

Morningstar OfficeSM

Reports Overview



Morningstar Office is a complete **practice and portfolio management system**, built entirely around the idea of giving advisors a single, all-inclusive platform from which they can run their practices. It features sophisticated **planning tools, a portfolio management and performance reporting system, client management tools**, the latest Morningstar investment data for 325,000+ securities, a Client Web Portal, and much more.

Best of all, when we built Morningstar Office, we paid special attention to the end result of your investment research and planning efforts—**the reports that you actually deliver** to your clients and prospects.

Reports Overview

2	Practice Level Reports	Monitor your entire business with in-depth reports that assess your overall practice. View your total assets under management, global money balance, overall trade activities, and a security cross reference that shows which securities are owned by the most clients.
4	Client Level Reports	One of the greatest strengths of Morningstar Office is its ability to examine managed investment products at the individual security level to capture a portfolio's true asset allocation, sector and style exposure, and the cumulative weightings in individual stocks. Client level reports include the Net Worth Statement, the Client Level X-Ray, and the Stock Intersection report.
6	Account Level Reports	With Morningstar Office you can quickly generate portfolio, performance, management, and fixed income reports. Every report contains in-depth account information in a clear format. All follow GIPS standards and include multi-currency support and composite performance measures.
8	Research Reports and Charts	The research reports in Morningstar Office are built on our 25+ years of fundamental investment analysis. They distill the most essential information about a security into an intuitive format, making it easy to create effective client communications materials.
16	Investment Planning	Morningstar Office's advanced, multi-goal investment planning capabilities combine the renowned Ibbotson capital market assumptions with an intuitive interface. A straightforward process allows for the selection of an initial allocation based on an efficient frontier graph or the results of a risk quiz. Advanced Monte Carlo simulations project a client's future wealth and the probability of meeting multiple goals.
17	Defined Contribution Plans	The Defined Contribution Plans capabilities in Morningstar Office allow you to build, monitor, and manage high-quality, well diversified defined contribution plans. Use them to compare a current plan with a proposed lineup or for ongoing monitoring of plans.
18	Client Education	The rich library of articles and handouts in Morningstar Office can help you keep your clients educated and informed about the decisions and recommendations you're making for them. Topics include longevity risk, the need for diversification, the power of dollar cost averaging, and more.
20	Report Studio	Morningstar Office Report Studio allows you to easily create truly custom reports. Just select the data elements and Morningstar components by dragging and dropping them onto a template. You can create one-off reports or templates for use with your entire practice.
22	Batch Reporting	It's no exaggeration—the Batch Reporting feature in Morningstar Office will change the way you work. It eliminates the drudgery associated with quarterly and annual reporting. You simply specify the reports you want and the clients for which they will be created. The reports are then generated automatically for easy printing or uploading to the integrated Client Web Portal.
23	Client Web Portal	With the Morningstar Office Client Web Portal you can safely and securely post reports, or any other documents, for your clients to view and download at their convenience. It helps eliminate the costs and hassles of mailing printed materials.

Practice Level Reports allow you to dig deep into your practice, helping you uncover untapped potential and effectively manage and grow your business.

X-Ray

Client Name: Mark Miller

Account Name: Trust

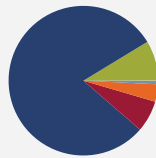
Account Value
32,742,861.58

Benchmark
S&P 500 TR

Account Number

Report Currency
USD

Asset Allocation

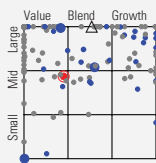


Asset Allocation	Account %	Bmark %
Cash	8.69	0.00
US Stock	79.96	99.91
Non US Stock	6.81	0.09
Bond	3.77	0.00
Other	0.69	0.00
Not Classified	0.08	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	2,845,321.75	8.69	Cash	0.00	0.00
US Stock	26,181,520.46	79.94	US Stock	0.00	0.00
Non US Stock	2,228,777.07	6.81	Non US Stock	0.00	0.00
Bond	1,235,627.65	3.77	Bond	0.00	0.00
Other	232,983.49	0.71	Other	7,500.00	100.00
Not Classified	26,131.16	0.08	Not Classified	0.00	0.00
Assets Total	32,750,361.58	100.00	Liabilities Total	7,500.00	100.00
			Account Total	32,742,861.58	

Investment Style



Equity Ownership Zone

● Account
● Managed Products
● Stocks
▲ Benchmark

Weight %
○ >30 ○ 20-30 ○ 10-20 ○ 0-10

	Value	Blend	Growth
Large	19	24	9
Mid	10	6	5
Small	17	6	5
Not Classified 0%			

Equity Style

Market Cap Mil
Account 8,193.34
Benchmark 48,476.78

Weight %
● >50 ● 25-50 ● 10-25 ○ 0-10

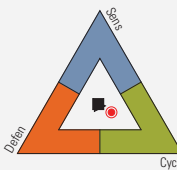
	Short	Interm	Long
High	11	1	6
Mid	0	69	0
Low	4	10	0
Not Classified 0%			

Fixed-Income Style

Avg Eff Duration (Yrs) 4.26
Avg Eff Maturity 5.25
Avg Credit Quality -

Weight %
● >50 ● 25-50 ● 10-25 ○ 0-10

Stock Sectors



	Account %	Bmark %	Rel Bmark
Defensive	21.33	26.54	0.80
Consumer Def	5.26	11.58	0.45
Healthcare	15.46	11.32	1.37
Utilities	0.61	3.64	0.17

	Account %	Bmark %	Rel Bmark
Sensitive	39.29	45.98	0.85
Commun Svs	3.17	4.17	0.76
Energy	4.01	12.10	0.33
Industrials	18.59	11.89	1.56
Technology	13.52	17.82	0.76

	Account %	Bmark %	Rel Bmark
Cyclical	39.39	27.48	1.43
Basic Mats	9.79	3.30	2.97
Consumer Cycl	9.91	9.39	1.06
Financial Svs	17.90	12.93	1.38
Real Estate	1.79	1.86	0.96
Not Classified	-0.01	0.00	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	0.87	0.00	Americas	92.52	99.91	Greater Europe	6.61	0.09
Japan	0.54	0.00	North America	92.38	99.91	United Kingdom	2.23	0.00
Australasia	0.01	0.00	Latin America	0.14	0.00	Europe Developed	3.89	0.09
Asia Developed	0.26	0.00				Europe Emerging	0.01	0.00
Asia Emerging	0.06	0.00				Africa/Middle East	0.47	0.00
						Not Classified	0.01	0.00
						Market Maturity	100.00	100.00
						Developed Markets	99.32	100.00
						Emerging Markets	0.68	0.00
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
29.07	Dodge & Cox Stock	DODGX	MF	US OE Large Value	9,517,136.76
28.82	Mairs & Power Growth Inv	MPGFX	MF	US OE Large Blend	9,436,840.70
21.96	Schneider Small Cap Value	SCMVX	MF	US OE Small Value	7,190,490.70
6.42	Default Cash	\$CASHEQS	CSH		2,103,391.27
5.41	Schneider Value	SCMLX	MF	US OE Mid-Cap Value	1,771,516.09
2.57	American Funds Bond Fund of Amer A	ABNDX	MF	US OE Intermediate-Term Bond	840,654.85
1.02	Fidelity Growth Company	FDGRX	MF	US OE Large Growth	333,047.81
0.33	Cash account	XCASHX	CSH		107,183.00
0.31	Cash: Money Market - Taxable	CASH	CSH		100,000.00
0.28	Vanguard Short-Term Tx-Ex	VWSTX	MF	US OE Muni Short	91,283.33



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The Practice Level X-Ray Report captures the true details of an entire practice by drilling down to the individual security level in all of your client accounts. It reveals a comprehensive picture of the underlying asset allocation, sector exposure, and overall investment style of your entire practice.

Assets Under Management

Report Currency: USD

Account Name	Bond	Cash	Equity	Derivative	Managed Product	Others	Total account
Admiral John G. Keith							
Sample Fixed Account	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Sample Quick Account	18,400.00	0.00	0.00	0.00	12,730.71	0.00	31,130.71
Sample Transactional	92,000.00	0.00	84,500.00	0.00	157,915.97	0.00	334,415.97
	110,400.00	0.00	84,500.00	0.00	180,646.68	0.00	375,546.69
Anika							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gary Edwards							
401k	0.00	0.00	0.00	0.00	44,961.66	0.00	44,961.66
Retirement Fund	0.00	0.00	0.00	0.00	1,983,774.78	0.00	1,983,774.78
Roth IRA	0.00	131,011.48	1,429,595.49	0.00	252,358.62	0.00	1,812,965.58
Savings Account	0.00	0.00	0.00	0.00	370,286.01	0.00	370,286.01
	0.00	131,011.48	1,429,595.49	0.00	2,651,381.07	0.00	4,211,988.03
Jack Ryan							
Cash Account	0.00	- 5,016,729.60	0.00	0.00	5,012,328.96	0.00	- 4,400.64
	0.00	- 5,016,729.60	0.00	0.00	5,012,328.96	0.00	- 4,400.64
Melvin Sheets							
401(k)	0.00	0.00	405,680.00	0.00	82,460.00	0.00	488,140.00



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Assets Under Management lists all assets under management, with market values as of the report date. Your company logo can be added to all portfolio accounting and performance reports for a customized look and feel.

List of Securities in Practice

Report Currency: USD

Security Allocation by Practice

- Equities 45%
- Bond Funds 15%
- Cash Account 10%
- Derivatives 5%
- Managed Products 15%
- Other 10%

Top Securities in Practice

Security Name	Quantity	Price	Market Value	% of Assets
Apple Inc.	100	150.00	15,000.00	1.5%
Microsoft Corp.	80	180.00	14,400.00	1.4%
Amazon.com Inc.	60	200.00	12,000.00	1.2%

Name	Symbol	Sec. #	Quantity	Price	Market Value	% of Practice YTD Performance	YTD Return
Apple Inc.	AAPL	2	20,000.00	150.00	3,000,000.00	15.0%	12.5%
Microsoft Corp.	MSFT	1	5,000.00	288.00	1,440,000.00	7.2%	10.1%
Amazon.com Inc.	AMZN	1	100,000.00	120.00	12,000,000.00	60.0%	8.5%

Global Performance Summary

Report Currency: USD

Account Name	Account Number	9/30/2018	9/30/2019	Net Realized Net Flow
Admiral John G. Keith				
Sample Transactional	001	418,254.26	338,619.27	0.00
Gary Edwards				
Retirement	001	2,132,498.13	1,812,965.58	0.00
Jack Ryan				
Cash Account	001	0.00	5,012,328.96	0.00
Melvin Sheets				
Retirement	001	278,892.93	488,140.00	0.00
The Martinez				
Retirement Account	001	1,222,899.70	1,545,764.03	0.00
Retirement Account	001	1,028,231.25	1,131,984.27	-25,774.23
Retirement Account	001	1,286,493.89	1,286,714.63	-20,000.00
Total		281,076.00	176,932.36	481,182.30

Global Money Balance

Report Currency: USD

Account Name/Account Number	Cash	Money Market	Current Bal.	Weight %
Gary Edwards				
Retirement	0.00	131,011.48	131,011.48	2.2%
The Martinez				
Retirement Account	288,076.00	0.00	288,076.00	1.2%
Retirement Account	0.00	90,000.00	90,000.00	0.4%
Retirement Account	0.00	44,961.66	44,961.66	0.2%
Total	288,076.00	265,973.14	554,049.14	2.8%

Securities in Practice provides a complete list of all of the securities held in your practice.

Global Performance Summary lists the performance and net flows of all clients and accounts in your practice.

Global Money Balance shows (by client) the cash and money market values in every account.

Client Level Reports are colorful, informative, and designed for easy comprehension by clients of all sophistication levels.

