

Appraisal Report

IAM Demo Portfolio 3

08/28/18

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Money Market Funds</u>												
Portfolio Cash	52,503.57000		52,503.57		52,503.57	12.10	0.00	0.0	2,625.18	5.0		
			52,503.57		52,503.57	12.10	0.00	0.0	2,625.18	5.0		
<u>Exchange Traded Funds</u>												
Ishares MidCap I	300.00000	106.800	32,040.00	204.250	61,275.00	14.12	29,235.00	91.3	786.00	1.3		1.15
Ishares SmallCap	800.00000	40.931	32,745.00	89.960	71,968.00	16.59	39,223.00	119.8	760.00	1.1		1.20
Vanguard FTSE	800.00000	38.666	30,933.00	42.785	34,228.00	7.89	3,295.00	10.7	880.00	2.6		1.38
			95,718.00		167,471.00	38.60	71,753.00	75.0	2,426.00	1.4		1.22
<u>Mutual Funds</u>												
Dodge & Cox Fu	192.34520	134.723	25,913.31	215.460	41,442.68	9.55	15,529.37	59.9	530.89	1.3		
Loomis Sayles Bo	1,200.00000	14.221	17,065.30	13.520	16,224.00	3.74	-841.30	-4.9	480.00	3.0		
Vanguard ST Trs	1,000.00000	9.893	9,893.20	10.430	10,430.00	2.40	536.80	5.4	240.00	2.3		
Vanguard Wellin	859.45470	38.363	32,971.53	43.000	36,956.56	8.52	3,985.03	12.1	1,048.54	2.8		
			85,843.34		105,053.24	24.21	19,209.90	22.4	2,299.43	2.2		
<u>Common Stocks</u>												
Aflac	405.66280	20.790	8,433.79	46.810	18,989.05	4.38	10,555.26	125.2	421.89	2.2	7.6	0.96
Community Bank	250.00000	21.231	5,307.65	65.920	16,480.00	3.80	11,172.35	210.5	380.00	2.3	17.6	1.02
Exxon	171.96160	66.095	11,365.86	80.670	13,872.14	3.20	2,506.28	22.1	563.97	4.1	16.4	0.88
Facebook	75.00000	115.120	8,634.00	177.225	13,291.88	3.06	4,657.88	54.0	0.00	0.0	27.4	0.50
General Electric	629.81145	22.550	14,201.99	12.850	8,093.06	1.87	-6,108.93	-43.0	302.31	3.7	-13.0	0.97
Target	200.00000	57.533	11,506.67	86.690	17,338.00	4.00	5,831.33	50.7	512.00	3.0	15.9	0.68
Walgreen Boots	300.00000	23.000	6,900.00	69.260	20,778.00	4.79	13,878.00	201.1	528.00	2.5	16.2	1.09
			66,349.96		108,842.13	25.09	42,492.17	64.0	2,708.17	2.5	14.1	0.88
Totals:			300,414.87		433,869.94		133,455.07	44.4	10,058.78	2.3	14.1	1.09

Portfolio Holdings

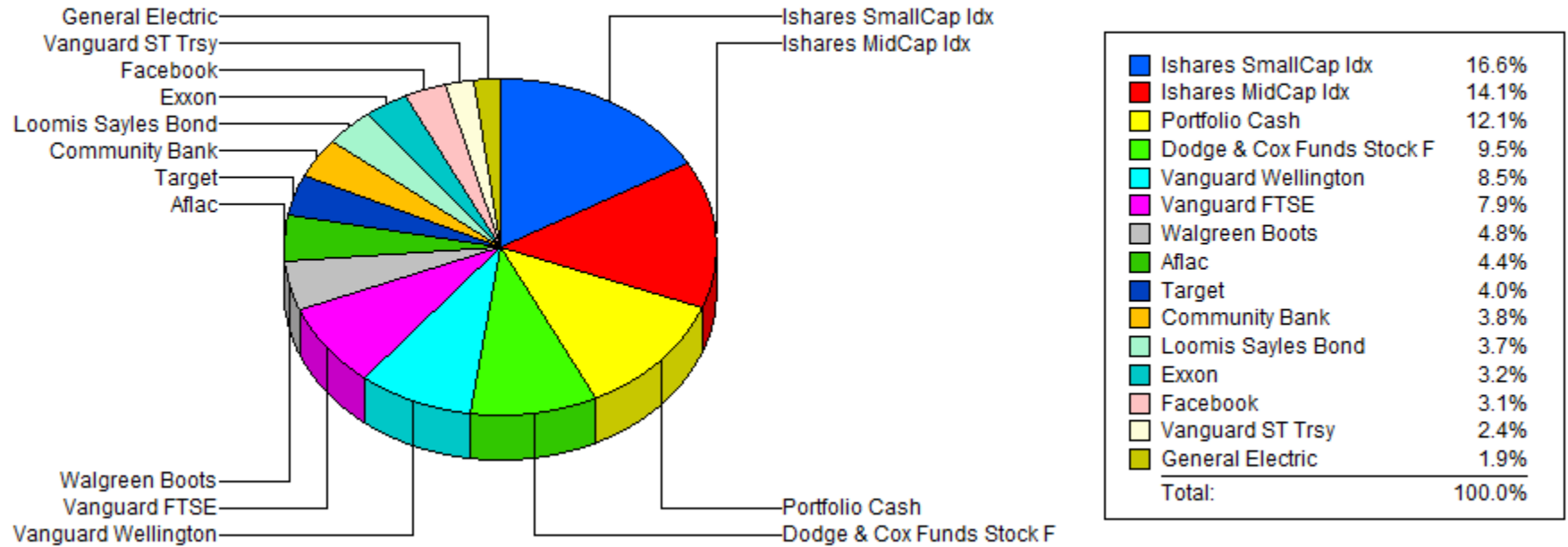
IAM Demo Portfolio 3

08/28/18

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E
Ishares SmallCap Id	800.00000	40.931	32,745.00	89.960	71,968.00	16.59	39,223.00	119.8	760.00	1.1	
Ishares MidCap Idx	300.00000	106.800	32,040.00	204.250	61,275.00	14.12	29,235.00	91.2	786.00	1.3	
Portfolio Cash	52,503.57000		52,503.57		52,503.57	12.10	0.00	0.0	2,625.18	5.0	
Dodge & Cox Funds S	192.34520	134.723	25,913.31	215.460	41,442.68	9.55	15,529.37	59.9	530.89	1.3	
Vanguard Wellingto	859.45470	38.363	32,971.53	43.000	36,956.56	8.52	3,985.03	12.1	1,048.54	2.8	
Vanguard FTSE	800.00000	38.666	30,933.00	42.785	34,228.00	7.89	3,295.00	10.7	880.00	2.6	
Walgreen Boots	300.00000	23.000	6,900.00	69.260	20,778.00	4.79	13,878.00	201.1	528.00	2.5	16.2
Aflac	405.66280	20.790	8,433.79	46.810	18,989.05	4.38	10,555.26	125.2	421.89	2.2	7.6
Target	200.00000	57.533	11,506.67	86.690	17,338.00	4.00	5,831.33	50.7	512.00	3.0	15.9
Community Bank	250.00000	21.231	5,307.65	65.920	16,480.00	3.80	11,172.35	210.5	380.00	2.3	17.6
Loomis Sayles Bond	1,200.00000	14.221	17,065.30	13.520	16,224.00	3.74	-841.30	-4.9	480.00	3.0	
Exxon	171.96160	66.095	11,365.86	80.670	13,872.14	3.20	2,506.28	22.1	563.97	4.1	16.4
Facebook	75.00000	115.120	8,634.00	177.225	13,291.88	3.06	4,657.88	53.9	0.00	0.0	27.4
Vanguard ST Trsy	1,000.00000	9.893	9,893.20	10.430	10,430.00	2.40	536.80	5.4	240.00	2.3	
General Electric	629.81145	22.550	14,201.99	12.850	8,093.06	1.87	-6,108.93	-43.0	302.31	3.7	-13.0
Totals:			300,414.87		433,869.94		133,455.07	44.4	10,058.78	2.3	14.1

