



## Financial & Tax Architects, Inc.

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### Sample Portfolio

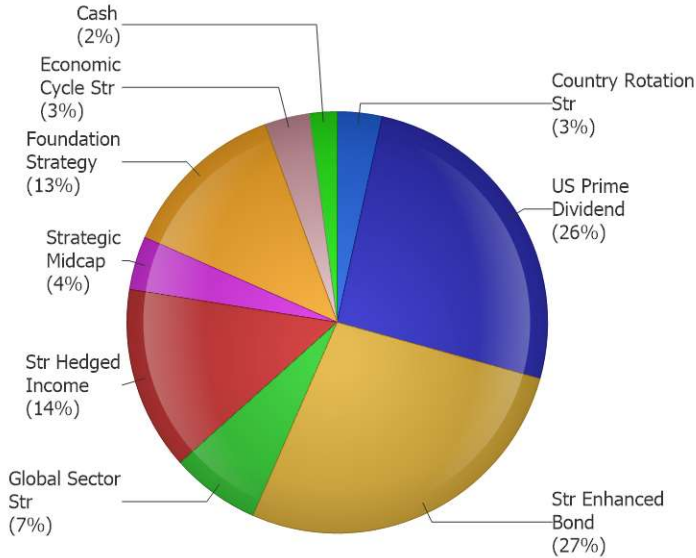
7/1/2016 through 4/17/2017  
Client Review

Accounts  
xxxx12252091 - - Sample Account  
xxxx12252101 - - Sample Account  
xxxx12252111 - - Sample Account  
xxxx12252121 - - Sample Account  
xxxx12364271 - - Sample Account



## Portfolio Overview

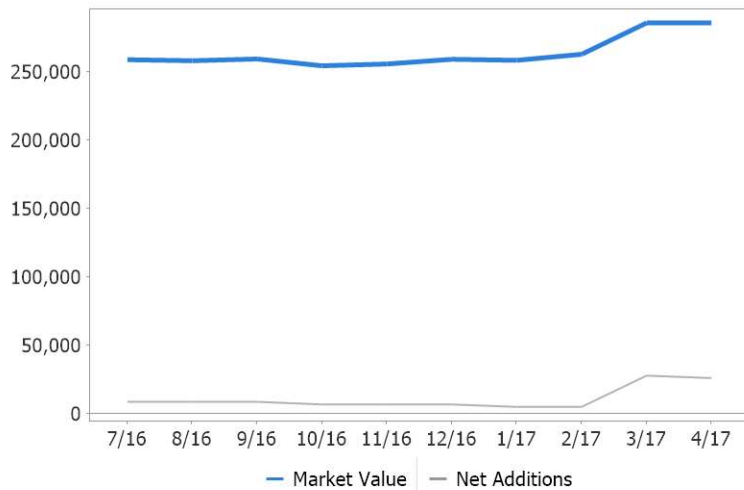
**Allocation by Asset Class**



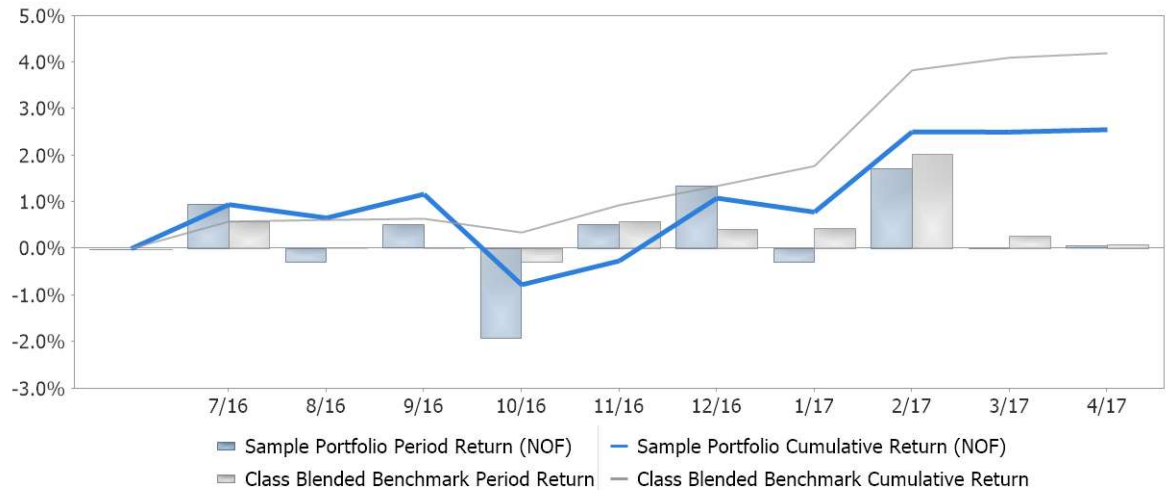
**Portfolio Value Summary**

	Month to Date	Quarter to Date	Year to Date	Since 7/01/16
<b>Beginning Market Value</b>	285,960	285,960	259,429	245,056
<b>Net Additions</b>	-1,785	-1,785	19,260	26,549
<b>Gain/Loss</b>	1,929	1,929	7,416	14,500
<b>Ending Market Value</b>	286,105	286,105	286,105	286,105
<b>Return</b>	0.1 %	0.1 %	1.5 %	2.6 %
Class Blended Benchmark	0.1 %	0.1 %	2.8 %	4.2 %

**Net Additions and Market Value Since Inception**



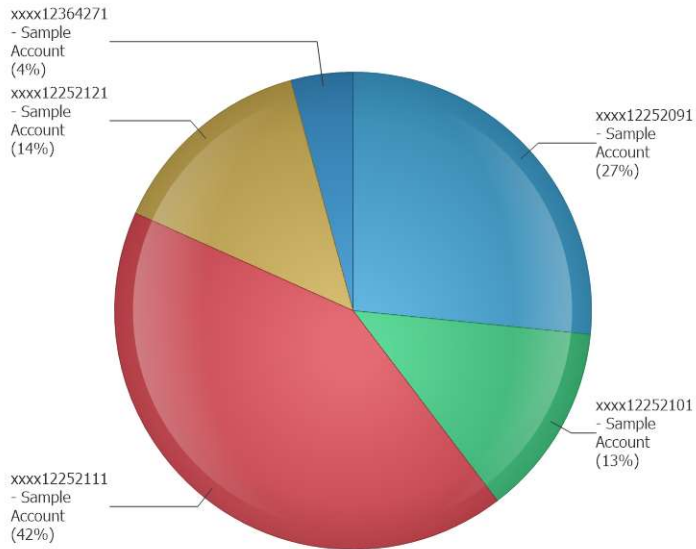
**Portfolio Performance Since Inception**