Net Worth Statement

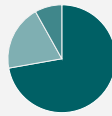
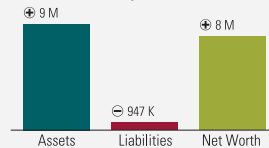
The Maturins

Report Currency
USD

Total Net Worth
7,690,638

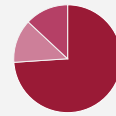
Statement Summary

Net Worth Summary



Asset Composition

Category	Amount	%
Taxable	6,237,304	72.21
Tax-free	1,700,000	19.68
Tax-deferred	700,000	8.10
Non-investment	0	0.00
Total Assets	8,637,304	100.00



Liability Composition

Category	Amount	%
Collateralized Loans	700,000	73.94
Non-collateralized Loans	123,143	13.01
Business Loans	123,523	13.05
Total Liabilities	946,666	100.00

Assets

	Asset Name	Category	Type	Owner	Amount
Taxable	Off-Shore Account	Investment assets	Taxable	Stephen Maturin	3,293,226
	Retirement Account	Investment assets	Taxable	Stephen Maturin	1,642,203
	Roth IRA Account	Investment assets	Taxable	Stephen Maturin	1,301,875
Tax-free	Held Away - Funds	US savings bonds		Multiple Owners	1,400,000
	Off-Shore Funds (a)	Other		Stephen Maturin	300,000
Tax-deferred	Off-Shore Funds (b)	Other tax-deferred i...	Cash value whole lif...	Stephen Maturin	700,000
Total					8,637,304

Liabilities

	Liability Name	Category	Owner	Amount
Collateralized loans	Home	Mortgage	Stephen Maturin	700,000
Non-collateralized loans	2nd Home	Personal note	Stephen Maturin	123,143
Business loans	Kenyon Enterprises LLC	Other	Stephen Maturin	123,523
Total				946,666

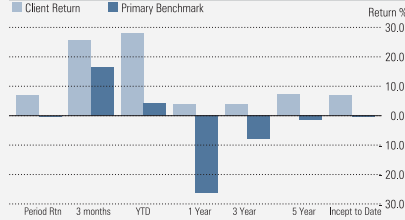
The information contained in this report is not guaranteed to be accurate, complete or timely. Neither your advisor nor anyone who helped your advisor create or populate this report, including, but not limited to, any software or information

The **Net Worth Statement** lists a client's assets and liabilities and a calculation of total net worth. It also provides a detailed breakdown of assets and liabilities by tax status and loan type, respectively, and includes a cover page for use in client meetings.

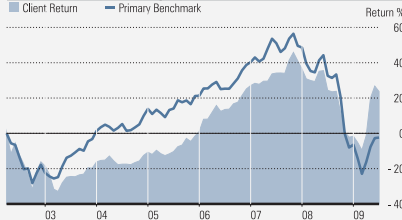
Client Return Summary: Net of Fees

The Maturins

Client Return vs. Benchmark



Client Return (Time Weighted)



Primary Benchmark

Morningstar US Market TR USD

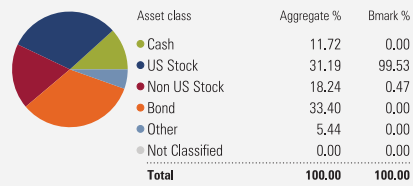
Methodology

IRR

Currency

USD

Asset Allocation



Account Details

Account Name	Account Number	4/1/2002 Value	6/30/2009 Value	Net Flows	Period Return %	3 months %	YTD %	1 Year %	3 Year %	5 Year %	Inception To Date %
The Maturins	-	543,429.30	5,724,921.96	3,886,605.49	6.82	25.52	28.04	3.79	3.93	7.47	6.84
Morningstar US Market TR USD	-	-	-	-	-0.33	16.63	4.29	-26.38	-7.99	-1.50	-0.40
XYZ Custom Blended Benchmark	-	-	-	-	3.96	15.78	6.13	-19.40	-2.89	2.34	3.15
Off-Shore Account	-	0.00	2,826,837.31	1,184,247.71	-	63.37	98.08	25.07	17.11	23.81	25.17
Retirement Account	-	169,029.30	1,641,681.33	1,421,268.67	0.68	0.61	-0.18	-0.17	-0.40	0.74	1.31
Roth IRA Account	AR120301	374,400.00	1,256,403.33	1,281,089.11	-8.38	5.76	-4.10	-17.59	-9.09	-7.15	-8.24



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Client Return Summary graphically depicts a client's return, allocation, and account details over the specified time period. It can be generated using internal or time-weighted rates of return. The report can be specified as "net of fees" or "gross of fees," and it can include up to three benchmarks.

The **Stock Intersection Report** identifies a client's total cumulative exposure to individual equities.

Management Fees summarizes account values, billing rates, billable balances, and management fees.

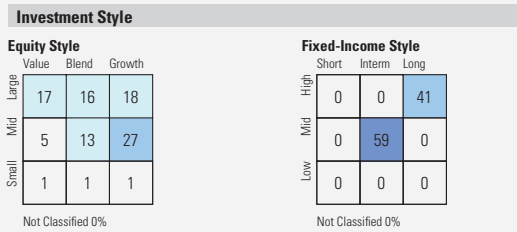
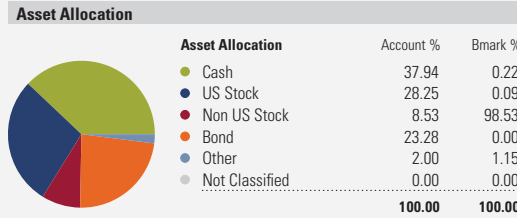
The **Client Level X-Ray Report** reveals a client's overall asset allocation, sector exposure, and investment style.

Account Level Reports help you analyze your clients' accounts down to the individual security level to reveal investment style, asset allocation, and performance.

Note: Portions of the analysis are based on pre-inception returns.

Trust

Account Value: 238,021.41 **Benchmark:** MSCI EAFE EM and DEV **Currency:** USD



Equity Style

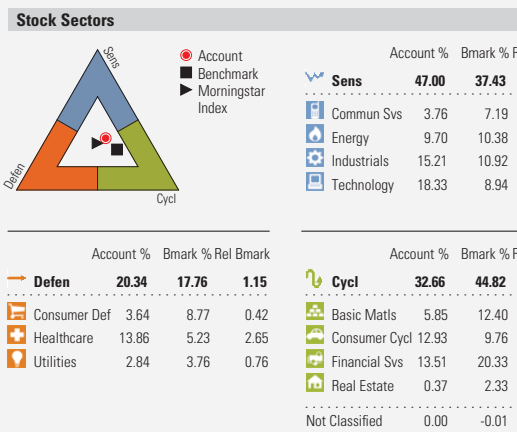
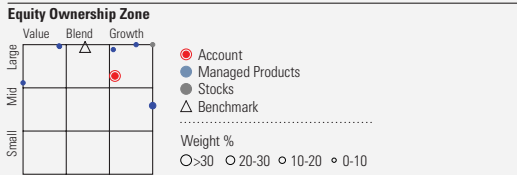
Market Cap	Mil
Account	13,127.92
Benchmark	23,256.87

Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10

Fixed-Income Style

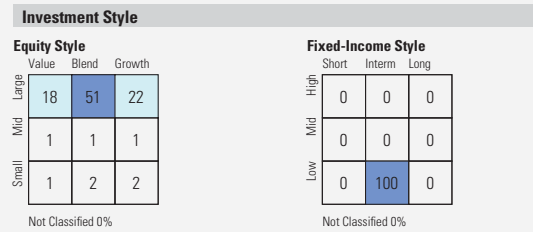
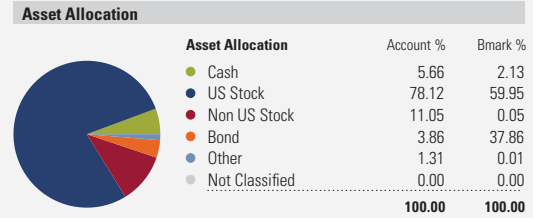
Avg Eff Duration (Yrs)	5.99
Avg Eff Maturity	9.97
Avg Credit Quality	-

Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10



Taxable

Account Value: 536,099.79 **Benchmark:** 60% Equity 40% Fixed Income Benchmark **Currency:** USD



Equity Style

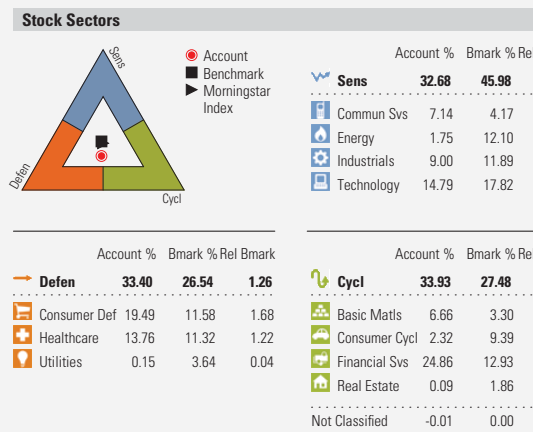
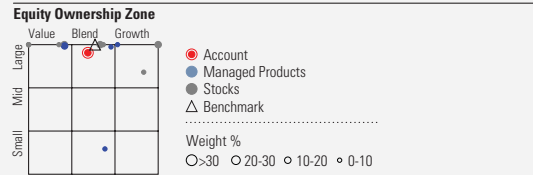
Market Cap	Mil
Account	77,390.93
Benchmark	48,476.78

Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10

Fixed-Income Style

Avg Eff Duration (Yrs)	5.67
Avg Eff Maturity	9.77
Avg Credit Quality	-

Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10



Portfolio Comparison provides a detailed overview of two portfolios, revealing their respective asset allocations, style breakdowns, and sector exposures, based on the underlying holdings of each portfolio.

Portfolio Current Value by Security

The Maturins
Roth IRA Account

Report Currency: USD

Security Name	Symbol	Units	Unit Cost	Price	Market Value	Percent Asset	Current Yield
American Century Balanced Instl	ABINX	1,014.39	16.53	12.53	12,710.28	1.01	2.99
American Century Real Estate Inv	REACX	600.00	35.00	10.59	6,354.00	0.50	3.92
American Century Ultra Inst	TWUIX	102.61	29.83	16.07	1,648.96	0.13	0.66
AT&T, Inc.	T	5,300.00	38.85	24.79	131,387.00	10.43	6.57
Attleboro Corporation AUS	049843XJ9	500,000.00	100.00	105.22	526,100.00	42.01	4.75
Accrued Interest					3,150.68		
Chevron Corporation	CVX	585.00	68.46	66.67	39,001.95	3.10	3.94
Disney	SDIS4B	1.12	1,000.00	100.00	1,123.12	0.09	0.00
Fidelity U.S. Treasury Money Market	FDLXX	500.00	1.00	1.00	500.00	0.04	0.62
General Electric Company	GE	5,000.00	34.45	13.48	67,400.00	5.35	8.88
Goodrich Corporation	GR	1,600.00	57.85	48.54	77,664.00	6.16	1.99
Nike, Inc. B	NKE	1,600.00	100.47	57.05	91,280.00	7.25	1.83
Nuveen All-American Municipal Bond A LW	FLAAXLW	500.00	8.81	9.77	4,885.00	0.39	5.04
PowerShares Water Resources	PHD	13,700.00	18.30	14.31	196,047.00	15.56	0.45
Procter & Gamble Company	PG	1,700.00	62.31	51.94	88,298.00	7.01	3.24
US TREASURY	912833VT4	12,354.00	100.00	100.00	12,354.00	0.98	0.00
Total Portfolio					1,259,904.00	100.00	3.90



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Portfolio Current Value summarizes the client's account values by security within each account at the holding level, as of the report date. This report is also available by Security Type and Asset Class, with customized date ranges.

