



Client Portal Users Guide v201701.001

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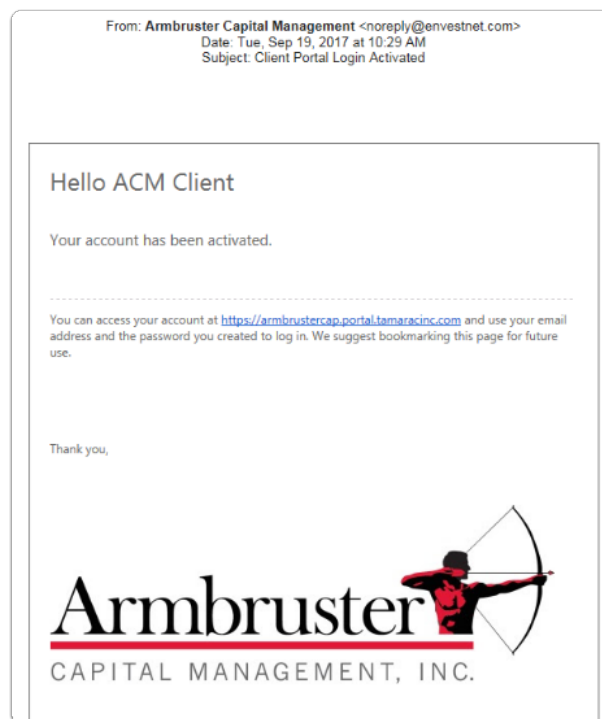
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1. Client Portal - Initial account setup

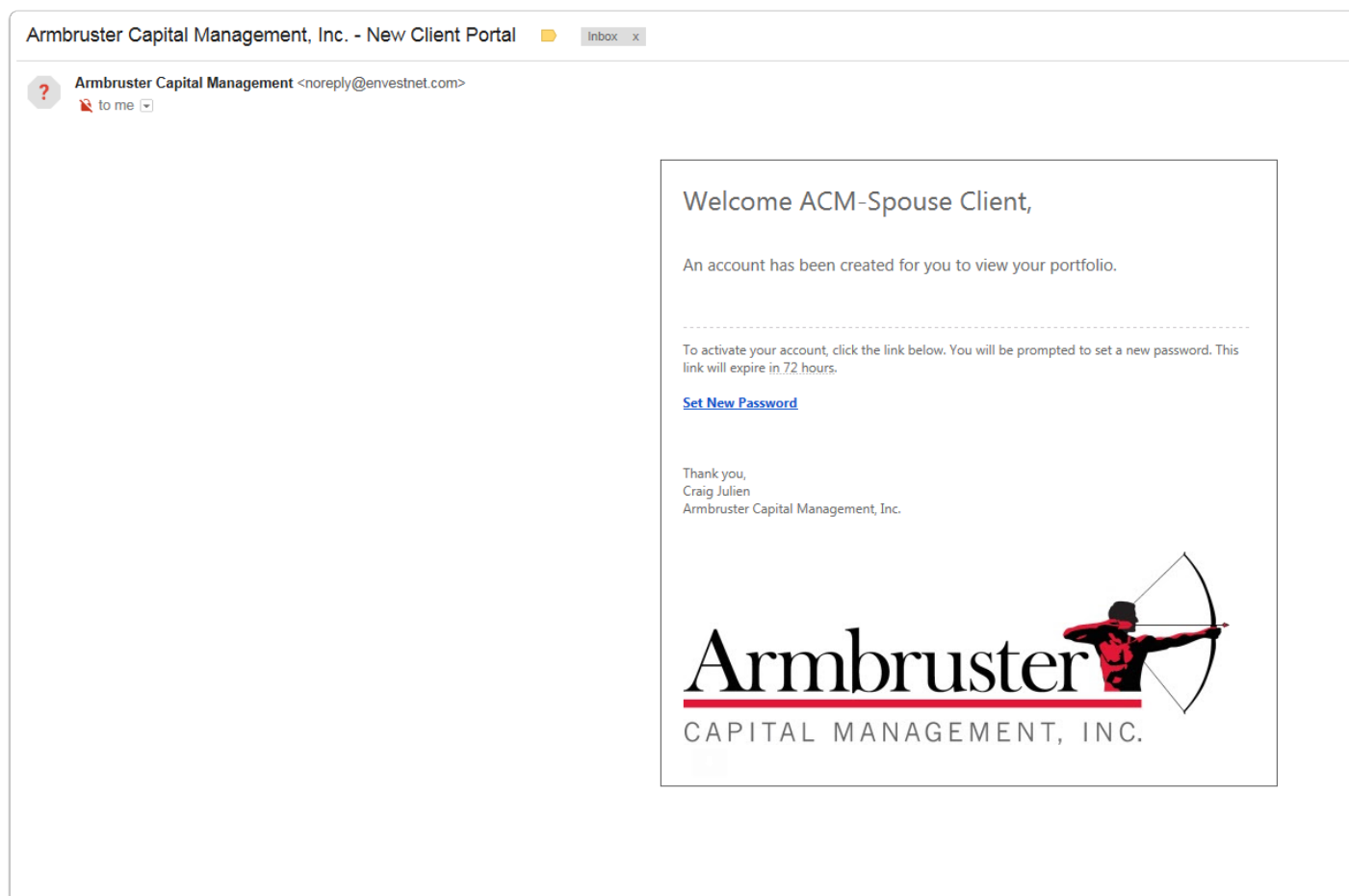
You will receive an activation email upon creation of your ACM Client Portal account. The email will contain a link to the portal activation page. Note: The link expires 72 hours after it is created.

This email and any future portal related emails will be sent from the email address of Armbruster Capital Management <noreply@envestnet.com>. If you have any question about the validity of these emails, please contact ACM directly via phone.



1.1 New Account Activation Email

After clicking the **Set New Password** link received via email, you will be directed to the ACM Client Portal to complete your account activation.



1.2 Initial Password Creation

A password that meets specific security criteria must be created. The password will need a minimum of 8 characters and must contain at least 3 of the following 4 characteristics:

- Uppercase Letters (A-Z)
- Lowercase letters (a-z)
- Numbers (0-9)
- Non-alphanumeric (ie:!, @, #, \$, %, etc.)

An example of a good password is West127ern!! (Do not use this example as your password)



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Please set a new password for:
ACM-Spouse@acm-email.com

New Password

Confirm Password

SET PASSWORD

Passwords must meet the following requirements:

- Passwords must not contain your email address or parts of your full name that exceed two consecutive characters.
- Passwords must be at least 8 characters and must contain characters from three of the following four character categories:
 - Uppercase letters (A - Z)
 - Lowercase letters (a - z)
 - Numbers (0 - 9)
 - Non-alphanumeric (For example: !, \$, #, or % etc.)

1.3 Terms of Use Acceptance Page

After successful password creation, you will be directed to the Terms of Use acceptance page. After reading the page and you are in agreement with the terms, click the I Agree button in the lower right corner.

Dynamic Reporting Portal

Terms of Use

Welcome to the Dynamic Reporting Portal (the "Site"), made available to you by your registered Investment Advisor ("RIA"). The Site allows you to access certain data and information regarding your account with your RIA. Tamarac Inc. ("Tamarac" or "us") hosts and maintains the infrastructure of the Site as a service to and for the benefit of your RIA, but we do not supply any of the data you see or access here, and all advice or services are provided to you by your RIA, not us. In particular, WE DO NOT PROVIDE INVESTMENT ADVICE OF ANY NATURE.

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If this is the first time that you are accessing the Site, you must read this Agreement and then click "I Agree" or "Cancel" at the bottom of these Terms of Use.

- If you click "I Agree," you will be providing your electronic signature that will affirm that (a) you understand that these Terms of Use are a legally binding agreement and will apply to your use of the Site and (b) you obtained your username and password from your RIA because you are a bona fide client of your RIA.
- If you click "Cancel," you will be acknowledging that you do not agree to these Terms of Use, and you will not have access to the Site.

Right to Use the Site

If your RIA has provided you with a valid username and password, you have the non-exclusive, non-transferable, personal right to access and use the Site in compliance with these Terms of Use and in compliance with any agreement between you and your RIA. We reserve the right to modify or discontinue, temporarily or permanently, all or part of the Site, subject to the terms of our agreement with your RIA. We otherwise reserve the right to terminate your access to the Site. We will not be liable to you or to any third party for any modification, suspension or discontinuance of the Site.

Responsibility for Username and Password

The username and password that your RIA provided to you and any username or password that you adopt after logging on to the Site are personal to you and may not be shared with any other person, other than a person that shares access to your account. You are responsible for all activities that occur in connection with your username and password. Unauthorized use of your username and password may result in the termination of your access to the Site. To protect your account from unauthorized use, you should keep your username and password secure. Please notify your RIA immediately of any unauthorized use of your account or any other breach of security.

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From time to time, financial market information (including quotes, analytical data and research) may be made available through the Site. All such information is obtained from various third-party vendors or providers. We do not endorse or approve such market information, and it is made available to you only as a convenience. Market information quickly may become unreliable for various reasons, including changes in market or economic conditions. We do not guarantee or warrant the accuracy, timeliness, completeness or correctness of any market information made available through the Site for the purpose of timing or executing trades, without first verifying completeness or accuracy of such information with your RIA or your own reliable sources. Other information on the Site has been provided by you or your RIA. We do not review, screen or edit this information or verify its accuracy or currency - we only use commercially reasonable efforts to design our systems to populate the appropriate fields of the Site with this information.

Responsibility for Investment Advice

We do not provide any investment advice. You should obtain investment advice from your RIA or any other registered investment advisor of your choosing. You agree not to hold us liable for any claim for damages that result out of or relates to any decision or recommendation made by you or your RIA based on information or analysis made available through the Site.

Security of Data Transmission and Storage

We safeguard customer information in accordance with commercially reasonable security measures. We have implemented physical and electronic safeguards to help protect private information against loss, misuse and interception. We make extensive use of firewall barriers and authentication procedures to maintain the security of your online session and to protect customer accounts and systems from unauthorized access. The Site uses 128-bit encryption on the transmission of all data from the Site to your computer.

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By submitting or providing any information to the Site (such as financial or tax information), you permit us to distribute that information to your RIA. Without this permission, we would not be able to transmit information between you and your RIA through the Site. You also should assume that your RIA may access, download, analyze or otherwise use any information that you submit or provide to the Site to provide their service to you.

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As a condition to using the Site, you agree to the terms of our [Privacy Policy](#), which is incorporated into these Terms of Use by this reference, and you acknowledge that you have received and reviewed our Privacy Notice. The Privacy Policy may be updated from time to time. You agree that we may access or disclose your personal information, including the content of your communications to your RIA.

Cancel I Agree

1.4 Initial Login - Challenge Questions

Your login will be secured with the password you have created and the answers to specific identity challenge questions as shown below. A **drop down list** for each of the three questions will allow you to select the most appropriate challenge questions. Once you have completed the answers, click **Save** to continue

The screenshot shows a web browser window with the URL <https://armbrustercap.portal.tamaracinc.com/public/SetupDfa.aspx>. The page features the Armbruster Capital Management, Inc. logo and the heading "SET UP CHALLENGE QUESTIONS". Below the heading, there is a brief instruction: "Select and answer three challenge questions. When you sign into your portal from an unrecognized device, you'll be prompted to correctly answer one of these questions." The page contains three sets of questions, each with a dropdown menu for the question and a text input field for the answer. The questions are: "Question 1: What is the name of a college you applied to but didn't attend?", "Question 2: Who is a memorable person from your childhood?", and "Question 3: What was the first live concert you attended?". To the right of the questions, there are requirements: "Challenge questions and answers must meet the following requirements:", "You must select three challenge questions to provide answers for.", "Answers must be unique across the three questions.", and "Answers are not case sensitive and may contain up to 64 characters." At the bottom left, there is a "Save" button. Two green arrows with callout boxes point to the dropdown menus and the "Save" button. The first arrow points to the first dropdown menu with the text "Click icon to select a different question". The second arrow points to the "Save" button with the text "Click Save to complete your entries".

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SET UP CHALLENGE QUESTIONS

Select and answer three challenge questions. When you sign into your portal from an unrecognized device, you'll be prompted to correctly answer one of these questions.

Question 1: What is the name of a college you applied to but didn't attend?

Answer 1:

Question 2: Who is a memorable person from your childhood?

Answer 2:

Question 3: What was the first live concert you attended?

Answer 3:

Challenge questions and answers must meet the following requirements:

- You must select three challenge questions to provide answers for.
- Answers must be unique across the three questions.
- Answers are not case sensitive and may contain up to 64 characters.

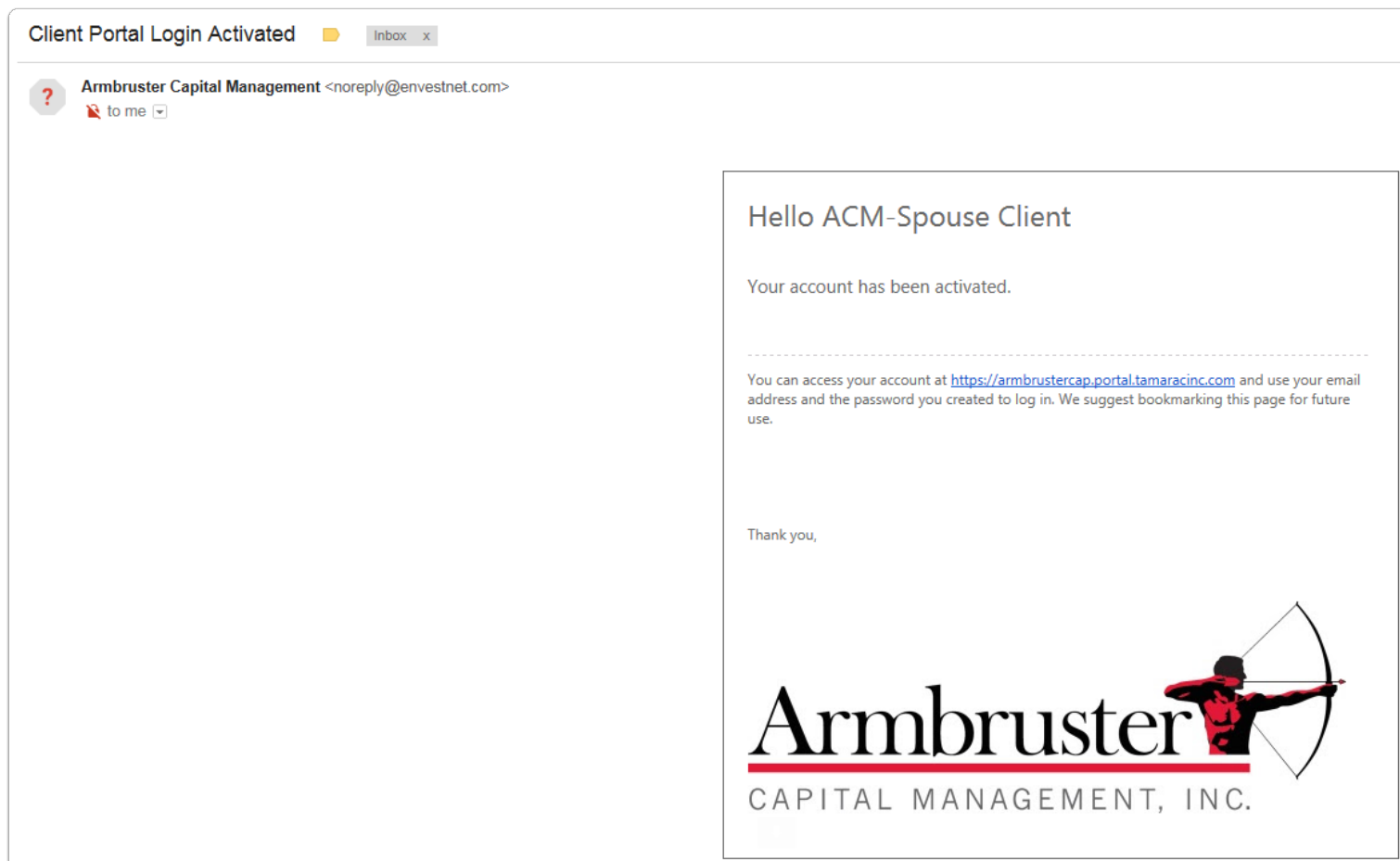
Save

Click icon to select a different question

Click Save to complete your entries

1.5 Activation successful confirmation email

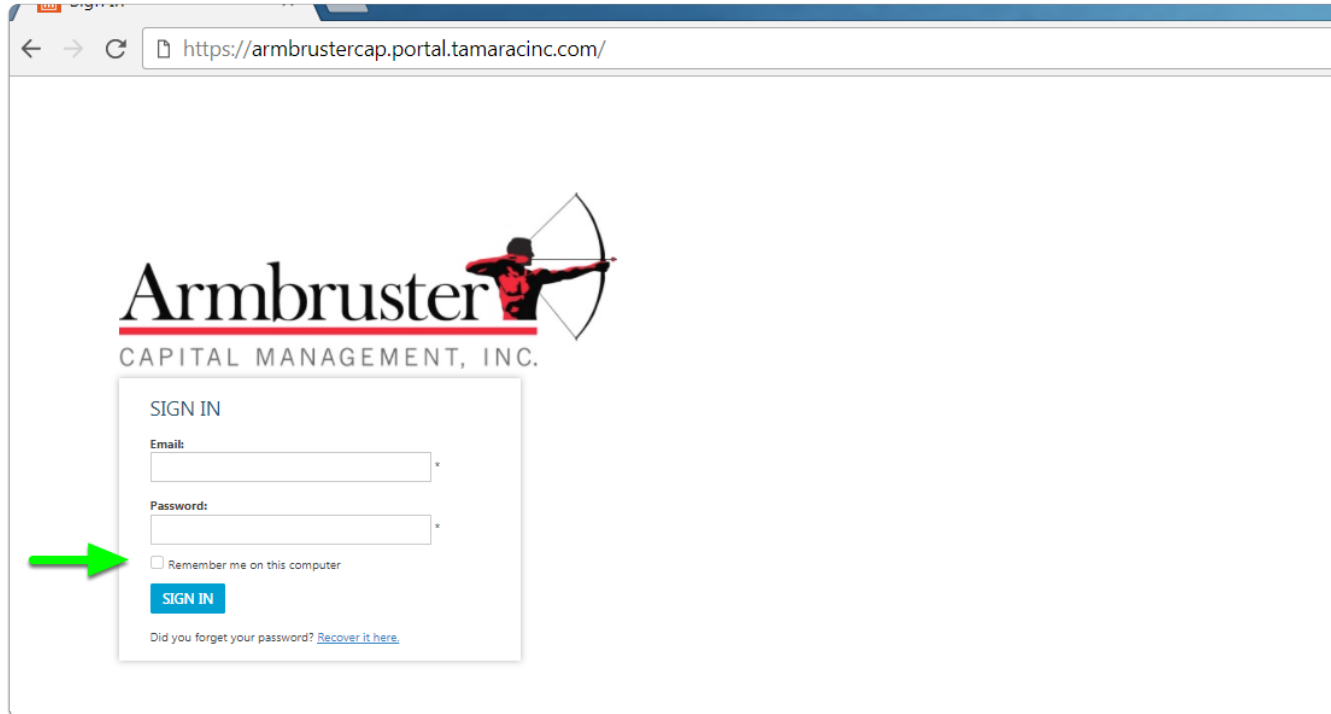
Upon setup of the password and challenge questions, you will receive a confirmation email which contains portal login page link. Adding this link as a favorite in your web browser is recommended



2. Portal Login

The portal is accessed through the secure link <https://armbrustercap.portal.tamaracinc.com/>. You will need to provide the email address related to your account and the password you created to login.