Portfolio Holdings
IAM Demo Portfolio 3

Percent of Portfolio



Security Basis - Tax Lots

08/28/18

IAM Demo Portfolio 3

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Money Market Funds											
Portfolio Cash	MMF1	02/25/96			52,503.57		52,503.57			0.0	22.52
Total Money Market Funds					52,503.57		52,503.57				
Exchange Traded Funds											
Ishares MidCap Idx	IJH	01/08/07	100.00000	81.000	8,100.00	204.250	20,425.00	12,325.00	152.16	8.3	11.64
Ishares MidCap Idx	IJH	06/20/11	40.00000	87.500	3,500.00	204.250	8,170.00	4,670.00	133.43	12.5	7.19
Ishares MidCap Idx	IJH	03/14/13	60.00000	114.000	6,840.00	204.250	12,255.00	5,415.00	79.17	11.3	5.46
Ishares MidCap Idx	IJH	02/25/14	100.00000	136.000	13,600.00	204.250	20,425.00	6,825.00	50.18	9.4	4.51
Subtotal: 4 positions			300.00000	106.800	32,040.00	204.250	61,275.00	29,235.00	91.25		7.43
Ishares SmallCap Idx	IJR	01/12/06	240.00000	29.285	7,028.40	89.960	21,590.40	14,562.00	207.19	9.3	12.63
Ishares SmallCap Idx	IJR	06/20/11	100.00000	35.000	3,500.00	89.960	8,996.00	5,496.00	157.03	14.0	7.19
Ishares SmallCap Idx	IJR	03/14/13	260.00000	43.610	11,338.60	89.960	23,389.60	12,051.00	106.28	14.2	5.46
Ishares SmallCap Idx	IJR	02/25/14	200.00000	54.390	10,878.00	89.960	17,992.00	7,114.00	65.40	11.8	4.51
Subtotal: 4 positions			800.00000	40.931	32,745.00	89.960	71,968.00	39,223.00	119.78		7.59
Vanguard FTSE	VWO	01/04/10	300.00000	38.360	11,508.00	42.785	12,835.50	1,327.50	11.54	1.3	8.65
Vanguard FTSE	VWO	02/25/14	500.00000	38.850	19,425.00	42.785	21,392.50	1,967.50	10.13	2.2	4.51
Subtotal: 2 positions			800.00000	38.666	30,933.00	42.785	34,228.00	3,295.00	10.65		6.06
Total Exchange Traded Funds					95,718.00		167,471.00	71,753.00	74.96		
Mutual Funds											
Dodge & Cox Funds St	DODGX	04/15/08	150.00000	122.000	18,300.00	215.460	32,319.00	14,019.00	76.61	5.6	10.38
Dodge & Cox Funds St	DODGX	09/25/12*	1.01510	118.215	120.00	215.460	218.71	98.71	82.26	10.7	5.93
Dodge & Cox Funds St	DODGX	03/26/14*	1.17340	171.007	200.66	215.460	252.82	52.16	25.99	5.4	4.43
Dodge & Cox Funds St	DODGX	09/25/14*	0.49480	179.689	88.91	215.460	106.61	17.70	19.91	4.7	3.93
Dodge & Cox Funds St	DODGX	12/22/14*	2.90400	179.883	522.38	215.460	625.70	103.32	19.78	5.0	3.68
Dodge & Cox Funds St	DODGX	03/26/15*	2.27100	176.279	400.33	215.460	489.31	88.98	22.23	6.0	3.43
Dodge & Cox Funds St	DODGX	06/25/15*	0.67650	164.878	111.54	215.460	145.76	34.22	30.68	8.8	3.18
Dodge & Cox Funds St	DODGX	12/21/15*	7.43610	165.365	1,229.67	215.460	1,602.18	372.51	30.29	10.3	2.69

Security Basis - Tax Lots

08/28/18

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Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Mutual Funds											
Dodge & Cox Funds St	DODGX	03/23/16*	4.86900	155.946	759.30	215.460	1,049.07	289.77	38.16	14.2	2.43
Dodge & Cox Funds St	DODGX	06/27/16*	0.77640	150.696	117.00	215.460	167.28	50.28	42.97	17.9	2.17
Dodge & Cox Funds St	DODGX	12/20/16*	7.32590	187.442	1,373.18	215.460	1,578.44	205.26	14.95	8.6	1.69
Dodge & Cox Funds St	DODGX	03/23/17*	3.73400	203.942	761.52	215.460	804.53	43.01	5.65	3.9	1.43
Dodge & Cox Funds St	DODGX	06/27/17*	0.65100	191.413	124.61	215.460	140.26	15.65	12.56	10.6	1.17
Dodge & Cox Funds St	DODGX	09/26/17*	1.39500	198.616	277.07	215.460	300.57	23.50	8.48	9.2	0.92
Dodge & Cox Funds St	DODGX	12/21/17	3.69300	202.773	748.84	215.460	795.69	46.85	6.26	9.2	0.68
Dodge & Cox Funds St	DODGX	03/26/18*	3.27900	197.164	646.50	215.460	706.49	59.99	9.28	23.1	0.42
Dodge & Cox Funds St	DODGX	06/26/18*	0.65100	202.458	131.80	215.460	140.26	8.46	6.42	42.6	0.17
Subtotal: 17 position			192.34520	134.723	25,913.31	215.460	41,442.68	15,529.37	59.93		8.57
Loomis Sayles Bond	LSBRX	04/14/10	700.00000	13.479	9,435.30	13.520	9,464.00	28.70	0.30	0.0	8.38
Loomis Sayles Bond	LSBRX	03/14/13	500.00000	15.260	7,630.00	13.520	6,760.00	-870.00	-11.40	-2.2	5.46
Subtotal: 2 positions			1,200.00000	14.221	17,065.30	13.520	16,224.00	-841.30	-4.93		7.16
Vanguard ST Trsy	VFISX	04/14/10	1,000.00000	9.893	9,893.20	10.430	10,430.00	536.80	5.43	0.6	8.38
Vanguard Wellington	VWELX	01/06/14	400.00000	37.730	15,092.00	43.000	17,200.00	2,108.00	13.97	2.9	4.64
Vanguard Wellington	VWELX	02/25/14	300.00000	38.110	11,433.00	43.000	12,900.00	1,467.00	12.83	2.7	4.51
Vanguard Wellington	VWELX	02/08/17	100.00000	39.600	3,960.00	43.000	4,300.00	340.00	8.59	5.4	1.55
Vanguard Wellington	VWELX	06/23/17*	5.32900	40.983	218.40	43.000	229.15	10.75	4.92	4.1	1.18
Vanguard Wellington	VWELX	09/28/17*	5.22100	42.090	219.75	43.000	224.50	4.75	2.16	2.4	0.92
Vanguard Wellington	VWELX	12/22/17*	37.85000	41.973	1,588.67	43.000	1,627.55	38.88	2.45	3.6	0.68
Vanguard Wellington	VWELX	03/14/18*	4.79270	41.670	199.71	43.000	206.09	6.38	3.19	7.1	0.46
Vanguard Wellington	VWELX	06/15/18*	6.26200	41.520	260.00	43.000	269.27	9.27	3.57	18.6	0.20
Subtotal: 8 positions			859.45470	38.363	32,971.53	43.000	36,956.56	3,985.03	12.09		3.96
Total Mutual Funds						85,843.34		105,053.24	19,209.90	22.38	
Common Stocks											
Aflac	AFL	08/15/05	250.00000	21.118	5,279.58	46.810	11,702.50	6,422.92	121.66	6.3	13.04
Aflac	AFL	02/15/06*	0.82020	23.775	19.50	46.810	38.39	18.89	96.87	5.5	12.54
Aflac	AFL	05/17/06*	0.83320	23.464	19.55	46.810	39.00	19.45	99.49	5.8	12.29