Unrealized Gain/Loss

The Maturins
Roth IRA Account

Report Currency: USD

Security Name	Symbol	Acquisition Date	Quantity	Market Value	Total Cost	Unit Price	Unit Cost	Short Term Unrealized G/L	Long Term Unrealized G/L	% G/L
ETFs										
PowerShares Water Resources	PHD	3/8/2007	13,700.000	196,047.00	250,710.00	14.31	18.30	0.00	-54,663.00	-21.80
				196,047.00	250,710.00			0.00	-54,663.00	-21.80
Fixed Income										
Attleboro Corporation AUS	049843XJ9	8/1/2004	500,000.000	526,100.00	500,000.00	105.22	100.00	0.00	26,100.00	5.22
Accrued Interest				3,150.68						
Disney	SDIS4B	6/24/2006	1.123	1,123.12	11,231.23	100.00	1,000.00	0.00	-10,108.11	-90.00
US TREASURY	912833VT4	6/24/2007	12,354.000	12,354.00	12,354.00	100.00	100.00	0.00	0.00	0.00
				542,727.81	523,585.23			0.00	15,991.89	3.05
Money Market										
Fidelity U.S. Treasury Money Market	FDLXX	-	500.000	500.00	500.00	1.00	1.00	0.00	0.00	0.00
				500.00	500.00			0.00	0.00	0.00
Mutual Funds										
American Century Balanced Instl	ABINX	Various	1,014.388	12,710.28	16,770.00	12.53	16.53	0.00	-4,059.72	-24.21
American Century Real Estate Inv	REACX	1/10/2007	600.000	6,354.00	21,000.00	10.59	35.00	0.00	-14,646.00	-69.74
American Century Ultra Inst	TWUIX	Various	102.611	1,648.96	3,061.17	16.07	29.83	0.00	-1,412.21	-46.13
Nuveen All-American Municipal Bond A LW	FLAAXLW	12/5/2008	500.000	4,885.00	4,405.00	9.77	8.81	480.00	0.00	10.90
				25,598.24	45,236.17			480.00	-20,117.93	-43.41
Stock										



M Wilson, CFP®
XYZ Wealth Advisors

Unrealized Gain/Loss lists account values of current security positions along with cost basis, as well as short-term and long-term unrealized gains/losses as of the report date. A Realized Gain/Loss Report, with custom data ranges, is also available.

Performance Reports follow GIPS standards, including internal and time-weighted rates of return, and feature proprietary Morningstar analytics.

Account Summary

Roth IRA Account

Net of Fees

Report Currency
USD

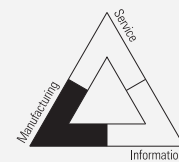
Benchmark
S&P 500 TR

Portfolio Analysis



	Value	Core	Growth
Large	33	14	14
Mid	1	17	9
Small	1	4	6

	Short	Interm	Long
High	0	1	98
Mid	0	0	0
Low	0	0	0



Asset Allocation	% Assets
Cash	0.07
US Stock	56.06
Non US Stock	1.16
Bond	41.77
Other	0.01
Not Classified	0.94

Equity Investment Style	Geo Avg Cap(Mil)
	23,167.88

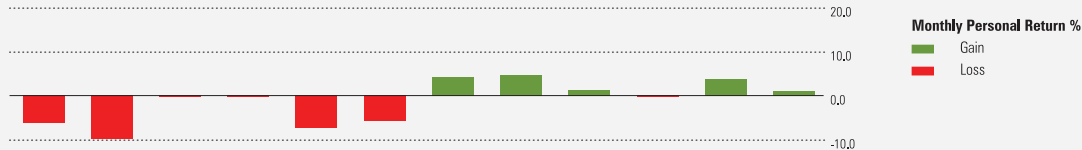
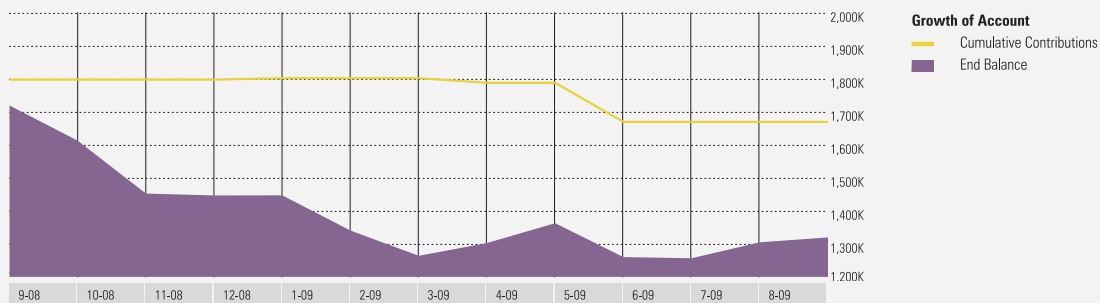
Bond Investment Style	
Avg Effective Duration (Yrs)	6.56
Avg Effective Maturity (Yrs)	8.18
Avg Credit Quality	AA

Stock Sectors	% Stock
Information Economy	20.93
Service Economy	5.73
Manufacturing Economy	73.34

Balance Summary

Balance 1/1/2009	Additions	Withdrawals/Expenses/ Tax Withheld	Mgmt Fee	Period Investment Gain	Balance 8/31/2009	Investor Return (%) (Net of Fees)	Benchmark Return(%)
1,446,956.18	0.00	-132,521.00	0.00	5,060.72	1,319,495.90	0.36	14.97

Quarterly Balance Summary



	Q3 2008	Q4 2008	Q1 2009	Q2 2009	YTD	
	1,168,952.83	1,612,512.59	1,446,956.18	1,302,552.34	1,446,956.18	Start Balance
	505,630.00	4,405.00	0.00	0.00	0.00	Additions
	0.00	0.00	-14,121.00	-118,400.00	-132,521.00	Withdrawals/Expenses/Tax Withheld
	0.00	0.00	0.00	0.00	0.00	Management Fee
	1,612,512.59	1,446,956.18	1,302,552.34	1,256,403.33	1,319,495.90	End Balance
	-62,070.24	-169,961.41	-130,282.84	72,250.99	5,060.72	Investment Gain
	-4.36	-10.53	-9.01	5.76	0.36	Investor Return (%) (Net of Fees)
	-8.37	-21.94	-11.01	15.93	14.97	Benchmark Return(%)

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The Account Summary combines in-depth Morningstar analytics, investment activity, and performance measures into a single comprehensive report.

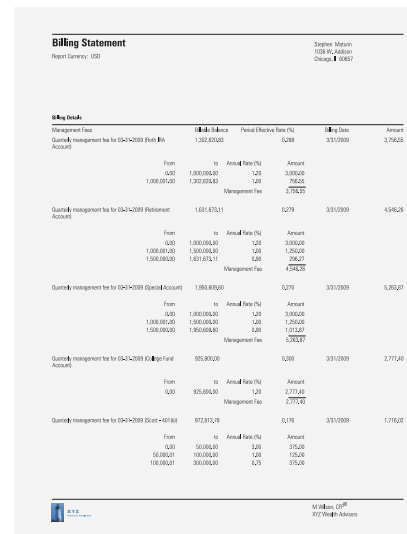
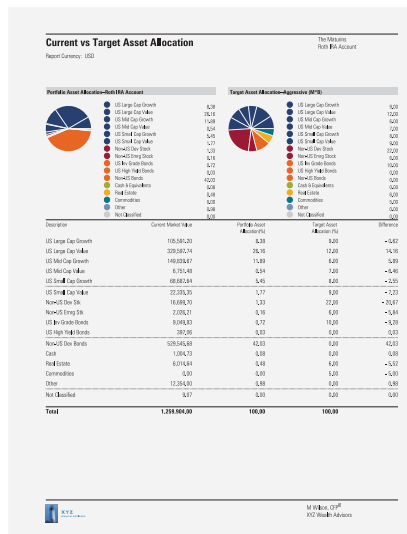
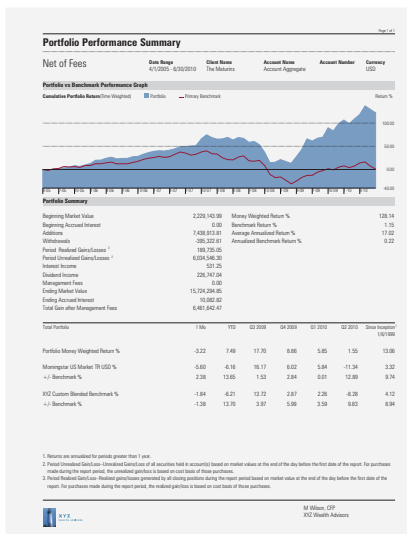
Mark Miller: Taxable

Portfolio Benchmark Comparison

		Date	Account Number		Report Currency				
		10/31/2011			USD				
% Assets	Name	Symbol	Ending Value	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yr (%)	5 Yr (%)
4.58	Cash		25,630.84	0.00	0.00	0.00	0.00	0.00	0.00
4.58	Cash Equivalents		25,630.84	0.00	0.00	0.00	0.00	0.00	0.00
4.58	Cash & Equivalents		25,630.84	0.00	0.00	0.00	0.00	0.00	0.00
-	Citi Treasury Bill 3 Mon USD		-	0.00	0.01	0.07	0.10	0.16	1.53
4.58	Default Cash	SCASHEQ\$	25,630.84	0.00	0.00	0.00	0.00	0.00	0.00
89.98	Equity		504,080.45	8.74	-4.27	-4.95	-0.40	7.43	0.14
5.31	Closed-End Fund		29,752.99	3.75	-16.14	-9.65	1.59	6.28	-
5.31	Non-US Dev Stock		29,752.99	3.75	-16.14	-9.65	1.59	6.28	-
-	MSCI EAFE USD		-	9.59	-10.41	-9.24	-6.89	6.71	-
5.31	Swiss Helvetia	SWZ	29,752.99	3.75	-16.14	-9.65	1.59	6.28	-
16.42	Open-End Fund		91,991.54	12.78	-7.19	-4.56	4.08	10.26	-3.15
10.98	US Large Cap Value		61,500.12	11.38	-5.99	-3.92	2.48	10.37	-3.37
-	Russell Top 200 Value TR USD		-	10.99	-2.75	-0.68	6.23	6.14	-3.14
10.98	Dodge & Cox Stock	DODGX	61,500.12	11.38	-5.99	-3.92	2.48	10.37	-3.37
5.44	US Small Cap Blend		30,491.42	15.70	-9.53	-5.81	7.45	9.33	-
-	Russell 2000 TR USD		-	15.14	-6.67	-4.46	6.71	12.88	-
5.44	Keeley Small Cap Value I	KSCIX	30,491.42	15.70	-9.53	-5.81	7.45	9.33	-
68.25	Stock		382,335.92	8.22	-2.46	-4.66	-1.57	7.02	0.94
8.12	Healthcare		45,501.37	2.52	-6.38	-5.33	-1.05	-0.41	-2.60
-	Morningstar SEC/Healthcare TR USD		-	6.11	-1.64	7.85	10.53	10.70	2.74
2.79	Amgen Inc	AMGN	15,653.82	4.20	5.27	4.89	0.69	-1.30	-5.38

MARK NETJES
XYZ WEALTH ADVISORS

Portfolio Benchmark Comparison breaks down each security within a portfolio by asset class and sector, and then compares each holding with its best-fit category benchmark.



Performance Summary shows the overall account performance, with contributions and withdrawals.

Current vs. Target Asset Allocation compares the client's current asset allocation to the target allocation.

The Billing Statement itemizes management fees, billable services, service charges, and adjustments.

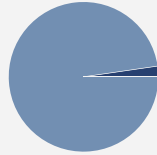
Analytical Reports allow for an in-depth analysis that captures the true asset allocation, sector and style exposure, and cumulative weightings in individual stocks.