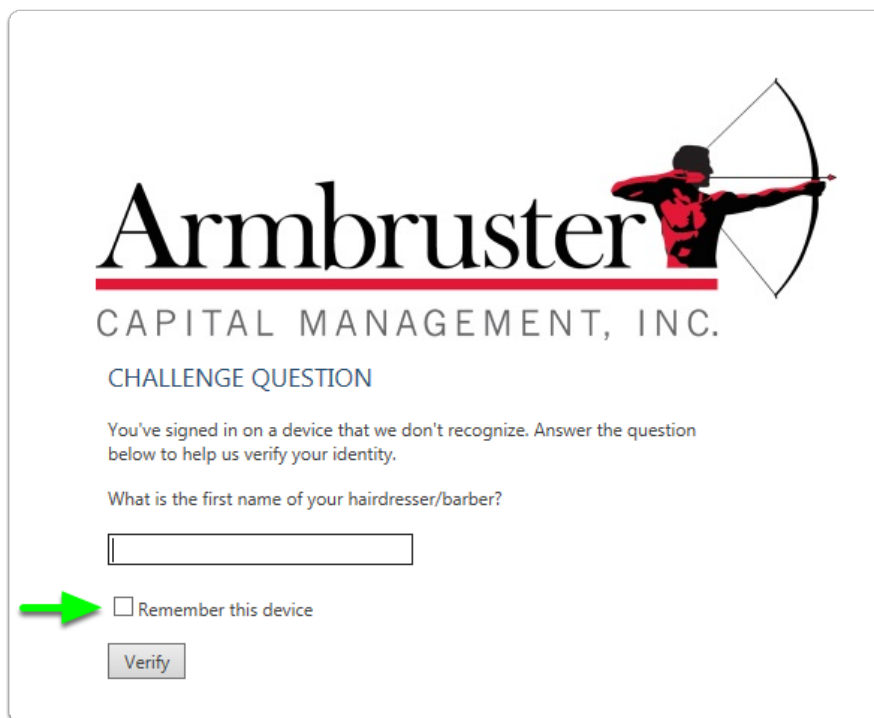
If you are accessing this site from your own personal device, clicking the Remember me on this computer checkbox will save your email address saving time on future logins. After you provide your email and password, click the Sign In button. You will then be directed to the Challenge Question page to complete your login.



The screenshot displays a web browser window with the address bar showing <https://armbrustercap.portal.tamaracinc.com/>. The page features the Armbruster Capital Management, Inc. logo at the top. Below the logo is a 'SIGN IN' section containing two input fields: 'Email' and 'Password'. A checkbox labeled 'Remember me on this computer' is positioned below the password field. A green arrow points to this checkbox. Below the checkbox is a blue 'SIGN IN' button. At the bottom of the sign-in section, there is a link that reads 'Did you forget your password? [Recover it here.](#)'

3. Login challenge question

As a second identity verification you will be prompted to answer one of your selected challenge questions. Clicking the [Remember this device](#) checkbox will eliminate the prompt to answer future challenge questions while using this specific device. **This should only be done when accessing the portal from a device you own.** Once you have answered the question click the [Verify](#) button and you will be redirected to the portal home page.



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CHALLENGE QUESTION

You've signed in on a device that we don't recognize. Answer the question below to help us verify your identity.

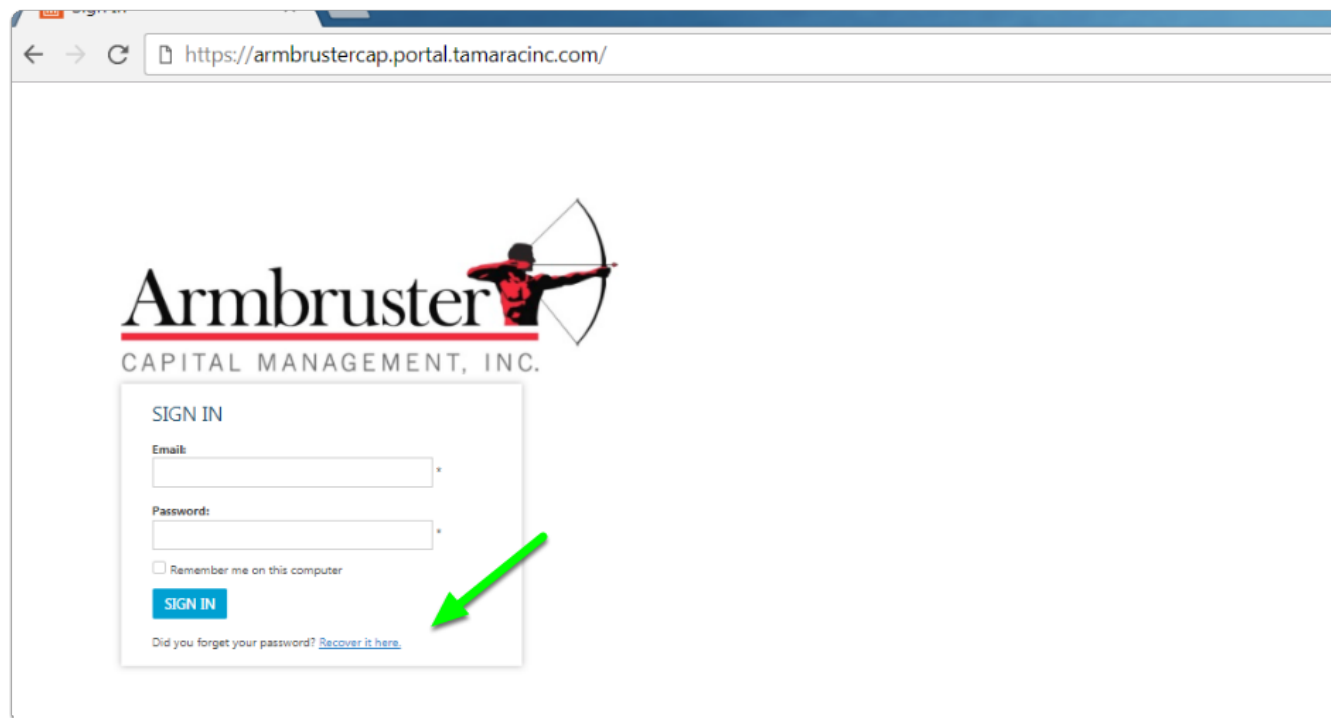
What is the first name of your hairdresser/barber?

☐ Remember this device

Verify

4. Password Reset

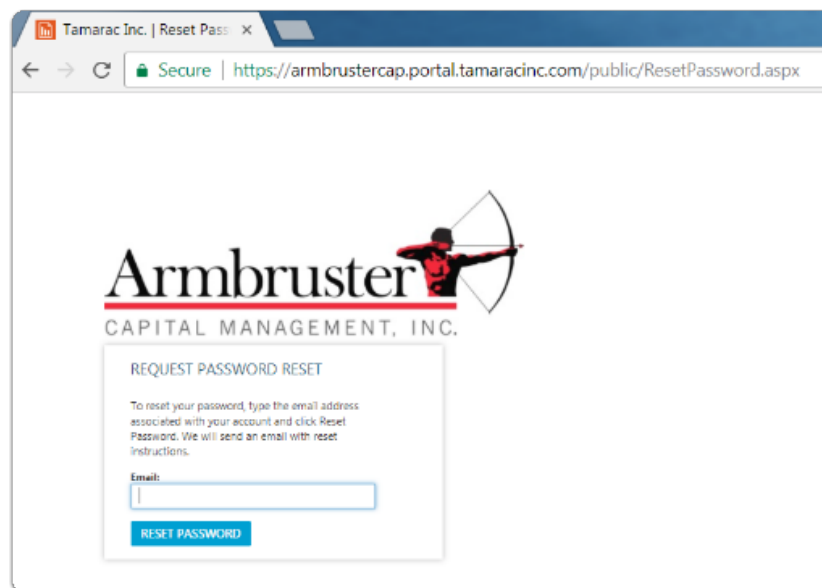
If you are having a problem with your password, click the Recover it here link at the bottom of the sign in form. Your browser will then be directed to the Password Reset page.



The screenshot shows a web browser window with the URL <https://armbrustercap.portal.tamaracinc.com/>. The page features the Armbruster Capital Management, Inc. logo at the top. Below the logo is a "SIGN IN" form. The form includes an "Email:" field, a "Password:" field, and a checkbox labeled "Remember me on this computer". A blue "SIGN IN" button is located below the password field. At the bottom of the form, there is a link that says "Did you forget your password? [Recover it here.](#)". A green arrow points to this link.

4.1 Password Reset Form

Input the email address assigned to your portal account and click the Reset Password button. You should receive an email with a password reset link within a few minutes. If you do not receive the email, please check your Junk / Spam folder.

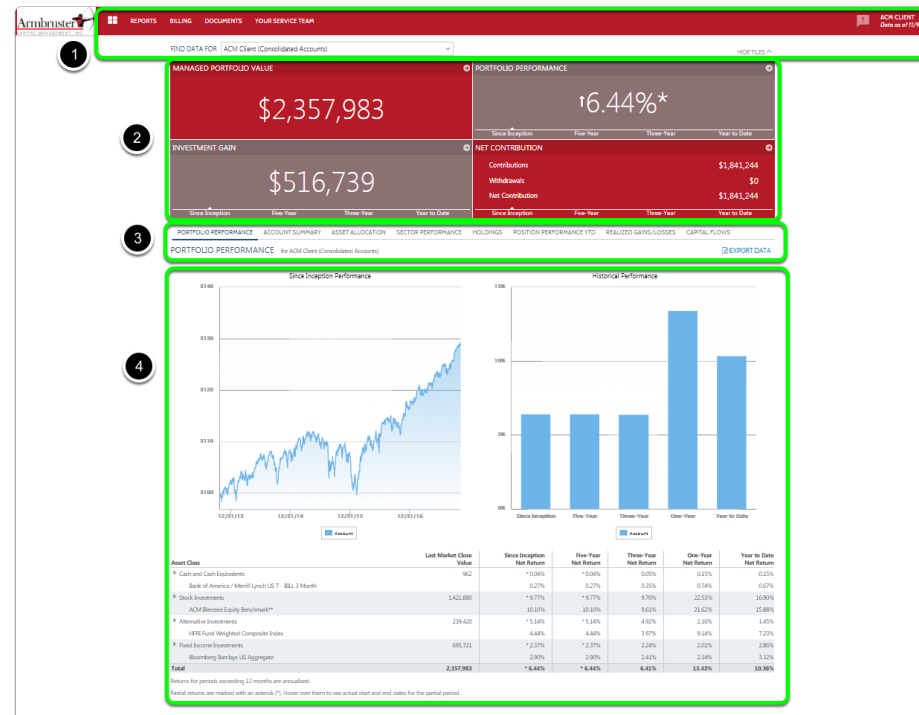


The screenshot shows a web browser window with the title "Tamarac Inc. | Reset Pass" and a single tab. The address bar shows a secure connection to <https://armbrustercap.portal.tamaracinc.com/public/ResetPassword.aspx>. The page content features the Armbruster Capital Management, Inc. logo at the top. Below the logo is a section titled "REQUEST PASSWORD RESET". Inside this section, there is instructional text: "To reset your password, type the email address associated with your account and click Reset Password. We will send an email with reset instructions." Below this text is a text input field labeled "Email:" and a blue button labeled "RESET PASSWORD".

5. Portal Home Page - Navigation and Layout

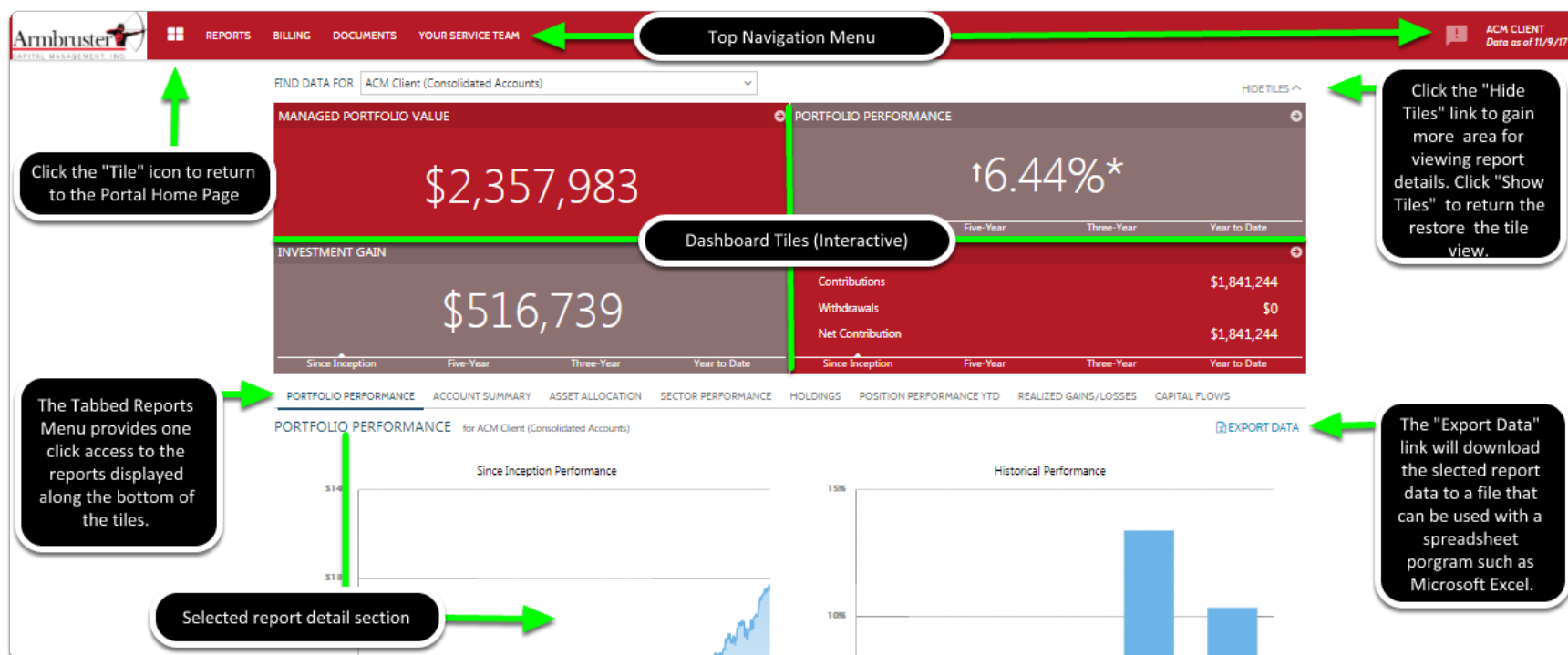
The home page has three main sections.

1. [Top Navigation Menu](#) - Provides access to the various submenus for additional reports and data views.
2. [Dashboard Tile Area](#) - Provides a snapshot of your account data with links to detailed reporting.
3. [Tabbed Reports Section](#) - One click access to commonly used reports.
4. Report Detail Section - Displays detailed reporting per tab menu selection.



6. Portal Main Dashboard (Home Page)

The main dashboard page will allow you to quickly navigate various portal areas. To return to the main dashboard (portal home page) click the Tile icon located to the right of the Armbruster Capital logo in the upper left corner of your screen.

