEX	4/24/2013	2/16/2011	5,000.000	5,000.00	4,880.00	0.00	-120.00	-120.00	-2.40		
PGBOX	JPMORGAN CORE BOND FUND CL A	1/31/2013	10/26/2010	464.232	5,436.15	5,566.14	0.00	129.99	129.99	2.39		
PGBOX	JPMORGAN CORE BOND FUND CL A	1/31/2013	11/1/2010	3.282	38.37	39.35	0.00	0.98	0.98	2.55		
PGBOX	JPMORGAN CORE BOND FUND CL A	1/31/2013	12/1/2010	3.310	38.49	39.69	0.00	1.20	1.20	3.12		
PGBOX	JPMORGAN CORE BOND FUND CL A	1/31/2013	1/3/2011	3.558	40.81	42.66	0.00	1.85	1.85	4.53		
<b>xxxx5955741</b>					<b>73,626.47</b>	<b>85,297.49</b>	<b>4,559.29</b>	<b>7,111.73</b>	<b>11,671.02</b>	<b>3.88</b>		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	8/22/2011	57.347	1,142.92	1,390.66	0.00	247.74	247.74	21.68		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	12/13/2011	2.652	53.64	64.31	0.00	10.67	10.67	19.89		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	2/2/2012	106.733	2,362.00	2,588.27	0.00	226.27	226.27	9.58		
MDGCX	BLACKROCK GLOBAL 401K	4/15/2013	12/14/2012	4.812	107.31	116.70	9.39	0.00	9.39	8.75		
BLADX	BLACKROCK LONG DURATION BOND PORT A	1/28/2013	2/2/2012	426.550	4,884.00	4,674.99	-209.01	0.00	-209.01	-4.28		

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Note: All default settings are denoted in blue font.

# Gain/Loss Report: Unrealized

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## Unrealized Gain Loss Summary

advisor <b>LOGO</b>								Sample Portfolio
As Of 11/20/2013								
Unrealized Gain Loss Summary								
	Cost Basis	Market Value	Short Term Gain	Short Term Loss	Long Term Gain	Long Term Loss	Total Gain	
<b>Sample Portfolio</b>	<b>480,461.41</b>	<b>613,959.03</b>	<b>60,990.75</b>	<b>-10,975.74</b>	<b>86,788.31</b>	<b>-3,305.70</b>	<b>133,497.62</b>	
xxxx6293301	0.00	44,069.38	44,069.38	0.00	0.00	0.00	44,069.38	
xxxx5955751	166,132.04	211,698.21	5,803.75	-2,748.47	43,419.54	-908.65	45,566.17	
xxxx5955741	121,119.49	126,501.46	4,004.95	-2,866.05	4,994.96	-751.89	5,381.97	
xxxx5955731	132,122.11	170,182.62	5,123.31	-3,490.88	37,322.66	-894.57	38,060.51	
xxxx5955721	61,087.77	61,507.37	1,989.37	-1,870.33	1,051.16	-750.60	419.60	

Note: All default settings are denoted in blue font.

# Projected Income

# Projected Income

Black Diamond

## Projected Income Report

Projected Income Report												Sample Portfolio	
Projected Income Report													
	12/13	1/14	2/14	3/14	4/14	5/14	6/14	7/14	8/14	9/14	10/14	11/14	Total
<b>xxxx4387001 - Sample Account</b>													
CANADIAN NAT RES LTD NOTE 5.7000% 5/15/17						86						86	171
ASTRAZENECA PLC NT 5.900000% 09/15/2017				59						59			118
BANK OF NOVA SCOTIA NOTE 02.550000% 01/12/2017		26						26					51
BERKSHIRE HATHAWAY FIN 01.600000% 05/15/2017						16						16	32
BP CAP MKTS P L CGTD NT	26						26						51
CATERPILLAR FINL MTN 7.150% 2/15/19			107						107				215
CISCO SYS INC SR NT 4.950000% 02/15/2019			74						74				149
CITIGROUP INC FIXED RATE SR NT 5.375% 08/09/20			108						108				215
COMCAST CORP NEW NT 6.300000% 11/15/2017						95						95	189
CONOCOPHILLIPS			58						58				115
ENTERPRISE PRODS OPE 5.200% 9/01/20				52						52			104
EXELON CORP SR NT 4.900% 06/15/15 B/EDTD 06/09/05	74						74						147
FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A92594 "GOLD"	23	23	23	23	23	23	23	23	23	23	23	23	270
FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A95049 "GOLD"	28	28	28	28	28	28	28	28	28	28	28	28	336
FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q22772 4.000% 11/01/13 B/E	40	40	40	40	40	40	40	40	40	40	40	40	480
FEDL HOME LN MTG CRPNOTE 00.875000% 03/07/2018				18						18			35
FEDL HOME LN MTG CRPPool #A96413 4.000000% 01/01/2041	9	9	9	9	9	9	9	9	9	9	9	9	111
FEDL NATL MTG ASSN NOTE 00.500000% 03/30/2016				8						8			15
FEDL NATL MTG ASSN POOL #AH0936 3.500000% 12/01/2040	9	9	9	9	9	9	9	9	9	9	9	9	112
FNMA GTD MTG PASS THRU CTFS POOL # 255955 4.500% 10/01/25 B/E	16	16	16	16	16	16	16	16	16	16	16	16	195
FNMA GTD MTG PASS THRU CTFS POOL # AP2186 3.000% 08/01/42 B/E	7	7	7	7	7	7	7	7	7	7	7	7	86
FNMA GTD MTG PASS THRU CTFS POOL # AP9126 3.500% 10/01/42 B/E	27	27	27	27	27	27	27	27	27	27	27	27	328
FNMA GTD MTG PASS THRU CTFS POOL # AQ6504 3.500% 11/01/42 B/E	16	16	16	16	16	16	16	16	16	16	16	16	194
FNMA GTD MTG PASS THRU CTFS POOL # MA1272 3.000% 12/01/42 B/E	12	12	12	12	12	12	12	12	12	12	12	12	141

