

**JOHN & JANE CLIENT GROUP**123 Main Street
City, ST 98765-4320

ALL ACCOUNTS

Portfolio Performance Review

(6/15/2014 - 6/30/2014)

Beginning Value (June 15, 2014)		\$0.00
Deposits	\$652,105.54	
Withdrawals	\$0.00	
Net Deposit		\$652,105.54
Dividend Income		
Interest Income		
Total Income		
Management Fees		
Other Expenses		
Total Expenses		
Capital Increase		
Ending Value (June 30, 2014)		\$652,427.50

Investment Gain**Trailing Period Performance**

	Inception To Date*
Internal Rate of Return (Net)	
Time-Weighted Rate of Return (Net)	



JOHN & JANE CLIENT GROUP

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ALL ACCOUNTS

Graphical Performance History

(June 15, 2014 – June 30, 2014)



Period	Period Time-Weighted Return	Cumulative Time-Weighted Return	Growth of \$1,000
6/15/2014			
6/15/2014 to 6/30/2014			



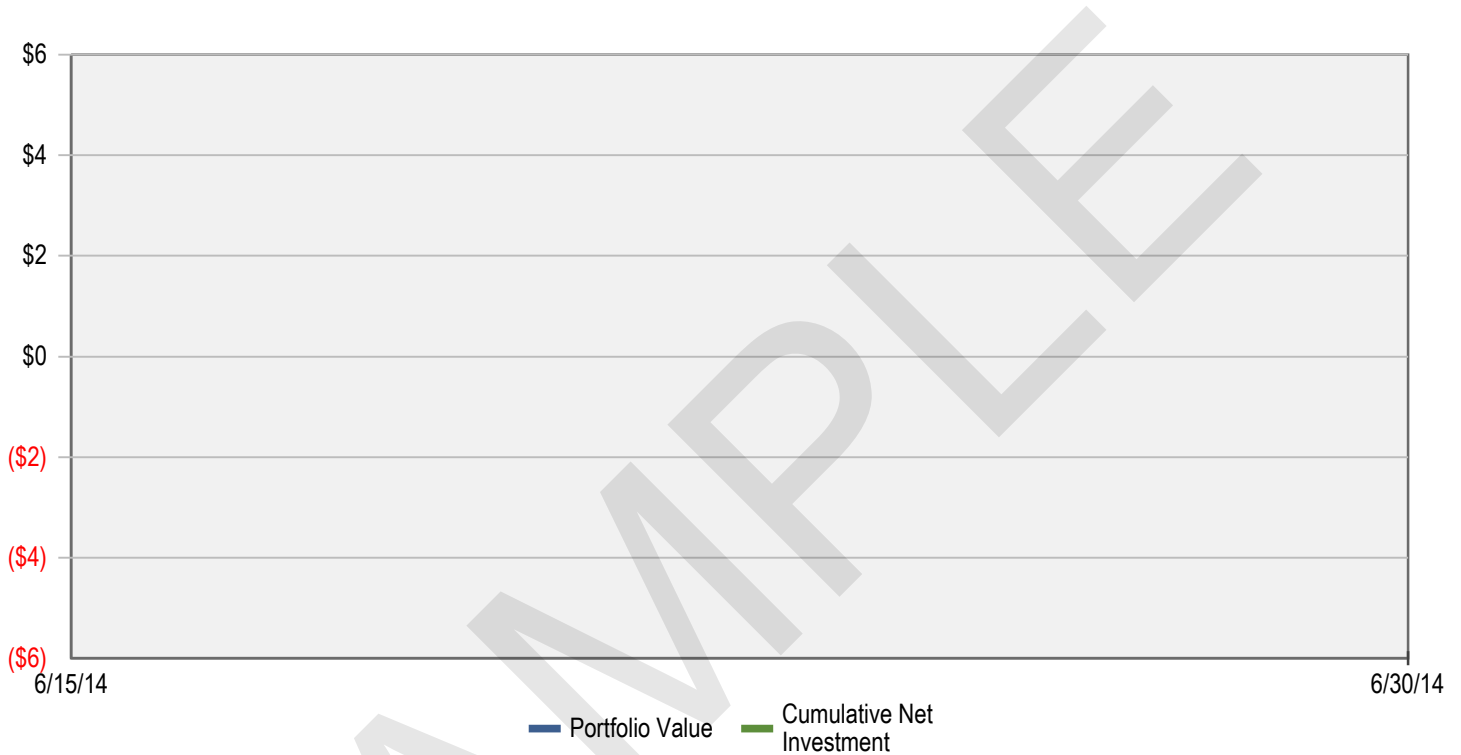
JOHN & JANE CLIENT GROUP

123 Main Street
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ALL ACCOUNTS

Portfolio Value vs. Cumulative Net Investment

(6/15/2014 - 6/30/2014)



Period Ending	Contributions and Withdrawals	Cumulative Net Investment	Portfolio Value	Investment Gain