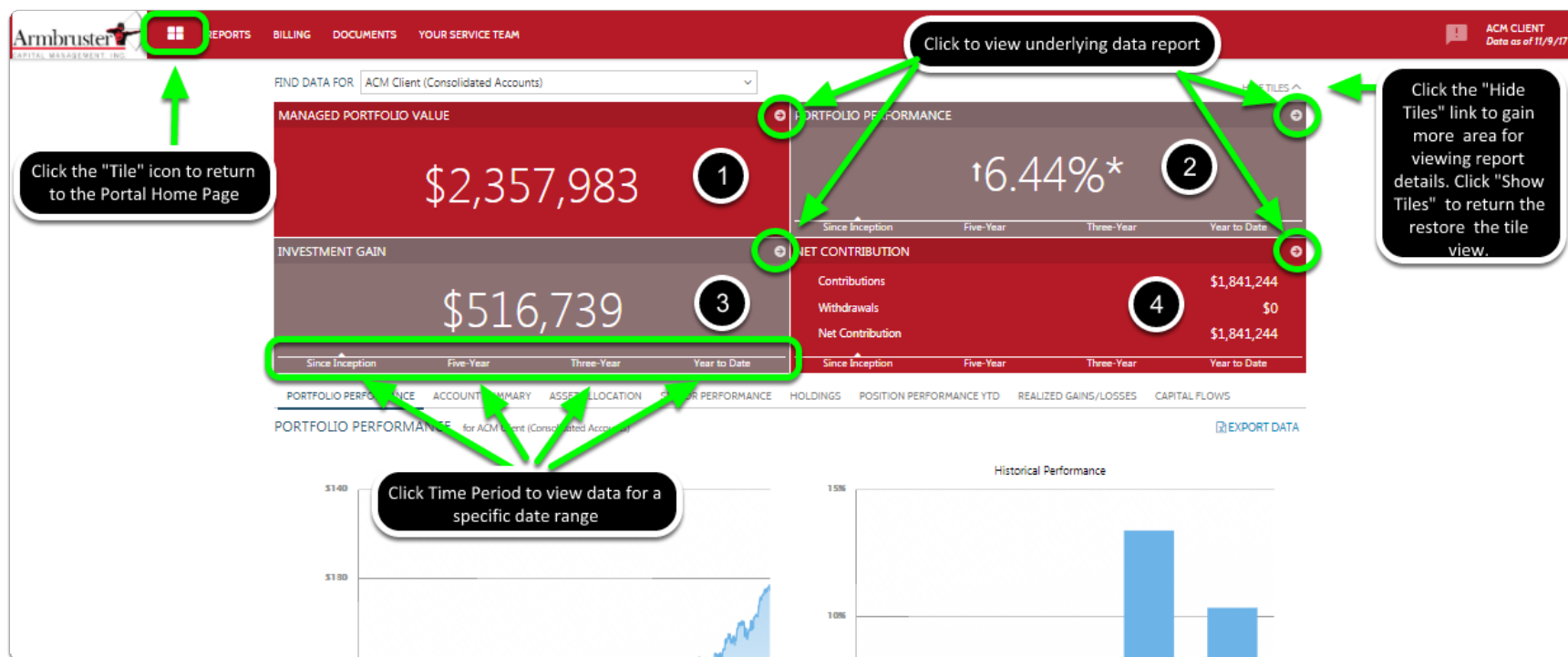


7. Main Dashboard Tiles (Home Page)

The main dashboard page provides a quick interactive snapshot of your portfolio as of last market close. To return to the main dashboard (portal home page) click the Tile icon located to the right of the Armbruster Capital logo in the upper left corner of your screen. The Tiles are linked to detailed

reports accessible by clicking the small arrow in the upper right corner of each Tile. If a Timeline is displayed at the bottom of any Tile, you may click on it to view data for a specific predefined date range.

1. Managed Portfolio Value - Value of portfolio as of last market close. Linked to [Holdings Report](#)
2. Portfolio Performance - Account values report with period performance: Linked to [Portfolio Performance Report](#)
3. Investment Gain - Linked to [Position Performance YTD Report](#)
4. Net Contribution - Linked to [Capital Flows Report](#)



8. Top Navigation Menu - Notifications

The top navigation menu has two areas that show the number of new announcements or documents that are available for viewing. In this instance there is one document and one announcement available for viewing. Once you have viewed the referenced announcement or document, the notification will reset.



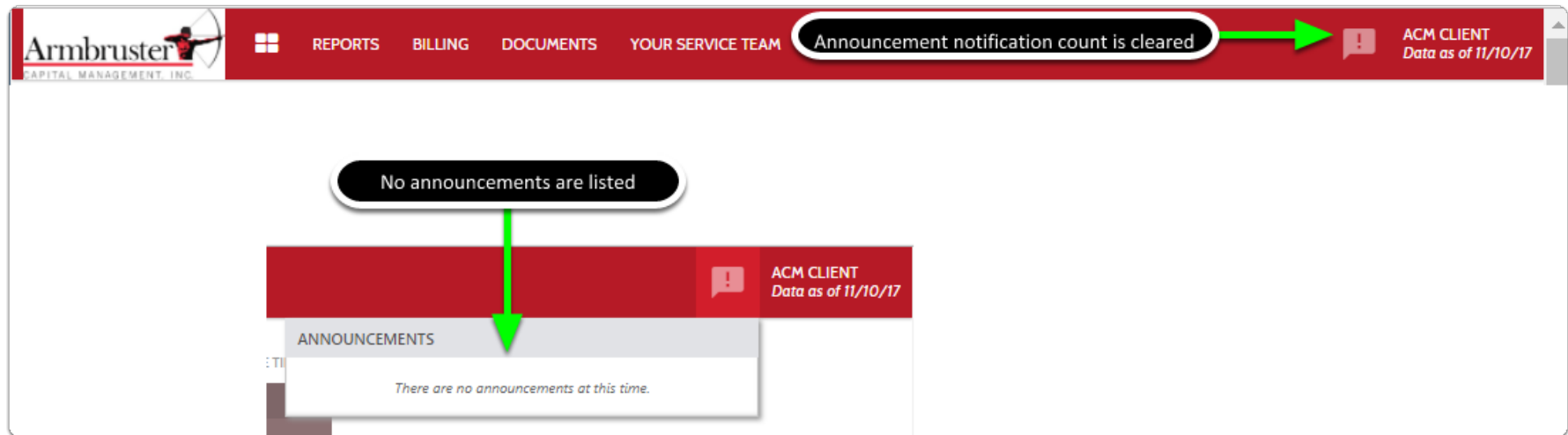
8.1 Viewing Available Announcements

If you have unread announcements, a number will be displayed next to the exclamation point (!) icon at the right side of the top navigation menu.



8.2 Previous Announcements Cleared

After reading the announcement(s), the announcement counter is no longer displayed.

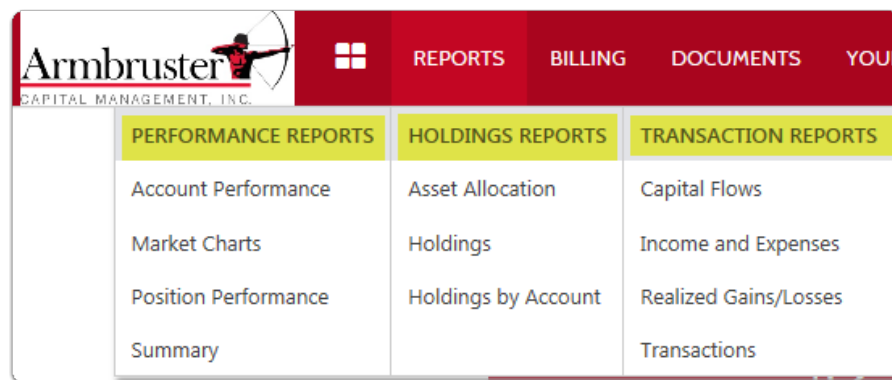


9. Top Navigation Menu - Reports Submenu Details

To view the available reports, click on the Reports menu item on the top navigation menu. You will note three master report categories and the associated reports.

- Performance Reports
 - Account Performance - These account values reports include line and bar graphs for period performance. Drill down is available to view underlying data.
 - [Performance By Account](#) - Performance data totaled by account
 - [Portfolio Performance \(Default\)](#) - Consolidated account data
 - [Sector Performance](#) - Performance grouped sector

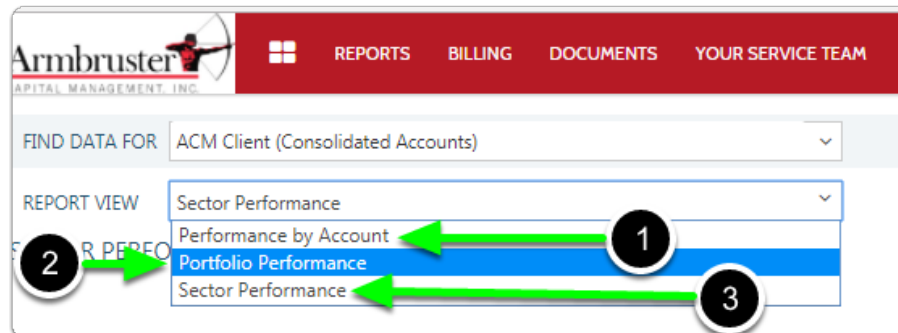
- [Market Charts](#) - View market data without leaving the portal. 15 minute delayed pricing fro Dow Jones, AMEX, NYSE, NASDAQ, and S&P.
- [Position Performance](#) - This report displays performance of individual positions grouped and subtotaed by security type and asset class.
- [Summary](#) - A data table view of account summary information including contributions, withdrawals, dividends / interest, and investment gains.
- Holdings Reports
 - [Asset Allocation](#) - Donut chart and data grid display of current and target allocations by asset class.
 - [Holdings](#) - Report of all holdings including quantity, price, and value, all grouped by asset class.
 - [Holdings by Account](#) - Data grid showing holdings including percent and value broken out by individual account number.
- Transaction Reports
 - [Capital Flows](#) - Line and bar graphs with data table of individual capital flow transactions and annual totals.
 - [Income and Expenses](#) - YTD summary of income and expenses for your portfolio.
 - [Realized Gains / Losses](#) - Current YTD realized gain / loss data for taxable accounts only.
 - [Transactions](#) - Table view of YTD transactions including buy, sell, income and expenses.



9.1 Top Navigation Menu - Account Performance Subreports

There are three subreports available under the Account Performance section. The default report is the Portfolio Performance report. From this report page you will be presented with an additional drop down menu allowing you to select any of three reports views as listed below.

1. [Performance by Account](#): Performance data totaled by account
2. [Portfolio Performance \(Default\)](#): Consolidated account data
3. [Sector Performance](#): Performance grouped sector



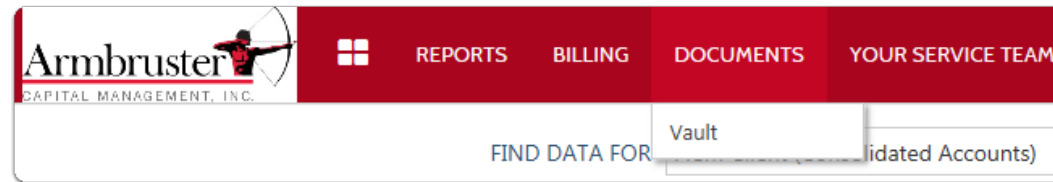
10. Top Navigation Menu - Billing Submenu Details

Billing information will be posted in this section.



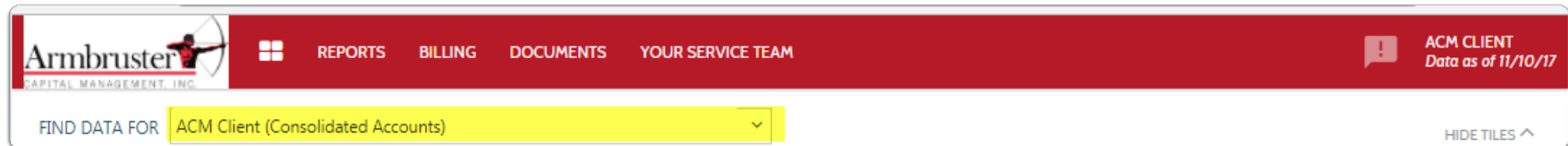
11. Top Navigation Menu - Documents Submenu Details

The Vault is the location for any documents that have been posted (uploaded) by either ACM or yourself.



12. Account Selection Menu

The default view for most clients is a Consolidated Account view. This provides an aggregate of all accounts assigned to the group



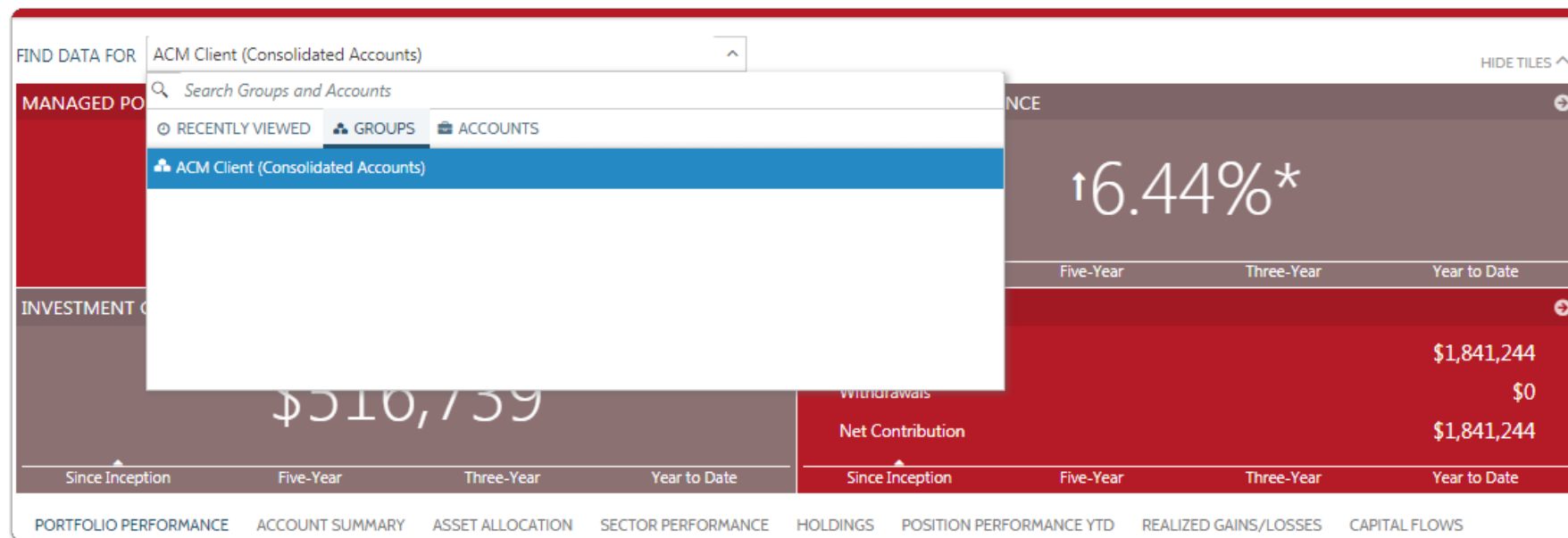
12.1 Account Selection Menu - Recently Viewed

Any recently accessed accounts are shown here. Clicking on an account will filter the data set by your selection.

The screenshot displays the Armbruster Client Portal interface. At the top, a search bar labeled 'FIND DATA FOR' contains the text 'ACM Client (Consolidated Accounts)'. Below this, a dropdown menu titled 'RECENTLY VIEWED' is open, showing a list of accounts: 'Taxable Account (ACM003, Taxable)', 'ACM Client (ACM001, IRA Rollover)', 'ACM Client Spouse (ACM002, IRA Rollover)', and 'All Accounts'. The background of the portal shows a dashboard with various performance metrics. On the right, a large tile displays '6.44%*' with sub-tiles for 'Five-Year', 'Three-Year', and 'Year to Date'. Below this, a table shows 'Withdrawals' as '\$0' and 'Net Contribution' as '\$1,841,244'. At the bottom, a navigation bar includes links for 'PORTFOLIO PERFORMANCE', 'ACCOUNT SUMMARY', 'ASSET ALLOCATION', 'SECTOR PERFORMANCE', 'HOLDINGS', 'POSITION PERFORMANCE YTD', 'REALIZED GAINS/LOSSES', and 'CAPITAL FLOWS'.

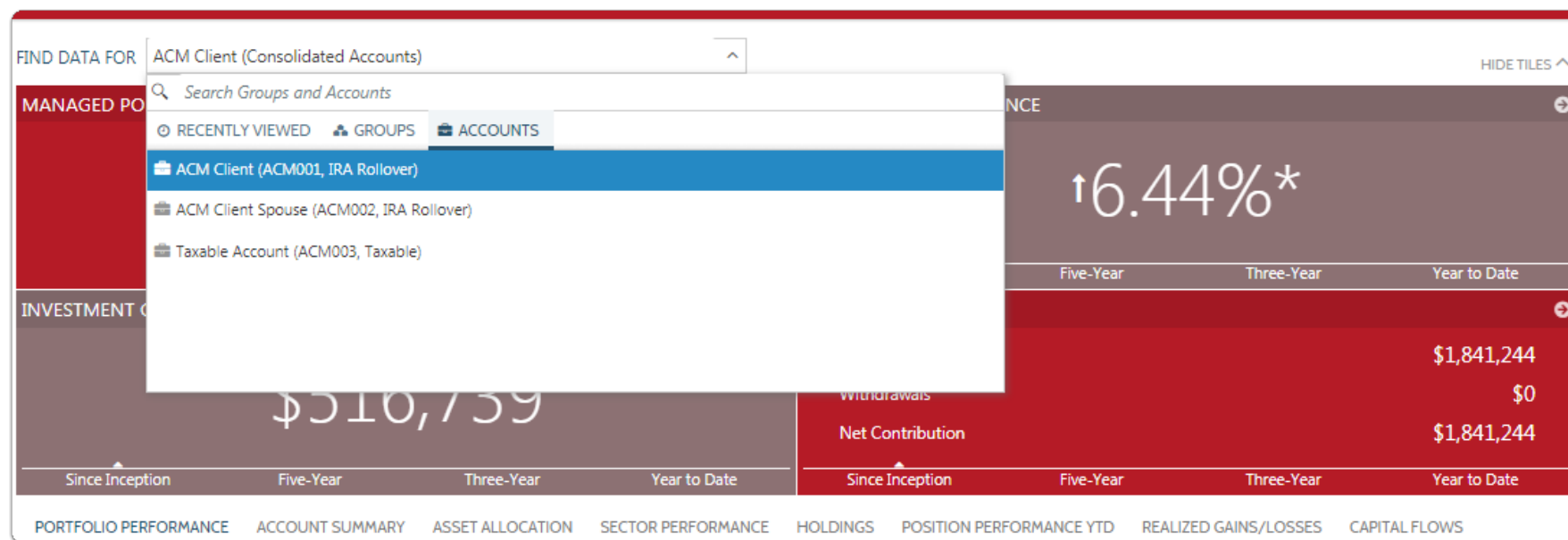
12.2 Account - Groups

Consolidated Accounts is the preferred way to view your information. Typically this is the account that the asset allocation model is assigned to.



