Portfolio Results for John and Katrina Powers

For the Period: 10/01/2013 to 09/30/2014

Personal Portfolio

DST Systems, Inc. ###### - John and Katrina Joint

	10/01/2013 Value	Dividends Distributions	Real/Unrealized Gain(Loss)	Additions less Withdrawals	09/30/2014 Value	Period Return
Cash & Cash Equivalents						
- Cash Balance -	$0	$0	$0	$0	$0	
Total for Cash & Cash Equivalents (1 Investment)	$0	$0	$0	$0	$0	
Other						
KBS Real Estate Investment Trust III, Inc.	$0	$946	$1,046	$25,000	$26,992	
Total for Other (1 Investment)	$0	$946	$1,046	$25,000	$26,992	
Total for DST Systems, Inc. - ###### - John and Katrina Joint (2 Investments)	$0	$946	$1,046	$25,000	$26,992	

Total advisory & custodial fees: $0

DST Systems, Inc. - ####### - John and Katrina Joint

	10/01/2013 Value	Dividends Distributions	Real/Unrealized Gain(Loss)	Additions less Withdrawals	09/30/2014 Value	Period Return
Cash & Cash Equivalents						
- Cash Balance -	$0	$0	$0	$0	$0	
Total for Cash & Cash Equivalents (1 Investment)	$0	$0	$0	$0	$0	
Other						
FS Investment Corporation II	$0	$968	$221	$25,000	$26,189	
Total for Other (1 Investment)	$0	$968	$221	$25,000	$26,189	
Total for DST Systems, Inc. - ####### - John and Katrina Joint (2 Investments)	$0	$968	$221	$25,000	$26,189	

Total advisory & custodial fees: $0

Pershing LLC - ###### - John and Katrina Joint Pershing Account

	10/01/2013 Value	Dividends Distributions	Real/Unrealized Gain(Loss)	Additions less Withdrawals	09/30/2014 Value	Period Return
Cash & Cash Equivalents						
- Cash Balance -	$13	$0	$0	$0	$13	0.00%
Total for Cash & Cash Equivalents (1 Investment)	$13	$0	$0	$0	$13	0.00%

Mutual Funds						
American Funds American Mutual Fund Class A Shares	$60,937	$1,534	$8,960	$14,400	$85,831	17.22%
American Funds Capital Income Builder Fund Class A	$95,475	$4,149	$5,977	$0	$105,601	10.61%
American Funds Capital World Growth & Income Fund Class A	$103,350	$2,486	$9,986	$0	$115,822	12.07%
American Funds High Income Muni Bond Fund Class A	$81,240	$3,868	$6,277	$0	$91,385	12.49%
American Funds Income Fund of America Class A	$97,256	$3,308	$9,019	$0	$109,583	12.67%
American Funds Investment Company of America Class A	$102,136	$1,955	$19,143	$0	$123,234	20.66%
Total for Mutual Funds (6 Investments)	$540,394	$17,299	$59,363	$14,400	$631,457	14.19%
Unit Investment Trusts						
FT Dividend & Income Select Closed-End Portfolio Series 27 Monthly Reinvest (End Date: 10/14/2014)	$92,433	$8,572	$4,895	$0	$105,900	14.57%
FT MLP Closed-End Fund & Energy Portfolio Series 20 Monthly Reinvest (End Date: 10/14/2014)	$94,936	$4,790	$21,428	$0	$121,154	27.62%
Total for Unit Investment Trusts (2 Investments)	$187,368	$13,362	$26,323	$0	$227,054	21.18%
Total for Pershing LLC - ###### - John and Katrina Joint Pershing Account (9 Investments)	$727,776	$30,661	$85,687	$14,400	$858,524	15.99%
Total advisory & custodial fees: $0						
Total for Personal Portfolio (13 Investments)	$727,776	$32,575	$86,954	$64,400	$911,705	16.42%

Total advisory & custodial fees: $0

Portfolio Results for John and Katrina Powers

For the Period: 10/01/2013 to 09/30/2014

Retirement Portfolio

DST Systems, Inc. - ####### - CB&T CUST IRA John Powers

	10/01/2013 Value	Dividends Distributions	Real/Unrealized Gain(Loss)	Additions less Withdrawals	09/30/2014 Value	Period Return
Cash & Cash Equivalents						
- Cash Balance -	$0	$0	$0	$0	$0	
Total for Cash & Cash Equivalents (1 Investment)	$0	$0	$0	$0	$0	
Mutual Funds						
American Funds Europacific Growth Fund Class A	$0	$1,018	($41)	$110,000	$110,977	
American Funds Fundamental Investors Fund Class A	$0	$1,489	$8,511	$109,990	$119,990	
American Funds New Economy Fund Class A	$0	$378	$5,381	$110,000	$115,759	
American Funds New World Fund Class A	$49,853	$989	$1,286	$52,653	$104,781	4.56%
Total for Mutual Funds (4 Investments)	$49,853	$3,873	$15,137	$382,643	$451,507	
Total for DST Systems, Inc. - #0[redacted] - CB&T CUST IRA John Powers (5 Investments)	$49,853	$3,873	$15,137	$382,643	$451,507	