Security Basis - Tax Lots

08/28/18

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Common Stocks											
Aflac	AFL	08/23/06*	0.90880	21.578	19.61	46.810	42.54	22.93	116.93	6.7	12.02
Aflac	AFL	11/15/06*	1.09260	22.149	24.20	46.810	51.14	26.94	111.32	6.5	11.79
Aflac	AFL	02/14/07*	1.16820	24.037	28.08	46.810	54.68	26.60	94.73	5.9	11.54
Aflac	AFL	08/15/07*	1.09540	28.528	31.25	46.810	51.28	20.03	64.10	4.6	11.04
Aflac	AFL	11/14/07*	1.03200	30.388	31.36	46.810	48.31	16.95	54.05	4.1	10.79
Aflac	AFL	02/15/08*	1.16600	31.595	36.84	46.810	54.58	17.74	48.15	3.8	10.54
Aflac	AFL	05/19/08*	1.11760	33.080	36.97	46.810	52.31	15.34	41.49	3.4	10.28
Aflac	AFL	08/18/08*	1.26320	29.378	37.11	46.810	59.13	22.02	59.34	4.8	10.03
Aflac	AFL	11/17/08*	2.92200	16.855	49.25	46.810	136.78	87.53	177.73	11.0	9.78
Aflac	AFL	02/13/09*	43.62000	1.327	57.88	46.810	2,041.85	1,983.97	3,427.73	45.3	9.54
Aflac	AFL	05/18/09*	3.73600	17.125	63.98	46.810	174.88	110.90	173.34	11.4	9.28
Aflac	AFL	08/17/09*	3.08200	20.931	64.51	46.810	144.27	79.76	123.64	9.3	9.04
Aflac	AFL	11/16/09*	2.99400	21.690	64.94	46.810	140.15	75.21	115.81	9.1	8.79
Aflac	AFL	02/11/10*	2.77200	23.579	65.36	46.810	129.76	64.40	98.53	8.4	8.55
Aflac	AFL	05/17/10*	3.03000	21.700	65.75	46.810	141.83	76.08	115.71	9.7	8.29
Aflac	AFL	08/16/10*	3.14300	23.729	74.58	46.810	147.12	72.54	97.26	8.8	8.04
Aflac	AFL	11/15/10*	2.62600	27.190	71.40	46.810	122.92	51.52	72.16	7.2	7.79
Aflac	AFL	02/11/11*	2.43800	29.434	71.76	46.810	114.12	42.36	59.03	6.3	7.55
Aflac	AFL	05/16/11*	2.95400	24.418	72.13	46.810	138.28	66.15	91.71	9.3	7.29
Aflac	AFL	08/15/11*	4.19360	17.305	72.57	46.810	196.30	123.73	170.50	15.2	7.04
Aflac	AFL	11/14/11*	3.83600	20.991	80.52	46.810	179.56	99.04	123.00	12.5	6.79
Aflac	AFL	02/13/12*	3.36800	24.005	80.85	46.810	157.66	76.81	95.00	10.7	6.54
Aflac	AFL	06/19/12*	4.14600	19.387	80.38	46.810	194.07	113.69	141.44	15.3	6.19
Aflac	AFL	08/13/12*	3.54200	23.066	81.70	46.810	165.80	84.10	102.94	12.4	6.04
Aflac	AFL	11/09/12*	3.30600	26.573	87.85	46.810	154.75	66.90	76.15	10.2	5.80
Aflac	AFL	02/13/13*	3.57600	24.771	88.58	46.810	167.39	78.81	88.97	12.2	5.54
Aflac	AFL	08/19/13*	2.09300	30.081	62.96	46.810	97.97	35.01	55.61	9.2	5.03
Aflac	AFL	11/18/13*	2.01000	33.308	66.95	46.810	94.09	27.14	40.54	7.4	4.78
Aflac	AFL	02/14/14*	2.16100	31.152	67.32	46.810	101.16	33.84	50.27	9.4	4.54
Aflac	AFL	05/19/14*	2.21000	30.638	67.71	46.810	103.45	35.74	52.78	10.4	4.28
Aflac	AFL	08/18/14*	2.35600	28.943	68.19	46.810	110.28	42.09	61.72	12.7	4.03
Aflac	AFL	11/17/14*	2.36600	30.545	72.27	46.810	110.75	38.48	53.24	11.9	3.78

Security Basis - Tax Lots

08/28/18

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Common Stocks											
Aflac	AFL	02/12/15*	2.35360	30.902	72.73	46.810	110.17	37.44	51.48	12.4	3.54
Aflac	AFL	05/18/15*	2.36200	30.982	73.18	46.810	110.57	37.39	51.09	13.4	3.28
Aflac	AFL	08/17/15*	2.49800	29.424	73.50	46.810	116.93	43.43	59.09	16.5	3.03
Aflac	AFL	11/16/15*	2.37400	32.831	77.94	46.810	111.13	33.19	42.58	13.6	2.78
Aflac	AFL	02/11/16*	2.74400	28.655	78.63	46.810	128.45	49.82	63.36	21.2	2.55
Aflac	AFL	05/16/16*	2.30740	34.229	78.98	46.810	108.01	29.03	36.76	14.7	2.28
Aflac	AFL	08/22/16*	2.17140	36.442	79.13	46.810	101.64	22.51	28.45	13.2	2.02
Aflac	AFL	11/14/16*	2.30860	36.134	83.42	46.810	108.07	24.65	29.55	15.6	1.79
Aflac	AFL	02/13/17*	2.37460	35.492	84.28	46.810	111.16	26.88	31.89	19.7	1.54
Aflac	AFL	05/22/17*	2.29340	36.936	84.71	46.810	107.35	22.64	26.73	20.5	1.27
Aflac	AFL	08/21/17*	2.12800	40.089	85.31	46.810	99.61	14.30	16.76	16.4	1.02
Aflac	AFL	11/14/17*	2.12600	42.098	89.50	46.810	99.52	10.02	11.20	14.4	0.79
Aflac	AFL	02/20/18*	2.34600	44.442	104.26	46.810	109.82	5.56	5.33	10.5	0.52
Aflac	AFL	05/22/18*	2.29800	45.596	104.78	46.810	107.57	2.79	2.66	10.2	0.27
Subtotal: 49 position			405.66280	20.790	8,433.79	46.810	18,989.05	10,555.26	125.15		10.67
Community Bank	CBU	02/14/08	250.00000	21.231	5,307.65	65.920	16,480.00	11,172.35	210.50	11.3	10.54
Exxon	XOM	01/09/04	11.92465	40.250	479.97	80.670	961.96	481.99	100.42	4.9	14.64
Exxon	XOM	02/09/04*	1.88389	40.730	76.73	80.670	151.97	75.24	98.06	4.8	14.56
Exxon	XOM	05/11/04*	1.98300	42.052	83.39	80.670	159.97	76.58	91.83	4.7	14.31
Exxon	XOM	08/11/04*	1.86800	44.920	83.91	80.670	150.69	66.78	79.59	4.3	14.05
Exxon	XOM	11/09/04*	1.67420	50.424	84.42	80.670	135.06	50.64	59.99	3.5	13.81
Exxon	XOM	02/08/05*	1.51256	56.110	84.87	80.670	122.02	37.15	43.77	2.7	13.56
Exxon	XOM	05/11/05*	1.16500	53.734	62.60	80.670	93.98	31.38	50.13	3.1	13.31
Exxon	XOM	08/10/05*	1.03000	61.097	62.93	80.670	83.09	20.16	32.04	2.2	13.06
Exxon	XOM	11/08/05*	1.04500	60.507	63.23	80.670	84.30	21.07	33.32	2.3	12.81
Exxon	XOM	02/08/06*	1.45900	60.548	88.34	80.670	117.70	29.36	33.24	2.3	12.56
Exxon	XOM	05/10/06*	1.45800	60.912	88.81	80.670	117.62	28.81	32.44	2.3	12.31
Exxon	XOM	08/10/06*	1.33000	67.128	89.28	80.670	107.29	18.01	20.17	1.5	12.06
Exxon	XOM	11/09/06*	1.22700	73.105	89.70	80.670	98.98	9.28	10.35	0.8	11.81
Exxon	XOM	02/07/07*	0.65200	73.405	47.86	80.670	52.60	4.74	9.90	0.8	11.56
Exxon	XOM	05/10/07*	0.64650	81.315	52.57	80.670	52.15	-0.42	-0.80	-0.1	11.31