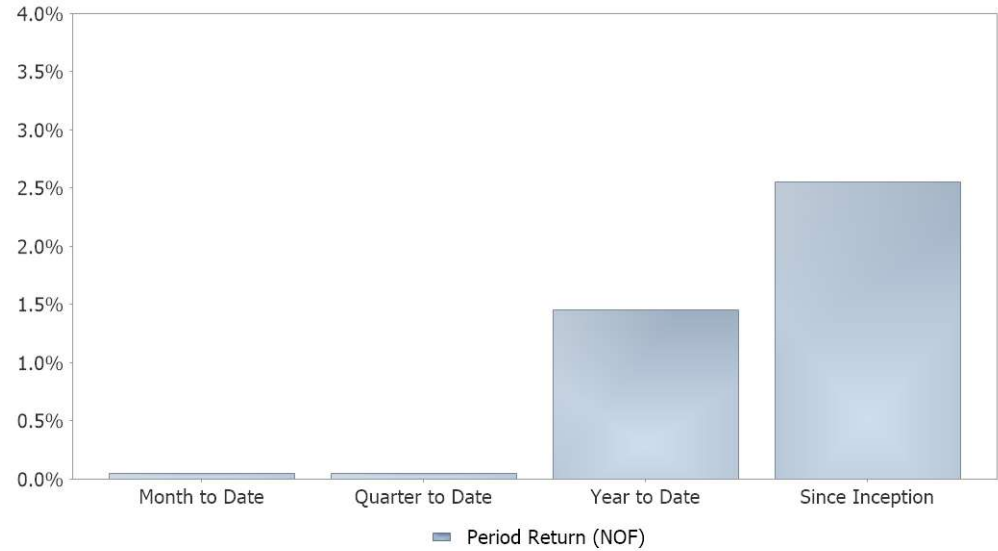


### Performance Summary

Allocation by Account



Portfolio Returns



### Summary of Portfolio Accounts

	4/17/2017 Market Value	Allocation	Month to Date Return	Quarter to Date Return	Year to Date Return	Since 7/01/16 Return
<b>Sample Portfolio</b>	<b>286,105</b>	<b>100.0 %</b>	<b>0.1 %</b>	<b>0.1 %</b>	<b>1.5 %</b>	<b>2.6 %</b>
xxxx12252091 - Sample Account	76,071	26.6 %	-0.4 %	-0.4 %	5.5 %	9.0 %
xxxx12252101 - Sample Account	37,397	13.1 %	0.3 %	0.3 %	0.6 %	-0.4 %
xxxx12252111 - Sample Account	120,269	42.0 %	0.2 %	0.2 %	-0.2 %	-0.8 %
xxxx12252121 - Sample Account	40,280	14.1 %	0.6 %	0.6 %	3.2 %	8.2 %
xxxx12364271 - Sample Account	12,089	4.2 %	-1.6 %	-1.6 %	0.6 %	4.1 % <sup>2</sup>

<sup>2</sup> Not Held Entire Period



### Portfolio Holdings and Performance Summary

	4/17/2017 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>286,105</b>	<b>100.0 %</b>	<b>1,929</b>	<b>0.1 %</b>	<b>1,929</b>	<b>0.1 %</b>	<b>7,416</b>	<b>1.5 %</b>
■ <b>Country Rotation Strategy</b>	<b>9,840</b>	<b>3.4 %</b>	<b>538</b>	<b>5.6 %</b>	<b>538</b>	<b>5.6 %</b>	<b>638</b>	<b>--</b>
■ <b>Country Rotation Strategy</b>	<b>9,840</b>	<b>3.4 %</b>	<b>538</b>	<b>5.6 %</b>	<b>538</b>	<b>5.6 %</b>	<b>638</b>	<b>--</b>
DIREXION DAILY 20+ YEAR TREASURY BULL 3X SHARES ETF	8,343	2.9 %	539	6.6 %	539	6.6 %	738	--
GUGGENHEIM FRONTIER MARKETS ETF	432	0.2 %	7	1.6 %	7	1.6 %	11	--
ISHARES CORE S&P 500 ETF	236	0.1 %	-3	-0.9 %	-3	-0.9 %	49	--
ISHARES MSCI SOUTH KOREA CAPPED ETF	424	0.1 %	-10	-2.4 %	-10	-2.4 %	-10	--
WISDOMTREE MIDDLE EAST DIVIDEND FUND	405	0.1 %	6	1.6 %	6	1.6 %	-6	--
■ <b>US Prime Dividend</b>	<b>74,024</b>	<b>25.9 %</b>	<b>99</b>	<b>0.1 %</b>	<b>99</b>	<b>0.1 %</b>	<b>2,398</b>	<b>4.7 %</b>
■ <b>US Prime Dividend</b>	<b>74,024</b>	<b>25.9 %</b>	<b>99</b>	<b>0.1 %</b>	<b>99</b>	<b>0.1 %</b>	<b>2,398</b>	<b>4.7 %</b>
3M CO COM	3,046	1.1 %	-16	-0.5 %	-16	-0.5 %	194	--
ABBOTT LABS COM	4,201	1.5 %	-108	-2.5 %	-108	-2.5 %	80	--
ABBVIE INC COM	4,309	1.5 %	-57	-1.3 %	-57	-1.3 %	27	3.8 %
AT&T INC COM	4,151	1.5 %	-130	-3.0 %	-130	-3.0 %	-141	-4.9 %
BECTON DICKINSON & CO COM	3,127	1.1 %	9	0.3 %	9	0.3 %	-17	--
CHEVRON CORP NEW COM	2,973	1.0 %	-34	-1.1 %	-34	-1.1 %	-213	--
COCA COLA CO COM	4,436	1.6 %	87	2.0 %	87	2.0 %	154	4.3 %
COLGATE PALMOLIVE CO COM	4,444	1.6 %	53	1.2 %	53	1.2 %	338	--
EXXON MOBIL CORP COM	4,161	1.5 %	-22	-0.5 %	-22	-0.5 %	-151	--
GENERAL DYNAMICS CORP COM	2,833	1.0 %	25	0.9 %	25	0.9 %	101	--
ILLINOIS TOOL WKS INC COM	2,627	0.9 %	-9	-0.3 %	-9	-0.3 %	140	--
JOHNSON & JOHNSON COM	2,640	0.9 %	25	0.9 %	25	0.9 %	175	9.5 %
KIMBERLY CLARK CORP COM	3,334	1.2 %	64	1.9 %	64	1.9 %	423	--
LOWES COS INC COM	4,425	1.5 %	-14	-0.3 %	-14	-0.3 %	356	--
MCDONALDS CORP COM	3,152	1.1 %	42	1.3 %	42	1.3 %	243	--
MEDTRONIC PLC SHS	4,259	1.5 %	10	0.2 %	10	0.2 %	178	--
PEPSICO INC COM	3,173	1.1 %	41	1.3 %	41	1.3 %	300	--
PROCTER AND GAMBLE CO COM	4,248	1.5 %	25	0.6 %	25	0.6 %	186	8.5 %
WAL-MART STORES INC COM	4,409	1.5 %	103	2.4 %	103	2.4 %	272	7.3 %
WALGREENS BOOTS ALLIANCE INC COM	4,073	1.4 %	4	0.1 %	4	0.1 %	23	--
■ <b>Strategic Enhanced Bond</b>	<b>77,925</b>	<b>27.2 %</b>	<b>562</b>	<b>0.7 %</b>	<b>562</b>	<b>0.7 %</b>	<b>937</b>	<b>--</b>
■ <b>Strategic Enhanced Bond</b>	<b>77,925</b>	<b>27.2 %</b>	<b>562</b>	<b>0.7 %</b>	<b>562</b>	<b>0.7 %</b>	<b>937</b>	<b>--</b>
ISHARES CORE U.S. AGGREGATE BOND ETF	54,933	19.2 %	470	0.9 %	470	0.9 %	676	--
ISHARES TIPS BOND ETF	22,992	8.0 %	91	0.4 %	91	0.4 %	261	--
■ <b>Global Sector Strategy</b>	<b>19,617</b>	<b>6.9 %</b>	<b>-136</b>	<b>-0.7 %</b>	<b>-136</b>	<b>-0.7 %</b>	<b>444</b>	<b>--</b>
■ <b>Global Sector Strategy</b>	<b>19,617</b>	<b>6.9 %</b>	<b>-136</b>	<b>-0.7 %</b>	<b>-136</b>	<b>-0.7 %</b>	<b>444</b>	<b>--</b>
GLOBAL X GURU INDEX ETF	9,636	3.4 %	-51	-0.5 %	-51	-0.5 %	-128	--