6/15/2014	\$0.00	\$0.00		
6/30/2014	\$652,105.54	\$652,105.54		



SAMPLE



JOHN & JANE CLIENT GROUP

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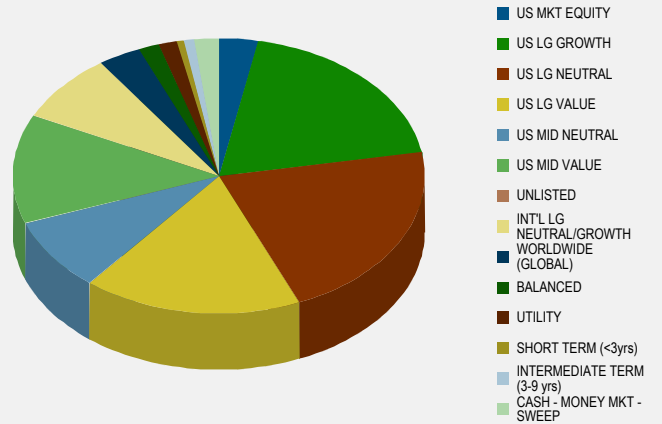
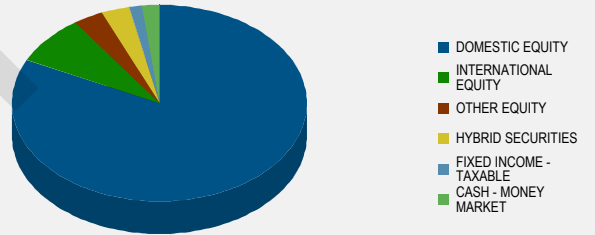
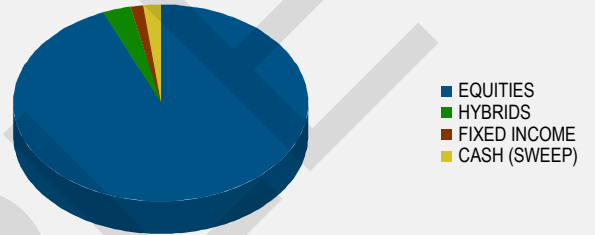
ALL ACCOUNTS

Portfolio Holdings

Values as of June 30, 2014

Holdings Summary

EQUITIES	93.6%	\$610,641.35
DOMESTIC	82.1%	\$535,963.24
US MARKET EQUITY	3.0%	\$19,617.10
US LARGE GROWTH	19.3%	\$126,091.33
US LARGE NEUTRAL	21.3%	\$139,201.20
US LARGE VALUE	17.1%	\$111,469.95
US MID NEUTRAL	8.7%	\$56,846.40
US MID VALUE	12.7%	\$82,737.26
UNLISTED	0.0%	\$0.00
INTERNATIONAL	8.0%	\$52,384.97
INTERNATIONAL LARGE NEUTRAL/GROWTH	8.0%	\$52,384.97
OTHER	3.4%	\$22,293.14
WORLDWIDE (GLOBAL)	3.4%	\$22,293.14
HYBRIDS	3.1%	\$20,455.87
HYBRID SECURITIES	3.1%	\$20,455.87
BALANCED	1.6%	\$10,207.87
UTILITY	1.6%	\$10,248.00
FIXED INCOME	1.4%	\$9,039.06
TAXABLE	1.4%	\$9,039.06
SHORT TERM (<3yrs)	0.5%	\$3,032.97
INTERMEDIATE TERM (3-9 yrs)	0.9%	\$6,006.09
CASH (SWEEP)	1.9%	\$12,291.22
Total Value Before Accrued Income:		\$652,394.83
Accrued Income:		\$32.67
Total Value:		\$652,427.50