Total advisory & custodial fees: ($10)

DST Systems, Inc. - ####### - CB&T Cust ROTH IRA John Powers

	10/01/2013 Value	Dividends Distributions	Real/Unrealized Gain(Loss)	Additions less Withdrawals	09/30/2014 Value	Period Return
Cash & Cash Equivalents						
- Cash Balance -	$0	$0	$0	$0	$0	
Total for Cash & Cash Equivalents (1 Investment)	$0	$0	$0	$0	$0	
Mutual Funds						
American Funds New World Fund Class A	$18,281	$233	$648	$5,531	$24,694	4.82%
Total for Mutual Funds (1 Investment)	$18,281	$233	$648	$5,531	$24,694	4.82%
Total for DST Systems, Inc. - ######## - CB&T Cust ROTH IRA John Powers (2 Investments)	$18,281	$233	$648	$5,531	$24,694	4.82%

Total advisory & custodial fees: ($10)

Total for Retirement Portfolio (7 Investments)	$68,134	$4,107	$15,786	$388,174	$476,200	29.20%

Total advisory & custodial fees: ($20)

Portfolio Results for John and Katrina Powers

For the Period: 10/01/2013 to 09/30/2014

	10/01/2013 Value	Dividends Distributions	Real/Unrealized Gain(Loss)	Additions less Withdrawals	09/30/2014 Value	Period Return
Grand Total for all Portfolios:	$795,910	$36,681	$102,739	$452,574	$1,387,905	**17.52%**

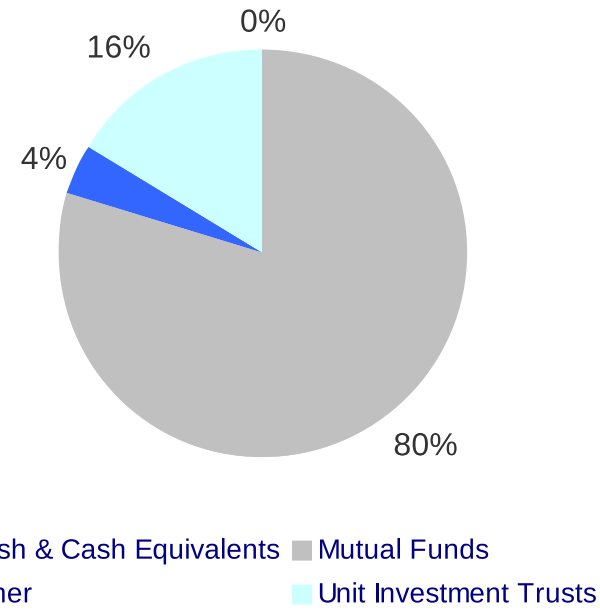
Summary for the Period: 10/01/2013 to 09/30/2014

Beginning Value:	$795,910	
Income:	$36,681	**4.61%**
Increase/Gain:	$102,739	**12.91%**
Net Additions:	$452,594	
Advisory and Custodial Fees:	($20)	0.00%
Ending Value:	$1,387,905	

Income + Gain(Loss) =

Total Return for the Period: **17.52%**

Investment Allocation



Disclosures

- The foregoing report has been prepared with data from DST Systems, Inc. and/or Pershing LLC and is believed to be reliable but no guarantee as to its accuracy is made or should be implied. This report is for informational purposes only and may not reflect all policies, contracts, holdings, or transactions, their values, costs, charges, or proceeds in your account. This report should not be relied upon for tax purposes. Values may have been rounded to the nearest whole dollar amount. The values in this report are as of the date indicated. The actual value will fluctuate and may be worth more or less than the amount originally invested. Applicable fees and expenses that could affect values and performance may not be reflected. Past performance is not indicative of future results. If applicable, the values for life insurance and annuity benefits may be reduced by any policy loans or withdrawals.
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The following information applies to any Direct Participation Programs (DPPs) shown on this Report:

- The per share estimated value is from information made available by the product sponsor and is presented without inquiry or investigation. Such information may be up to 18-months old and may not reflect the current market value.
- This type of investment is generally illiquid. No public market currently exists for this investment, and even if you were able to sell it, the value you receive may be less than the per share estimated value.
- Additional information about redemption options (if any) and the per share estimated value reflected on this report may be available from the product sponsor.

If the value of any DPP is noted as "N/A," this additional information applies:

- There has been no information regarding valuation disclosed by this product sponsor for at least 18 months.
- The value of the investment will likely be different than its purchase price.
- Accurate valuation information may not be available.