Date Range: 7/1/2016 - 4/17/2017

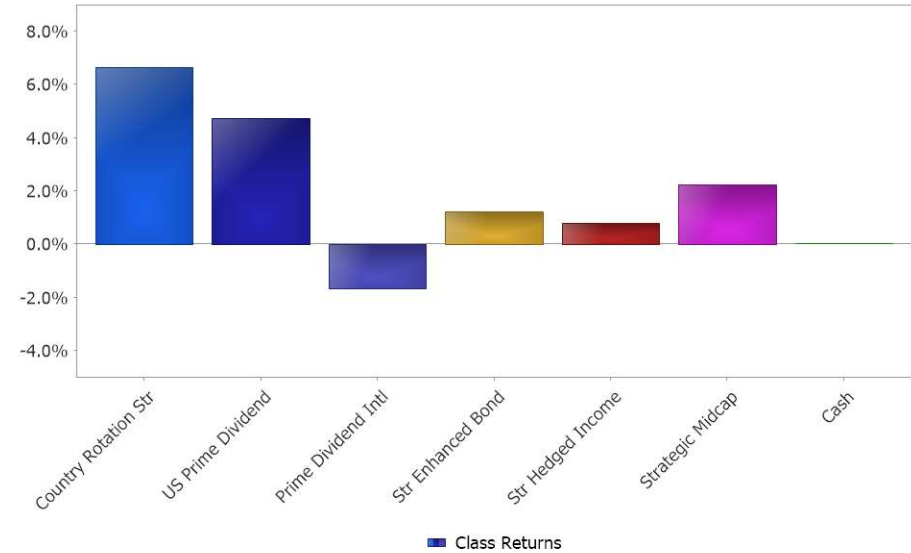
	4/17/2017 Market Value	Allocation	Month to Date		Quarter to Date		Year to Date	
			Gain/Loss	Return	Gain/Loss	Return	Gain/Loss	Return
ISHARES GLOBAL TECH ETF	9,980	3.5 %	-84	-0.8 %	-84	-0.8 %	555	--
<b>Strategic Hedged Income</b>	<b>40,322</b>	<b>14.1 %</b>	<b>495</b>	<b>1.2 %</b>	<b>495</b>	<b>1.2 %</b>	<b>326</b>	<b>--</b>
<b>Strategic Hedged Income</b>	<b>40,322</b>	<b>14.1 %</b>	<b>495</b>	<b>1.2 %</b>	<b>495</b>	<b>1.2 %</b>	<b>326</b>	<b>--</b>
GOLDMAN SACHS TREASURYACCESS 0-1 YEAR ETF	8,004	2.8 %	4	0.1 %	4	0.1 %	7	--
SCHWAB INTERMEDIATE-TERM U.S. TREASURY ETF	24,386	8.5 %	240	1.0 %	240	1.0 %	280	--
VANGUARD REIT ETF	7,932	2.8 %	251	3.3 %	251	3.3 %	40	--
<b>Strategic Midcap</b>	<b>11,750</b>	<b>4.1 %</b>	<b>-117</b>	<b>-1.0 %</b>	<b>-117</b>	<b>-1.0 %</b>	<b>235</b>	<b>2.2 %</b>
<b>Strategic Midcap</b>	<b>11,750</b>	<b>4.1 %</b>	<b>-117</b>	<b>-1.0 %</b>	<b>-117</b>	<b>-1.0 %</b>	<b>235</b>	<b>2.2 %</b>
SPDR S&P MIDCAP 400 ETF	11,750	4.1 %	-117	-1.0 %	-117	-1.0 %	214	2.3 %
<b>Foundation Strategy</b>	<b>36,633</b>	<b>12.8 %</b>	<b>377</b>	<b>1.0 %</b>	<b>377</b>	<b>1.0 %</b>	<b>614</b>	<b>--</b>
<b>Foundation Strategy</b>	<b>36,633</b>	<b>12.8 %</b>	<b>377</b>	<b>1.0 %</b>	<b>377</b>	<b>1.0 %</b>	<b>614</b>	<b>--</b>
ISHARES 7-10 YEAR TREASURY BOND ETF	7,154	2.5 %	87	1.2 %	87	1.2 %	73	--
ISHARES GSCI COMMODITY-INDEXED TRUST	7,324	2.6 %	136	1.9 %	136	1.9 %	-84	--
ISHARES MSCI EAFE ETF	7,560	2.6 %	-39	-0.5 %	-39	-0.5 %	350	--
ISHARES TR CRE U S REIT ETF	7,324	2.6 %	231	3.3 %	231	3.3 %	48	--
SPDR S&P 500 ETF	7,272	2.5 %	-36	-0.5 %	-36	-0.5 %	227	--
<b>Economic Cycle Strategy</b>	<b>9,855</b>	<b>3.4 %</b>	<b>111</b>	<b>1.1 %</b>	<b>111</b>	<b>1.1 %</b>	<b>592</b>	<b>--</b>
<b>Economic Cycle Strategy</b>	<b>9,855</b>	<b>3.4 %</b>	<b>111</b>	<b>1.1 %</b>	<b>111</b>	<b>1.1 %</b>	<b>592</b>	<b>--</b>
FIDELITY TOTAL BOND ETF	9,855	3.4 %	111	1.1 %	111	1.1 %	99	--
<b>Cash</b>	<b>6,141</b>	<b>2.1 %</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>0.0 %</b>
<b>Cash</b>	<b>6,141</b>	<b>2.1 %</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>0.0 %</b>
CASH	6,141	2.1 %	0	0.0 %	0	0.0 %	0	0.0 %



### Portfolio Class and Segment Detail

	4/17/2017 Market Value	Allocation	Month to Date Return	Quarter to Date Return	Year to Date Return
<b>Sample Portfolio</b>	<b>286,105</b>	<b>100.0 %</b>	<b>0.1 %</b>	<b>0.1 %</b>	<b>1.5 %</b>
Class Blended Benchmark			0.1 %	0.1 %	2.8 %
<b>Country Rotation Strategy</b>	<b>9,840</b>	<b>3.4 %</b>	<b>5.6 %</b>	<b>5.6 %</b>	<b>--</b>
MSCI DEVELOPED EAFE(USD)			-0.3 %	-0.3 %	
Country Rotation Strategy	9,840	3.4 %	5.6 %	5.6 %	--
<b>US Prime Dividend</b>	<b>74,024</b>	<b>25.9 %</b>	<b>0.1 %</b>	<b>0.1 %</b>	<b>4.7 %</b>
S&P 500 TOTAL RETURN INDEX			-0.5 %	-0.5 %	5.5 %
US Prime Dividend	74,024	25.9 %	0.1 %	0.1 %	4.7 %
<b>Strategic Enhanced Bond</b>	<b>77,925</b>	<b>27.2 %</b>	<b>0.7 %</b>	<b>0.7 %</b>	<b>--</b>
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX - (Daily)			0.9 %	0.9 %	
Strategic Enhanced Bond	77,925	27.2 %	0.7 %	0.7 %	--
<b>Global Sector Strategy</b>	<b>19,617</b>	<b>6.9 %</b>	<b>-0.7 %</b>	<b>-0.7 %</b>	<b>--</b>
MSCI DEVELOPED EAFE(USD)			-0.3 %	-0.3 %	
Global Sector Strategy	19,617	6.9 %	-0.7 %	-0.7 %	--
<b>Strategic Hedged Income</b>	<b>40,322</b>	<b>14.1 %</b>	<b>1.2 %</b>	<b>1.2 %</b>	<b>--</b>
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX - (Daily)			0.9 %	0.9 %	
Strategic Hedged Income	40,322	14.1 %	1.2 %	1.2 %	--
<b>Strategic Midcap</b>	<b>11,750</b>	<b>4.1 %</b>	<b>-1.0 %</b>	<b>-1.0 %</b>	<b>2.2 %</b>
S&P 500 TOTAL RETURN INDEX			-0.5 %	-0.5 %	5.5 %
Strategic Midcap	11,750	4.1 %	-1.0 %	-1.0 %	2.2 %
<b>Foundation Strategy</b>	<b>36,633</b>	<b>12.8 %</b>	<b>1.0 %</b>	<b>1.0 %</b>	<b>--</b>
S&P 500 TOTAL RETURN INDEX			-0.5 %	-0.5 %	
Foundation Strategy	36,633	12.8 %	1.0 %	1.0 %	--
<b>Economic Cycle Strategy</b>	<b>9,855</b>	<b>3.4 %</b>	<b>1.1 %</b>	<b>1.1 %</b>	<b>--</b>
S&P 500 TOTAL RETURN INDEX			-0.5 %	-0.5 %	
Economic Cycle Strategy	9,855	3.4 %	1.1 %	1.1 %	--
<b>Cash</b>	<b>6,141</b>	<b>2.1 %</b>	<b>0.0 %</b>	<b>0.0 %</b>	<b>0.0 %</b>
90 DAY TREASURY BILL			0.0 %	0.0 %	0.2 %
Cash	6,141	2.1 %	0.0 %	0.0 %	0.0 %