12.3 Account - Individual

Filtering on a single account is available from the Accounts selection.

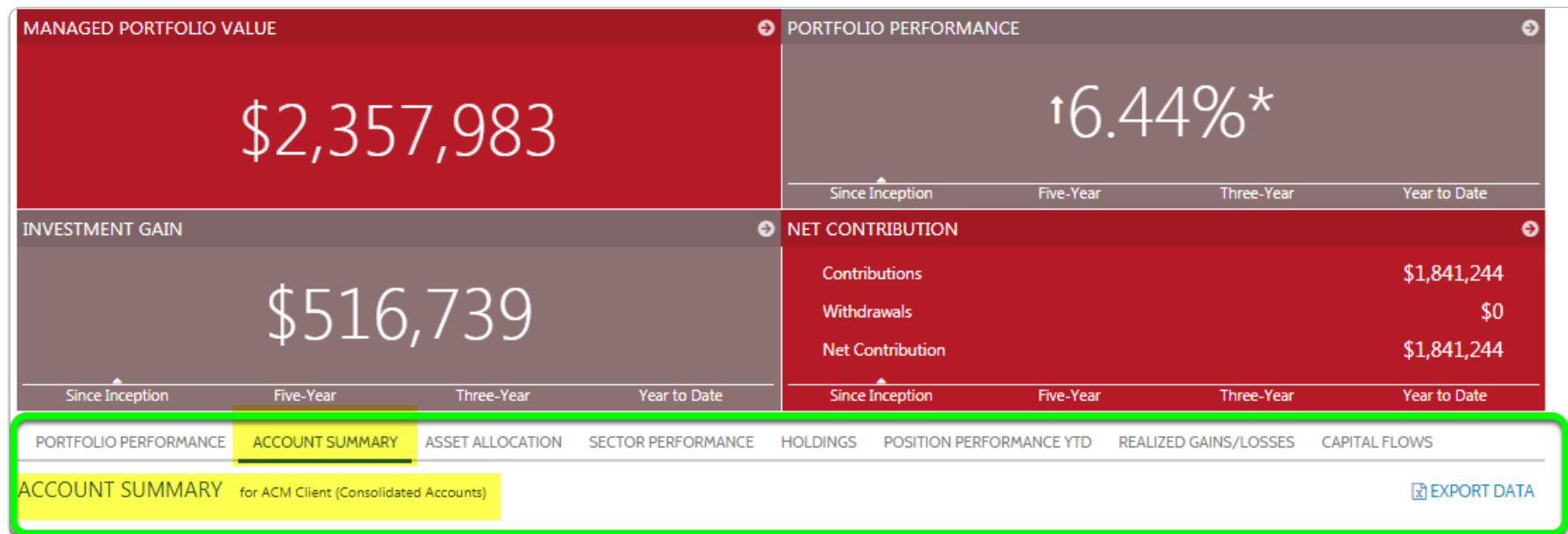


13. Tab Reports - Listing of Quick Access Reports

Eight common reports are available directly from the main dashboard page. Clicking the desired report name will populate the lower section of the page with the desired data. The active report name is both displayed in text below the tab report line and also indicated by the underline on the report selection bar.

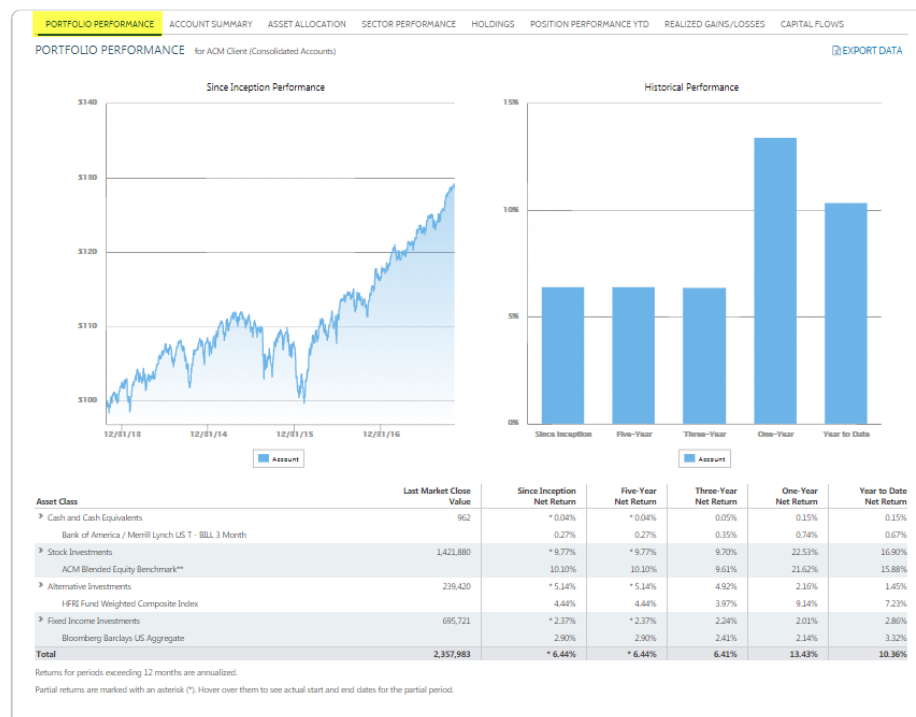
1. [Portfolio Performance Report](#): Account values report with period performance.
2. [Account Summary Report](#): Summary data including contributions, withdrawals, dividends / interest, and investment gains.
3. [Asset Allocation Report](#): Current and target allocations displayed by asset class.
4. [Sector Performance Report](#): Sector and related sector benchmark performance.

5. [Holdings Report](#): Quantity, price, and value, all grouped by asset class for current holdings
6. [Position Performance YTD Report](#): Individual position performance grouped and subtotaled by security type and asset class
7. [Realized Gain/Losses \(Taxable Accounts\) Report](#): Current YTD realized gain / loss data
8. [Capital Flows Report](#): Capital flow transactions and annual totals



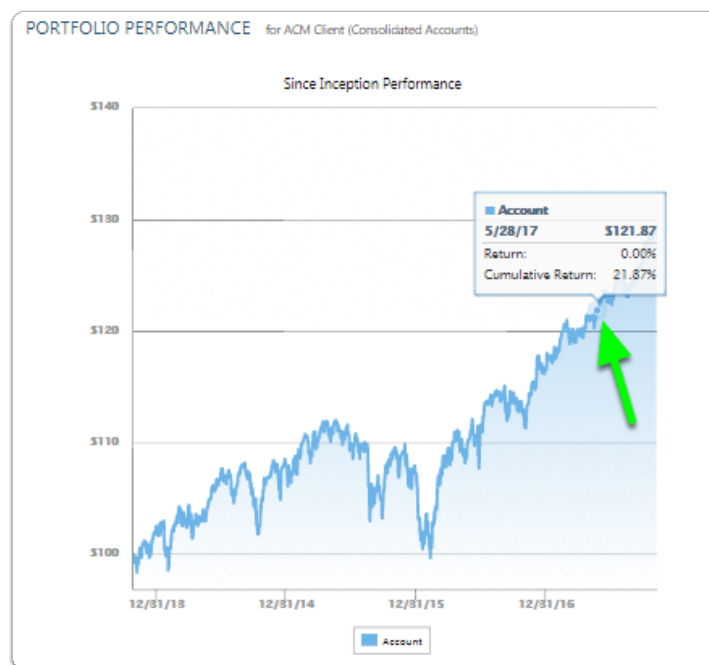
14. Tab Reports - Portfolio Performance

This is an account values report with period performance. Drill down is available to view underlying data. The line graph represents the return of a \$100 investment since account inception.



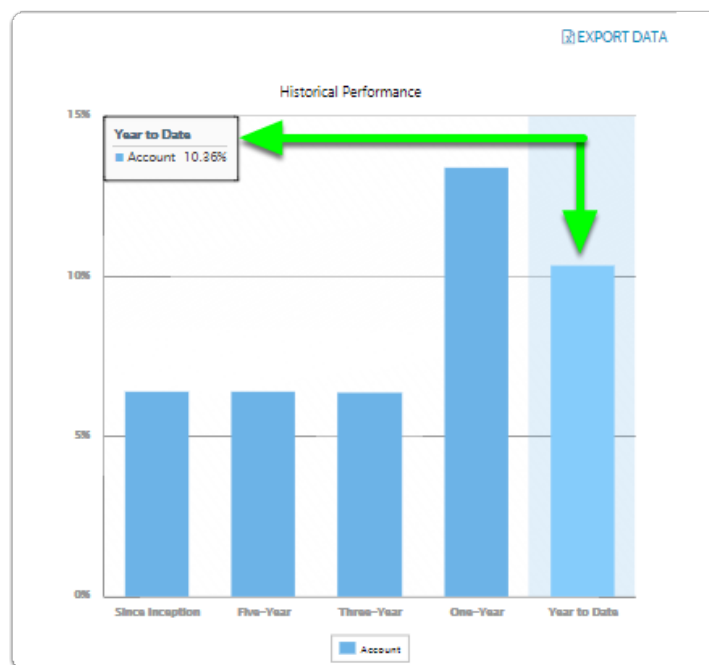
14.1 Portfolio Performance - Since Inception Interactive Graph

Hovering your mouse over any point on the line graph will give specific details on the point in time selected.



14.2 Portfolio Performance - Historical Performance Interactive Graph

Hovering your mouse over any bar on the graph will give specific details on the time period selected.



14.3 Performance Report Detail

Clicking the > symbol at the left of the Asset Class Title will expand the section to show the underlying holdings. Clicking the symbol again will return the section to it's original collapsed view.

Asset Class	Last Market Close Value	Since Inception Net Return	Five-Year Net Return	Three-Year Net Return	One-Year Net Return	Year to Date Net Return
> Cash and Cash Equivalents	962	* 0.04%	* 0.04%	0.05%	0.15%	0.15%
Bank of America / Merrill Lynch US T - BILL 3 Month		0.27%	0.27%	0.35%	0.74%	0.67%
> Stock Investments	1,421,880	* 9.77%	* 9.77%	9.70%	22.53%	16.90%
Blended Equity Benchmark**		10.10%	10.10%	9.61%	21.62%	15.88%
Guggenheim S&P 500 Pure Value (RPV)	354,120	* 8.77%	* 8.77%	* 8.77%	17.68%	9.99%
S&P 500 Composite		10.93%	10.93%	10.93%	21.89%	17.40%
Guggenheim S&P 600 SmallCap Pure Value (RZV)		* 5.15%	* 5.15%	4.39%	10.03%	(4.25%)
S&P 500 Composite		12.14%	12.14%	10.64%	21.89%	17.40%
iShares Momentum Factor (MTUM)		* 16.01%	* 16.01%	* 16.01%	33.98%	33.26%
S&P 500 Composite		10.93%	10.93%	10.93%	21.89%	17.40%
iShares S&P 400 Mid-Cap (IHC)	145,768	* 10.36%	* 10.36%	10.16%	20.25%	11.32%
S&P 400 MidCap		10.51%	10.51%	10.23%	20.37%	11.37%
Schwab FTSE Emerging Markets (SCHI)	72,660	* 4.00%	* 4.00%	5.61%	24.69%	28.44%
MSCI EAFE Net		4.21%	4.21%	6.46%	25.70%	21.85%
Vanguard Europe Pacific (VEA)	221,854	* 17.89%	* 17.89%	* 17.89%	24.90%	23.22%
MSCI EAFE Net		17.71%	17.71%	17.71%	25.70%	21.85%
Vanguard REIT (VNQ)			* 9.18%	6.71%	11.88%	5.81%
S&P 500 Composite			2.14%	10.64%	21.89%	17.40%
> Alternative Investments			5.14%	4.92%	2.16%	1.45%
HFRF Fund Weighted Composite Index			4.44%	3.97%	9.14%	7.23%
> Fixed Income Investments			* 2.37%	2.24%	2.01%	2.80%
Bloomberg Barclays US Aggregate		2.90%	2.90%	2.41%	2.14%	3.32%
Total	2,357,983	* 6.44%	* 6.44%	6.41%	13.43%	10.36%

Returns for periods exceeding 12 months are annualized.
Partial returns are marked with an asterisk (*). Hover over them to see actual start and end dates for the partial period.

Note: All performance data is net of fees

15. Tab Reports - Account Summary

A data table view of summary information including contributions, withdrawals, dividends / interest, and investment gains.

MANAGED PORTFOLIO VALUE		PORTFOLIO PERFORMANCE			
\$2,357,983		↑6.44%*			
		Since Inception	Five-Year	Three-Year	Year to Date
INVESTMENT GAIN		NET CONTRIBUTION			
\$516,739					
		Since Inception	Five-Year	Three-Year	Year to Date
		Contributions	\$1,841,244		
		Withdrawals	\$0		
		Net Contribution	\$1,841,244		
		Since Inception	Five-Year	Three-Year	Year to Date
<div> PORTFOLIO PERFORMANCE ACCOUNT SUMMARY ASSET ALLOCATION SECTOR PERFORMANCE HOLDINGS POSITION PERFORMANCE YTD REALIZED GAINS/LOSSES CAPITAL FLOWS </div>					
ACCOUNT SUMMARY for ACM Client (Consolidated Accounts) EXPORT DATA					
	Year to Date	One-Year	Three-Year	Five-Year	Since Inception
Start Value	2,136,604	2,078,782	1,956,974	0	0
Contributions	0	0	0	1,841,244	1,841,244
Withdrawals	0	0	0	0	0
Transfers	0	0	0	0	0
Dividend Income	32,873	48,374	149,050	173,868	173,868
Interest Income	0	0	0	0	0
Change in Accrued	0	0	0	0	0
Ending Value	2,357,983	2,357,983	2,357,983	2,357,983	2,357,983
Investment Gain	221,379	279,201	401,010	516,739	516,739
Net Time-Weighted Return	10.36%	13.43%	6.41%	* 6.44%	* 6.44%
Returns for periods exceeding 12 months are annualized.					
Partial returns marked with an asterisk (*). Hover over them to see actual start and end dates for the partial period.					

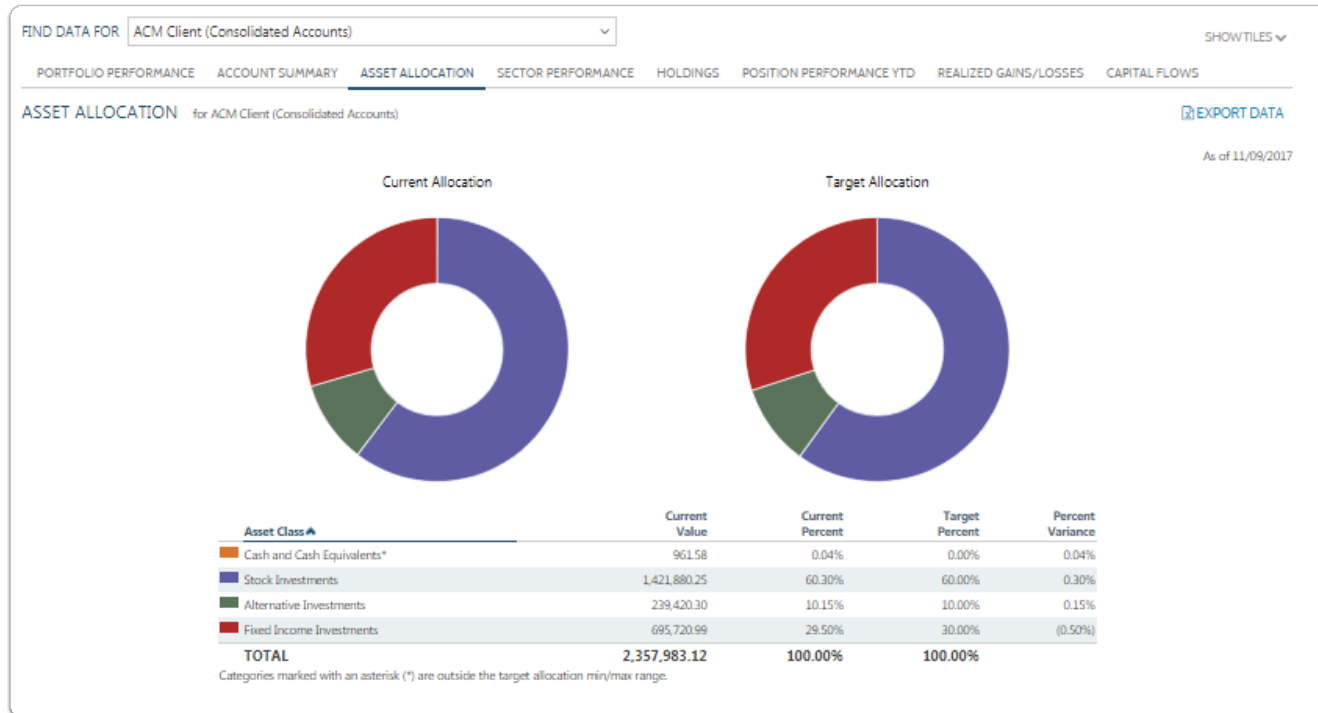
15.1 Account Summary Report Detailed View

Focused image of Account Summary provided for readability

FIND DATA FOR ACM Client (Consolidated Accounts) ▼				
ACCOUNT SUMMARY for ACM Client (Consolidated Accounts)				
	Year to Date	One-Year	Three-Year	Five-Year
Start Value	2,136,604	2,078,782	1,956,974	0
Contributions	0	0	0	1,841,244
Withdrawals	0	0	0	0
Transfers	0	0	0	0
Dividend Income	32,873	48,374	149,050	173,868
Interest Income	0	0	0	0
Change in Accrued	0	0	0	0
Ending Value	2,357,983	2,357,983	2,357,983	2,357,983
Investment Gain	221,379	279,201	401,010	516,739
Net Time-Weighted Return	10.36%	13.43%	6.41%	* 6.44%
Returns for periods exceeding 12 months are annualized. Partial returns marked with an asterisk (*). Hover over them to see actual start and end dates for the partial period.				