The Maturins : Roth IRA Account

Portfolio Fixed Income Report

Report Currency USD Portfolio Value 1,291,113.98 Bond Mkt. Value 538,454.00

Bond Type Distribution

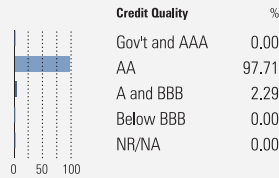


Bond Type	Portfolio %
US Government	2.29
Mortgage	0.00
Corporate	0.00
Municipal	0.00
Non-US	97.71
Other	0.00
Not Classified	0.00

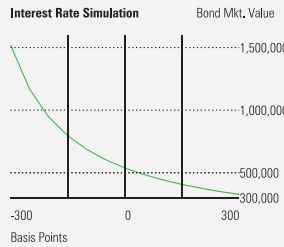
Summary

Interest Rate Risk	Portfolio
Average Modified Duration (Yrs)	6.87
Average Effective Maturity (Yrs)	8.56
Avg Credit Quality	AA
Avg Weighted Coupon (%)	4.89
Avg Weighted Price	105.10
Yield (%)	4.64

Credit Quality



Yield



Interest Rate Sensitivity



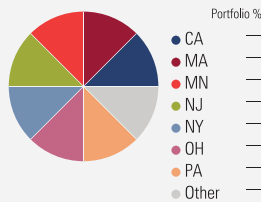
Maturity

Years	Portfolio %
< 4.00	0.00
4.00-6.00	0.00
> 6.00	100.00

Duration

Years	Portfolio %
< 3.50	0.00
3.50-6.00	2.29
> 6.00	97.71

Muni State Distribution



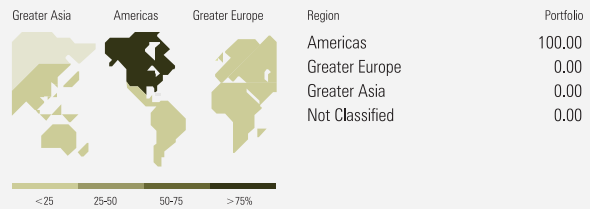
Coupon Range

Coupon Range	%
0-4% PIK	2.29
4-6%	97.71
6-8%	0.00
8-10%	0.00
Above 10%	0.00

Sector Weightings

Sector	Portfolio %	Sector	Portfolio %
US Government		Credit	
US Treasuries	2.29	US Corporate	0.00
TIPS	0.00	Asset-Backed	0.00
US Agencies	0.00	Convertible	0.00
Mortgage		Municipal	0.00
Mortgage Pass-Thru	0.00	Corp Inflation-Protected	0.00
Mortgage CMO	0.00	Foreign	
Mortgage ARM	0.00	Foreign Corp	97.71
Cash	0.00	Foreign Govt	0.00

Bond Regions



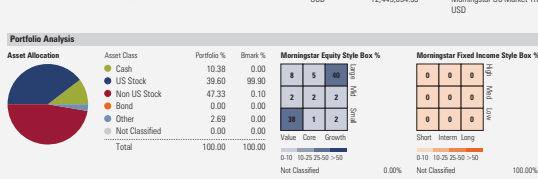
	Gov't and AAA	AA and Above	A and BBB	BB and Below	Portfolio
Americas	0.00	97.71	2.29	0.00	100.00
North America	0.00	97.71	2.29	0.00	100.00
Central/Latin	0.00	0.00	0.00	0.00	0.00
Greater Europe	0.00	0.00	0.00	0.00	0.00
United Kingdom	0.00	0.00	0.00	0.00	0.00
Europe-Developed	0.00	0.00	0.00	0.00	0.00
Europe-Emerging	0.00	0.00	0.00	0.00	0.00
Africa/Middle East	0.00	0.00	0.00	0.00	0.00
Greater Asia	0.00	0.00	0.00	0.00	0.00
Japan	0.00	0.00	0.00	0.00	0.00
Australasia	0.00	0.00	0.00	0.00	0.00
Asia-Developed	0.00	0.00	0.00	0.00	0.00
Asia-Emerging	0.00	0.00	0.00	0.00	0.00
Not Classified	0.00	0.00	0.00	0.00	0.00

Optionality

	Portfolio %		Portfolio %
None	97.71	With Sink Fund	0.00
With Def Call	0.00	With Put	0.00
With Current Call	2.29	Priced to Put	0.00
Priced to Call	2.29	Amortizing	0.00

The Maturins : Off-Shore Account

Portfolio Holding Analysis

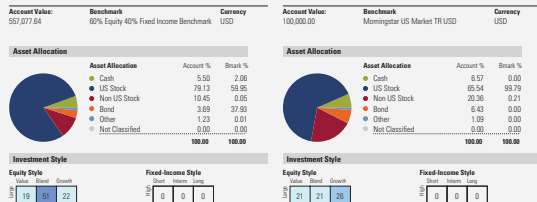


Investment Name	Symbol	Cash %	US Stocks %	Non US Stocks %	Bond %	Other %	Not Classified %	Market Value	Asset %
Pier 1 Imports, Inc.	PIR	0.00	100.00	0.00	0.00	0.00	0.00	3,975,000.00	31.93
Randgold Resources, Ltd. ADR	GOLD	0.00	0.00	100.00	0.00	0.00	0.00	3,781,600.35	30.38
Janus Overseas T	JAOSX	1.35	24.39	73.31	0.00	0.05	0.00	1,764,434.43	14.17
AARP Money Market	AARXX	100.00	0.00	0.00	0.00	0.00	0.00	914,123.00	7.34
DFA International Vector Equity	DFVOX	0.81	0.13	99.04	0.00	0.02	0.00	800,556.38	6.43
ArShares EU Carbon Allowances	ASD	52.13	0.00	0.00	0.00	47.87	0.00	665,126.00	5.34
Berkshire Hathaway Inc. A	BRKA	0.00	100.00	0.00	0.00	0.00	0.00	211,820.00	1.70
Clpper	CFMX	0.75	85.85	13.41	0.00	0.00	0.00	176,867.46	1.42
AMCOL International Corporation	ACD	0.00	100.00	0.00	0.00	0.00	0.00	114,148.84	0.92
Nike, Inc. B	NKE	0.00	100.00	0.00	0.00	0.00	0.00	22,451.12	0.19
Coach, Inc.	COH	0.00	100.00	0.00	0.00	0.00	0.00	17,388.53	0.14
Alcoa, Inc.	AA	0.00	100.00	0.00	0.00	0.00	0.00	2,723.76	0.02
T. Rowe Price Small-Cap Stock	OTCFX	4.25	93.65	1.79	0.00	0.31	0.00	1,562.22	0.01
Fidelity Magellan	FMAFX	0.54	79.56	19.32	0.00	0.59	0.00	251.64	0.00
Total Portfolio								12,449,054.53	100.00

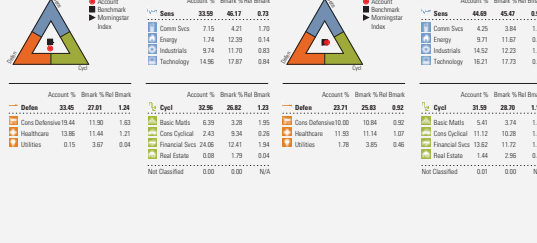
Investment Name	Symbol	Morningstar Rating	1 Month %	3 Month %	1 Year	3 Year Annualized	5 Year Annualized	10 Year Annualized	Date As Of
AARP Money Market	AARXX		0.00	0.00	-	-	-	-	-
ArShares EU Carbon Allowances	ASD		0.00	0.00	-9.87	-	-	-	-
Alcoa, Inc.	AA	★★★★	-13.33	-12.68	26.25	-	-	-	-
AMCOL International Corporation	ACD		-8.19	5.97	25.92	-	-	-	-
Berkshire Hathaway Inc. A	BRKA	★★★★	-8.16	-11.59	15.62	-1.10	-	-	-
Clpper	CFMX	★★★	-7.84	-1.57	26.13	-	-	-	-
Coach, Inc.	COH	★★★★	-1.53	12.82	56.49	-	-	-	-
DFA International Vector Equity	DFVOX		-12.35	-5.25	-	-	-	-	-
Fidelity Magellan	FMAFX	★★★	-8.21	-0.71	-	-	-	-	-
Janus Overseas T	JAOSX	★★★★	-9.08	-2.71	18.32	-3.03	15.40	-	-
Nike, Inc. B	NKE	★★★★	-4.65	7.07	-	-	-	-	-
Pier 1 Imports, Inc.	PIR		-3.99	30.11	297.50	-	-	-	-
Randgold Resources, Ltd. ADR	GOLD		3.81	21.44	25.27	-	-	-	-
T. Rowe Price Small-Cap Stock	OTCFX	★★★★	-8.89	6.52	37.17	-8.10	-	-	-

* Holdings performance data is calculated from transaction.
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Roth IRA Account



Equity Style	Market Cap	Account	Benchmark	Weight %
Equity Style	MI	77,980.30	48,102.24	100.00
Fixed-Income Style	MI	114,148.84	100.00	100.00



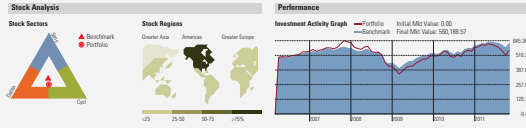
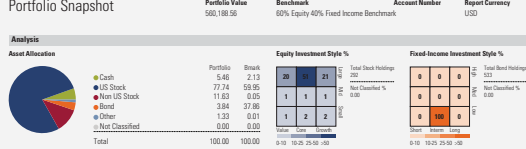
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The Portfolio Holdings Analysis Report displays portfolio holdings for any chosen point in the portfolio's history.

Compare Portfolio with Model provides a detailed comparison of a client's current portfolio and a model portfolio.

Mark Miller : Taxable

Portfolio Snapshot



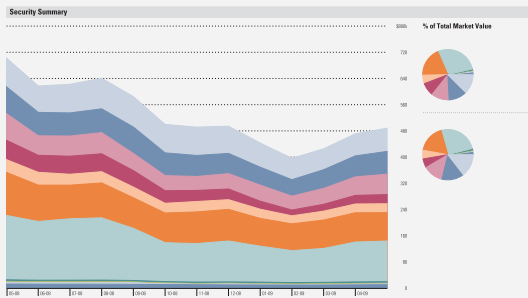
Defen	Portfolio %	Bmark %
Consumer Def	18.75	11.98
Healthcare	13.82	11.92
Utilities	6.16	3.64
Sens	32.82	45.98
Consumer Svc	7.17	4.17
Energy	1.78	12.10
Industrials	9.49	11.89
Technology	14.38	17.82
Basic Mats	7.06	3.30
Consumer Cycl	2.36	9.39
Financial Svc	25.16	12.82
Real Estate	0.09	1.86
Not Classified	-0.01	0.00

Holdings	Top 10 Holdings out of 14			
Berkshire Hathaway Inc B	BRK.B	ST	81,096.34	16.26
PepperCo Inc	PEP	ST	84,300.84	10.05
Dodge & Cox Stock	DOCKX	MF	81,900.12	10.38
Google, Inc.	GOOG	ST	58,801.35	10.50
Kensley Small Cap Value I	KSCXI	MF	30,491.42	5.44
Loomis Sayles Bond Inst	LSEBX	MF	30,472.27	5.44
AT&T Inc	T	ST	30,160.08	5.38
Stryker Corporation	SY	ST	29,847.55	5.23
Swiss Relevance	SWZ	ST	29,759.89	5.21
General Electric Co	GE	ST	29,724.50	5.21

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The Portfolio Snapshot provides an in-depth synopsis of the client's portfolio, with asset class and investment style breakdowns, performance information, and top holdings.

Hypothetical Portfolio Illustration



Investment Assumptions	Investment Name	Holding Period	Initial Investment	Subsequent Investment/Withdrawal	Reinvest Dividends	Liquidity	Re-balance	Charges and Fees	Market Value
American Century Balanced Inst (USD)	05-08	05-09	12,518	0	Y	Y	N	0.00%	0.00
American Century Real Estate Inv (USD)	05-08	05-09	5,828	0	Y	Y	N	0.00%	0.00
American Century Ultra Inst (USD)	05-08	05-09	1,828	0	Y	Y	N	0.00%	0.00
Fidelity U.S. Treasury Money Market (USD)	05-08	05-09	500	0	Y	Y	N	0.00%	0.00
Nuveen All-American Municipal Bond A (USD)	05-08	05-09	4,940	0	Y	Y	N	0.00%	0.00
PowerShares Water Resources (USD)	05-08	05-09	196,458	0	Y	Y	N	0.00%	0.00

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The Hypothetical Portfolio Illustration shows how a portfolio would have performed based on a specific investment schedule, advisor fees, and taxes.

Research Reports distill the most essential information into an easy-to-understand format, helping you communicate more effectively with your clients and gain their trust.