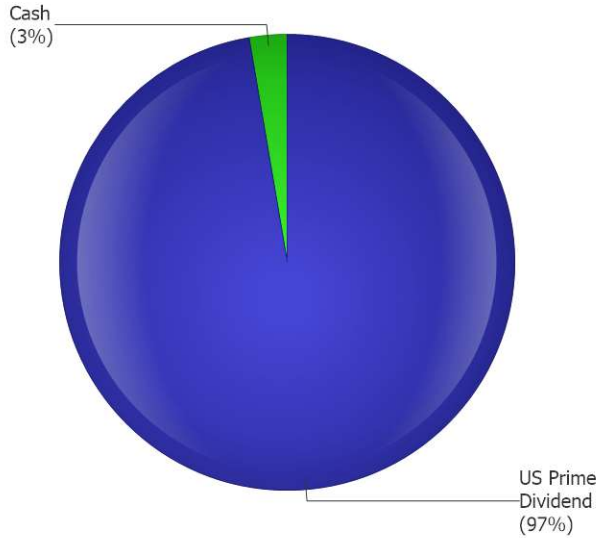
Portfolio Asset Class Returns: Year-to-Date





### Account Overview: xxxx12252091-Sample Account

#### Allocation by Asset Class



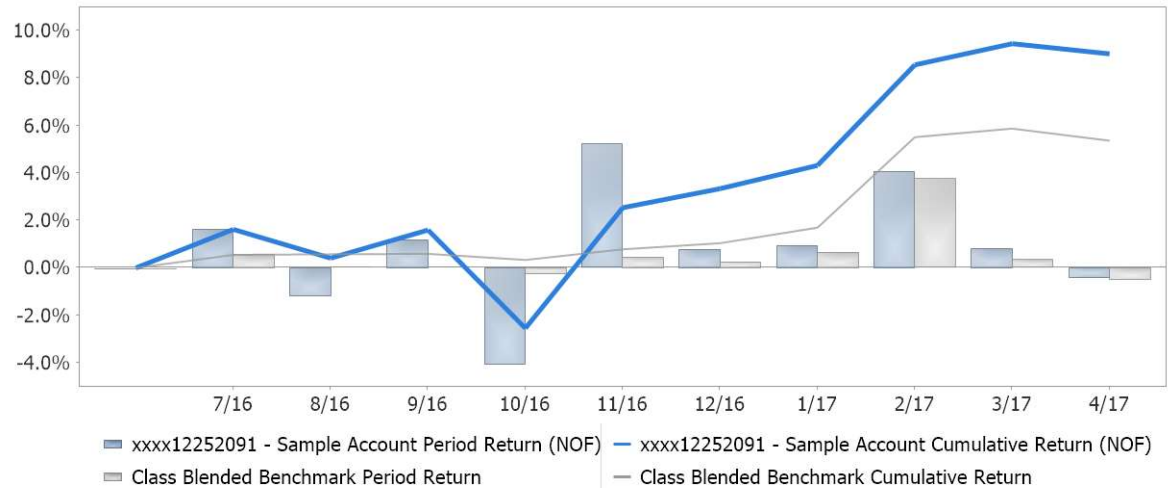
#### Account Value Summary

	Month to Date	Quarter to Date	Year to Date	Since 7/01/16
<b>Beginning Market Value</b>	76,371	76,371	50,631	48,994
<b>Net Additions</b>	-399	-399	22,101	20,303
<b>Gain/Loss</b>	99	99	3,339	6,774
<b>Ending Market Value</b>	76,071	76,071	76,071	76,071
<b>Return</b>	-0.4 %	-0.4 %	5.5 %	9.0 %
Class Blended Benchmark	-0.5 %	-0.5 %	4.3 %	5.4 %

#### Top 10 Holdings

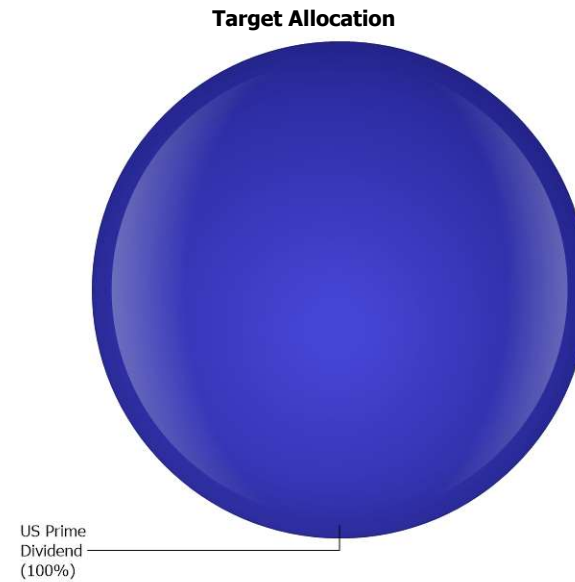
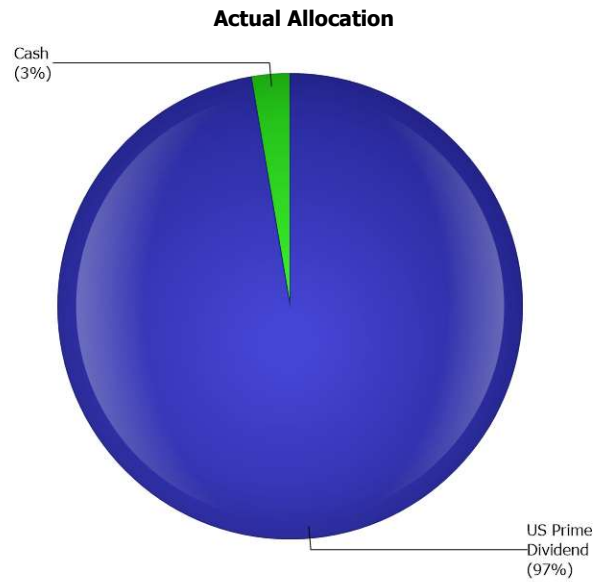
1. COLGATE PALMOLIVE CO COM	4,444 (5.8%)
2. COCA COLA CO COM	4,436 (5.8%)
3. LOWES COS INC COM	4,425 (5.8%)
4. WAL-MART STORES INC COM	4,409 (5.8%)
5. ABBVIE INC COM	4,309 (5.7%)
6. MEDTRONIC PLC SHS	4,259 (5.6%)
7. PROCTER AND GAMBLE CO COM	4,248 (5.6%)
8. ABBOTT LABS COM	4,201 (5.5%)
9. EXXON MOBIL CORP COM	4,161 (5.5%)
10. AT&T INC COM	4,151 (5.5%)