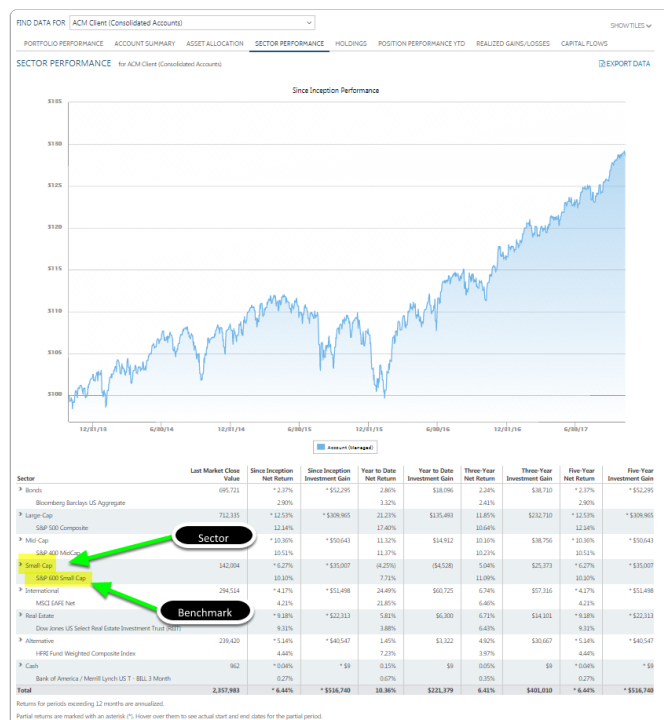
16. Tab Report - Asset Allocation

Interactive donut charts and data grid display current and target allocations by asset class. Hover over any section of the chart or the data table to highlight the data.



17. Tab Reports - Sector Performance

This report details performance by sector and the related sector benchmark. The line chart is interactive. Hovering over the line at the desired time period will provide specific data about that time period.



17.1 Sector Performance Detail

Clicking the > symbols at the left of the Sector headings will expand or collapse the underlying holdings. In the example below both Large cap and Mid Cap sectors are expanded. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

Sector	Last Market Close Value	Since Inception Net Return	Since Inception Investment Gain	Year to Date Net Return	Year to Date Investment Gain	Three-Year Net Return	Three-Year Investment Gain	Five-Year Net Return	Five-Year Investment Gain
> Bonds	695,721	* 2.37%	* \$52,295	2.86%	\$18,096	2.24%	\$38,710	* 2.37%	* \$52,295
Bloomberg Barclays US Aggregate		2.90%		3.32%		2.41%		2.90%	
> Large-Cap	712,335	* 12.53%	* \$309,965	21.23%	\$135,493	11.85%	\$232,710	* 12.53%	* \$309,965
S&P 500 Composite		12.14%		17.40%		10.64%		12.14%	
Guggenheim S&P 500 Pure Value (RPV)	354,120	* 8.77%	* \$88,347	9.99%	\$33,547	* 8.77%	* \$88,347	* 8.77%	* \$88,347
S&P 500 Composite		10.93%		17.40%		10.93%		10.93%	
iShares Momentum Factor (MTLMF)	358,215	* 16.01%	* \$147,830	33.26%	\$101,946	* 16.01%	* \$147,830	* 16.01%	* \$147,830
S&P 500 Composite		10.93%		17.40%		10.93%		10.93%	
> Mid-Cap	145,768	* 10.36%	* \$50,643	11.32%	\$14,912	10.16%	\$38,756	* 10.36%	* \$50,643
S&P 400 MidCap						10.23%		10.51%	
iShares S&P 400 Mid-Cap (IIL)					\$14,912	10.16%	\$38,756	* 10.36%	* \$50,643
S&P 400 MidCap						10.23%		10.51%	
> Small-Cap					(\$4,528)	5.04%	\$25,373	* 6.27%	* \$35,007
S&P 600 Small Cap		10.10%		7.71%		11.09%		10.10%	
> International	294,514	* 4.17%	* \$51,498	24.49%	\$60,725	6.74%	\$57,316	* 4.17%	* \$51,498
MSCI EAFE Net		4.21%		21.85%		6.46%		4.21%	
> Real Estate	127,260	* 9.18%	* \$22,313	5.81%	\$6,300	6.71%	\$14,101	* 9.18%	* \$22,313
Dow Jones US Select Real Estate Investment Trust (REIT)		9.31%		3.88%		6.43%		9.31%	
> All				1.45%	\$3,322	4.92%	\$30,667	* 5.14%	* \$40,547
HFRI Fund Weighted Composite				7.23%		3.97%		4.44%	
> Cash				0.15%	\$9	0.05%	\$9	* 0.04%	* \$9
Bank of America / Merrill Lynch US T - BILL 3 Month				0.67%		0.35%		0.27%	
Total	2,357,983	* 6.44%	* \$516,740	10.36%	\$221,379	6.41%	\$401,010	* 6.44%	* \$516,740

Returns for periods exceeding 12 months are annualized.
Partial returns are marked with an asterisk (*). Hover over them to see actual start and end dates for the partial period.

Note: All performance data is net of fees

18. Tab Reports - Holdings

Report of all holdings including quantity, price, and value, all grouped by asset class. The Asset Classes can be expanded or collapsed to show or hide underlying holdings by clicking the > symbol. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

FIND DATA FOR: SHOW TILES ▾

PORTFOLIO PERFORMANCE ACCOUNT SUMMARY ASSET ALLOCATION SECTOR PERFORMANCE **HOLDINGS** POSITION PERFORMANCE YTD REALIZED GAINS/LOSSES CAPITAL FLOWS

HOLDINGS for ACM Client (Consolidated Accounts) EXPORT DATA

Expand all ▾ Collapse all ▴ As of 11/09/2017

Symbol	Description ▲	Quantity	Price	Value	Cost Basis	Unrealized Gain/Loss	Weight
CASH AND CASH EQUIVALENTS							
SWGDX	Schwab Government Money Fund			961.58	961.58	0.00	0.04%
CASH AND CASH EQUIVALENTS TOTAL				961.58	961.58	0.00	0.04%
STOCK INVESTMENTS							
BPV	Guggenheim S&P 500 Pure Value	5,675.00	62.40	354,120.00	291,791.92	62,328.08	15.02%
BPV	Guggenheim S&P 600 SmartCap Pure Value	2,050.00	69.27	142,003.50	119,645.08	22,358.42	6.02%
MTLUM	iShares Momentum Factor	3,575.00	109.70	391,215.00	243,133.61	148,081.39	15.19%
IHI	iShares S&P 400 Mid-Cap			145,768.00	104,210.02	41,557.98	6.18%
SCHF	Schwab FTSE Emerging Markets			72,660.00	61,775.46	10,884.54	3.08%
VEA	Vanguard Europe Pacific			221,853.75	182,157.28	39,696.47	9.41%
VNO	Vanguard REIT			127,260.00	115,907.46	11,352.54	5.40%
STOCK INVESTMENTS TOTAL				1,421,880.25	1,118,620.83	303,259.42	60.30%
ALTERNATIVE INVESTMENTS							
AQMFX	AQR Managed Futures	1,766.665	9.09	16,058.98	18,663.23	(2,604.25)	0.68%
ACADN	AQR Multi Strategy	4,707.656	9.83	46,276.25	46,867.48	(591.23)	1.90%
QSPFX	AQR Style Premia Fund	3,253.617	10.99	35,757.25	32,729.26	3,027.99	1.52%
AURFX	Stone Ridge All Asset Risk Prem.	3,014.401	11.55	34,816.33	30,250.88	4,565.45	1.48%
LINDX	Stone Ridge Alternative Lending	4,325.712	10.21	44,165.52	45,773.77	(1,608.25)	1.87%
SRSDX	Stone Ridge Reinsurance	6,889.057	9.05	62,345.97	69,002.49	(6,656.52)	2.64%
ALTERNATIVE INVESTMENTS TOTAL				239,420.30	243,287.11	(3,866.81)	10.15%
FIXED INCOME INVESTMENTS							
VFSUX	Vanguard Short Term Corporates	26,583.12	10.68	283,907.68	285,360.54	(1,452.86)	12.04%
VBTUL	Vanguard Total Bond Market	38,201.61	10.78	411,813.31	413,284.66	(1,471.35)	17.46%
FIXED INCOME INVESTMENTS TOTAL				695,720.99	698,645.20	(2,924.21)	29.50%
TOTAL				2,357,983.12	2,061,514.72	296,468.40	100.00%

Note: Cost basis data is provided for informational purposes only. Please refer to your custodian's 1099 for tax reporting purposes.

18.1 Google Finance ticker view

This view is opened in new browser window when clicking on a symbol in the report above

Finance		Vanguard REIT Index Fund (NYSEARCA:VNQ)										
<div> Company </div>												
Summary News Related companies Financials	<div>Related companies</div> <table border="1"> <thead> <tr> <th>Name</th> <th>Exchange</th> <th>Symbol</th> <th>Last trade</th> </tr> </thead> <tbody> <tr> <td>Vanguard REIT Index Fund</td> <td>NYSEARCA</td> <td>VNQ</td> <td>85.07</td> </tr> </tbody> </table>				Name	Exchange	Symbol	Last trade	Vanguard REIT Index Fund	NYSEARCA	VNQ	85.07
Name	Exchange	Symbol	Last trade									
Vanguard REIT Index Fund	NYSEARCA	VNQ	85.07									

19. Tab Reports - Postion Performance YTD

This report displays performance of individual positions grouped and subtotaled by security type and asset class. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

PORTFOLIO PERFORMANCE ACCOUNT SUMMARY ASSET ALLOCATION SECTOR PERFORMANCE HOLDINGS POSITION PERFORMANCE YTD REALIZED GAINS/LOSSES CAPITAL FLOWS					
POSITION PERFORMANCE YTD for ACM Client (Consolidated Accounts) EXPORT DATA					
Expand all Collapse all					
Symbol	Description	11/9/2017 Value	Weight	Return	Net Investment Gain
CASH AND CASH EQUIVALENTS					
Cash and Money Funds					
SWGUX	Schwab Government Money Fund	961.58	0.04%	0.13%	(12,941.24)
CASH AND MONEY FUNDS TOTAL		961.58	0.04%	0.13%	(12,941.24)
CASH AND CASH EQUIVALENTS TOTAL		961.58	0.04%	0.13%	(12,941.24)
STOCK INVESTMENTS					
Equities					
SPY	Guggenheim S&P 500 Pure Value	354,120.00	15.02%	10.16%	33,546.62
SIV	Guggenheim S&P 600 SmallCap Pure Value	142,003.50	6.02%	(3.31%)	(4,527.72)
MTUM	iShares Momentum Factor	358,215.00	15.19%	33.35%	101,946.95
IHI	iShares S&P 400 Mid-Cap	145,768.00	6.18%	11.32%	14,912.16
SCHE	Schwab FTSE Emerging Markets	72,660.00	3.08%	28.40%	17,506.12
VEA	Vanguard Europe Pacific	221,853.75	9.41%	23.29%	43,219.31
VNIQ	Vanguard RBT	127,260.00	5.40%	5.62%	6,299.86
EQUITIES TOTAL		1,421,880.25	60.30%	16.87%	212,902.30
STOCK INVESTMENTS TOTAL		1,421,880.25	60.30%	16.87%	212,902.30
ALTERNATIVE INVESTMENTS					
Mutual Funds: Stocks					
AQMIX	AQR Managed Futures	16,058.88	0.68%	(2.47%)	(408.34)
ASAX	AQR Multi Strategy	46,276.25	1.96%	3.47%	1,553.52
QSPV	AQR Style Premia Fund	35,757.25	1.52%	10.79%	3,481.37
AUSPX	Stone Ridge All Asset Risk Prem.	34,816.33	1.46%	10.21%	3,225.41
LBNOW	Stone Ridge Alternative Lending	44,165.52	1.87%	5.31%	2,226.95
SRPX	Stone Ridge Reinsurance	62,345.97	2.64%	(11.10%)	(6,759.16)
MUTUAL FUNDS: STOCKS TOTAL		239,420.30	10.15%	1.46%	3,321.75
ALTERNATIVE INVESTMENTS TOTAL		239,420.30	10.15%	1.46%	3,321.75
FIXED INCOME INVESTMENTS					
Mutual Funds: Bonds					
VFSLX	Vanguard Short Term Corporates	281,907.68	12.04%	2.22%	6,065.06
VFTLX	Vanguard Total Bond Market	411,813.31	17.46%	3.32%	12,031.42
MUTUAL FUNDS: BONDS TOTAL		693,720.99	29.50%	2.85%	18,096.48
FIXED INCOME INVESTMENTS TOTAL		693,720.99	29.50%	2.85%	18,096.48
TOTAL		2,357,983.12	100.00%	10.36%	221,379.29

20. Tab Reports - Realized Gain Losses

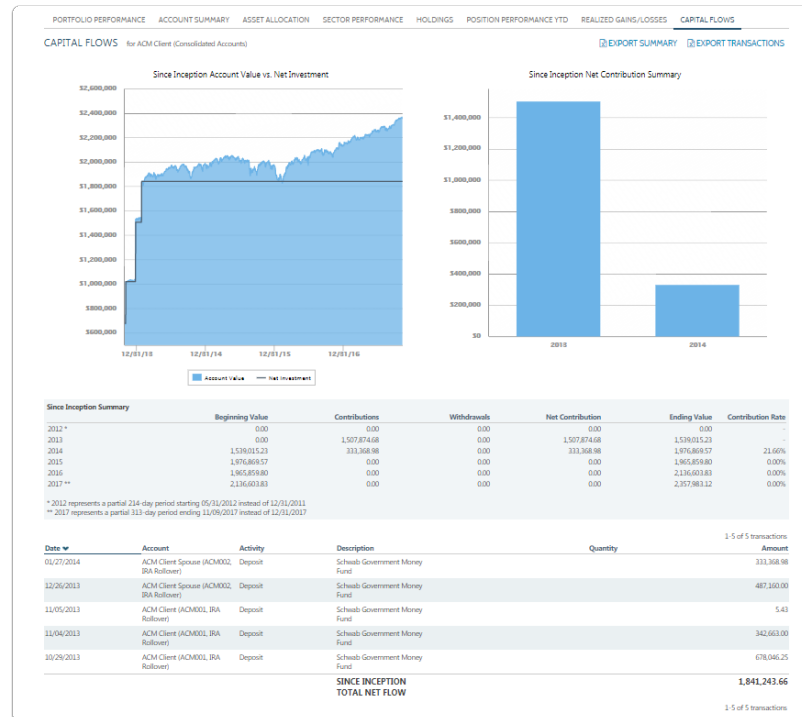
This view provides current YTD realized gain / loss data for taxable accounts only. If no data is displayed, you may only have non-taxable accounts or no realized gains or losses for the current year. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

PORTFOLIO PERFORMANCE ACCOUNT SUMMARY ASSET ALLOCATION SECTOR PERFORMANCE HOLDINGS POSITION PERFORMANCE YTD REALIZED GAINS/LOSSES CAPITAL FLOWS								
REALIZED GAINS/LOSSES for Taxable Account (ACM003, Taxable)								
EXPORT DATA								
1-8 of 8 transactions								
Date ▼	Description	Open Date	Quantity	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
10/25/2017	iShares Momentum Factor (MTUM)	04/30/2015	100.00	9,902.87	6,983.09		2,919.78	2,919.78
			150.00	14,854.31	10,474.63		4,379.68	4,379.68
			250.00	24,757.18	17,457.72		7,299.46	7,299.46
09/18/2017	AQR Style Premia Fund (QSPD)	11/03/2015	954.198	9,976.00	9,959.75		16.25	16.25
03/23/2017	Natixis ASG Managed Futures (ASFY)	12/28/2016	0.265	2.60	2.63	(0.03)		(0.03)
			3,757.114	36,789.71	37,000.00	(210.29)		(210.29)
			3,757.379	36,792.31	37,002.63	(210.32)		(210.32)
02/15/2017	Niagara-Wheatfield NY CSD (653520N186) 02/15/2017 4.125%	11/17/2014	25,000.00	25,000.00	27,323.50		(2,323.50)	(2,323.50)
02/01/2017	Wheatland NY (862665C15) 02/01/2017 5.500%	11/17/2014	12,500.00	12,500.00	13,174.03		(674.03)	(674.03)
			12,500.00	12,500.00	13,174.03		(674.03)	(674.03)
			25,000.00	25,000.00	26,348.06		(1,348.06)	(1,348.06)
01/10/2017	iShares S&P 400 Mid-Cap (IHS)	01/14/2016	100.00	16,737.08	12,874.85	3,862.23		3,862.23
01/10/2017	Guggenheim S&P 500 Pure Value (R2V)	11/16/2015	350.00	20,479.56	17,821.97		2,657.59	2,657.59
01/10/2017	Guggenheim S&P 600 SmallCap Pure Value (R2V)	11/16/2015	300.00	21,934.38	17,140.20		4,794.18	4,794.18
YEAR TO DATE TOTAL REALIZED GAIN/LOSS				180,676.51	165,928.68	3,651.91	11,095.92	14,747.83

1-8 of 8 transactions

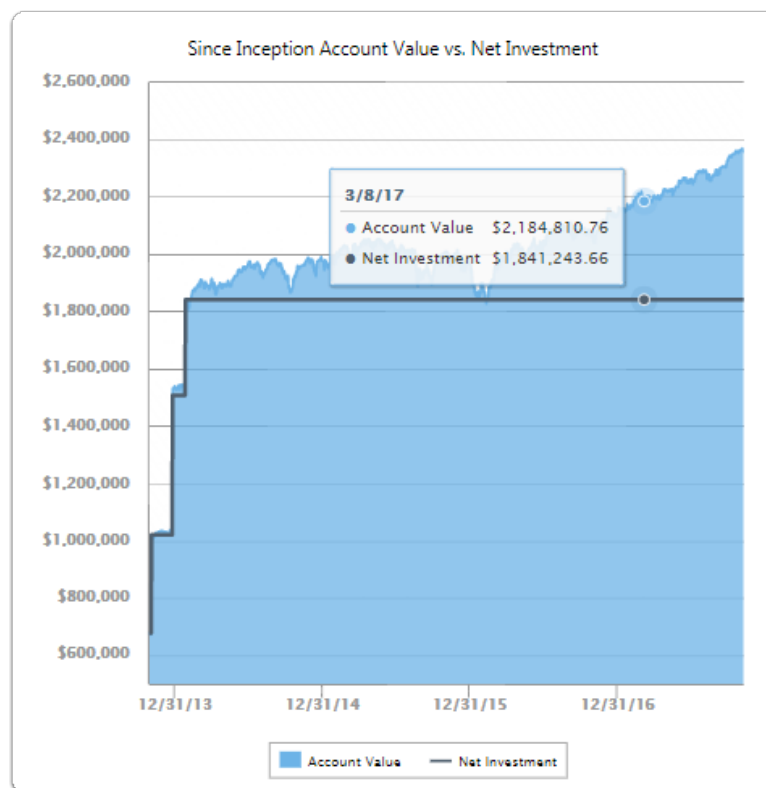
21. Tab Reports - Capital Flows

Interactive line and bar graphs with data table of individual capital flow transactions and annual totals.