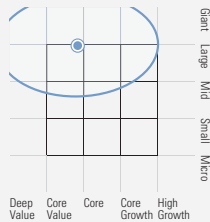
Dodge & Cox Stock

DODGX

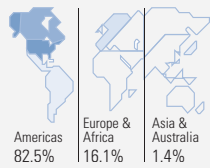


Morningstar Category US OE Large Value	Category Index Russell 1000 Value TR USD	Total Assets 37,789 Mil USD	Inception Date 01/04/65	Domicile USA	Currency USD	Morningstar Rating ★★★
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Style Map



Regional Exposure



People

John A. Gunn	01/77
Kenneth E. Olivier	01/85
C. Bryan Cameron	01/92
Total Named Managers	9

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Assets	3	4	18	4	18	47	62	91	14	47	72
Annualized USD	9.33	-10.54	32.34	19.17	9.37	18.53	0.14	-43.31	31.27	13.49	-3.91 %
Fund	14.32	8.16	3.91	6.20	3.42	0.38	-1.28	-6.22	7.14	-0.17	-2.33
Category	14.92	4.99	2.31	2.68	2.31	-3.71	0.31	-6.46	11.58	-2.02	-2.83
Index											
Expense Ratio	0.54	0.54	0.54	0.53	0.52	0.52	0.52	0.52	0.52	0.52	— %

Performance 10/31/11

Growth of 10,000 Annualized USD	Value USD	Ret %
Fund	16,253	4.59
Category	12,434	2.03
Index	13,631	2.90

- Full Manager Change
- Partial Manager Change
- Bear Market

Morningstar Rating

Quartile Rank in Category

Percentile Rank in Category

Total Return USD

+/- Category

+/- Index

Process

Equity Style Box

Asset Allocation

- Stock
- Bond
- Cash
- Other

Super Sector

- Defensive
- Sensitive
- Cyclical

Price Expense Ratio

Over the long term, this fund has a good shot at winning.

Analyst View

Dan Culleton

Associate Director of Fund Analysis



Morningstar Pillars

Process Page 2-3	Positive
Performance Page 4	Positive
People Page 5	Positive
Parent Page 6	Positive
Price Page 7	Positive

Morningstar Analyst Rating

Morningstar evaluates mutual funds based on five key pillars, which its analysts believe lead to funds that are more likely to outperform over the long term on a risk-adjusted basis.

Analyst Rating Spectrum

Gold	Silver	Bronze	Neutral	Negative
------	--------	--------	---------	----------

Oct 17, 2011 | Once bitten, Dodge & Cox Stock is not shy.

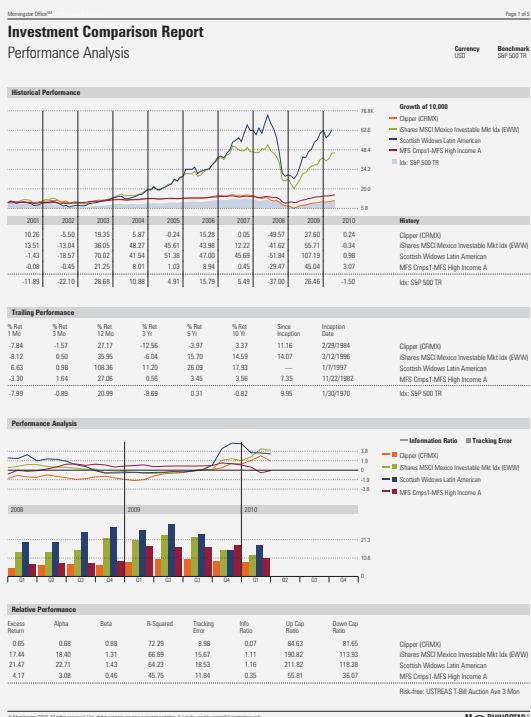
The fund's long-term record is great, but its recent one is mixed. Its nearly 8% 15-year gain through Sept. 30 dusts its benchmark's and average peer's, but a dismal 2008 drags its five-year numbers into the peer group's doghouse and behind the Russell 1000 Value and S&P 500 indexes. This year through the end of September, losses by Hewlett-Packard HPQ, Bank of New York Mellon BK, and Wells Fargo WFC deluged gains by Motorola Mobility Holdings MMI, News Corp. NWS, and Sanofi SNY.

The fund can still revert to its historic form. Its expense ratio and turnover remain low, reducing total ownership costs. The seasoned managers who built the fund's strong track record remain on the job and are as value-oriented and contrarian as ever. In the third quarter, the fund sold or trimmed several strong-performing stocks, including Motorola, News, and Sanofi, as well as Diageo DEO, Royal Dutch Shell RDS.B and video game maker Electronic Arts ERTS.

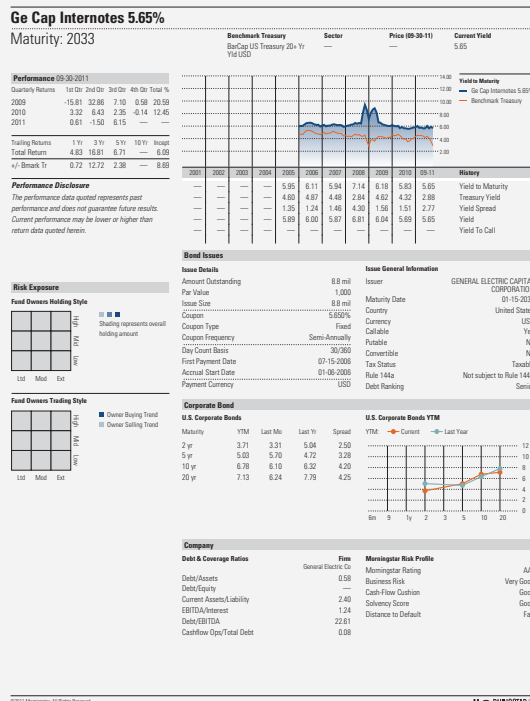
Meanwhile, the fund ventured into some of the market's most controversial stocks.

Though doubt over top holding Hewlett-Packard's leadership and strategic direction deepened during the period, this fund's managers bought more because they think the company's businesses are worth more than its share price implies. The managers also built a stake in the besieged Bank of America BAC because the managers concluded its financial condition and growth prospects are not as dire as its share price indicates. The managers' bottom-up stock picks drive the fund's sector biases, but the fund still has huge commitments to health care and technology stocks relative to other value funds and indexes. However, financial stocks, including Goldman Sachs GS and Charles Schwab SCHW, have gained prominence and now account for more of the portfolio than they did in 2008, when financials hurt bad.

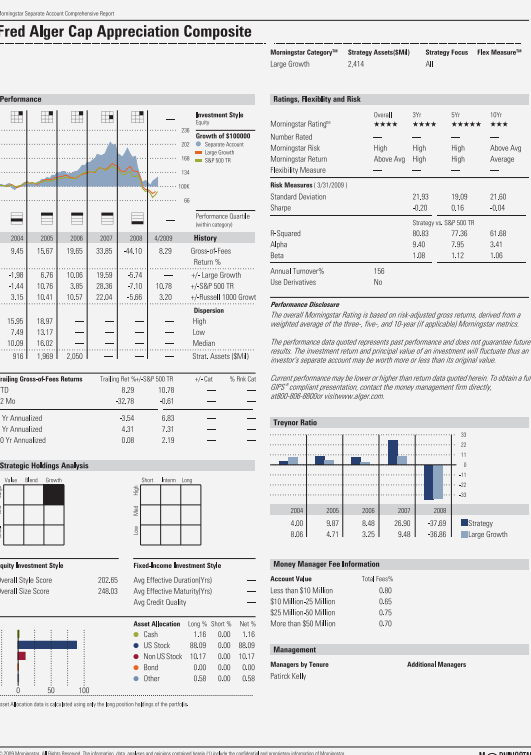
These are gutsy moves that entail some risk, but they also comport with the fund's time-tested and ultimately rewarding style.



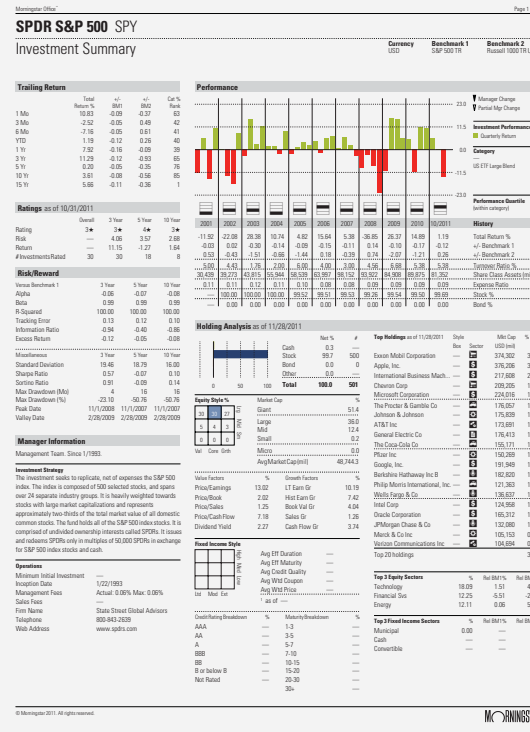
The **Multiple Investment Comparison Report** provides comparisons of long-term performance, portfolios, expenses, and tax efficiency for up to four investments.



The popular **Investment Detail Report** is now available for individual bonds, in addition to mutual funds, stocks, and other investment types.



The **Separately Managed Account Comprehensive Report** features dozens of separate account-specific data points and measures.

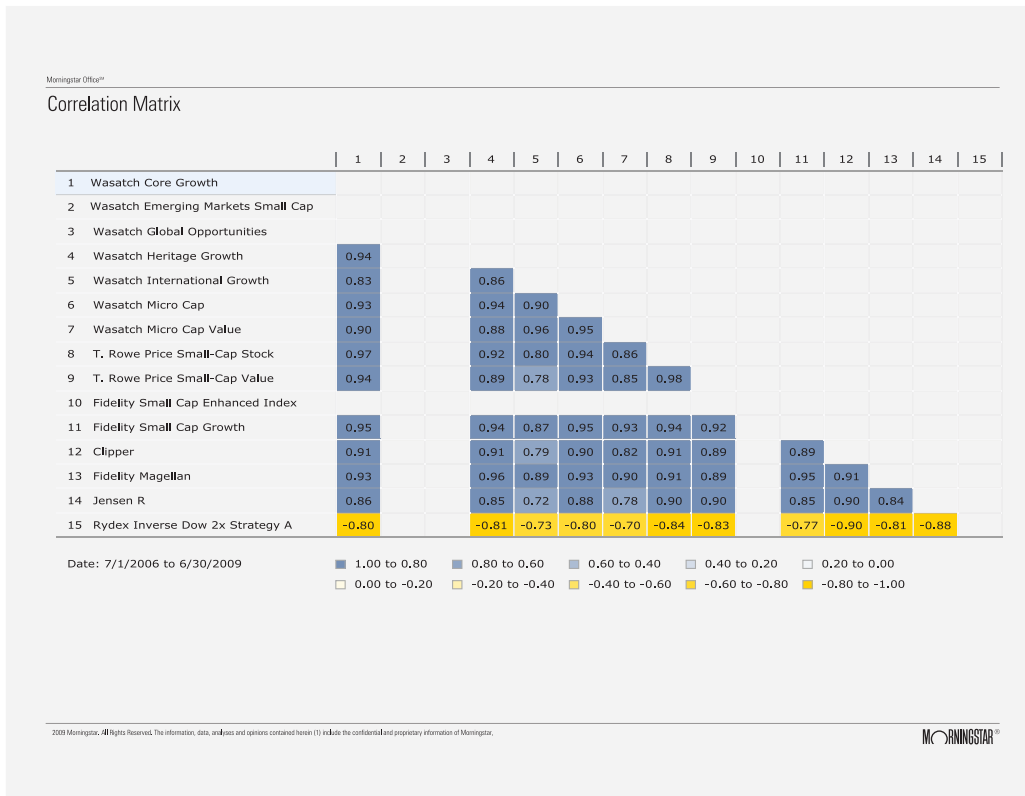


The **Investment Summary** is available for all managed product universes. It provides risk measures, investment strategy, holdings analysis, and operations information.