#### Account Performance Since Inception





### Target vs. Actual Allocation Review: xxxx12252091 - Sample Account



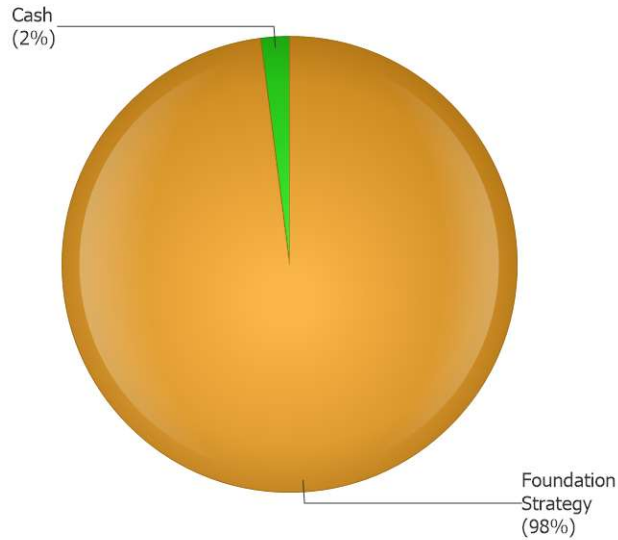
	4/17/2017 Market Value	Allocation	Target	Difference	Market Value	Target Value	Difference
<b>xxxx12252091 - Sample Ac</b>	<b>76,071</b>	<b>100.0 %</b>	<b>100.0 %</b>	<b>0.0 %</b>	<b>76,071</b>	<b>76,071</b>	<b>0</b>
■ US Prime Dividend	74,024	97.3 %	100.0 %	-2.7 %	74,024	76,071	-2,048
■ Cash	2,048	2.7 %	0.0 %	2.7 %	2,048	0	2,048





### Account Overview: xxxx12252101-Sample Account

#### Allocation by Asset Class



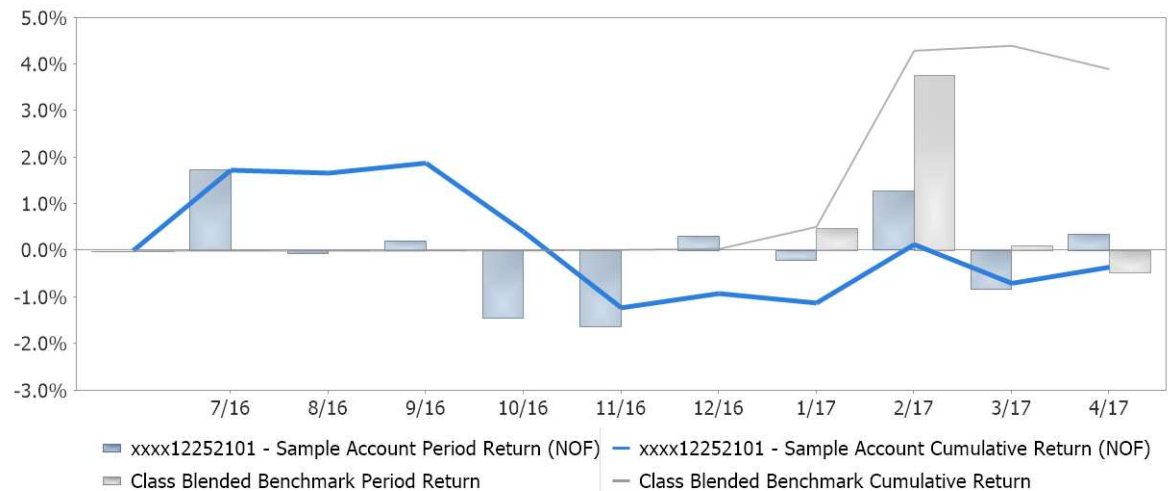
#### Account Value Summary

	Month to Date	Quarter to Date	Year to Date	Since 7/01/16
<b>Beginning Market Value</b>	37,267	37,267	37,184	37,530
<b>Net Additions</b>	-247	-247	-508	-1,056
<b>Gain/Loss</b>	377	377	721	923
<b>Ending Market Value</b>	37,397	37,397	37,397	37,397
<b>Return</b>	0.3 %	0.3 %	0.6 %	-0.4 %
Class Blended Benchmark	-0.5 %	-0.5 %	3.9 %	3.9 %

#### Top 10 Holdings

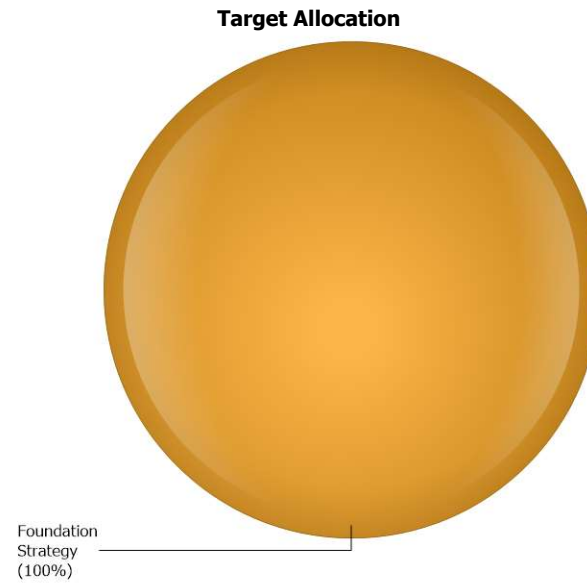
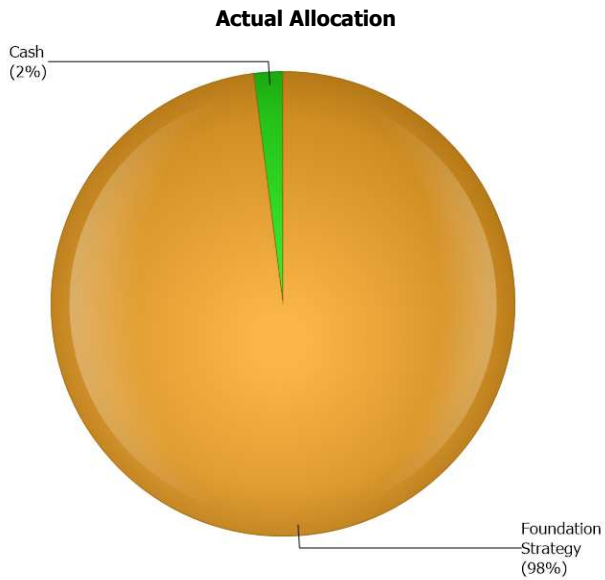
1. ISHARES MSCI EAFE ETF	7,560 (20.2%)
2. ISHARES TR CRE U S REIT ETF	7,324 (19.6%)
3. ISHARES GSCI COMMODITY-INDEXED TRUST	7,324 (19.6%)
4. SPDR S&P 500 ETF	7,272 (19.4%)
5. ISHARES 7-10 YEAR TREASURY BOND ETF	7,154 (19.1%)
6. CASH	764 (2.0%)