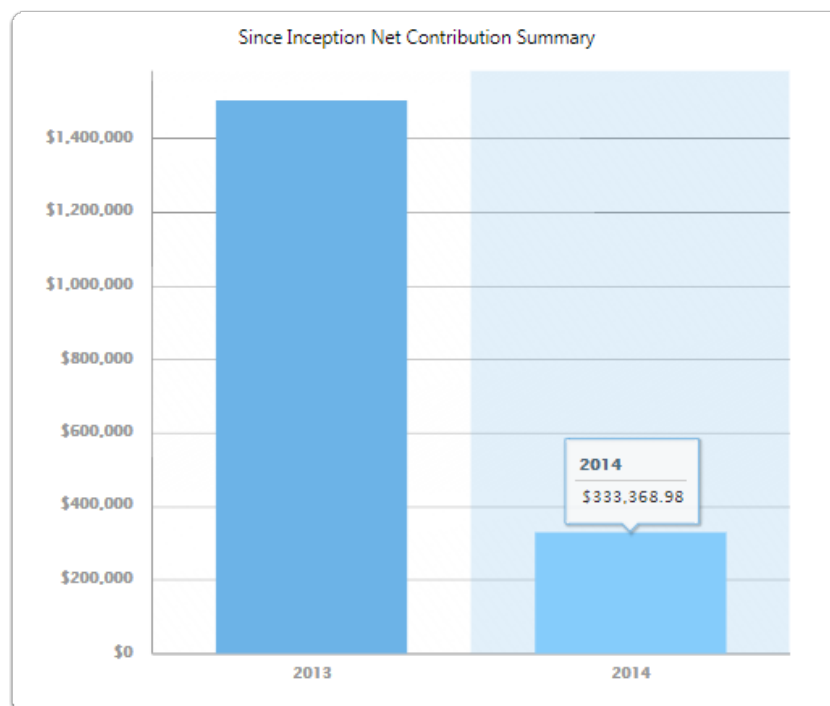
21.1 Capital Flows - Account Value vs. Net Investment Interactive Graph

Hover over the interactive line graph to display date specific data.



21.2 Capital Flows - Net Contribution Summary Interactive Graph

Hover over the bar graph to display date specific data.



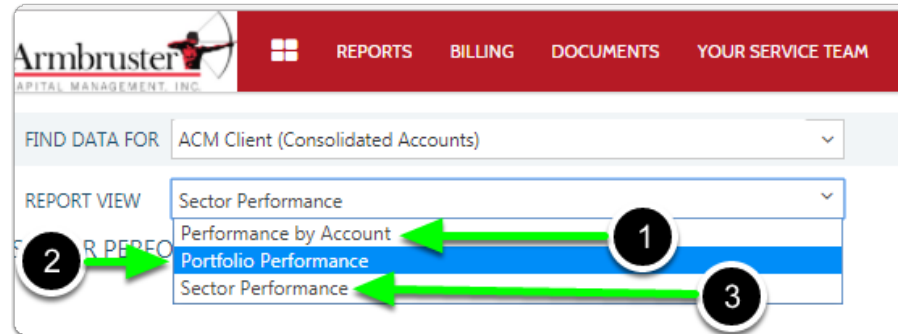
22. Holdings - from Managed Portfolio Value

HOLDINGS for ACM Client (Consolidated Accounts)							EXPORT DATA
<div> <div>Expand all</div> <div>Collapse all</div> </div>							As of 11/09/2017
Symbol	Description	Quantity	Price	Value	Cost Basis	Unrealized Gain/Loss	Weight
▼ CASH AND CASH EQUIVALENTS							
SWGXX	Schwab Government Money Fund			961.58	961.58	0.00	0.04%
CASH AND CASH EQUIVALENTS TOTAL				961.58	961.58	0.00	0.04%
▼ STOCK INVESTMENTS							
RPV	Guggenheim S&P 500 Pure Value	5,675.00	62.40	354,120.00	291,791.92	62,328.08	15.02%
RZY	Guggenheim S&P 600 SmallCap Pure Value	2,050.00	69.27	142,003.50	119,645.08	22,358.42	6.02%
MTUM	iShares Momentum Factor	3,575.00	100.20	358,215.00	243,133.61	115,081.39	15.19%
IJH	iShares S&P 400 Mid-Cap	800.00	182.21	145,768.00	104,210.02	41,557.98	6.18%
SCHE	Schwab FTSE Emerging Markets	2,625.00	27.68	72,660.00	61,775.46	10,884.54	3.08%
VEA	Vanguard Europe Pacific	5,025.00	44.15	221,853.75	182,157.28	39,696.47	9.41%
VNQ	Vanguard REIT	1,500.00	84.84	127,260.00	115,907.46	11,352.54	5.40%
STOCK INVESTMENTS TOTAL				1,421,880.25	1,118,620.83	303,259.42	60.30%
▼ ALTERNATIVE INVESTMENTS							
AQMIX	AQR Managed Futures	1,766.665	9.09	16,058.98	18,663.23	(2,604.25)	0.68%
ASAX	AQR Multi Strategy	4,707.656	9.83	46,276.25	46,867.48	(591.23)	1.96%
QSPX	AQR Style Premia Fund	3,253.617	10.99	35,757.25	32,729.26	3,027.99	1.52%
AVRPX	Stone Ridge All Asset Risk Prem.	3,014.401	11.55	34,816.33	30,250.88	4,565.45	1.48%
LENDX	Stone Ridge Alternative Lending	4,325.712	10.21	44,165.52	45,773.77	(1,608.25)	1.87%
SRRDX	Stone Ridge Reinsurance	6,889.057	9.05	62,345.97	69,002.49	(6,656.52)	2.64%
ALTERNATIVE INVESTMENTS TOTAL				239,420.30	243,287.11	(3,866.81)	10.15%
▼ FIXED INCOME INVESTMENTS							
VFSUX	Vanguard Short Term Corporates	26,583.12	10.68	283,907.68	285,360.54	(1,452.86)	12.04%
VBTX	Vanguard Total Bond Market	38,201.61	10.78	411,813.31	413,284.66	(1,471.35)	17.46%
FIXED INCOME INVESTMENTS TOTAL				695,720.99	698,645.20	(2,924.21)	29.50%
TOTAL				2,357,983.12	2,061,514.72	296,468.40	100.00%
Note: Cost basis data is provided for informational purposes only. Please refer to your custodian's 1099 for tax reporting purposes.							

23. Performance Reports - Account Performance: Subreports

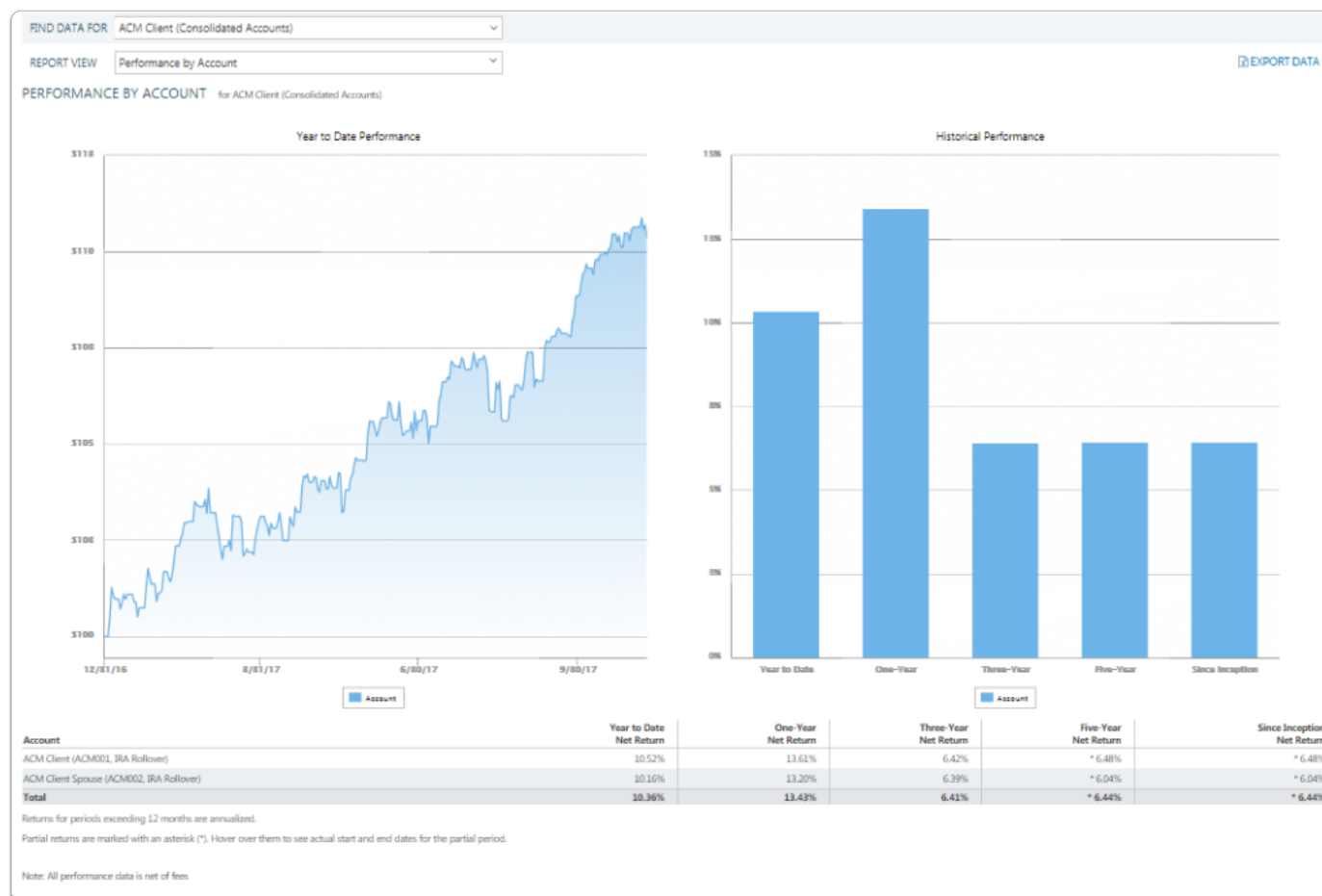
There are three subreports available under the Account Performance section. The default report is the Portfolio Performance report. From this report page you will be presented with an additional drop down menu allowing you to select any of three reports views as listed below.

1. [Performance by Account](#):
2. [Portfolio Performance](#) (Default):
3. [Sector Performance](#):



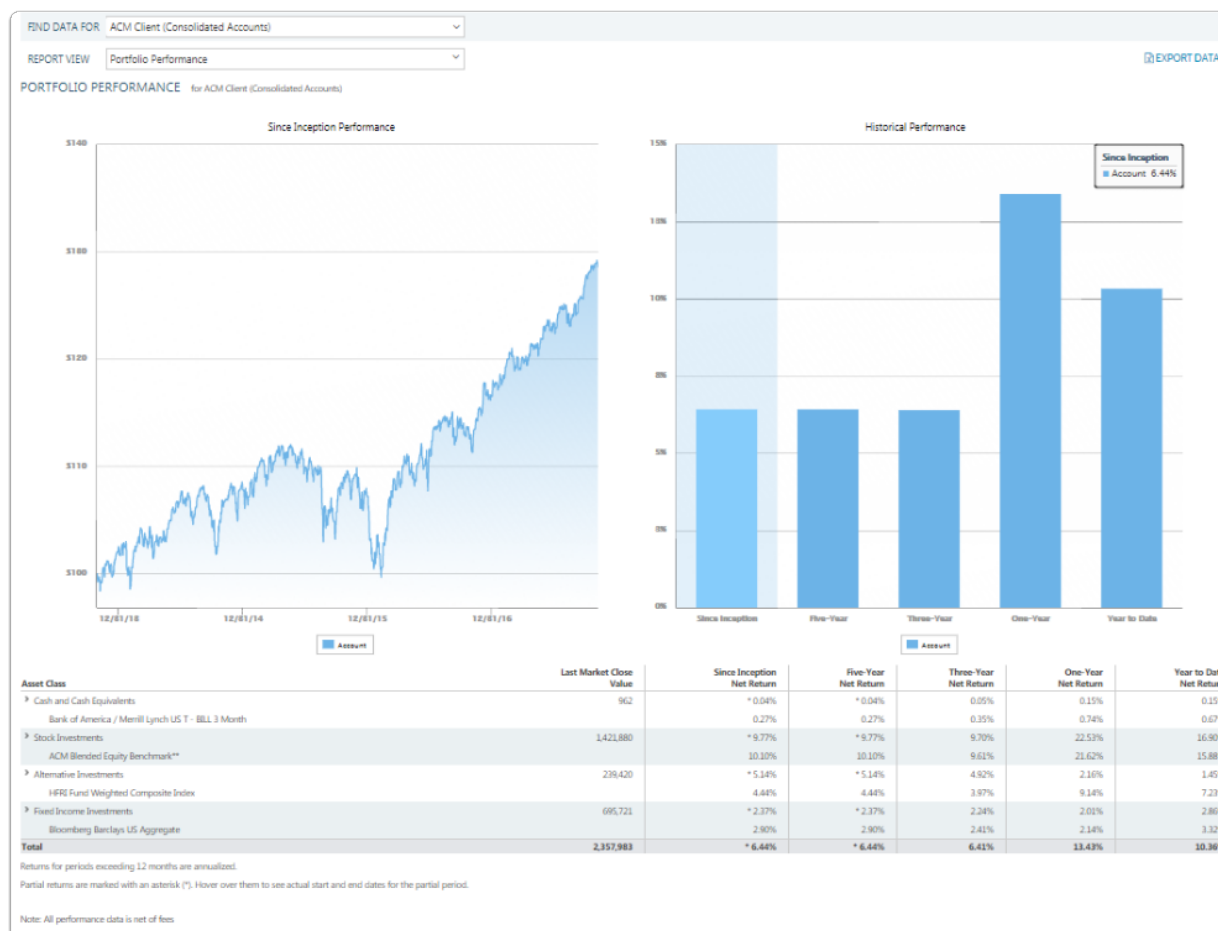
23.1 Performance Reports - Account Performance: Performance by Account

Portfolio Performance - Returns by individual account



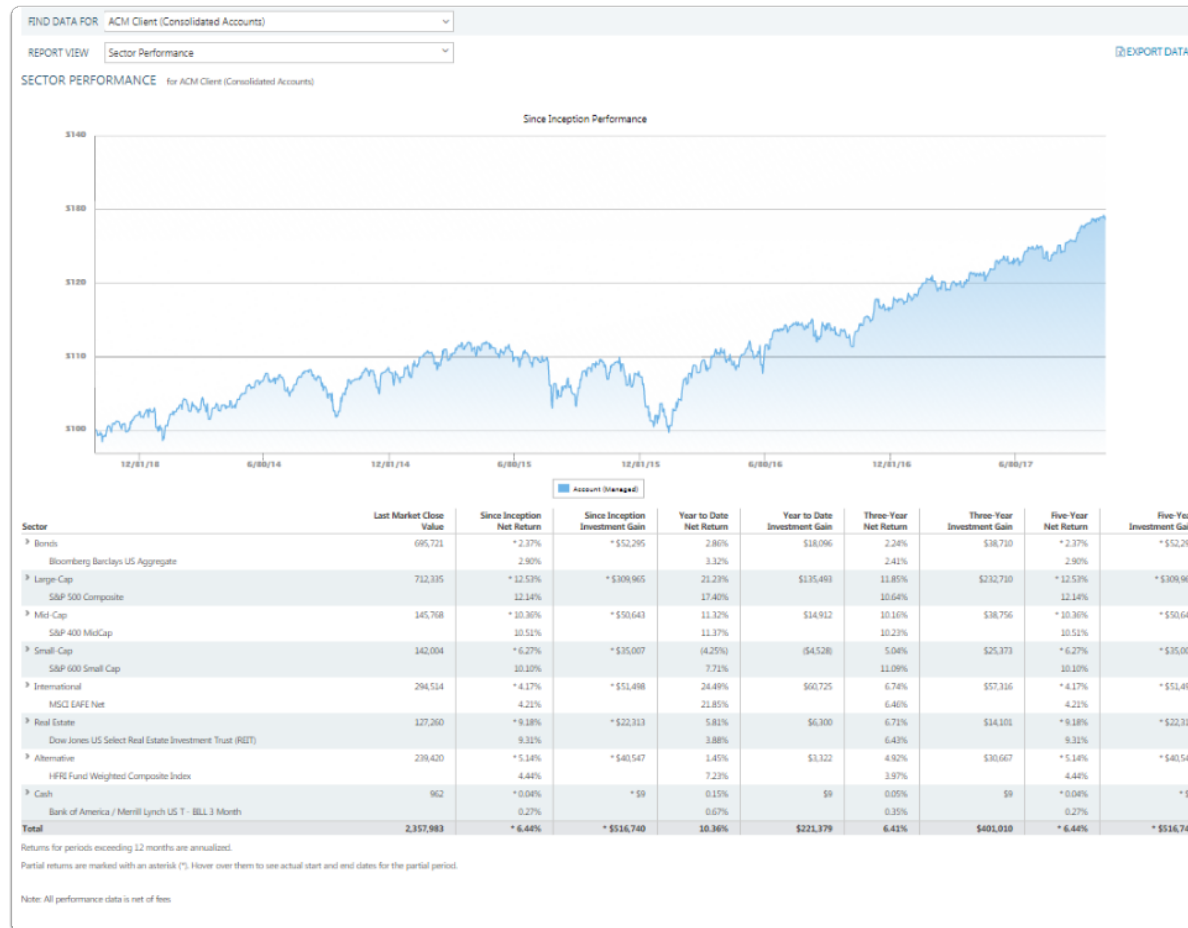
23.2 Performance Reports - Account Performance:Portfolio Performance

