

Portfolio Holdings as of Jan 29, 2019

Harbor Branch // 25858707

ATLANTA CONSULTING GROUP
404.240.6748 // roderick.hennek@theatlantaconsultinggroup.com

Holdings Summary

	Market Value (\$)	% of Portfolio	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost(%)	Accrued Income (\$)
Cash and Cash Alternatives	66,707.26	0.09%	66,707.26	0.00 0.00%	1,173.13	1.76% 1.76%	0.00
Funds	71,131,458.30	99.91%	59,804,908.14	11,326,550.16 18.94%	1,640,283.33	2.31% 2.74%	0.00
Total	\$71,198,165.56	100.00%	\$59,871,615.40	\$11,326,550.16 18.94%	\$1,641,456.45	2.31% 2.74%	\$0.00

Unrealized Gain/Loss percentage is calculated without cash values.

Portfolio Holdings as of Jan 29, 2019

Harbor Branch // 25858707

ATLANTA CONSULTING GROUP
 404.240.6748 // roderick.hennek@theatlantaconsultinggroup.com

Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
Eagle JPM US Gov MMKT	65,997.820	1.000	65,997.82	0.09%	0.00	65,997.82	0.00 0.00%	1,168.16	1.77% 1.77%	0.00
RJ Bank Deposit Program	709.440	1.000	709.44	0.00%	0.00	709.44	0.00 0.00%	4.97	0.70% 0.70%	0.00
Total Cash and Cash Alternatives: Cash			\$66,707.26	0.09%		\$66,707.26	\$0.00 0.00%	\$1,173.13	1.76% 1.76%	\$0.00
Funds: Open-end Mutual Funds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
EUROPACIFIC GROWTH FUND CLASS F2 - AMERICAN FUNDS N/L Symbol: AEPFX	92,517.727	47.650	4,408,469.69	6.19%	47.93	4,433,949.89	(25,480.20) (0.57%)	69,480.81	1.58% 1.57%	0.00
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L Symbol: MWTIX	404,646.540	10.430	4,220,463.41	5.93%	10.65	4,310,420.14	(89,956.73) (2.09%)	114,110.32	2.70% 2.65%	0.00
PIMCO INCOME FUND INSTITUTIONAL CLASS N/L Symbol: PIMIX	366,895.132	11.900	4,366,052.07	6.13%	12.31	4,518,209.15	(152,157.08) (3.37%)	244,352.16	5.60% 5.41%	0.00
PIMCO SHORT TERM FUND INSTITUTIONAL CLASS N/L Symbol: PTSHX	1,774,183.369	9.790	17,369,255.18	24.40%	9.84	17,453,343.15	(84,087.97) (0.48%)	404,513.81	2.33% 2.32%	0.00
VANGUARD INSTITUTIONAL INDEX FUND INSTITUTIONAL CLASS N/L Symbol: VINIX	109,992.392	239.880	26,384,974.99	37.06%	147.50	16,223,976.25	10,160,998.74 62.63%	532,033.20	2.02% 3.28%	0.00
Total Funds: Open-end Mutual Funds			\$56,749,215.35	79.71%		\$46,939,898.58	\$9,809,316.77 20.90%	\$1,364,490.30	2.40% 2.91%	\$0.00

Portfolio Holdings as of Jan 29, 2019

Harbor Branch // 25858707

ATLANTA CONSULTING GROUP
404.240.6748 // roderick.hennek@theatlantaconsultinggroup.com

Holdings Detail *(continued)*

Funds: Exchange Traded Funds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
ISHARES TR CORE S&P SCP ETF Symbol: IJR	65,594.000	75.290	4,938,572.26	6.94%	68.95	4,522,851.87	415,720.39 9.19%	71,825.43	1.45% 1.59%	0.00
VANGUARD FTSE DEVELOPED MARKETS ETF Symbol: VEA	111,575.000	39.420	4,398,286.50	6.18%	38.88	4,338,238.68	60,047.82 1.38%	138,799.30	3.16% 3.20%	0.00
VANGUARD SCOTTSDALE FUNDS VANGUARD RUSSELL 2000 INDEX FUND ETF Symbol: VTWO	42,987.000	117.370	5,045,384.19	7.09%	93.14	4,003,919.01	1,041,465.18 26.01%	65,168.29	1.29% 1.63%	0.00
Total Funds: Exchange Traded Funds			\$14,382,242.95	20.20%		\$12,865,009.56	\$1,517,233.39 11.79%	\$275,793.02	1.92% 2.14%	\$0.00
Total Portfolio			\$71,198,165.56	100.00%		\$59,871,615.40	\$11,326,550.16 18.94%	\$1,641,456.45	2.31% 2.74%	\$0.00

Unrealized Gain/Loss percentage is calculated without cash values.

Additional Information Regarding This Report

Harbor Branch // 25858707

ATLANTA CONSULTING GROUP
404.240.6748 // roderick.hennek@theatlantaconsultinggroup.com

This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

Investment products are: not deposits, not FDIC/NCUA insured, not insured by any government agency, not bank guaranteed, subject to risk and may lose value.

The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: 25858707

Report ID: a_306107_1548824400000_1548871439500_00001of00001

Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Values include accrued income. Values are based on trade date accounting method.

Projected income amounts are estimated using current positions, rates and market values. Variable rate income projection is based on the current coupon or rate available and may change without notice. Any change in coupon or rate will affect the estimate and cannot be guaranteed.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you or your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

Gain or Loss reflects the realized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the Gain or Loss. Gain or loss information is displayed on this report for your information only and should not be relied upon for tax reporting purposes.

The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this report are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuers dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Additional Information Regarding This Report

Harbor Branch // 25858707

ATLANTA CONSULTING GROUP

404.240.6748 // roderick.hennek@theatlantaconsultinggroup.com

Within certain packaged products (for example, open-ended mutual funds, closed-ended mutual funds and exchange traded funds), any fixed income security held in the product portfolio is affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at raymondjames.com, finra.org, emma.msrb.org, and investingbonds.com.

The yield displayed is an estimated annual income yield for the listed security. The security's actual yield may be lower. Please consult your financial advisor if you have additional questions.

Fixed Income

Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuers ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at raymondjames.com, finra.org, emma.msrb.org, and investingbonds.com.

Investors interested in regular updates about individual municipal securities can sign up on EMMA (emma.msrb.org) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the creditworthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. News events relating to a particular issuer may generally impact the market price, and consequently the yield, of that issuer's securities, even if their rating has not yet changed. Securities with the same rating can actually trade at significantly different prices. The absence of a rating may indicate that the issuer has not requested a rating evaluation, insufficient data exists on the issuer to derive a rating, or that a rating request was denied or removed. Non-rated securities are speculative in nature and are less

liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit moodys.com, standardandpoors.com and fitchratings.com. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

Certificates of Deposit (CDs) purchased through a securities broker and held in a brokerage account are considered deposits with the issuing institution and are insured by the Federal Deposit Insurance Company (FDIC), an independent agency of the U.S. government. FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. If you purchased this CD at a premium to par, the premium is not FDIC insured. Certificate of Deposit Disclosure Statement is available at raymondjames.com/liquid.htm. For more information, please visit fdic.gov.

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at finra.org.

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws. The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.