#### Account Performance Since Inception





**Target vs. Actual Allocation Review: xxxx12252101 - Sample Account**

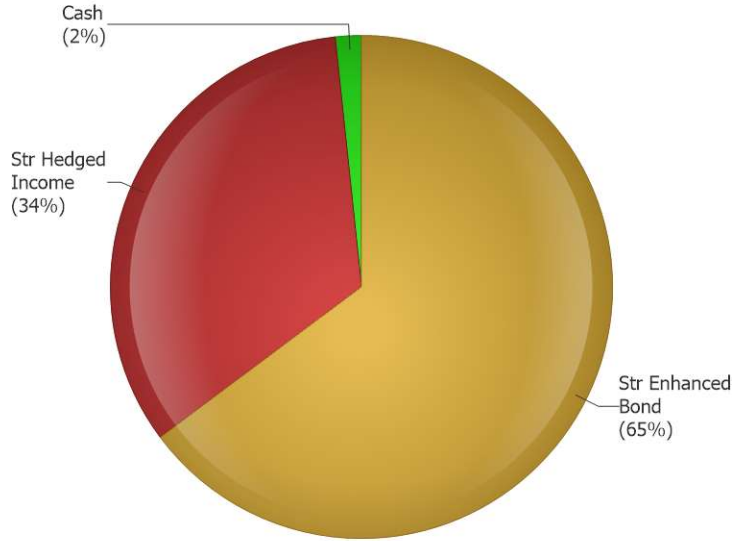


	4/17/2017 Market Value	Allocation	Target	Difference	Market Value	Target Value	Difference
<b>xxxx12252101 - Sample Ac</b>	<b>37,397</b>	<b>100.0 %</b>	<b>100.0 %</b>	<b>0.0 %</b>	<b>37,397</b>	<b>37,397</b>	<b>0</b>
■ Foundation Strategy	36,633	98.0 %	100.0 %	-2.0 %	36,633	37,397	-764
■ Cash	764	2.0 %	0.0 %	2.0 %	764	0	764



### Account Overview: xxxx12252111-Sample Account

#### Allocation by Asset Class



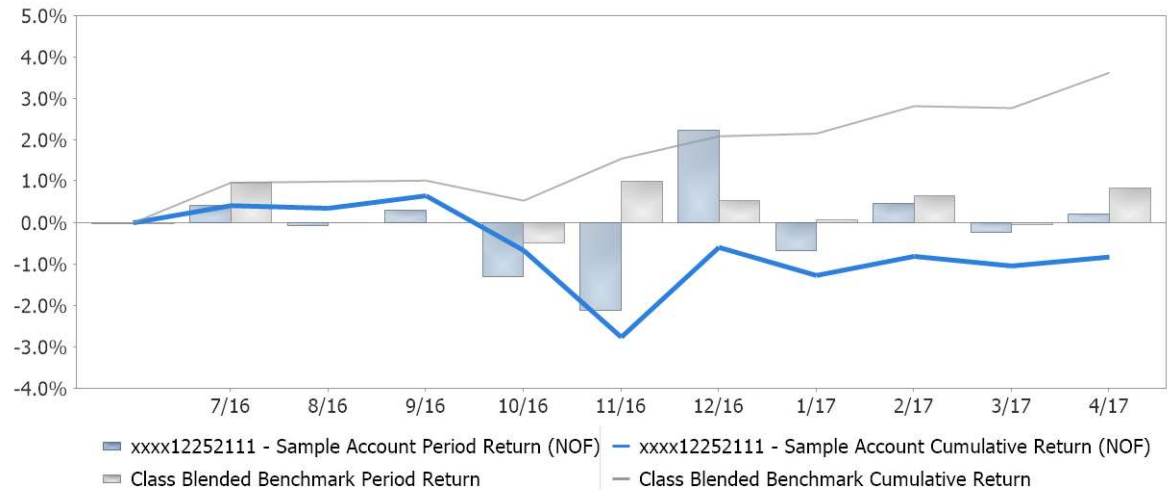
#### Account Value Summary

	Month to Date	Quarter to Date	Year to Date	Since 7/01/16
<b>Beginning Market Value</b>	120,008	120,008	120,552	121,271
<b>Net Additions</b>	-796	-796	-1,633	-2,973
<b>Gain/Loss</b>	1,057	1,057	1,350	1,971
<b>Ending Market Value</b>	120,269	120,269	120,269	120,269
<b>Return</b>	0.2 %	0.2 %	-0.2 %	-0.8 %
Class Blended Benchmark	0.8 %	0.8 %	1.5 %	3.6 %

#### Top 10 Holdings

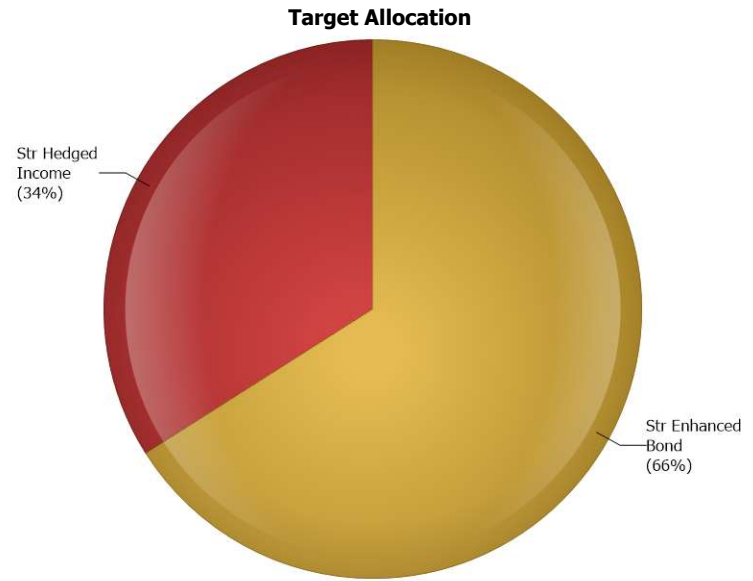
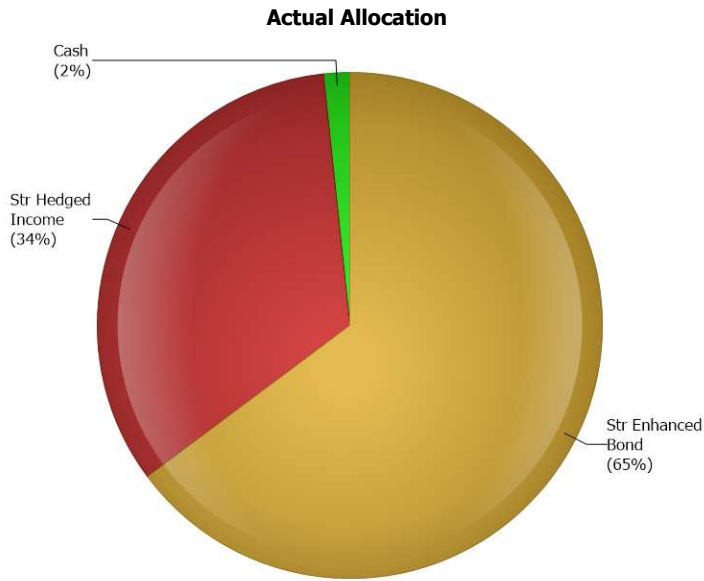
1. ISHARES CORE U.S. AGGREGATE BOND ETF	54,933 (45.7%)
2. SCHWAB INTERMEDIATE-TERM U.S. TREASURY	24,386 (20.3%)
3. ISHARES TIPS BOND ETF	22,992 (19.1%)
4. GOLDMAN SACHS TREASURYACCESS 0-1 YEAR	8,004 (6.7%)
5. VANGUARD REIT ETF	7,932 (6.6%)
6. CASH	2,023 (1.7%)