Total portfolio investment returns grouped by asset class



23.3 Performance Reports - Account Performance:Sector Performance

Total portfolio investment returns grouped by sector



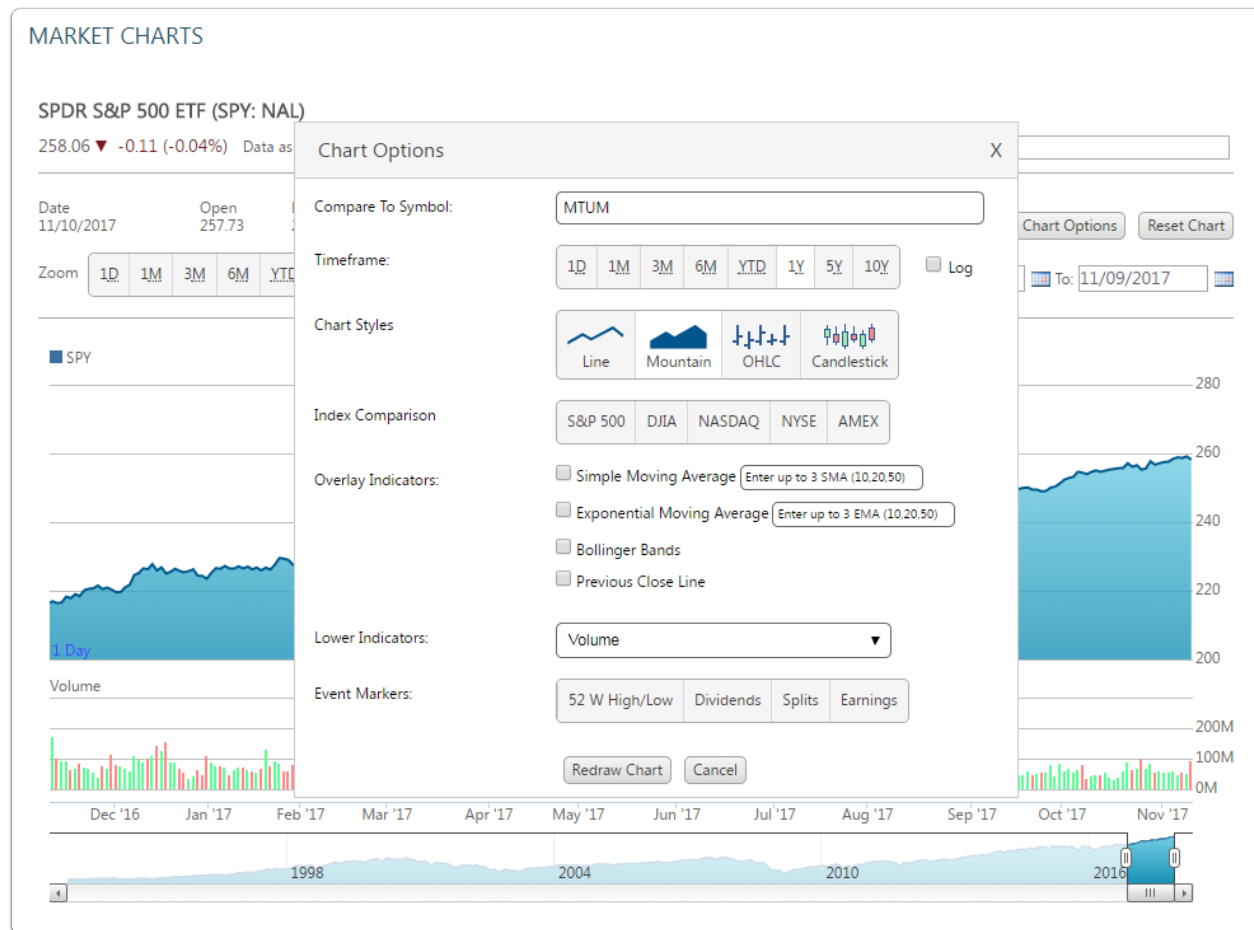
24. Performance Reports - Market Charts

The Market Charts provides a view of market data without leaving the portal. 15 minute delayed pricing is provided for Dow Jones, AMEX, NYSE, NASDAQ, and S&P.



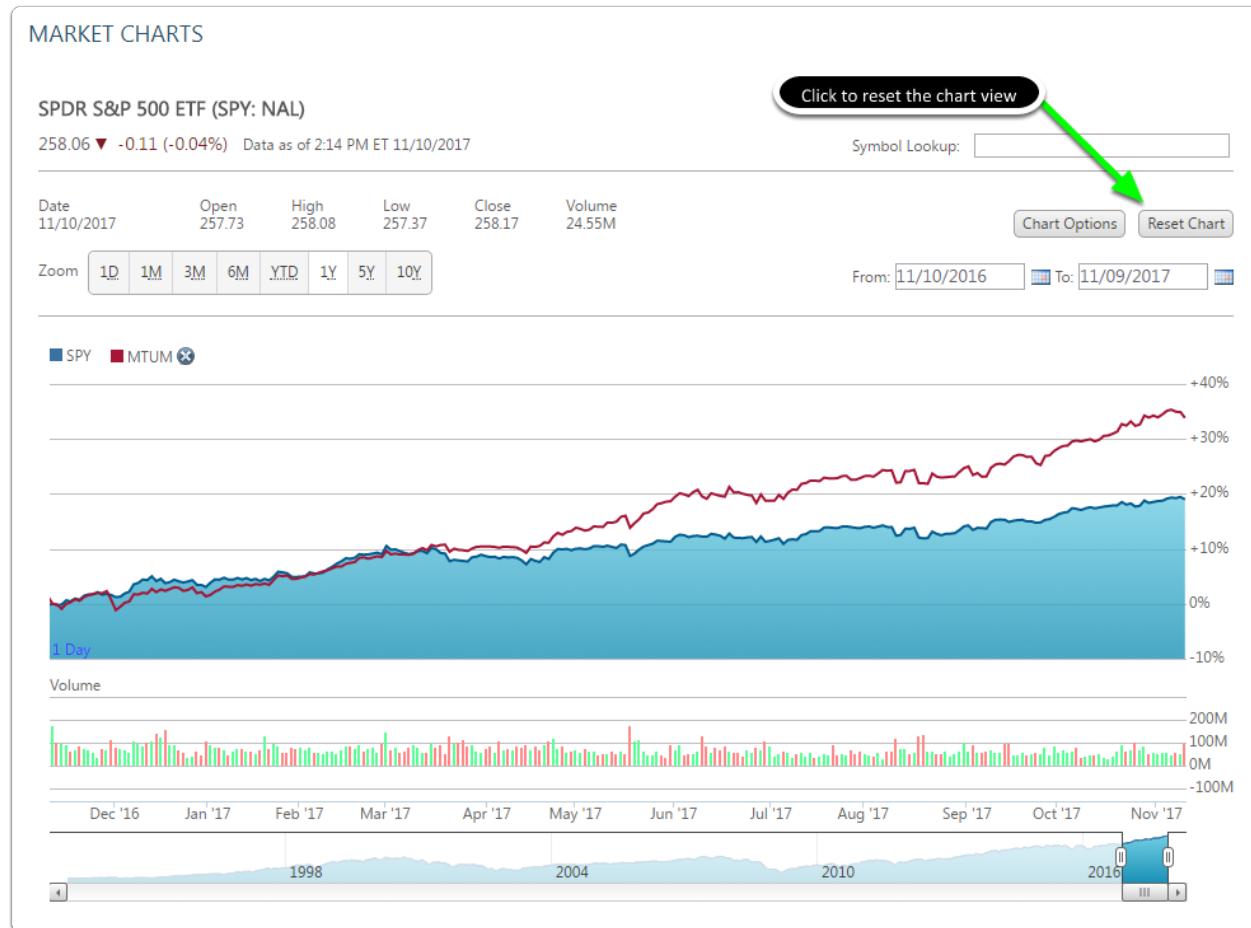
24.1 Market Chart Display Options

Clicking the **Chart Options** button will allow you to create custom comparisons using different timeframes, benchmarks and symbols.



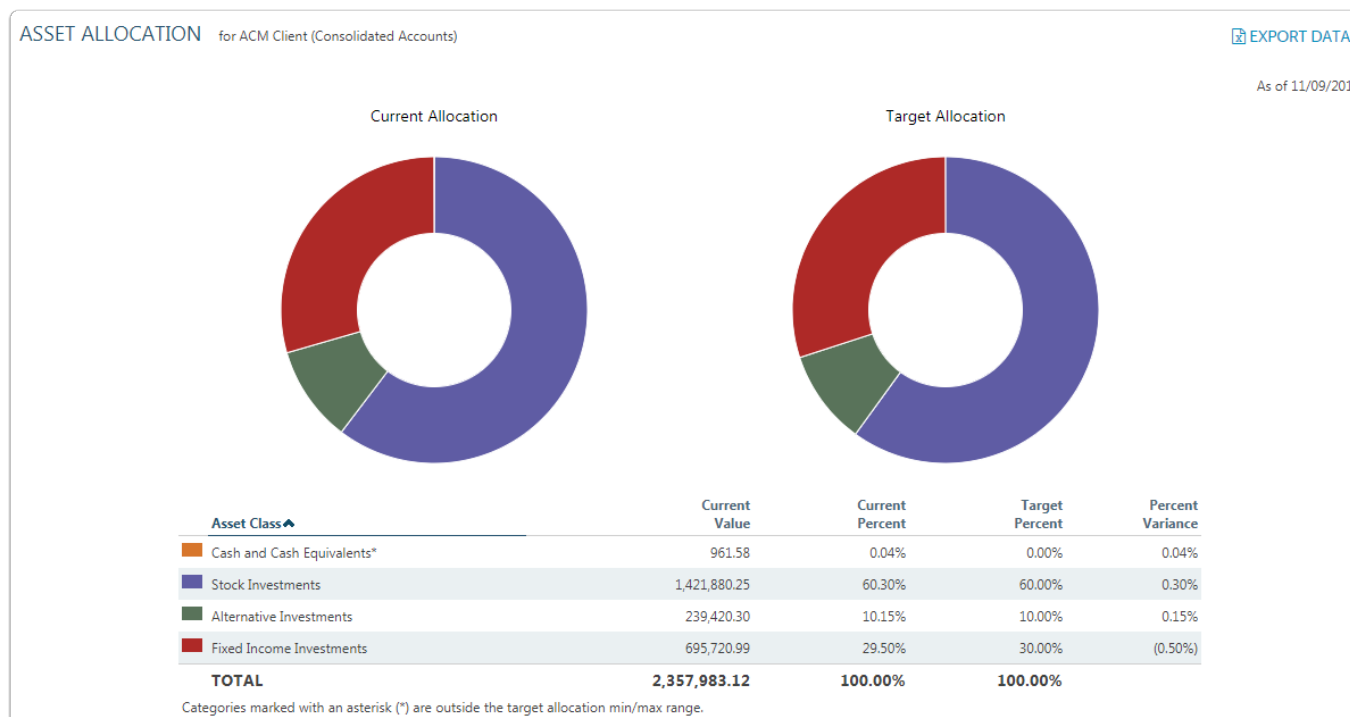
24.2 Market Chart Comparison

Chart comparing S&P 500 ETF to MTUM over the past year.



25. Holdings Reports - Asset Allocation

Interactive donut charts and data grid display of current and target allocations by asset class. Hover over any section of the chart or the data table to highlight the data. This report is also accessible for the Tab Reports section.



26. Holdings Reports - Holdings


Report of all holdings including quantity, price, and value, all grouped by asset class. The Asset Classes can be expanded or collapsed to show or hide underlying holdings by clicking the > symbol. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

HOLDINGS for ACM Client (Consolidated Accounts)							EXPORT DATA
▶ Expand all ▼ Collapse all As of 11/09/2017							
Symbol	Description ▲	Quantity	Price	Value	Cost Basis	Unrealized Gain/Loss	Weight
▶ CASH AND CASH EQUIVALENTS							
CASH AND CASH EQUIVALENTS TOTAL				961.58	961.58	0.00	0.04%
▼ STOCK INVESTMENTS							
RPV	Guggenheim S&P 500 Pure Value	5,675.00	62.40	354,120.00	291,791.92	62,328.08	15.02%
RZV	Guggenheim S&P 600 SmallCap Pure Value	2,050.00	69.27	142,003.50	119,645.08	22,358.42	6.02%
MTUM	iShares Momentum Factor	3,575.00	100.20	358,215.00	243,133.61	115,081.39	15.19%
IJH	iShares S&P 400 Mid-Cap	800.00	182.21	145,768.00	104,210.02	41,557.98	6.18%
SCHE	Schwab FTSE Emerging Markets	2,625.00	27.68	72,660.00	61,775.46	10,884.54	3.08%
VEA	Vanguard Europe Pacific	5,025.00	44.15	221,853.75	182,157.28	39,696.47	9.41%
VNQ	Vanguard REIT	1,500.00	84.84	127,260.00	115,907.46	11,352.54	5.40%
STOCK INVESTMENTS TOTAL				1,421,880.25	1,118,620.83	303,259.42	60.30%
▶ ALTERNATIVE INVESTMENTS							
ALTERNATIVE INVESTMENTS TOTAL				239,420.30	243,287.11	(3,866.81)	10.15%
▶ FIXED INCOME INVESTMENTS							
FIXED INCOME INVESTMENTS TOTAL				695,720.99	698,645.20	(2,924.21)	29.50%
TOTAL				2,357,983.12	2,061,514.72	296,468.40	100.00%

Note: Cost basis data is provided for informational purposes only. Please refer to your custodian's 1099 for tax reporting purposes.

27. Holdings Reports - Holdings by Account

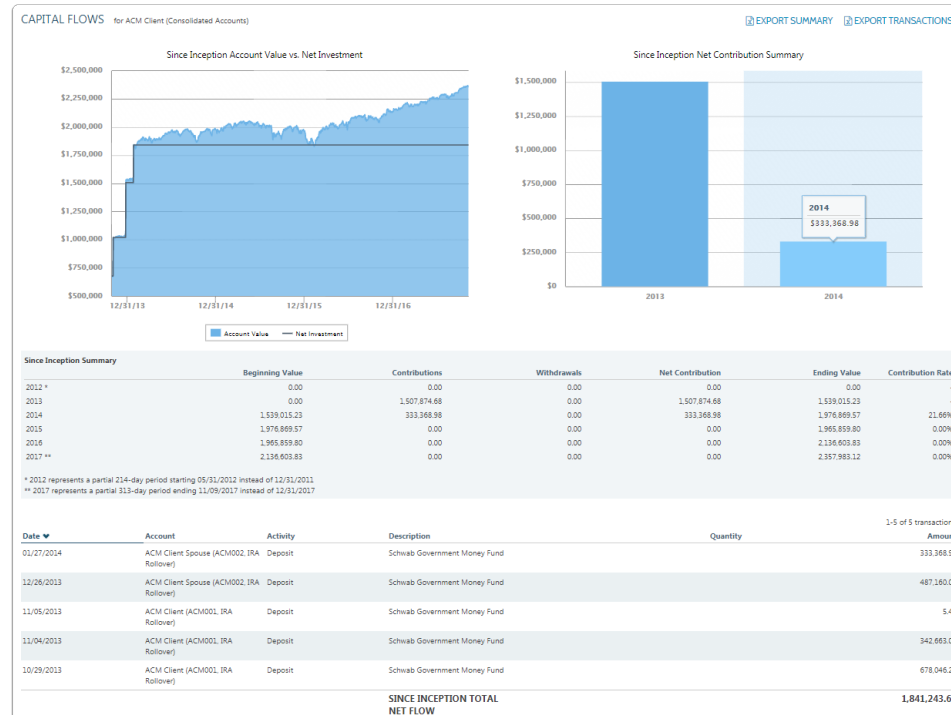
Report of all holdings by account including percent held and value per account. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

HOLDINGS BY ACCOUNT for ACM Client (Consolidated Accounts) EXPORT DATA						
As of 11/09/2017						
Security 	ACM Client (ACM001, IRA Rollover)	ACM Client (ACM001, IRA Rollover)	ACM Client Spouse (ACM002, IRA Rollover)	ACM Client Spouse (ACM002, IRA Rollover)	ACM Client (Consolidated Accounts)	ACM Client (Consolidated Accounts)
AQR Managed Futures (AQMIX)	-	-	1.54%	16,058.98	0.68%	16,058.98
AQR Multi Strategy (ASAI)	2.54%	33,432.78	1.23%	12,843.47	1.96%	46,276.25
AQR Style Premia Fund (QSPF)	1.55%	20,422.64	1.47%	15,334.61	1.52%	35,757.25
Guggenheim S&P 500 Pure Value (RPV)	14.92%	196,560.00	15.15%	157,560.00	15.02%	354,120.00
Guggenheim S&P 600 SmallCap Pure Value (RZY)	6.05%	79,660.50	5.99%	62,343.00	6.02%	142,003.50
iShares Momentum Factor (MTUM)	15.21%	200,400.00	15.17%	157,815.00	15.19%	358,215.00
iShares S&P 400 Mid-Cap (IJH)	6.22%	81,994.50	6.13%	63,773.50	6.18%	145,768.00
Schwab FTSE Emerging Markets (SCHE)	3.05%	40,136.00	3.13%	32,524.00	3.08%	72,660.00
Schwab Government Money Fund (SWGXX)	0.04%	485.23	0.05%	476.35	0.04%	961.58
Stone Ridge All Asset Risk Prem. (AVRPX)	1.70%	22,392.61	1.19%	12,423.72	1.48%	34,816.33
Stone Ridge Alternative Lending (LENDX)	1.88%	24,779.74	1.86%	19,385.78	1.87%	44,165.52
Stone Ridge Reinsurance (SBRDX)	2.30%	30,334.64	3.08%	32,011.33	2.64%	62,345.97
Vanguard Europe Pacific (VEA)	9.30%	122,516.25	9.55%	99,337.50	9.41%	221,853.75
Vanguard REIT (VNO)	5.79%	76,356.00	4.89%	50,904.00	5.40%	127,260.00
Vanguard Short Term Corporates (VFSUX)	12.36%	162,844.54	11.64%	121,063.14	12.04%	283,907.68
Vanguard Total Bond Market (VBTIX)	17.11%	225,472.09	17.91%	186,341.22	17.46%	411,813.31
TOTAL	100.00%	1,317,787.52	100.00%	1,040,195.60	100.00%	2,357,983.12

Note: Cost basis data is provided for informational purposes only. Please refer to your custodian's 1099 for tax reporting purposes.