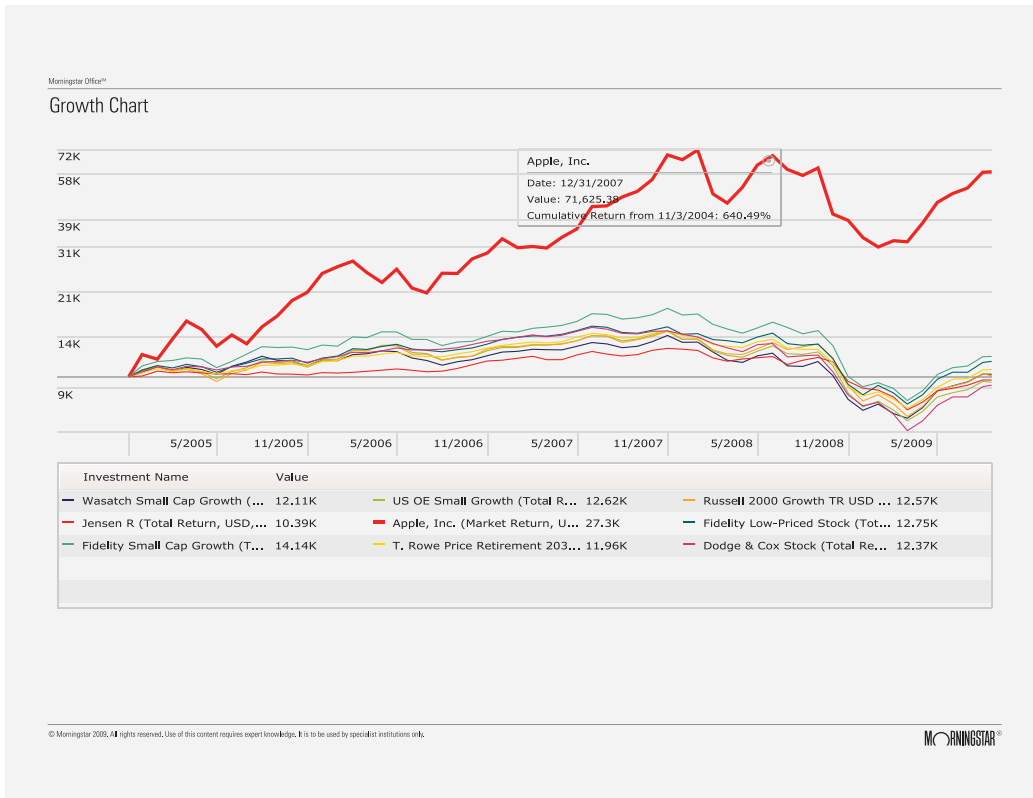
Research Charts quickly convert complex investment data into accessible information for use in client meetings and presentations.



The **Risk/Reward Scatterplot** reveals the relative risk and return of up to 100 investments, using customizable colors and symbols. Any security or index can be selected as the "crosshairs" benchmark. Optional translucent callouts detail return and standard deviation.



The **Correlation Matrix** shows how closely a group of securities correlate with each other, both numerically and within a color-coded range, based on total return, market return, and gross return.

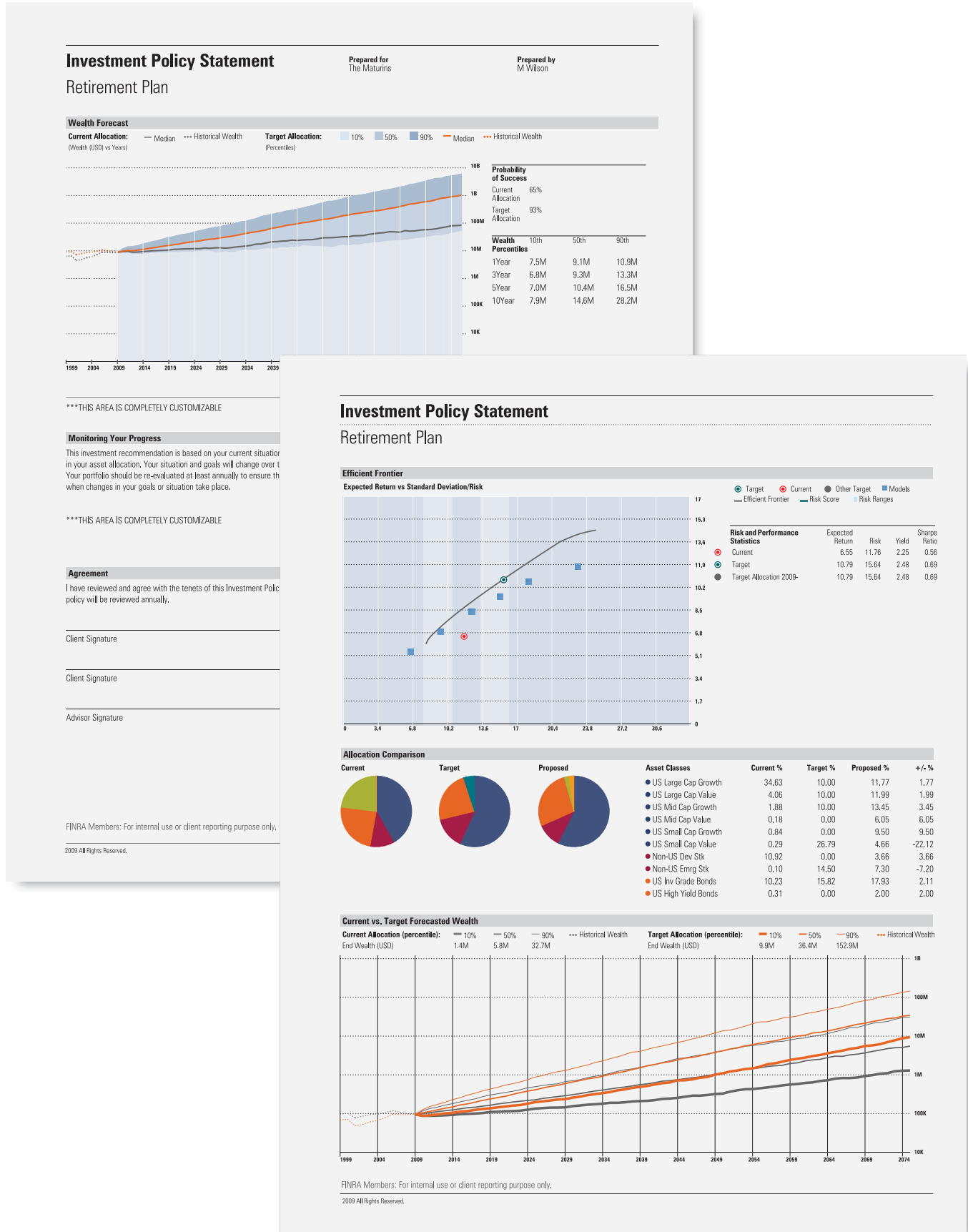


The **Growth Chart** displays the performance of up to 15 investments, using customizable colors and line widths. You can also customize this chart by specifying different time period returns, including since inception.



The **Return Bar Chart** shows the performance of up to 15 investments using customizable colors. You can choose to see trailing or total returns, and there is also the option to display a data table of the returns.

Investment Planning Reports can be fully customized to show a client's current situation, risk tolerance, and probability of success toward future goals.



The **Investment Policy Statement** and the **Investment Recommendation Report** outline how a client's investment options were selected and the criteria on which they'll be monitored. An **Action Plan** provides details about the recommendations for investments to hold, buy, and sell. All three are fully customizable.

Defined Contribution Plan Reports help you create diversified, high-quality plan lineups and bring precise, plan-level diagnostics to advisors and plan sponsors.

Current 401(K)

Page 1 of 14

Plan Assets

Benchmark: S&P 500 TR **Plan Value (\$Mil):** \$0.20 **Total Number of Options:** 7

Composition

Asset Allocation

Asset Class	% Plan	Bmark
US Stocks	74.62	99.91
Non-US Stocks	20.09	0.09
Bonds	4.74	0.00
Cash	0.54	0.00
Other	0.02	0.00
NotClassified	—	—

Style Analysis

Equity Ownership Zone™

Equity Investment Style %

Style	Value	Blend	Growth
Large	34	24	12
Mid	8	5	3
Small	8	4	2

Fixed-Income Investment Style %

Style	Short	Interm	Long
High	0	0	0
Med	100	0	0
Low	0	0	0

Stock Sectors

Sector	% Stock	Bmark
Defen	44.64	27.01
Consumer Def	7.46	11.90
Healthcare	27.28	11.44
Utilities	9.90	3.67

World Regions

Plan Performance

Performance Disclosure:
The Overall Morningstar Rating is based on risk-adjusted returns, and reports Morningstar ratings and rankings for variable annuity investments and open-end funds. The performance data quoted represents past performance and does not guarantee a similar outcome. The current yield quotation more closely reflects the current earnings rate on the investment at \$1.00 per share, it is possible to lose money by investing.

Current 401(k)

Diversification and Consistency

Style Count

Style	Value	Blend	Growth
Large	0	0	5
Mid	0	3	0
Small	0	0	0

Equity Style Options*: 8 **Fixed-Income Options*: 1**

Style Consistency 05-31-2007

Style Detail

Option	Type	Mstar Category	Eq Style Consistency	Turnover Ratio %	%Assets in Top10
Large Value Style (MF)	Avg	—	High	72	34
Large Blend Style (MF)	Avg	—	High	69	38
Large Growth Style (MF)	Avg	—	Medium	91	37
Mid Value Style (MF)	Avg	—	High	80	28
Mid Blend Style (MF)	Avg	—	Medium	115	30
Mid Growth Style (MF)	Avg	—	Medium	111	32

Proposed 401(k)

Diversification and Consistency

Style Count

Style	Value	Blend	Growth
Large	1	7	2
Mid	2	0	1
Small	1	0	1

Equity Style Options*: 15 **Fixed-Income Options*: 2**

Style Consistency 05-31-2007

Style Detail

Option	Type	Mstar Category	Eq Style Consistency	Turnover Ratio %	%Assets in Top10
Large Value Style (MF)	Avg	—	High	72	34
Large Blend Style (MF)	Avg	—	High	69	38
Large Growth Style (MF)	Avg	—	Medium	91	37
Mid Value Style (MF)	Avg	—	High	80	28
Mid Blend Style (MF)	Avg	—	Medium	115	30
Mid Growth Style (MF)	Avg	—	Medium	111	32

The **Plan Status Report** paints a complete picture of a single plan and details every investment it contains. It's ideal for presenting the details of a proposed plan, ongoing plan monitoring, and providing periodic updates. The **Plan Comparison Report** is a side-by-side illustration of two plans and can help to demonstrate the need for changes in a plan lineup.



Client Education Materials will help you keep your clients up-to-date on the markets and well informed about the underlying reasons for your investment recommendations.

Morningstar Market Commentary

Q1 2011

Bill Mast Director, Fixed-Income Indexes
RJ Towner Research Analyst

2	Sector Indexes
3	Style & Cap Indexes
5	Fixed Income
7	Commodities
8	Quarterly Data Overview

Mediocre Growth, Japan Disaster, and Revolutions Aside, Markets Surge Higher in Q1.

Q1 2011 Morningstar Market Barometer



Q1 2011 Morningstar Indexes

Stocks	
US Market Index	6.40
Global Ex-US	4.28
Developed Ex-US	4.53
Emerging Markets	2.82
Bonds	
Core Bond Index	0.29
Commodities	
Long-Only Commodity Index	9.92

Despite a seemingly endless flood of negative news, U.S. equities performed exceptionally well, with nearly every major Morningstar index finishing higher. Investors flocked to growth, with the Morningstar Mid Cap and Small Cap indexes rising 8.8% and 8.7%, respectively.

Even though the broader economy appears to be picking up, fourth-quarter growth came in at only 3.1%, a slight increase from the original estimate of 2.8%. In response, several economists cut forecasts for 2011 and leading consumer confidence indicators fell in February.

The ongoing housing recovery seems to have become an ongoing double dip. In January, housing prices fell in almost every significant market and appeared to be touching the lows of 2009, and new house construction remained below historical levels.

Additionally, February was engrossed with the outbreak of revolutions throughout the Middle East. Given the uncertainty, the Morningstar Emerging Markets Index remained flat.