Security Basis - Tax Lots

08/28/18

IAM Demo Portfolio 3

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocks											
Exxon	XOM	08/09/07*	0.56700	93.122	52.80	80.670	45.74	-7.06	-13.37	-1.3	11.06
Exxon	XOM	11/07/07*	0.61000	86.885	53.00	80.670	49.21	-3.79	-7.15	-0.7	10.81
Exxon	XOM	02/07/08*	0.62330	85.368	53.21	80.670	50.28	-2.93	-5.51	-0.5	10.56
Exxon	XOM	05/09/08*	0.65890	92.670	61.06	80.670	53.15	-7.91	-12.95	-1.3	10.31
Exxon	XOM	08/11/08*	0.78900	77.731	61.33	80.670	63.65	2.32	3.78	0.4	10.05
Exxon	XOM	11/07/08*	0.83600	73.684	61.60	80.670	67.44	5.84	9.48	0.9	9.81
Exxon	XOM	02/06/09*	0.45500	74.681	33.98	80.670	36.70	2.72	8.00	0.8	9.56
Exxon	XOM	05/11/09*	0.52200	68.716	35.87	80.670	42.11	6.24	17.40	1.7	9.30
Exxon	XOM	08/11/09*	0.51600	69.942	36.09	80.670	41.63	5.54	15.35	1.6	9.05
Exxon	XOM	11/09/09*	0.20380	74.828	15.25	80.670	16.44	1.19	7.80	0.9	8.81
Exxon	XOM	02/08/10*	0.56500	64.407	36.39	80.670	45.58	9.19	25.25	2.7	8.56
Exxon	XOM	03/12/10	95.00000	64.000	6,080.00	80.670	7,663.65	1,583.65	26.05	2.8	8.47
Exxon	XOM	05/11/10*	1.53300	60.848	93.28	80.670	123.67	30.39	32.58	3.5	8.30
Exxon	XOM	08/11/10*	1.59400	58.996	94.04	80.670	128.59	34.55	36.74	4.0	8.05
Exxon	XOM	11/09/10*	1.33250	70.994	94.60	80.670	107.49	12.89	13.63	1.6	7.81
Exxon	XOM	02/08/11*	1.12160	84.995	95.33	80.670	90.48	-4.85	-5.09	-0.7	7.56
Exxon	XOM	05/11/11*	1.26940	80.668	102.40	80.670	102.40		0.00	0.0	7.30
Exxon	XOM	08/10/11*	1.47500	69.803	102.96	80.670	118.99	16.03	15.57	2.1	7.05
Exxon	XOM	11/08/11*	1.14950	77.903	89.55	80.670	92.73	3.18	3.55	0.5	6.81
Exxon	XOM	02/07/12*	1.05220	85.621	90.09	80.670	84.88	-5.21	-5.78	-0.9	6.56
Exxon	XOM	08/09/12*	1.24380	88.487	110.06	80.670	100.34	-9.72	-8.83	-1.5	6.05
Exxon	XOM	02/07/13*	1.23600	89.353	110.44	80.670	99.71	-10.73	-9.72	-1.8	5.56
Exxon	XOM	05/09/13*	1.01920	89.757	91.48	80.670	82.22	-9.26	-10.12	-2.0	5.31
Exxon	XOM	08/09/13*	1.01540	90.723	92.12	80.670	81.91	-10.21	-11.08	-2.3	5.05
Exxon	XOM	11/07/13*	1.00300	92.722	93.00	80.670	80.91	-12.09	-13.00	-2.9	4.81
Exxon	XOM	02/06/14*	0.99290	94.078	93.41	80.670	80.10	-13.31	-14.25	-3.3	4.56
Exxon	XOM	05/09/14*	1.01350	101.598	102.97	80.670	81.76	-21.21	-20.60	-5.2	4.31
Exxon	XOM	12/11/14*	1.12300	92.520	103.90	80.670	90.59	-13.31	-12.81	-3.6	3.72
Exxon	XOM	02/06/15*	1.14150	91.502	104.45	80.670	92.08	-12.37	-11.84	-3.5	3.56
Exxon	XOM	05/11/15*	1.29700	85.844	111.34	80.670	104.63	-6.71	-6.03	-1.9	3.30
Exxon	XOM	08/11/15*	1.57100	71.502	112.33	80.670	126.73	14.40	12.82	4.0	3.05
Exxon	XOM	11/09/15*	1.45200	78.120	113.43	80.670	117.13	3.70	3.26	1.2	2.80

Security Basis - Tax Lots

08/28/18

IAM Demo Portfolio 3

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocks											
Exxon	XOM	02/09/16*	1.41290	81.039	114.50	80.670	113.98	-0.52	-0.45	-0.2	2.55
Exxon	XOM	05/11/16*	1.33830	88.672	118.67	80.670	107.96	-10.71	-9.03	-4.0	2.30
Exxon	XOM	08/10/16*	1.34900	88.725	119.69	80.670	108.82	-10.87	-9.08	-4.5	2.05
Exxon	XOM	11/08/16*	1.40700	85.288	120.00	80.670	113.50	-6.50	-5.42	-3.0	1.80
Exxon	XOM	02/08/17*	1.49110	81.483	121.50	80.670	120.29	-1.21	-1.00	-0.6	1.55
Exxon	XOM	05/10/17*	1.53300	82.290	126.15	80.670	123.67	-2.48	-1.97	-1.5	1.30
Exxon	XOM	08/10/17*	1.60800	79.011	127.05	80.670	129.72	2.67	2.10	2.0	1.05
Exxon	XOM	11/10/17*	1.55300	82.788	128.57	80.670	125.28	-3.29	-2.56	-3.2	0.80
Exxon	XOM	02/09/18*	1.71200	75.794	129.76	80.670	138.11	8.35	6.43	12.0	0.55
Exxon	XOM	05/11/18*	1.71700	81.305	139.60	80.670	138.51	-1.09	-0.78	-2.6	0.30
Subtotal: 57 position			171.96160	66.095	11,365.86	80.670	13,872.14	2,506.28	22.05		8.44
Facebook	FB	12/01/16	75.00000	115.120	8,634.00	177.225	13,291.88	4,657.88	53.95	28.1	1.74
General Electric	GE	02/19/09	0.29430	9.378	2.76	12.850	3.78	1.02	36.96	3.4	9.53
General Electric	GE	06/18/09*	2.17280	11.750	25.53	12.850	27.92	2.39	9.36	1.0	9.20
General Electric	GE	09/17/09*	1.57300	16.370	25.75	12.850	20.21	-5.54	-21.51	-2.7	8.95
General Electric	GE	12/23/09*	1.71200	15.129	25.90	12.850	22.00	-3.90	-15.06	-1.9	8.68
General Electric	GE	02/25/10*	1.15600	16.073	18.58	12.850	14.85	-3.73	-20.08	-2.6	8.51
General Electric	GE	09/16/10*	1.34680	16.662	22.44	12.850	17.31	-5.13	-22.86	-3.2	7.95
General Electric	GE	12/22/10*	1.46100	18.042	26.36	12.850	18.77	-7.59	-28.79	-4.3	7.69
General Electric	GE	02/24/11*	1.26950	20.922	26.56	12.850	16.31	-10.25	-38.59	-6.3	7.51
General Electric	GE	05/24/11	300.00000	20.223	6,066.99	12.850	3,855.00	-2,211.99	-36.46	-6.0	7.27
General Electric	GE	06/15/11*	4.09800	17.972	73.65	12.850	52.66	-20.99	-28.50	-4.5	7.21
General Electric	GE	09/15/11*	4.58970	16.180	74.26	12.850	58.98	-15.28	-20.58	-3.3	6.96
General Electric	GE	12/22/11*	4.65995	18.230	84.95	12.850	59.88	-25.07	-29.51	-5.1	6.69
General Electric	GE	02/17/12*	4.45300	19.241	85.68	12.850	57.22	-28.46	-33.22	-6.0	6.53
General Electric	GE	06/21/12*	2.92710	20.840	61.00	12.850	37.61	-23.39	-38.34	-7.5	6.19
General Electric	GE	09/20/12*	2.73510	22.500	61.54	12.850	35.15	-26.39	-42.88	-9.0	5.94
General Electric	GE	12/20/12*	3.30300	20.990	69.33	12.850	42.44	-26.89	-38.79	-8.3	5.69
General Electric	GE	02/19/13*	2.79500	22.909	64.03	12.850	35.92	-28.11	-43.90	-9.9	5.52
General Electric	GE	09/12/13*	2.68300	24.268	65.11	12.850	34.48	-30.63	-47.04	-12.0	4.96
General Electric	GE	12/13/13*	2.71300	27.833	75.51	12.850	34.86	-40.65	-53.83	-15.1	4.71