#### Account Performance Since Inception





**Target vs. Actual Allocation Review: xxxx12252111 - Sample Account**

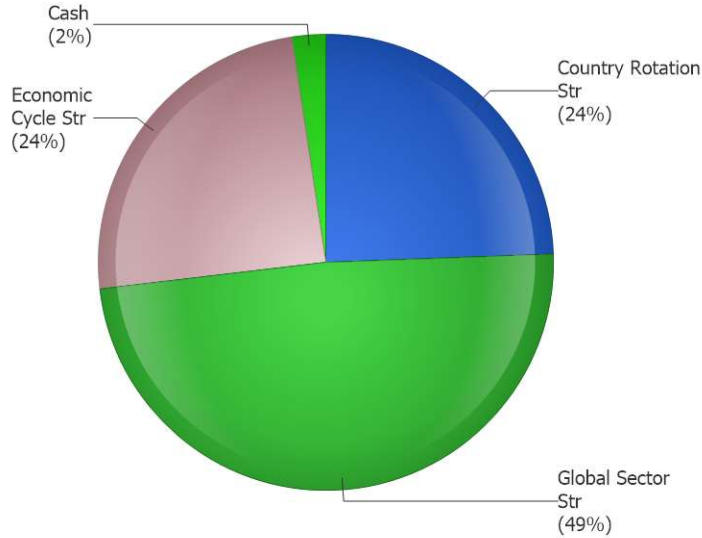


	4/17/2017 Market Value	Allocation	Target	Difference	Market Value	Target Value	Difference
<b>xxxx12252111 - Sample Ac</b>	<b>120,269</b>	<b>100.0 %</b>	<b>100.0 %</b>	<b>0.0 %</b>	<b>120,269</b>	<b>120,269</b>	<b>0</b>
Strategic Enhanced Bond	77,925	64.8 %	66.0 %	-1.2 %	77,925	79,377	-1,453
Strategic Hedged Income	40,322	33.5 %	34.0 %	-0.5 %	40,322	40,891	-570
Cash	2,023	1.7 %	0.0 %	1.7 %	2,023	0	2,023



**Account Overview: xxxx12252121-Sample Account**

**Allocation by Asset Class**



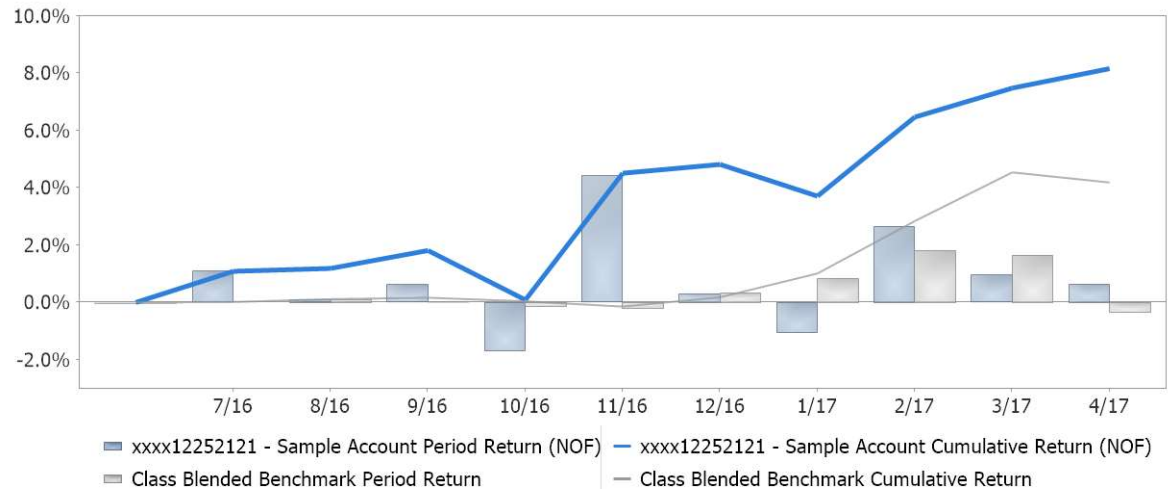
**Account Value Summary**

	Month to Date	Quarter to Date	Year to Date	Since 7/01/16
<b>Beginning Market Value</b>	40,027	40,027	39,043	37,262
<b>Net Additions</b>	-261	-261	-535	-1,094
<b>Gain/Loss</b>	514	514	1,771	4,113
<b>Ending Market Value</b>	40,280	40,280	40,280	40,280
<b>Return</b>	0.6 %	0.6 %	3.2 %	8.2 %
Class Blended Benchmark	-0.3 %	-0.3 %	4.0 %	4.2 %

**Top 10 Holdings**

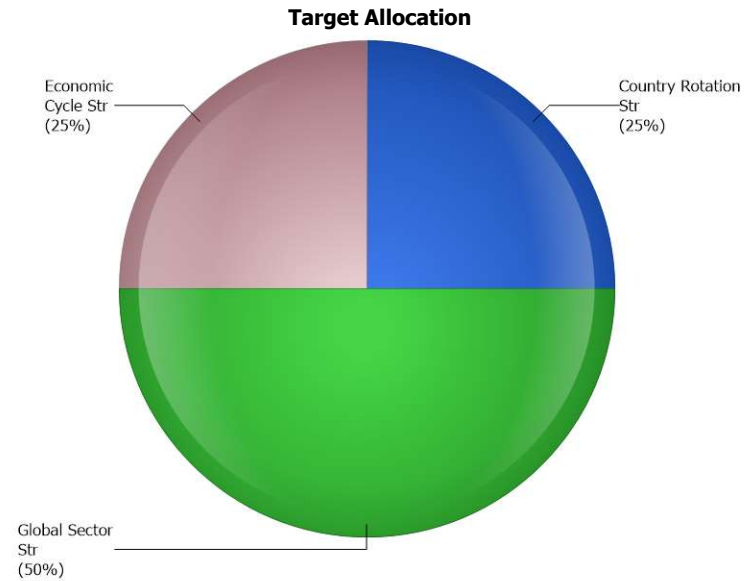
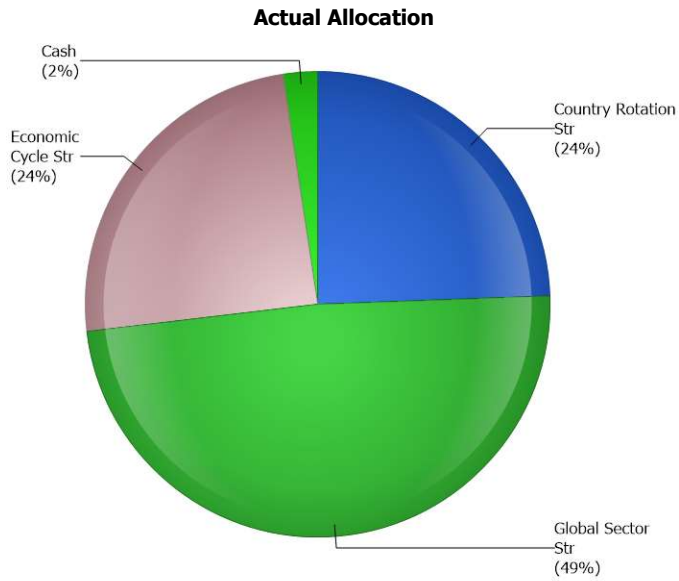
1. ISHARES GLOBAL TECH ETF	9,980 (24.8%)
2. FIDELITY TOTAL BOND ETF	9,855 (24.5%)
3. GLOBAL X GURU INDEX ETF	9,636 (23.9%)
4. DIREXION DAILY 20+ YEAR TREASURY BULL 3)	8,343 (20.7%)
5. CASH	968 (2.4%)
6. GUGGENHEIM FRONTIER MARKETS ETF	432 (1.1%)
7. ISHARES MSCI SOUTH KOREA CAPPED ETF	424 (1.1%)
8. WISDOMTREE MIDDLE EAST DIVIDEND FUND	405 (1.0%)
9. ISHARES CORE S&P 500 ETF	236 (0.6%)