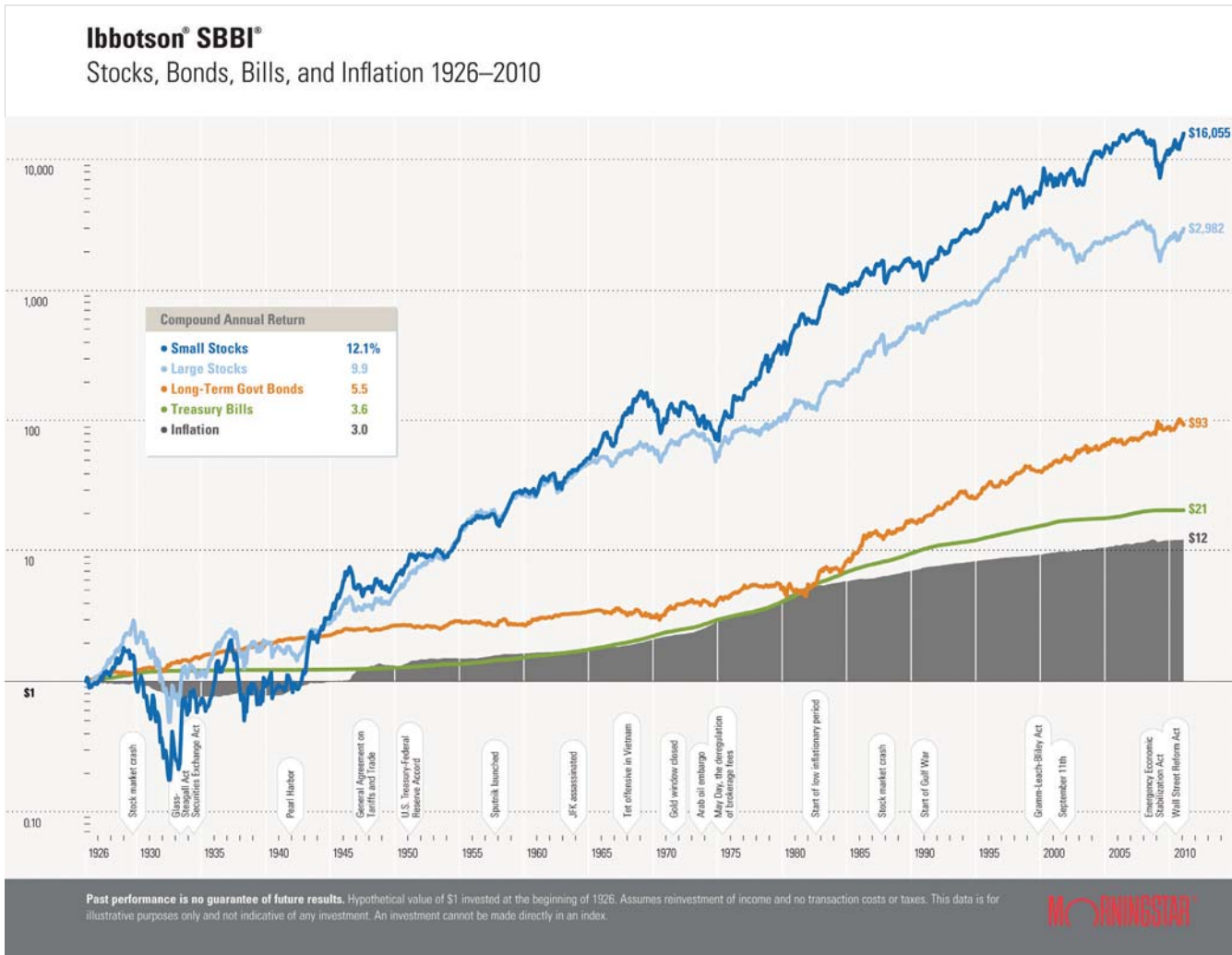
A destructive earthquake in Japan and subsequent nuclear fallout fears, as well as rebel-

lious Libyans dominated March's headlines. Concerns about higher energy and food prices caused a temporary sell-off, but the markets shook the bad news and ended the month making new highs.

Perhaps the most encouraging news for the quarter came from employment. Data suggest we have added more than 250,000 non-farm jobs, and prospects for employment continue to look optimistic.

Given the positive data and remarks from Fed Chairman Ben Bernanke, the Morningstar US Government Index fell 0.13%. Legendary PIMCO manager Bill Gross unloaded his stake in U.S. debt, anticipating higher interest rates and the end of QE2. The Morningstar Corporate Index managed to gain an anemic 0.79%.

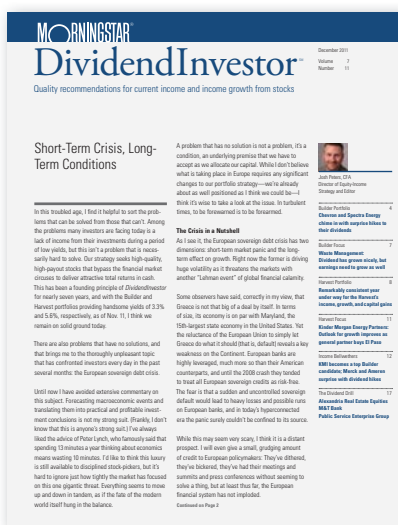
Meanwhile, commodities, especially oil and cotton, rose across the board, reflected by the 9.92% gain in the Morningstar Long-Only Commodity Index. Energy outperformed the bunch, soaring 15.32%, while agricultural commodities gained only 3.86% coming off a tremendous run at the end of 2010.



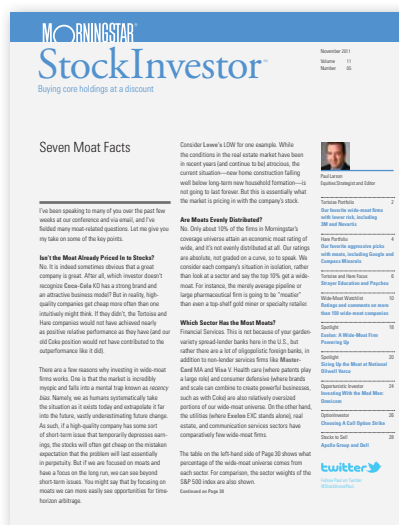
Presentations & Education Materials feature an in-depth collection of communication resources developed to assist advisors during client and prospect interactions. All slides feature pre-written speakers' notes, and they can be personalized with the speaker's name or a company logo.



Alternative Investments Observer focuses on new investment products and hedge fund performance.

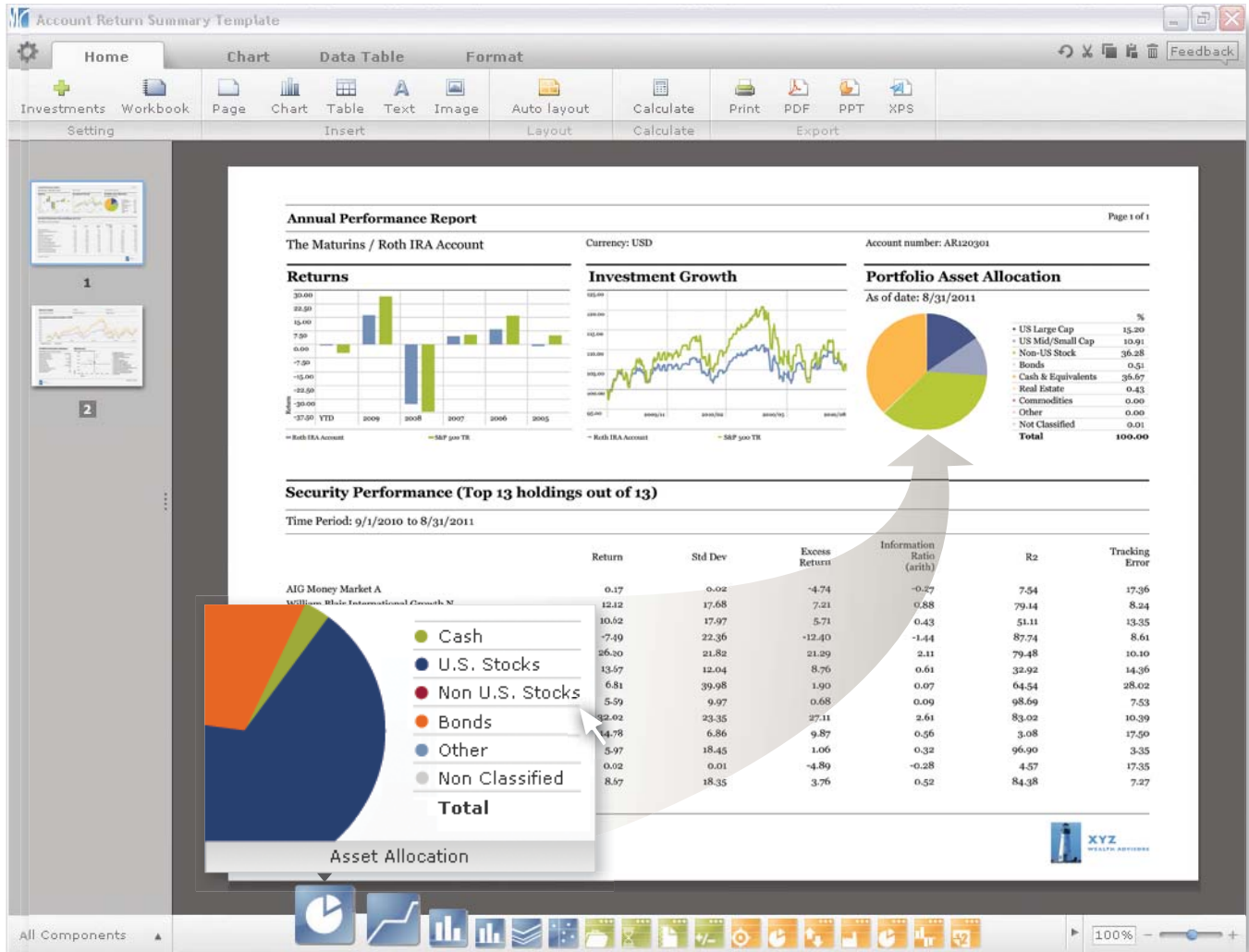


Dividend Investor provides coverage of the largest dividend payers and highest-yielding stocks.

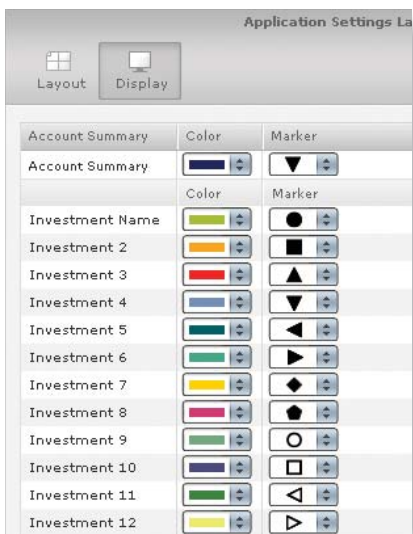


Stock Investor focuses on wide-moat companies and tracks two model portfolios.

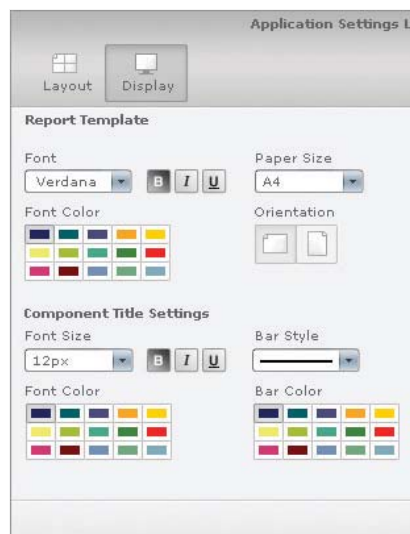
Report Studio helps you create truly custom reports, either individually or as templates for use across your entire practice.



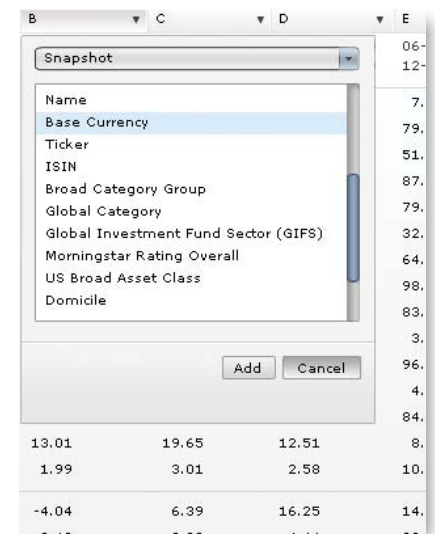
A **Drag-and-Drop Interface** makes it easy to add and arrange the elements on your custom report. You can modify a Morningstar template or build your own report from scratch.