Security Basis - Tax Lots

08/28/18

IAM Demo Portfolio 3

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocks											
General Electric	GE	02/20/14*	5.14520	25.482	131.11	12.850	66.12	-64.99	-49.57	-14.0	4.52
General Electric	GE	02/25/14	200.00000	25.300	5,060.00	12.850	2,570.00	-2,490.00	-49.21	-13.9	4.51
General Electric	GE	06/19/14*	5.00260	26.430	132.22	12.850	64.28	-67.94	-51.38	-15.8	4.19
General Electric	GE	09/18/14*	5.21400	25.573	133.34	12.850	67.00	-66.34	-49.75	-16.0	3.95
General Electric	GE	12/19/14*	5.76900	24.372	140.60	12.850	74.13	-66.47	-47.28	-15.9	3.69
General Electric	GE	02/19/15*	5.10200	25.563	130.42	12.850	65.56	-64.86	-49.73	-17.7	3.52
General Electric	GE	06/18/15*	4.90100	26.852	131.60	12.850	62.98	-68.62	-52.14	-20.6	3.20
General Electric	GE	09/17/15*	5.32600	24.921	132.73	12.850	68.44	-64.29	-48.44	-20.1	2.95
General Electric	GE	03/25/16*	4.57900	29.233	133.86	12.850	58.84	-75.02	-56.04	-28.7	2.43
General Electric	GE	06/16/16*	4.52100	29.679	134.18	12.850	58.09	-76.09	-56.71	-31.6	2.20
General Electric	GE	09/15/16*	4.57920	29.710	136.05	12.850	58.84	-77.21	-56.75	-34.9	1.95
General Electric	GE	12/22/16*	4.49500	31.822	143.04	12.850	57.76	-85.28	-59.62	-41.6	1.68
General Electric	GE	03/20/17*	4.80100	30.025	144.15	12.850	61.69	-82.46	-57.20	-44.4	1.44
General Electric	GE	06/13/17*	3.34100	57.986	193.73	12.850	42.93	-150.80	-77.84	-71.2	1.21
General Electric	GE	09/15/17*	6.10400	23.933	146.09	12.850	78.44	-67.65	-46.31	-47.9	0.95
General Electric	GE	12/26/17*	4.23300	17.430	73.78	12.850	54.39	-19.39	-26.28	-36.4	0.67
General Electric	GE	03/14/18*	5.12620	14.490	74.28	12.850	65.87	-8.41	-11.32	-23.0	0.46
General Electric	GE	06/15/18*	5.63000	13.300	74.88	12.850	72.35	-2.53	-3.38	-15.4	0.20
Subtotal: 37 position			629.81145	22.550	14,201.99	12.850	8,093.06	-6,108.93	-43.01		5.70
Target	TGT	03/01/17	200.00000	57.533	11,506.67	86.690	17,338.00	5,831.33	50.68	31.5	1.49
Walgreen Boots	WBA	03/01/09	300.00000	23.000	6,900.00	69.260	20,778.00	13,878.00	201.13	12.3	9.50
Total Common Stocks						66,349.96		108,842.13	42,492.17	64.04	
<u>Totals:</u>						300,414.87		433,869.94	133,455.07	44.42	

Income / Dividend Received
IAM Demo Portfolio 3
Date Range - 01/01/2018 Thru 08/28/2018
By Monthly Totals

08/28/18

Date/Security	Taxable		Nontaxable		Gain Distributions		Other Income	Total
	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term		
January 2018								
01/30/18 Loomis Sayles Bond		47.04						47.04
01/30/18 Vanguard ST Trsy		12.04						12.04
Total January 2018		59.08						59.08
February 2018								
02/09/18 Exxon		129.76						129.76
02/14/18 Walgreen Boots		120.00						120.00
02/20/18 Aflac		104.26						104.26
02/20/18 Target		186.00						186.00
02/27/18 Loomis Sayles Bond		33.96						33.96
02/28/18 Vanguard ST Trsy		11.40						11.40
Total February 2018		585.38						585.38
March 2018								
03/14/18 Community Bank		85.00						85.00
03/14/18 General Electric		74.28						74.28
03/14/18 Vanguard Wellington		199.71						199.71
03/22/18 Ishares MidCap Idx		210.00						210.00
03/22/18 Ishares SmallCap Idx		191.20						191.20
03/26/18 Vanguard FTSE		70.88						70.88
03/26/18 Dodge & Cox Funds Sto		646.50						646.50
03/28/18 Loomis Sayles Bond		36.12						36.12
03/29/18 Vanguard ST Trsy		20.80						20.80
Total March 2018		1,534.49						1,534.49
April 2018								
04/29/18 Loomis Sayles Bond		43.32						43.32
04/29/18 Vanguard ST Trsy		14.97						14.97
Total April 2018		58.29						58.29
May 2018								
05/11/18 Exxon		139.60						139.60
05/15/18 Target		186.00						186.00
05/17/18 Walgreen Boots		120.00						120.00
05/22/18 Aflac		104.78						104.78
05/29/18 Loomis Sayles Bond		42.00						42.00
05/29/18 Vanguard ST Trsy		17.00						17.00
Total May 2018		609.38						609.38

Income / Dividend Received
IAM Demo Portfolio 3
Date Range - 01/01/2018 Thru 08/28/2018
By Monthly Totals

08/28/18

Date/Security	Taxable		Nontaxable		Gain Distributions		Other Income	Total
	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term		
June 2018								
06/14/18	Community Bank	85.00						85.00
06/15/18	Vanguard Wellington	260.00						260.00
06/15/18	General Electric	74.88						74.88
06/22/18	Vanguard FTSE	220.00						220.00
06/26/18	Ishares MidCap Idx	254.40						254.40
06/26/18	Ishares SmallCap Idx	197.60						197.60
06/26/18	Dodge & Cox Funds Sto	131.80						131.80
06/29/18	Loomis Sayles Bond	41.20						41.20
06/29/18	Vanguard ST Trsy	18.73						18.73
Total June 2018		1,283.61						1,283.61
July 2018								
07/31/18	Vanguard ST Trsy	18.84						18.84
07/31/18	Loomis Sayles Bond	39.84						39.84
Total July 2018		58.68						58.68
<u>Totals</u>		<u>4,188.91</u>						<u>4,188.91</u>

Sold Securities
IAM Demo Portfolio 3
Date Range - 01/01/2018 Thru 08/28/2018

08/28/18

Security	Purchase Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Dodge & Cox Funds Stock F	12/21/17	06/04/18	0.452	5.00000	202.774	1,013.87	198.560	992.80	-21.07	-2.08	-4.5
<u>Total Short Term Activity:</u>						<u>1,013.87</u>		<u>992.80</u>	<u>-21.07</u>	<u>-2.08</u>	
<u>Long Term Activity:</u>											
Dodge & Cox Funds Stock F	12/05/11	06/04/18	6.501	25.00000	101.700	2,542.50	198.560	4,964.00	2,421.50	95.24	10.8
Target	03/01/17	06/04/18	1.260	100.00000	57.533	5,753.33	74.260	7,426.00	1,672.67	29.07	22.4
<u>Total Long Term Activity:</u>						<u>8,295.83</u>		<u>12,390.00</u>	<u>4,094.17</u>	<u>49.35</u>	
<u>Total Net Activity</u>						<u>9,309.70</u>		<u>13,382.80</u>	<u>4,073.10</u>	<u>43.75</u>	