Note: All default settings are denoted in blue font.

**Transactions: YTD All**

# Transactions: YTD All

Black Diamond

## Purchase and Sale

<div style="display: flex; justify-content: space-between;"> <span>advisor <b>LOGO</b></span> <span>Date Range: 1/1/2013 - 11/20/2013</span> <span>Sample Portfolio</span> </div>					
Purchase and Sale					
Sample Account - xxxx6350361					
Purchases and Sales (Year-to-Date)					
	Symbol	Date	Units	Price	Market Value
<b>Purchase</b>					<b>458,584.40</b>
PIMCO ALL ASSET I	PAAIX	2/20/2013	11,440.45	12.69	145,204.33
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	3/8/2013	7.05	22.14	155.98
PIMCO ALL ASSET I	PAAIX	3/21/2013	99.66	12.55	1,250.67
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	DEM	4/1/2013	6.38	54.98	350.63
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	6/10/2013	50.80	21.00	1,066.73
PIMCO ALL ASSET I	PAAIX	6/20/2013	80.14	11.95	957.71
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	DEM	7/1/2013	51.83	48.64	2,520.84
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	9/10/2013	47.23	19.95	942.13
PIMCO ALL ASSET I	PAAIX	9/19/2013	95.30	12.30	1,172.13
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	DEM	9/30/2013	41.76	51.60	2,154.97
MAINSTAY MARKETFIELD CLASS I	MFLDX	11/4/2013	12,119.84	18.15	220,000.00
OAKMARK INTERNATL	OAKIX	11/4/2013	3,021.15	26.48	80,000.00
OAKMARK INTERNATL	OAKIX	11/5/2013	106.82	26.29	2,808.28
<b>Sale</b>					<b>-447,450.64</b>
FIRST EAGLE HIGH YIELD INSTL	FEHIX	2/19/2013	14,302.91	10.15	-145,149.52
ARTISAN MID CAP VALUE	ARTQX	11/4/2013	1,832.85	27.28	-50,000.00
JANUS ADVISOR MID CAP GROWTH CL I	JMGRX	11/4/2013	389.83	82.54	-32,151.40
PERMANENT PORTFOLIO	PRPFX	11/4/2013	2,129.79	48.24	-102,741.02
TFS MARKET NEUTRAL	TFSMX	11/4/2013	7,266.94	16.16	-117,408.70

Note: All default settings are denoted in blue font.

# Transactions: YTD All

Black Diamond

## External Flows

<i>advisor</i> <b>LOGO</b>		Date Range: 1/1/2013 - 11/20/2013				Sample Portfolio	
External Flows							
Sample Account - xxxx6350291							
External Flows (Year-to-Date)							
<b>xxxx6350291 - Sample Account</b>						<b>88,999.36</b>	
<b>Contributions</b>						<b>111,012.36</b>	
JP MORGAN US LARGE CAP CORE PLUS	JLPSX	2/1/2013	ACAT In	1,669.16	23.62	39,425.63	
JANUS ADVISOR MID CAP GROWTH CL I	JMGRX	2/1/2013	ACAT In	389.83	70.79	27,595.92	
NIJVEEN SANTA BARBARA DIV GROWTH R	NSBRX	2/1/2013	ACAT In	1,470.36	28.44	41,817.04	
SCHWAB MONEY MARKET	SCHWABMM	2/1/2013	ACAT In	2,173.77	1.00	2,173.77	
<b>Withdrawals</b>						<b>-22,013.00</b>	
CASH	CASH	2/20/2013	Cash Withdrawal	20,000.00	1.00	-20,000.00	
CASH	CASH	4/9/2013	Management Fee	651.00	1.00	-651.00	
CASH	CASH	7/22/2013	Management Fee	660.00	1.00	-660.00	
CASH	CASH	10/17/201	Management Fee	702.00	1.00	-702.00	
		3					

Note: All default settings are denoted in blue font.