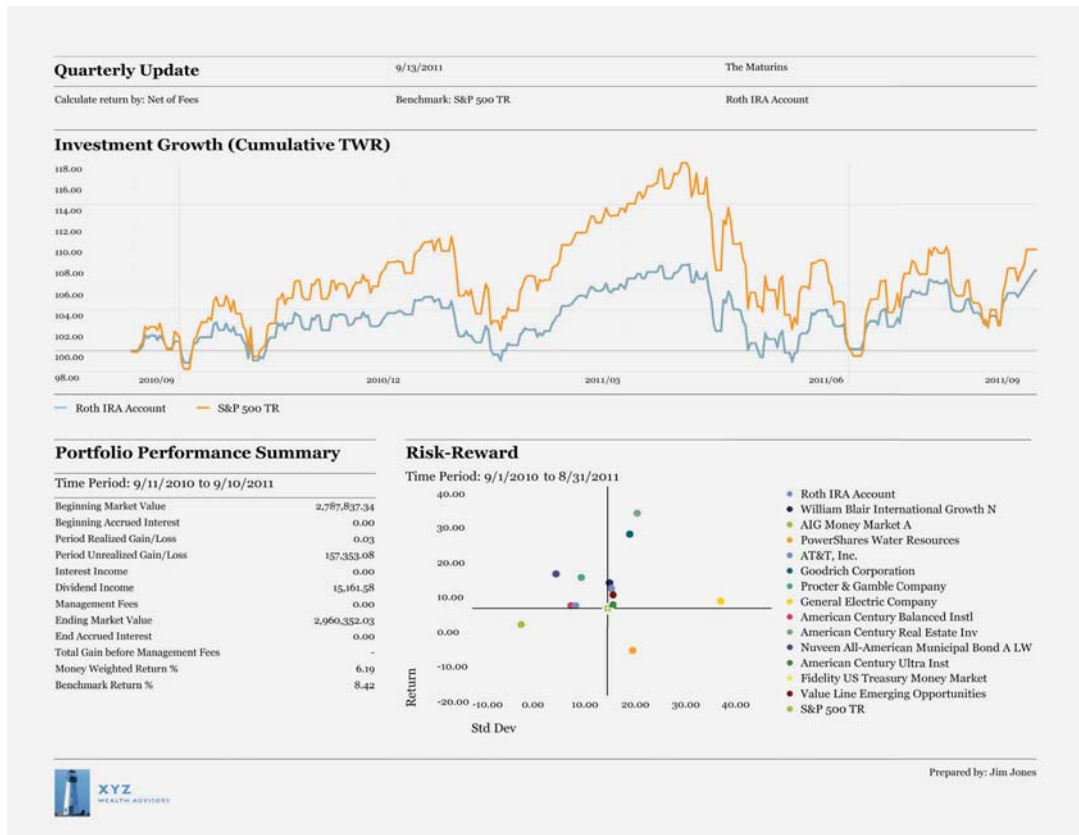
Use the **Report Display Tab** to specify the colors used for each investment and benchmark.



The **Layout Tab** allows you to opt for portrait or landscape, specify the size of the report, and choose fonts.



Custom Data Tables let you select the data details that appear in the report.



Your custom reports feature the information you want to share with clients. They also reflect your design preferences—you can specify colors, font types and size, and the page layout. You can also include your logo.

Batch Reporting automatically generates reports for your entire practice. Schedule a batch to run at quarter-end and arrive at the office to find your reports waiting for you.

Template Setup

Select the type of statement/report you would like to be in this template, or customize by double-clicking the selected report.

Template Name: Year End Reports

Batch Inclusions

- 1099 Consolidated
- Account Overview
- Account Summary
- Accrued Interest
- Asset Reconciliation
- Assets Under Management
- Billing Statement
- Cash Ledger
- Client Position Summary by Account
- Client Position Summary by Security
- Client Return Summary

Report Template

Report Generation Schedule

Select the settings below for this schedule.

Schedule name: Year End Reporting

Batch template name: Year End Reports

Schedule	Targets	Billing	Batch Notes
Frequency: Daily	Recurrence Range: Start Date: 1/5/2011		
	End by: []		
	End after: [] occurrences		
	<input checked="" type="radio"/> No end date		
Report Options: Cover page: No			

Icons: Three document icons with checkmarks, three person icons with checkmarks, a calendar grid with an 'X' in the top-right cell, and a printer icon.

Morningstar Office

File New Favorites Tools Reports Help Import Price Monitor Search for

Home Client Management Portfolio Management Investment Planning Research Report Studio Workspace Reports

Reports

Action	Date Created	Title	Type
<input type="checkbox"/>	09/14/2011	Client Return Summary	Client Return S
<input type="checkbox"/>	08/05/2011	Forecast Graphs	Planning Custor
<input type="checkbox"/>	08/04/2011	Comprehensive Plan Report	Planning Custor
<input type="checkbox"/>	08/04/2011	Comprehensive Plan Report	Planning Custor
<input type="checkbox"/>	05/27/2011	Account Statement	Account Summa
<input type="checkbox"/>	05/27/2011	Cash Flow	Portfolio Cash F
<input type="checkbox"/>	05/27/2011	Transaction Summary	Portfolio Trans
<input type="checkbox"/>	05/27/2011	Client Return Summary	X-Ray Report
<input type="checkbox"/>	05/27/2011	Cash Flow	Client Position
<input type="checkbox"/>	05/26/2011	Transaction Summary	Client Return S
<input type="checkbox"/>	05/26/2011	Performance Summary	Portfolio Perform
<input type="checkbox"/>	05/19/2011	Batch Reports test	Batch Report
<input type="checkbox"/>	05/19/2011	Batch Reports test	Batch Report
<input type="checkbox"/>	05/19/2011	Batch Reports test	Batch Report
<input type="checkbox"/>	04/29/2011	Net Worth Statement	Net Worth Stat
<input type="checkbox"/>	04/29/2011	Client Return Summary	Client Return S
<input type="checkbox"/>	04/22/2011	Portfolio Current Value	Portfolio Appra
<input type="checkbox"/>	04/17/2011	Transaction Summary	Net Worth Stat

The **Batch Reporting Interface** allows you to choose the clients, specify the included reports, and schedule dates for report generation. Reports are generated automatically as PDF documents for easy printing, emailing, or posting to the Client Web Portal.

The **Client Web Portal** allows you to safely and securely post reports and other documents for each of your clients to view online or download.

ABCo. Financial Advisors, LLC - Client Reports

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Our services go far beyond selecting investments - we create effective plans for an entire financial life.

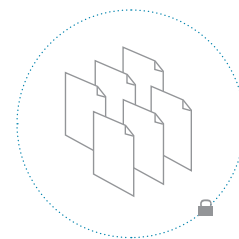
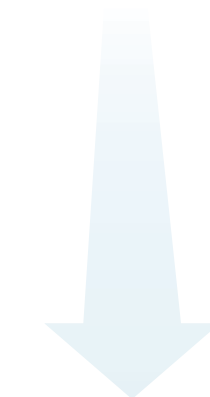
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Client Reports

- Client Reports
- Charts
- Research
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- Update Profile

Client Reports

Date	Title
9/28/2011 12:34:00 PM	Account Statement - Portfolio
9/28/2011 12:34:00 PM	Compare with Model - Portfolio
9/28/2011 12:34:00 PM	X-Ray - Portfolio Level
2/16/2012 10:17:00 AM	Portfolio Compare w Model
11/30/2011 3:42:00 PM	Point-to-Point Gain and Loss by Security Type
9/28/2011 12:34:00 PM	Net Worth Statement
11/30/2011 3:42:00 PM	Portfolio Summary by Security Type
9/28/2011 12:34:00 PM	Client Position by Account
2/16/2012 10:17:00 AM	



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Overview Account Details Documents

Top 5 Holdings (Out of 26) Data as of 10/31/2011

Ticker	Market Value	Assets %
Vanguard Total Stock Market ETF VTI	335,541.60	13.03
Vanguard Tax-Managed Balanced Adm VTMFX	310,922.93	12.08
Vanguard Tax-Managed Small Cap Ad VTMSX	209,501.91	8.14
United Technologies Corp UTX	182,161.28	7.08
Vanguard Tax-Managed Intl Adm VTMGX	180,474.27	7.01

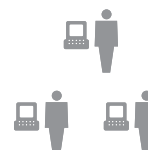
Accounts

- Brokerage
- Managed Account
- Roth IRA Rollover
- Taxable
- Trust

Asset Allocation Data as of 10/31/2011

	Market Value	Account %
Cash	220,266.33	8.56
US Stock	1,527,217.49	59.32
Non US Stock	646,452.65	25.11
Bond	160,396.09	6.23
Other	24,114.88	0.78

Investment World Region Breakdown



The **Client Report Portal** makes client communication easier and more secure. After you upload reports, your clients will receive an email notification. They can then log in at their convenience to view, print, or download each report. Clients can also use the portal to view account balances and other details.

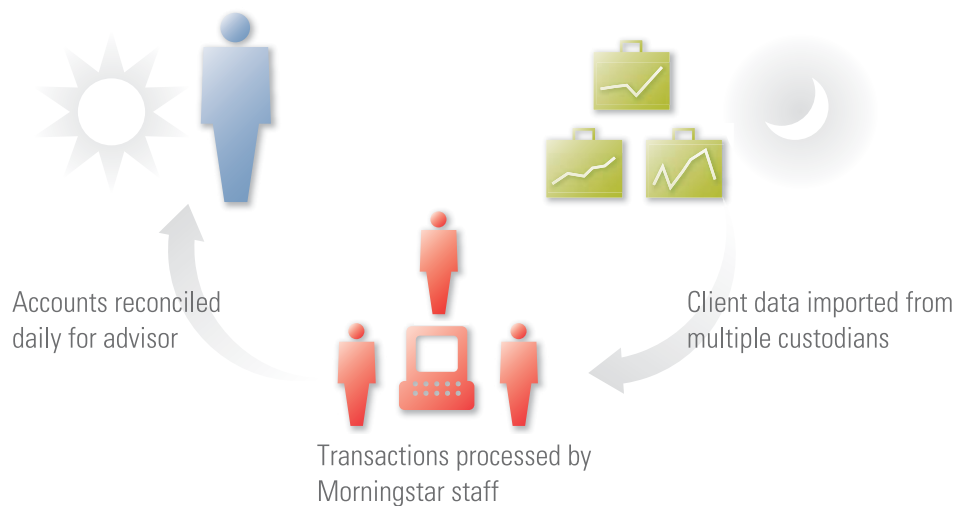
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Product and support training are included with every subscription to Morningstar Office—there are no additional fees or hourly charges. Our professional, in-house support team is available five days a week to answer questions and assist with technical issues. In addition, the Morningstar Office training manager leads web-based training seminars to help you get the most from your subscription. Dedicated client solutions consultants are also on hand to get you up and running as quickly as possible.

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Keeping portfolio management and record keeping systems up to date can be a major time and resource drain on your practice. And the time spent on these labor-intensive tasks can prevent you from giving your clients the full attention they need. That's why Morningstar is pleased to offer an outsourcing option for advisors who prefer to off-load account setup, daily downloads, and reconciliation.

Partnering with Morningstar means there is no need to directly manage your portfolio management system—or to dedicate staff to those tasks. Morningstar will operate as an extension of your internal staff, under your direction and terms, ensuring that when you come into the office each morning, you're ready to start working with your clients.



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Morningstar Office supports complete database conversions from PortfolioCenter®, Advent Axys®, Principia® CAMS (formerly dbCAMS+), and others. A conversion brings in your complete transaction history and cost basis information. Experts at Morningstar can help you transition from your current system so that you can quickly start your analysis and begin running reports.

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Morningstar Office Reports

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*List of Accounts in Practice	-	Portfolio Summary by Security Type	-	Maturity Expiration	-	Return vs. Category Chart	-
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Performance History by Asset Class	-	Asset Reconciliation	-				

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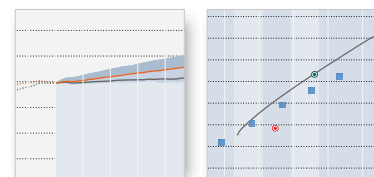
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Imported securities automatically map to Morningstar's database of more than 325,000 investments, helping to speed classification and reconciliation tasks.

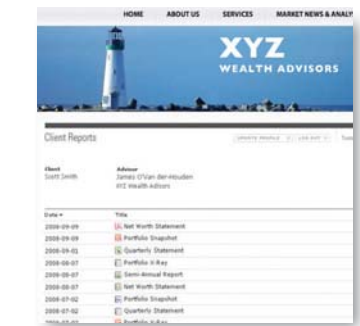
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