Estimated Income Report

IAM Demo Portfolio 3

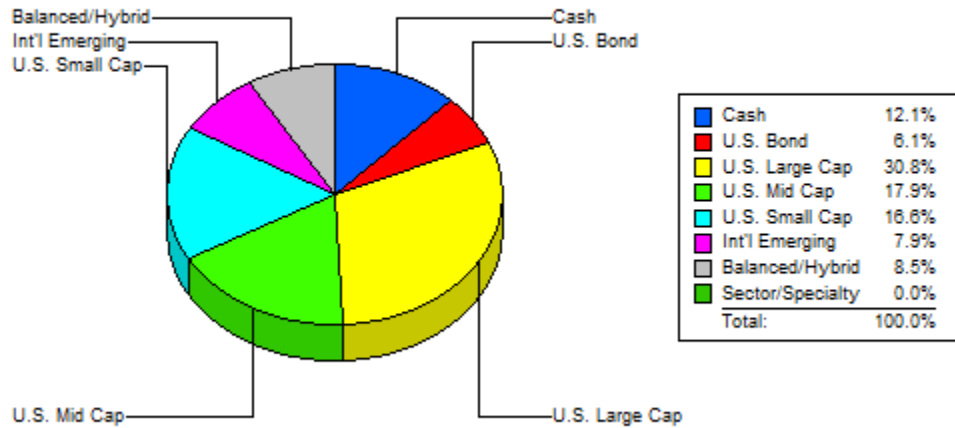
08/28/18

Type/Security	Symbol	Quantity	Total Cost	Market Value	Unrealized Short Term Gain	Unrealized Long Term Gain	Estimated Income	Est. Yield
<u>Money Market Funds</u>								
Portfolio Cash	MMF1	52,503.57000	52,503.57	52,503.57	0.00	0.00	2,625.18	5.0
			52,503.57	52,503.57	0.00	0.00	2,625.18	5.0
<u>Exchange Traded Funds</u>								
Ishares MidCap Idx	IJH	300.00000	32,040.00	61,275.00	0.00	29,235.00	786.00	1.3
Ishares SmallCap Idx	IJR	800.00000	32,745.00	71,968.00	0.00	39,223.00	760.00	1.1
Vanguard FTSE	VWO	800.00000	30,933.00	34,228.00	0.00	3,295.00	880.00	2.6
			95,718.00	167,471.00	0.00	71,753.00	2,426.00	1.4
<u>Mutual Funds</u>								
Dodge & Cox Funds St	DODGX	192.34520	25,913.31	41,442.68	138.80	15,390.57	530.89	1.3
Loomis Sayles Bond	LSBRX	1,200.00000	17,065.30	16,224.00	0.00	-841.30	480.00	3.0
Vanguard ST Trsy	VFISX	1,000.00000	9,893.20	10,430.00	0.00	536.80	240.00	2.3
Vanguard Wellington	VWELX	859.45470	32,971.53	36,956.56	59.28	3,925.75	1,048.54	2.8
			85,843.34	105,053.24	198.08	19,011.82	2,299.43	2.2
<u>Common Stocks</u>								
Aflac	AFL	405.66280	8,433.79	18,989.05	18.37	10,536.89	421.89	2.2
Community Bank	CBU	250.00000	5,307.65	16,480.00	0.00	11,172.35	380.00	2.3
Exxon	XOM	171.96160	11,365.86	13,872.14	3.97	2,502.31	563.97	4.1
Facebook	FB	75.00000	8,634.00	13,291.88	0.00	4,657.88	0.00	0.0
General Electric	GE	629.81145	14,201.99	8,093.06	-97.98	-6,010.95	302.31	3.7
Target	TGT	200.00000	11,506.67	17,338.00	0.00	5,831.33	512.00	3.0
Walgreen Boots	WBA	300.00000	6,900.00	20,778.00	0.00	13,878.00	528.00	2.5
			66,349.96	108,842.13	-75.64	42,567.81	2,708.17	2.5
		<u>Totals:</u>	<u>300,414.87</u>	<u>433,869.94</u>	<u>122.44</u>	<u>133,332.63</u>	<u>10,058.78</u>	<u>2.3</u>

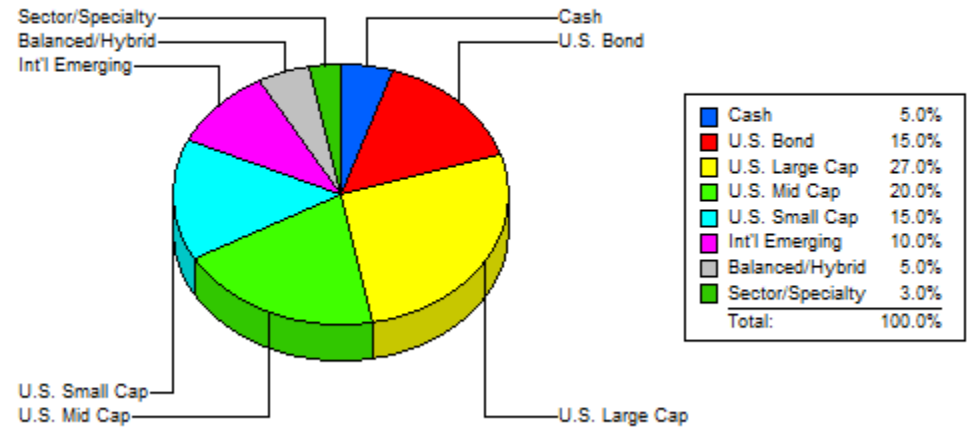
Allocation Rebalancing Level 1 by Asset Class IAM Demo Portfolio 3

Asset Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Amount
Cash	12.10	5.00	-7.10	52,503.57	21,693.50	-30,810.07
U.S. Bond	6.14	15.00	8.86	26,654.00	65,080.49	38,426.49
U.S. Large Cap	30.84	27.00	-3.84	133,804.81	117,144.88	-16,659.93
U.S. Mid Cap	17.92	20.00	2.08	77,755.00	86,773.99	9,018.99
U.S. Small Cap	16.59	15.00	-1.59	71,968.00	65,080.49	-6,887.51
Int'l Emerging	7.89	10.00	2.11	34,228.00	43,386.99	9,158.99
Balanced/Hybrid	8.52	5.00	-3.52	36,956.56	21,693.50	-15,263.06
Sector/Specialty	0.00	3.00	3.00	0.00	13,016.10	13,016.10
Grand Total				433,869.94		