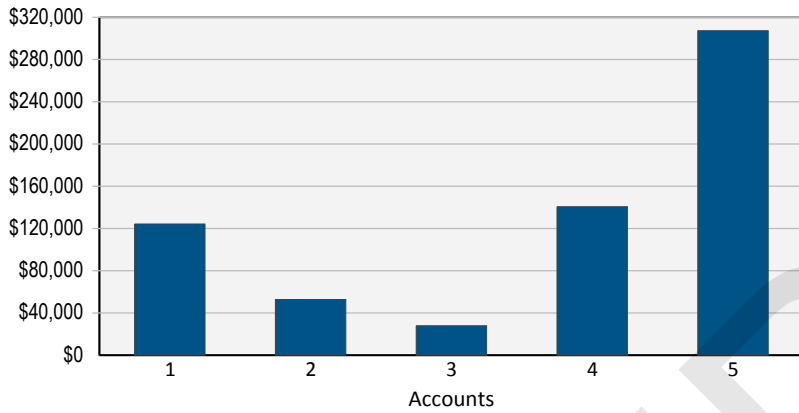


Portfolio Holdings

Values as of June 30, 2014

Account Summary

Account Values



Value by Tax Status



Account Key	Account Details	Weight	Cost	Value
1	JOHN CLIENT TRUST (XXX-XX1111)	19.1%	\$20,330.12	\$124,433.23
2	JOHN CLIENT IRA ROTH (XXX-XX2222)	8.0%	N/A	\$52,384.97
3	JANE CLIENT IRA ROTH (XXX-XX3333)	4.3%	N/A	\$27,938.89
4	JANE CLIENT IRA ROLLOVER (XXX-XX4444)	21.5%	N/A	\$140,476.92
5	JOHN CLIENT IRA TRADITIONAL (XXX-XX5555)	47.1%	N/A	\$307,193.49
Taxable Accounts:		19.1%	\$20,330.12	\$124,433.23
Tax-Advantaged Accounts:		80.9%	N/A	\$527,994.27
Totals:		100.0%	N/A	\$652,427.50