**Account Performance Since Inception**





**Target vs. Actual Allocation Review: xxxx12252121 - Sample Account**

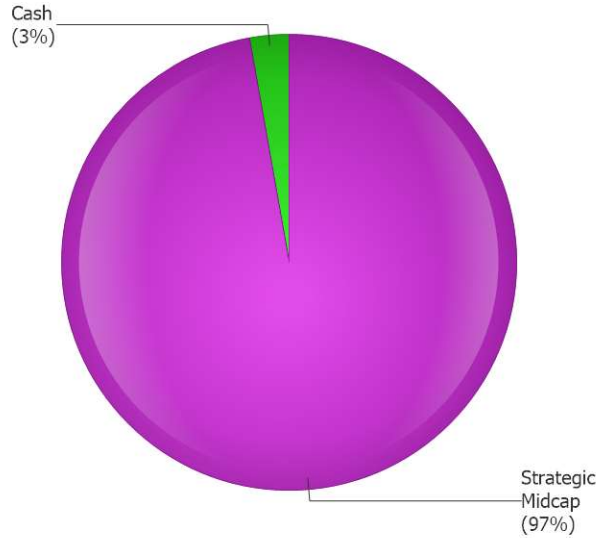


	4/17/2017 Market Value	Allocation	Target	Difference	Market Value	Target Value	Difference
<b>xxxx12252121 - Sample Ac</b>	<b>40,280</b>	<b>100.0 %</b>	<b>100.0 %</b>	<b>0.0 %</b>	<b>40,280</b>	<b>40,280</b>	<b>0</b>
Country Rotation Strategy	9,840	24.4 %	25.0 %	-0.6 %	9,840	10,070	-230
Global Sector Strategy	19,617	48.7 %	50.0 %	-1.3 %	19,617	20,140	-523
Economic Cycle Strategy	9,855	24.5 %	25.0 %	-0.5 %	9,855	10,070	-215
Cash	968	2.4 %	0.0 %	2.4 %	968	0	968



### Account Overview: xxxx12364271-Sample Account

#### Allocation by Asset Class



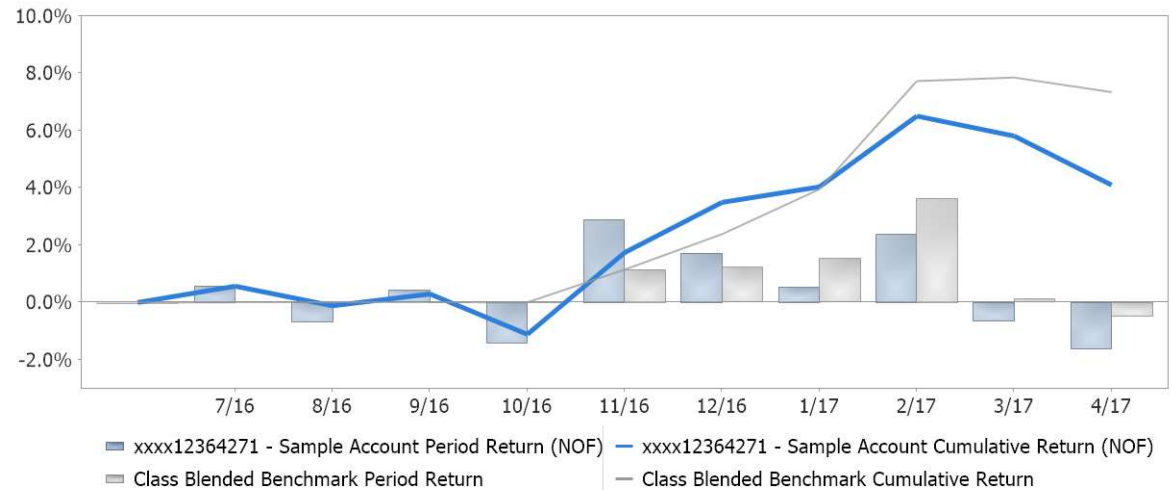
#### Account Value Summary

	Month to Date	Quarter to Date	Year to Date	Since 7/12/16
<b>Beginning Market Value</b>	12,287	12,287	12,018	0
<b>Net Additions</b>	-81	-81	-164	11,369
<b>Gain/Loss</b>	-117	-117	235	720
<b>Ending Market Value</b>	12,089	12,089	12,089	12,089
<b>Return</b>	-1.6 %	-1.6 %	0.6 %	4.1 %
Class Blended Benchmark	-0.5 %	-0.5 %	4.8 %	7.3 %

#### Top 10 Holdings

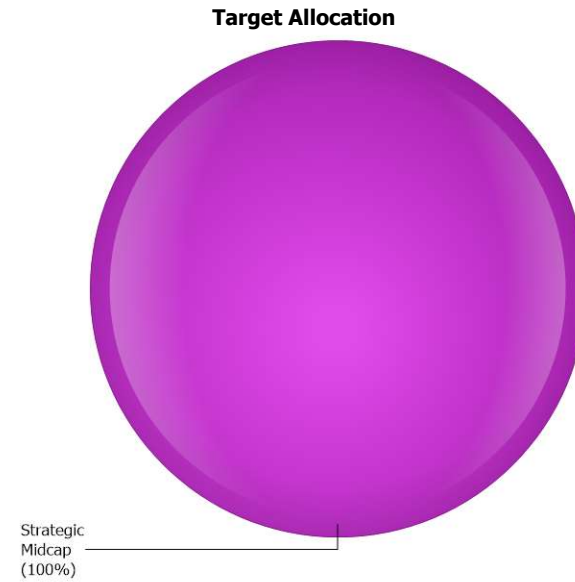
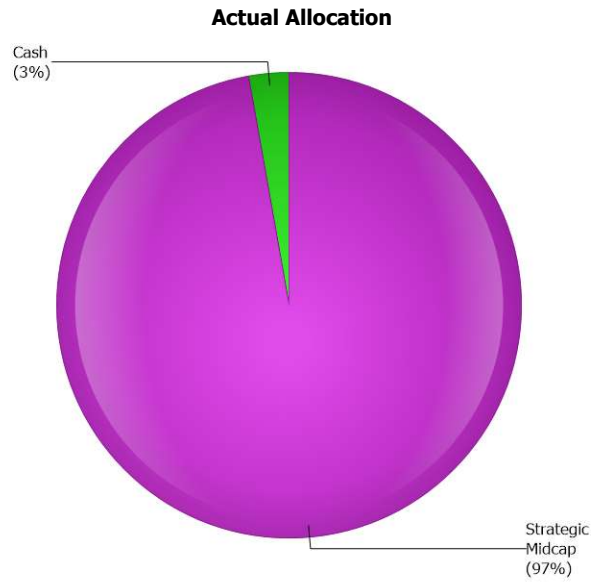
1. SPDR S&P MIDCAP 400 ETF	11,750 (97.2%)
2. CASH	338 (2.8%)

#### Account Performance Since Inception





Target vs. Actual Allocation Review: xxxx12364271 - Sample Account



	4/17/2017 Market Value	Allocation	Target	Difference	Market Value	Target Value	Difference
<b>xxxx12364271 - Sample Ac</b>	<b>12,089</b>	<b>100.0 %</b>	<b>100.0 %</b>	<b>0.0 %</b>	<b>12,089</b>	<b>12,089</b>	<b>0</b>
■ Strategic Midcap	11,750	97.2 %	100.0 %	-2.8 %	11,750	12,089	-338
■ Cash	338	2.8 %	0.0 %	2.8 %	338	0	338