Current Allocation



Target Allocation



Allocation Rebalancing Level 1 by Asset Class

IAM Demo Portfolio 3

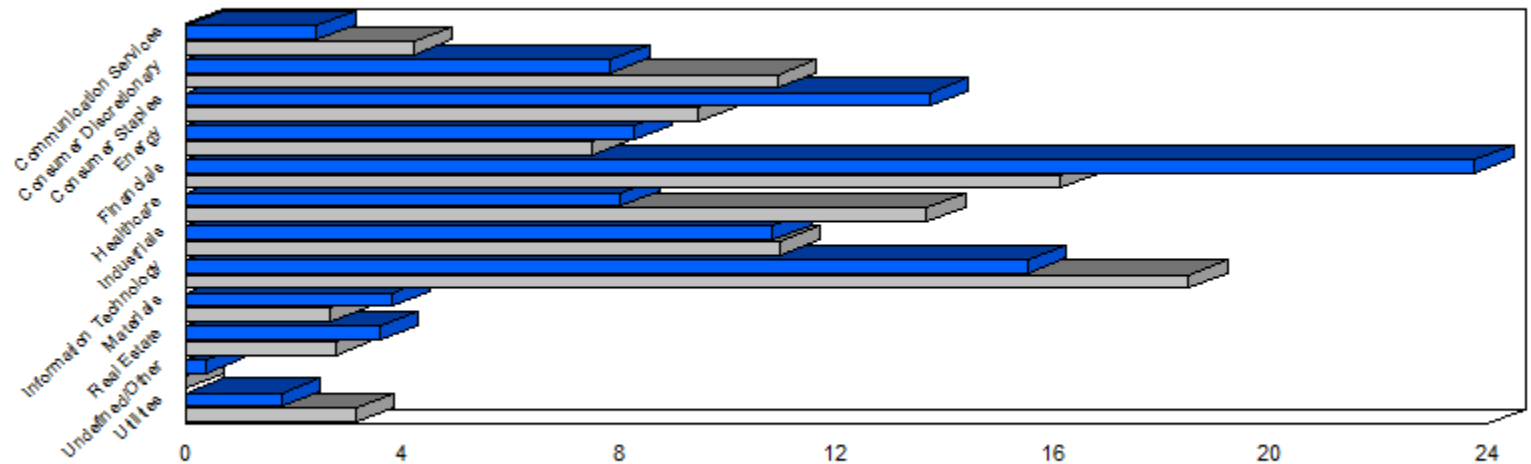
08/28/18

Asset Class	Security Name	Market Price	Market Value	Percent Of Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %
Cash	Portfolio Cash	1.000	52,503.57	100.00	12.10	5.00	-7.10
	Totals for Cash		52,503.57		12.10	5.00	-7.10
U.S. Bond	Loomis Sayles Bond	13.520	16,224.00	60.87	3.74	8.00	4.26
	Vanguard ST Trsy	10.430	10,430.00	39.13	2.40	7.00	4.60
	Totals for U.S. Bond		26,654.00		6.14	15.00	8.86
U.S. Large Cap	Aflac	46.810	18,989.05	14.19	4.38	3.00	-1.38
	Dodge & Cox Funds Stock Fund	215.460	41,442.68	30.97	9.55	7.00	-2.55
	Exxon	80.670	13,872.14	10.37	3.20	4.00	0.80
	Facebook	177.225	13,291.88	9.93	3.06	3.00	-0.06
	General Electric	12.850	8,093.06	6.05	1.87	3.00	1.13
	Target	86.690	17,338.00	12.96	4.00	3.00	-1.00
	Walgreen Boots	69.260	20,778.00	15.53	4.79	4.00	-0.79
	Totals for U.S. Large Cap		133,804.81		30.84	27.00	-3.84
U.S. Mid Cap	Community Bank	65.920	16,480.00	21.19	3.80	5.00	1.20
	iShares MidCap Idx	204.250	61,275.00	78.81	14.12	0.00	-14.12
	iShares S&P Mid-Cap 400 Growt	235.761	0.00	0.00	0.00	15.00	15.00
	Totals for U.S. Mid Cap		77,755.00		17.92	20.00	2.08
U.S. Small Cap	iShares SmallCap Idx	89.960	71,968.00	100.00	16.59	15.00	-1.59
	Totals for U.S. Small Cap		71,968.00		16.59	15.00	-1.59
Int'l Emerging	Vanguard FTSE	42.785	34,228.00	100.00	7.89	10.00	2.11
	Totals for Int'l Emerging		34,228.00		7.89	10.00	2.11
Balanced/Hybrid	Vanguard Wellington	43.000	36,956.56	100.00	8.52	5.00	-3.52
	Totals for Balanced/Hybrid		36,956.56		8.52	5.00	-3.52
Sector/Specialty	No Securities Found	0.000	0.00	0.00	0.00	3.00	3.00
	Totals for Sector/Specialty		0.00		0.00	3.00	3.00
	Grand Total		433,869.94				

Allocation Rebalancing Level 2 by Stock Sector IAM Demo Portfolio 3

Sector	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market	Target Market Value	Rebalancing Market Value
Consumer Discretionary	7.84	10.93	3.09	26,704.12	37,217.90	10,513.78
Consumer Staples	13.73	9.45	-4.28	46,762.35	32,178.33	-14,584.02
Energy	8.27	7.51	-0.76	28,161.63	25,572.41	-2,589.22
Financials	23.78	16.15	-7.63	80,980.83	54,992.60	-25,988.23
Healthcare	8.03	13.68	5.65	27,352.14	46,581.97	19,229.83
Industrials	10.84	10.98	0.14	36,896.69	37,388.16	491.47
Information Technology	15.54	18.51	2.97	52,900.97	63,028.67	10,127.70
Materials	3.81	2.67	-1.14	12,980.39	9,091.66	-3,888.73
Real Estate	3.58	2.77	-0.81	12,191.66	9,432.17	-2,759.49
Communication Services	2.42	4.21	1.79	8,253.90	14,335.53	6,081.63
Utilities	1.78	3.14	1.36	6,067.19	10,692.06	4,624.87
Undefined/Other	0.37	0.00	-0.37	1,259.59	0.00	-1,259.59
Total				340,511.46		

Allocation Comparison



Blue = Current Gray = Target

Performance Report
IAM Demo Portfolio 3
IRR Period - 01/01/2018 Thru 08/28/2018

08/28/18

Type/Security	Beginning Market Value	Additions/ Withdrawals	Unrealized Appreciation for the period	Realized Appreciation for the period	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Money Market Funds								
Portfolio Cash	36,897.43	15,606.14	0.00	0.00	52,503.57	0.00	-0.23	-0.36
Subtotal Money Market Funds	36,897.43	15,606.14	0.00	0.00	52,503.57	0.00		
Exchange Traded Funds								
Ishares MidCap Idx	56,934.00	0.00	4,341.00	0.00	61,275.00	464.40	8.47	13.16
Ishares SmallCap Idx	61,448.00	0.00	10,520.00	0.00	71,968.00	388.80	17.80	28.30
Vanguard FTSE	36,728.00	0.00	-2,500.00	0.00	34,228.00	290.88	-6.03	-9.03
Subtotal Exchange Traded Funds	155,110.00	0.00	12,361.00	0.00	167,471.00	1,144.08		
Mutual Funds								
Dodge & Cox Funds Stock Fund	44,471.52	-5,178.50	2,301.18	-151.50	41,442.70	778.30	6.91	10.69
Loomis Sayles Bond	16,428.00	0.00	-204.00	0.00	16,224.00	283.48	0.49	0.74
Vanguard ST Trsy	10,550.00	0.00	-120.00	0.00	10,430.00	113.78	-0.06	-0.09
Vanguard Wellington	35,658.25	459.71	838.59	0.00	36,956.55	459.71	3.64	5.59
Subtotal Mutual Funds	107,107.77	-4,718.79	2,815.77	-151.50	105,053.25	1,635.27		
Common Stocks								
Aflac	17,600.72	209.04	1,179.32	0.00	18,989.08	209.04	7.89	12.24
Community Bank	13,437.50	0.00	3,042.50	0.00	16,480.00	170.00	24.05	38.79
Exxon	14,096.07	269.36	-493.29	0.00	13,872.14	269.36	-1.59	-2.41
Facebook	13,234.50	0.00	57.38	0.00	13,291.88	0.00	0.43	0.66
General Electric	10,802.51	149.16	-2,858.59	0.00	8,093.08	149.16	-25.08	-35.54
Target	19,575.00	-7,426.00	4,288.00	901.00	17,338.00	372.00	32.80	53.95
Walgreen Boots	21,786.00	0.00	-1,008.00	0.00	20,778.00	240.00	-3.55	-5.35
Subtotal Common Stocks	110,532.30	-6,798.44	4,207.32	901.00	108,842.18	1,409.56		
Total for Portfolio(s)	409,647.50	4,088.91	19,384.09	749.50	433,870.00	4,188.91	5.91	9.13