# Transactions: YTD All

Black Diamond

## Income

Income					
Sample Account - xxxx6350191					
Income (Year-to-Date)					
	Symbol	Date	Action	Description	Market Value
<b>xxxx6350191 - Sample Account</b>					<b>11,078.95</b>
<b>Other / Alternative</b>					<b>3,887.67</b>
FIRST EAGLE HIGH YIELD INSTL	FEHIX	2/28/2013	Dividend	DIV - Undefined Dividend transaction	507.16
PIMCO ALL ASSET I	PAAIX	3/21/2013	Dividend	PDR - Dividend/Reinv MF Qualified	1,250.67
PIMCO ALL ASSET I	PAAIX	6/20/2013	Dividend	PDR - Dividend/Reinv MF Qualified	957.71
PIMCO ALL ASSET I	PAAIX	9/19/2013	Dividend	PDR - Dividend/Reinv MF Qualified	1,172.13
<b>Equities</b>					<b>7,191.28</b>
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	3/8/2013	Dividend	PDR - Dividend/Reinv MF Qualified	155.98
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	DEM	3/28/2013	Dividend	DFR - Dividend/Reinvestmen t Undefined	350.63
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	6/10/2013	Dividend	PDR - Dividend/Reinv MF Qualified	1,066.73
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	DEM	6/28/2013	Dividend	DFR - Dividend/Reinvestmen t Undefined	2,520.84
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	9/10/2013	Dividend	PDR - Dividend/Reinv MF Qualified	942.13
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	DEM	9/27/2013	Dividend	DFR - Dividend/Reinvestmen t Undefined	2,154.97

Note: All default settings are denoted in blue font.

# Transactions: YTD All

Black Diamond

## Capital Gains

<i>advisor</i> <b>LOGO</b>	Date Range: 1/1/2013 - 11/20/2013	Sample Portfolio
<b>Capital Gains</b>		
Sample Account - xxx6349791		
<b>Capital Gains (Year-to-Date)</b>		
<b>xxxx6349791 - Sample Account</b>		<b>53.15</b>
<b>Long Term Capital Gains</b>		<b>50.05</b>
VANGUARD TOTAL BOND MARKET	BND 4/5/2013 50.05 1.00	50.05
<b>Short Term Capital Gains</b>		<b>3.10</b>
VANGUARD TOTAL BOND MARKET	BND 4/5/2013 3.10 1.00	3.10

Note: All default settings are denoted in blue font.

# Transactions: YTD All

Black Diamond

## Fees

advisor **LOGO** Sample Portfolio  
Date Range: 1/1/2013 - 11/20/2013

**Fees**  
Sample Account - xxx6350361

**Fees (Year-to-Date)**

	Symbol	Date	Action	Market Value
<b>xxx6350361 - Sample Account</b>				<b>-3,687.23</b>
<b>Cash</b>				<b>-3,687.23</b>
CASH	CASH	2/1/2013	Management Fee	-361.88
CASH	CASH	3/1/2013	Management Fee	-332.21
CASH	CASH	4/1/2013	Management Fee	-372.09
CASH	CASH	5/1/2013	Management Fee	-365.49
CASH	CASH	6/3/2013	Management Fee	-388.69
CASH	CASH	7/1/2013	Management Fee	-358.69
CASH	CASH	8/1/2013	Management Fee	-374.23
CASH	CASH	9/3/2013	Management Fee	-376.08
CASH	CASH	10/1/2013	Management Fee	-368.38
CASH	CASH	11/1/2013	Management Fee	-389.49

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Note: All default settings are denoted in blue font.

# Transactions: Income and Expenses

Black Diamond

## Income and Expenses

<i>advisor</i> <b>LOGO</b>		Date Range: 1/1/2013 - 11/20/2013	Sample Portfolio
Income and Expenses			
Sample Account - xxx6347681			
Income Transactions		Fee Transactions	
		<u>Year to Date</u>	
<b>Income</b>			2,066
<b>xxxx6347681 - Sample Account</b>			<b>2,066.21</b>
<b>Fixed Income</b>			<b>205.32</b>
ISHARES 3-7 YR TREASURY BOND ETF	IEI	6/7/2013	38.56
ISHARES 3-7 YR TREASURY BOND ETF	IEI	8/7/2013	80.96
ISHARES 3-7 YR TREASURY BOND ETF	IEI	10/7/2013	85.80
<b>Equities</b>			<b>1,860.89</b>
PROSHARES ULTRA S&P 500	SSO	3/26/2013	25.47
ISHARES RUSSELL 2000 ETF	IWM	4/1/2013	255.29
ISHARES S&P 500 INDEX ETF	IVV	4/1/2013	425.54
ISHARES S&P 500 INDEX ETF	IVV	7/2/2013	449.53
PROSHARES ULTRA S&P 500	SSO	7/2/2013	37.81
ISHARES RUSSELL 2000 ETF	IWM	7/9/2013	410.79
ISHARES RUSSELL 2000 ETF	IWM	9/30/2013	256.46
<b>Fees</b>			<b>-1,839</b>
<b>xxxx6347681 - Sample Account</b>			<b>-1,839.14</b>
CASH		4/11/2013	-612.13
CASH		7/12/2013	-602.06
CASH		10/8/2013	-624.95
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Note: All default settings are denoted in blue font.