**Portfolio Holdings**

Values as of June 30, 2014

Holdings Details

Weight	Symbol	Security Description	Price	Quantity	Cost	Value	
EQUITIES: (93.6%) \$610,641.35							
DOMESTIC: (82.1%) \$535,963.24							
US MARKET EQUITY: (3.0%) \$19,617.10							
3.0%	1	VTSAX	Vanguard Total Stock Market - Admiral	\$49.53	396.065	\$12,564.86	\$19,617.10
US LARGE GROWTH: (19.3%) \$126,091.33							
4.9%	1	AXP	American Express Co.	\$94.87	336.024	\$517.95	\$31,878.60
1.3%	4	IBM	International Business Machines Corp.	\$181.27	48.000	N/A	\$8,700.96
12.6%	5	VMRAX	Vanguard Morgan Growth - Admiral	\$82.90	991.483	N/A	\$82,193.94
0.5%	1	YUM	Yum! Brands, Inc.	\$81.20	40.860	\$20.40	\$3,317.83
US LARGE NEUTRAL: (21.3%) \$139,201.20							
0.4%	5	GE	General Electric Co.	\$26.28	100.000	N/A	\$2,628.00
0.3%	5	INTC	Intel Corp.	\$30.90	65.000	N/A	\$2,008.50
1.3%	5	JNJ	Johnson & Johnson	\$104.62	80.000	N/A	\$8,369.60
2.5%	5	MSFT	Microsoft Corp.	\$41.70	388.000	N/A	\$16,179.60
0.7%	1	PFE	Pfizer, Inc.	\$29.68	158.739	\$368.22	\$4,711.37
0.6%	1	PG	Procter & Gamble Co.	\$78.59	53.000	\$0.00	\$4,165.27
4.8%	5	PG	Procter & Gamble Co.	\$78.59	400.000	N/A	\$31,436.00
9.4%	4	VFIAX	Vanguard 500 Index - Admiral	\$180.83	338.046	N/A	\$61,128.86
1.3%	5	DIS	Walt Disney Co.	\$85.74	100.000	N/A	\$8,574.00
US LARGE VALUE: (17.1%) \$111,469.95							
2.3%	1	JPM	JPMorgan Chase & Co.	\$57.62	260.508	\$1,239.54	\$15,010.47
10.5%	4	VUVLX	Vanguard US Value - Investor	\$17.05	4,018.803	N/A	\$68,520.59
4.3%	3	VWNFX	Vanguard Windsor II - Investor	\$39.11	714.367	N/A	\$27,938.89
US MID NEUTRAL: (8.7%) \$56,846.40							
1.3%	1	BARAX	Baron Asset - Retail	\$64.69	127.934	\$0.00	\$8,276.05
7.4%	5	VEXAX	Vanguard Extended Market Index - Admiral	\$66.59	729.394	N/A	\$48,570.35
US MID VALUE: (12.7%) \$82,737.26							
12.7%	5	MQIFX	Mutual Qualified - Z	\$19.53	4,236.419	N/A	\$82,737.26
UNLISTED: (0.0%) \$0.00							
0.0%	4	DWIC	DWI Corp.	\$0.00	300.000	N/A	\$0.00

INTERNATIONAL: (8.0%) \$52,384.97

**Portfolio Holdings**

Values as of June 30, 2014

Holdings Details

Weight	Symbol	Security Description	Price	Quantity	Cost	Value
INTERNATIONAL LARGE NEUTRAL/GROWTH: (8.0%) \$52,384.97						
8.0%	2	DODFX Dodge & Cox International Stock	\$46.44	1,128.014	N/A	\$52,384.97
OTHER: (3.4%) \$22,293.14						
WORLDWIDE (GLOBAL): (3.4%) \$22,293.14						
3.4%	1	MUTHX Franklin Templeton Mutual Shares - Z	\$30.61	728.296	\$663.38	\$22,293.14
HYBRIDS: (3.1%) \$20,455.87						
HYBRID SECURITIES: (3.1%) \$20,455.87						
BALANCED: (1.6%) \$10,207.87						
1.6%	5	DODBX Dodge & Cox Balanced	\$102.70	99.395	N/A	\$10,207.87
UTILITY: (1.6%) \$10,248.00						
1.6%	1	NEE NextEra Energy, Inc.	\$102.48	100.000	\$0.00	\$10,248.00
FIXED INCOME: (1.4%) \$9,039.06						
TAXABLE: (1.4%) \$9,039.06						
SHORT TERM (<3yrs): (0.5%) \$3,032.97						
0.5%	1	VBISX Vanguard Short-Term Bond Index	\$10.53	288.031	\$3,073.34	\$3,032.97
INTERMEDIATE TERM (3-9 yrs): (0.9%) \$6,006.09						
0.9%	5	006B70P20 Synchrony Bank (Draper, UT) -Maturity: 4/19/2021, 2.65%	\$99.5570	6,000	N/A Accrued Income	\$5,973.42 \$32.67
CASH (SWEEP): (1.9%) \$12,291.22						
0.3%	1	ZFD90 TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC				\$1,882.43
0.3%	4	ZFD90 TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC				\$2,126.51
1.3%	5	ZFD90 TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC				\$8,282.28

**Portfolio Holdings**

Values as of June 30, 2014

Holdings Details

Weight	Symbol	Security Description	Price	Quantity	Cost	Value
					Total Value Before Accrued Income:	\$652,394.83
					Accrued Income:	\$32.67
					Total Value:	\$652,427.50

We recommend that you compare these statements with the ones you receive from your custodian(s). Values may vary slightly because of, but not limited to, situations such as rounding, accrued interest or the timing of information reporting. If you have any questions, please contact us.

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