Performance Report
IAM Demo Portfolio 3
IRR Period - 01/01/2018 Thru 08/28/2018

08/28/18

Type/Security	Beginning Market Value	Additions/ Withdrawals	Unrealized Appreciation for the period	Realized Appreciation for the period	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Performance Comparison								
Dow Jones Ind. Ave	24,719.22		1,353.65		26,072.87		5.48	8.45
S&P 500	2,673.61		223.20		2,896.81		8.35	12.97
NASDAQ	6,903.39		1,117.97		8,021.36		16.19	25.64
Dfa Us Large Cap Value I	38.75		1.61		40.36		4.15	6.39
Loomis Sayles Bond	13.46		0.06		13.52		0.45	0.68
Benchmark (Moderate Growth)							0.83	1.27
Portfolio(s) Performance	409,647.50	4,088.91	19,384.09	749.50	433,870.00	4,188.91	5.91	9.13

Executive Summary

08/28/18

IAM Demo Portfolio 3 Reporting Period - 01/01/2018 Thru 08/28/2018

Portfolio Beginning Market Value 409,647.50

Portfolio Ending Market Value 433,870.00

Total Contributions 0.00

Total Withdrawals 0.00

Income Received 4,188.91

Realized Capital Gain/Loss

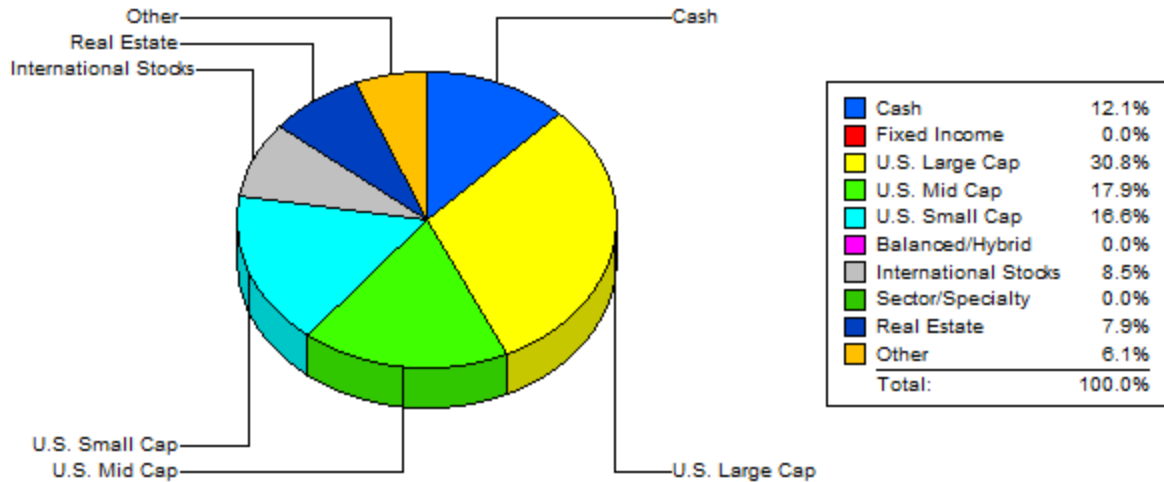
Short-Term Gain/Loss -21.07

Long-Term Gain/Loss 4,094.17

4,073.10

Advisory Fees 0.00

Current Allocation



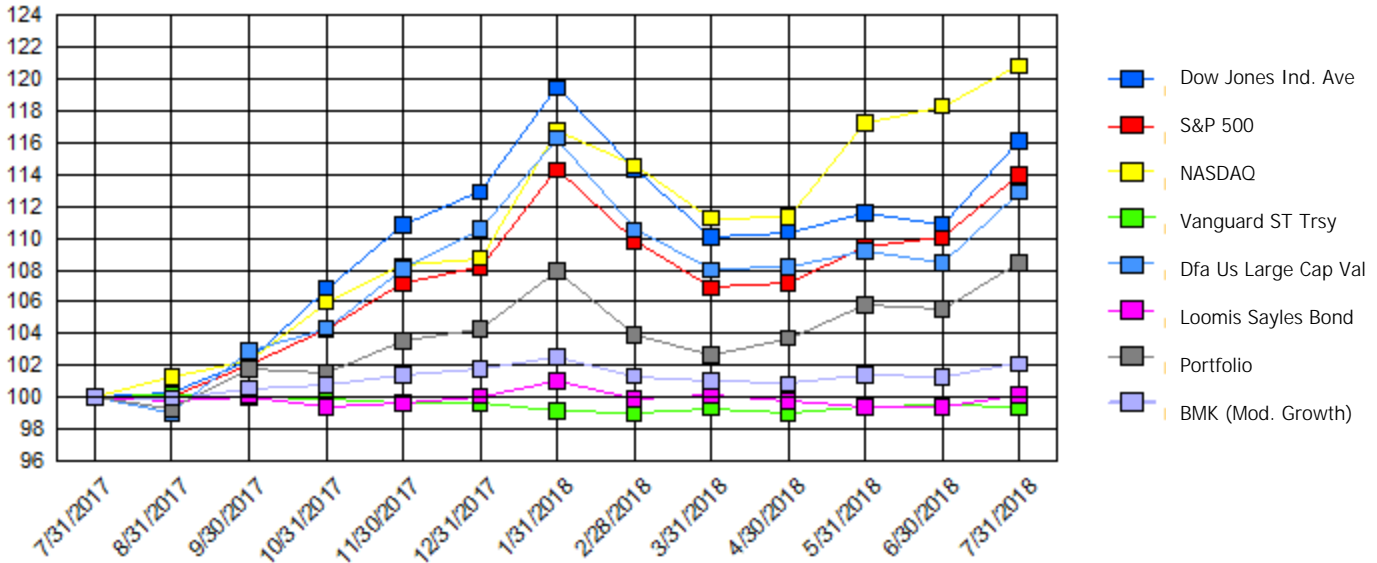
Market Performance	IRR for Period	Annualized IRR
Dow Jones Ind. Ave	5.48	8.45
S&P 500	8.35	12.97
NASDAQ	16.19	25.64
Dfa Us Large Cap Value I	4.15	6.39
Loomis Sayles Bond	0.45	0.68
Benchmark (Moderate Growth)	0.83	1.27
Account Performance	5.91	9.13

Performance Comparison

IAM Demo Portfolio 3

Monthly: 08/01/2017 to 07/31/2018

Growth of \$100



Period Ending	Portfolio Return %	Portfolio Growth of \$100	Dow Jones Ind. Ave	S&P 500	NASDAQ	Vanguard ST Trsy	Dfa Us Large Cap Value I	Loomis Sayles Bond	BMK (Mod. Growth)
07/31/2017	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
08/31/2017	(0.71)	99.29	100.26	100.05	101.27	100.19	99.06	99.78	99.96
09/30/2017	2.50	101.77	102.35	101.98	102.33	100.00	102.88	100.08	100.58
10/31/2017	(0.25)	101.52	106.79	104.24	105.98	99.90	104.36	99.41	100.79
11/30/2017	1.98	103.53	110.88	107.17	108.28	99.71	108.08	99.63	101.39
12/31/2017	0.75	104.31	112.92	108.22	108.75	99.61	110.62	100.08	101.81
01/31/2018	3.49	107.95	119.46	114.30	116.75	99.13	116.31	101.05	102.56
02/28/2018	(3.72)	103.93	114.35	109.85	114.57	99.03	110.54	99.94	101.33
03/31/2018	(1.22)	102.66	110.12	106.90	111.27	99.32	108.03	100.16	101.07
04/30/2018	1.04	103.73	110.40	107.19	111.31	99.03	108.20	99.79	100.86
05/31/2018	1.97	105.77	111.56	109.51	117.23	99.42	109.20	99.42	101.38
06/30/2018	(0.22)	105.54	110.90	110.04	118.31	99.52	108.42	99.42	101.30
07/31/2018	2.75	108.44	116.12	114.00	120.85	99.42	112.90	100.17	102.12

	Return for Period %	Annual Rate of Return %
Account:	8.44	8.44
Dow Jones Ind. Ave	16.10	16.10
S&P 500	14.01	14.01
NASDAQ	20.85	20.85
Vanguard ST Trsy	-0.57	-0.57
Dfa Us Large Cap Value I	12.90	12.90
Loomis Sayles Bond	0.15	0.15
BMK (Mod. Growth)	2.12	2.12