28. Transaction Reports - Capital Flows

Interactive line and bar graphs with data table of individual capital flow transactions and annual totals. Hover over a chart to display point in time specific data.



29. Transaction Reports - Income and Expenses

YTD summary of income and expenses for your portfolio.

INCOME AND EXPENSES for ACM Client (Consolidated Accounts)

EXPORT DATA

Year to Date Summary

	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
Dividends: Tax Free	15,036.66	2,351.59	15,484.64	32,872.89
Short-Term Gains	0.00	58.35	0.00	58.35
Total Income	15,036.66	2,409.94	15,484.64	32,931.24
Total Federal Taxable Income	0.00	0.00	0.00	0.00
Total State Taxable Income	0.00	0.00	0.00	0.00
Total Expenses				(12,949.90)

DIVIDENDS: TAX FREE | SHORT-TERM GAINS | EXPENSES

1-2 of 2 short-term gains

Account	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
ACM Client (ACM001, IRA Rollover)	Vanguard Short Term Corporates (VFSUX)	3/31/2017		34.57		34.57
ACM Client Spouse (ACM002, IRA Rollover)	Vanguard Short Term Corporates (VFSUX)	3/31/2017		23.78		23.78
TOTAL SHORT-TERM GAINS				58.35		58.35

30. Transaction Reports - Realized Gains / Losses

This view provides current YTD realized gain / loss data for taxable accounts only. If no data is displayed, you may only have non-taxable accounts or no realized gains or losses YTD. Clicking on a symbol will open a new browser window providing ticker detail from Google Finance.

FIND DATA FOR Taxable Account (ACM003, Taxable) ▼								
REALIZED GAINS/LOSSES for Taxable Account (ACM003, Taxable)								EXPORT DATA
1-8 of 8 transactions								
Date ▼	Description	Open Date	Quantity	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
10/25/2017	iShares Momentum Factor (MTUM)	04/30/2015	100.00	9,902.87	6,983.09		2,919.78	2,919.78
		04/30/2015	150.00	14,854.31	10,474.63		4,379.68	4,379.68
			250.00	24,757.18	17,457.72		7,299.46	7,299.46
09/18/2017	AQR Style Premia Fund (QSPX)	11/03/2015	954.198	9,976.00	9,959.75		16.25	16.25
03/23/2017	Natixis ASG Managed Futures (ASFY)	12/28/2016	0.265	2.60	2.63	(0.03)		(0.03)
		12/08/2016	3,757.114	36,789.71	37,000.00	(210.29)		(210.29)
			3,757.379	36,792.31	37,002.63	(210.32)		(210.32)
02/15/2017	Niagara-Wheatfield NY CSD (653590NR6) 02/15/2017 4.125%	11/17/2014	25,000.00	25,000.00	27,323.50		(2,323.50)	(2,323.50)
02/01/2017	Wheatland NY (662665CM5) 02/01/2017 5.500%	11/17/2014	12,500.00	12,500.00	13,174.03		(674.03)	(674.03)
		11/17/2014	12,500.00	12,500.00	13,174.03		(674.03)	(674.03)
			25,000.00	25,000.00	26,348.06		(1,348.06)	(1,348.06)
01/10/2017	iShares S&P 400 Mid-Cap (IIM)	01/14/2016	100.00	16,737.08	12,874.85	3,862.23		3,862.23
01/10/2017	Guggenheim S&P 500 Pure Value (RPV)	11/16/2015	350.00	20,479.56	17,821.97		2,657.59	2,657.59
01/10/2017	Guggenheim S&P 600 SmallCap Pure Value (RZY)	11/16/2015	300.00	21,934.38	17,140.20		4,794.18	4,794.18
YEAR TO DATE TOTAL REALIZED GAIN/LOSS				180,676.51	165,928.68	3,651.91	11,095.92	14,747.83
1-8 of 8 transactions								

Cost basis data is provided for informational purposes only. Please refer to your custodian's 1099 for tax reporting purposes.

31. Transaction Reports - Transactions

FIND DATA FOR ACM Client (Consolidated Accounts)					
TRANSACTIONS for ACM Client (Consolidated Accounts)				EXPORT DATA	
				1-50 of 141 transactions	Go to page: 1
Trade Date ▼	Account	Activity	Description	Quantity	Amount
11/03/2017	ACM Client Spouse (ACM002, IRA Rollover)	Buy	Vanguard Total Bond Market (VBTLX)	1,295.27	13,976.00
11/02/2017	ACM Client (ACM001, IRA Rollover)	Expense (Management Fee)	Schwab Government Money Fund		3,643.38
11/02/2017	ACM Client Spouse (ACM002, IRA Rollover)	Sell	iShares Momentum Factor (MTUM)	100.00	10,043.09
10/31/2017	ACM Client (ACM001, IRA Rollover)	Income (Reinvested Dividend)	Vanguard Short Term Corporates (VFSUX)	24.49	261.77
10/31/2017	ACM Client (ACM001, IRA Rollover)	Income (Reinvested Dividend)	Vanguard Total Bond Market (VBTLX)	42.21	454.64
10/31/2017	ACM Client Spouse (ACM002, IRA Rollover)	Income (Reinvested Dividend)	Vanguard Short Term Corporates (VFSUX)	18.20	194.61
10/31/2017	ACM Client Spouse (ACM002, IRA Rollover)	Income (Reinvested Dividend)	Vanguard Total Bond Market (VBTLX)	34.10	367.28
10/25/2017	ACM Client (ACM001, IRA Rollover)	Buy	Vanguard Total Bond Market (VBTLX)	1,394.41	14,976.00
10/25/2017	ACM Client (ACM001, IRA Rollover)	Sell	iShares Momentum Factor (MTUM)	125.00	12,381.35
10/25/2017	ACM Client (ACM001, IRA Rollover)	Sell	Schwab FTSE Emerging Markets (SCHE)	75.00	2,050.11
10/16/2017	ACM Client (ACM001, IRA Rollover)	Income (Reinvested Dividend)	Schwab Government Money Fund (SWGXX)	1.13	1.13
10/16/2017	ACM Client Spouse (ACM002, IRA Rollover)	Income (Reinvested Dividend)	Schwab Government Money Fund (SWGXX)	1.11	1.11
09/29/2017	ACM Client (ACM001, IRA Rollover)	Income (Dividend)	Guggenheim S&P 500 Pure Value (RPV)		952.56
09/29/2017	ACM Client (ACM001, IRA Rollover)	Income (Dividend)	Guggenheim S&P 600 SmallCap Pure Value (RZV)		250.47
09/29/2017	ACM Client (ACM001, IRA Rollover)	Income (Dividend)	iShares Momentum Factor (MTUM)		564.72
09/29/2017	ACM Client (ACM001, IRA Rollover)	Income (Dividend)	iShares S&P 400 Mid-Cap (IJH)		285.36
09/29/2017	ACM Client (ACM001, IRA Rollover)	Income (Reinvested Dividend)	Vanguard Short Term Corporates (VFSUX)	21.36	228.36
09/29/2017	ACM Client (ACM001, IRA Rollover)	Income (Reinvested Dividend)	Vanguard Total Bond Market (VBTLX)	40.33	434.74
09/29/2017	ACM Client Spouse (ACM002, IRA Rollover)	Income (Dividend)	Guggenheim S&P 500 Pure Value (RPV)		763.56
09/29/2017	ACM Client Spouse (ACM002, IRA Rollover)	Income (Dividend)	Guggenheim S&P 600 SmallCap Pure Value (RZV)		196.02

32. Document Vault - Upload Files (Post) Document

REPORTS

BILLING

DOCUMENTS

YOUR SERVICE TEAM

ACM CLIENT

Data as of 11/9/17

LABELS

ACTIONS

Post Document

No Documents Selected

Download

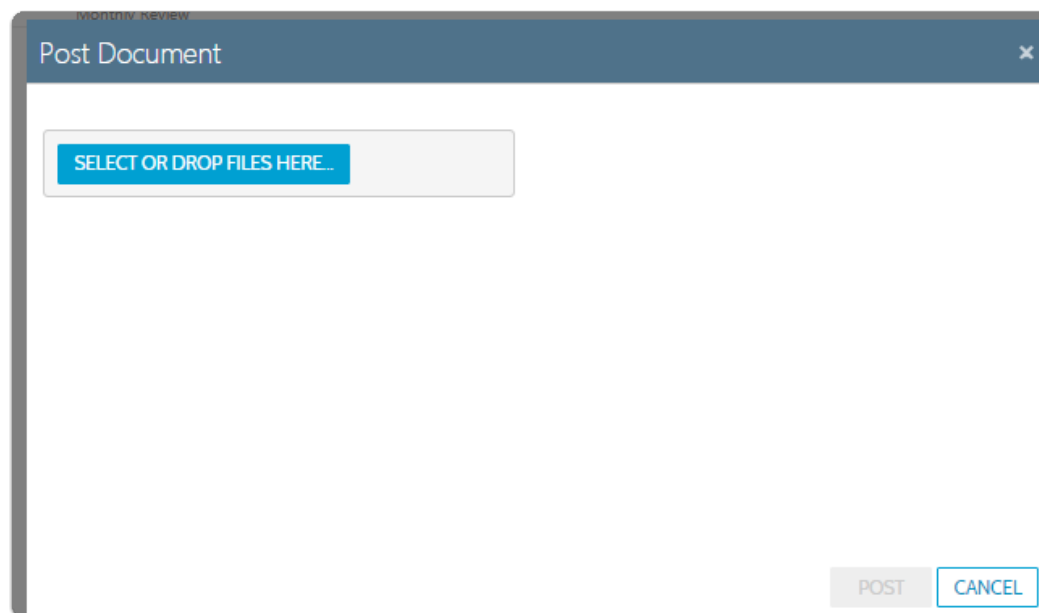
Search Documents

Q X

			Posted By	Post Date/Time	Labels	Size
<input type="checkbox"/>	Allocation Weighted Benchmark Definition		Me	10/04/2017 10:20 AM		63.4 KB
<input type="checkbox"/>	Client, Sample Consolidated Accounts.pdf Performance Review		Craig Julien	09/19/2017 11:59 AM		602.6 KB
<input type="checkbox"/>	Client, Sample Consolidated Accounts.pdf Monthly Review		Craig Julien	09/19/2017 11:58 AM		602.6 KB

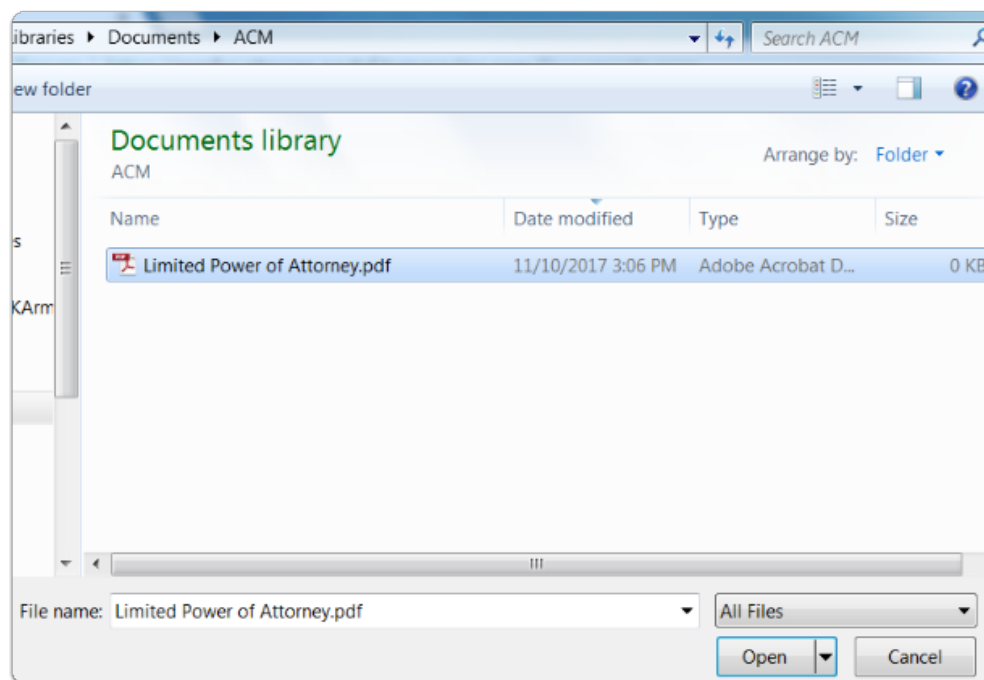
32.1 Selection of Documents for Upload

Either drag the files to upload on the **Drop Files Here** area or click **Select** and a window will open to browse to the files you wish to upload.



32.2 Browse to Document Location

Browse to the appropriate location and select the file to upload.



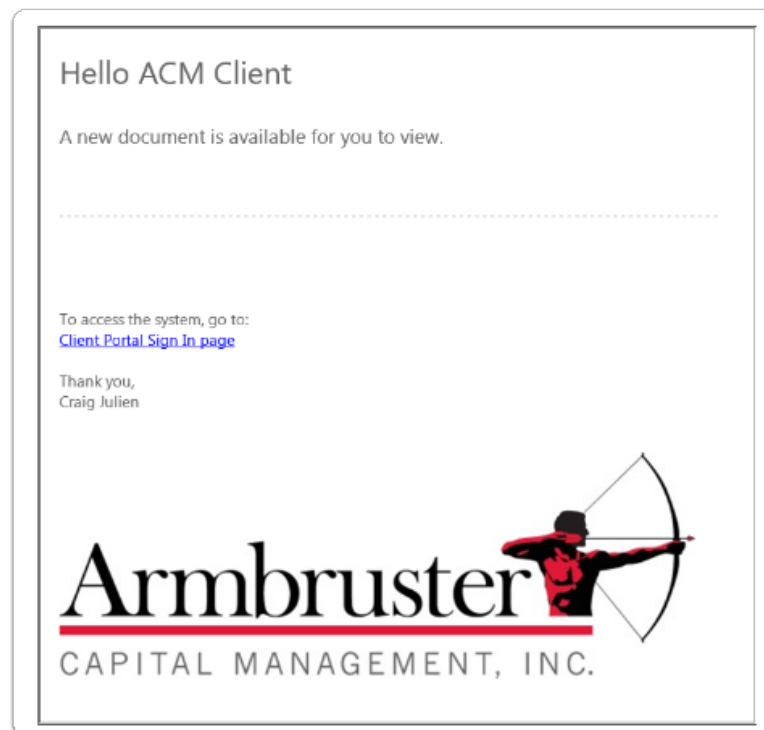
32.3 File Upload completion

If you have multiple files to upload, continue to add them to the list. The **Description** field is optional, but should be used if the file names do not provide a clear indication of the file contents. "Scan111.pdf" is not a descriptive file name. Adding a description of "Signed authorization form" will provide detail to identify the document contents. Your advisor will automatically receive notification when you upload documents.

The screenshot shows a 'Post Document' dialog box with a dark blue header. On the left, there is a file selection area with a blue button labeled 'SELECT OR DROP FILES HERE...'. Below it, a file named 'Limited Power of Attorney.pdf' is listed with a close icon. On the right, under 'FILE SETTINGS for Limited Power of Attorney.pdf', there is a 'Description' field with the placeholder text 'Enter a description'. At the bottom right, there are two buttons: 'POST' (blue) and 'CANCEL' (white). A black callout bubble with the text 'Click "Post" to complete the upload' has a green arrow pointing to the 'POST' button.









32.4 Vault - New Document Available

When your advisor or a member of your service team sends you a document, you will receive notification via email. Clicking the link in the message will direct you to the portal login page.



32.5 Document Vault View

The Vault view will display all the documents uploaded by ACM or yourself. You are able to sort the documents by clicking on any of the column headings

ACTIONS ▾							
<input type="checkbox"/> ▾ ALL DOCUMENTS							<input type="text" value="Search Documents"/> <input type="button" value="Q"/> <input type="button" value="X"/>
0	Type	Name/Description	Posted By	Post Date/Time	Labels	Size	
<input type="checkbox"/>		Limited Power of Attorney.pdf Limited Power of Attorney - signed 9-18-2017	 Me	11/10/2017 03:11 PM		0 KB	
<input type="checkbox"/>		AllocationWeightedBenchmark.rtf Allocation Weighted Benchmark Definition	 Me	10/04/2017 10:20 AM		63.4 KB	
<input type="checkbox"/>		Client_Sample Consolidated Accounts.pdf Performance Review	 Craig Julien	09/19/2017 11:59 AM		602.6 KB	
<input type="checkbox"/>		Client_Sample Consolidated Accounts.pdf Monthly Review	 Craig Julien	09/19/2017 11:58 AM		602.6 KB	

33. Document Vault - Download Files

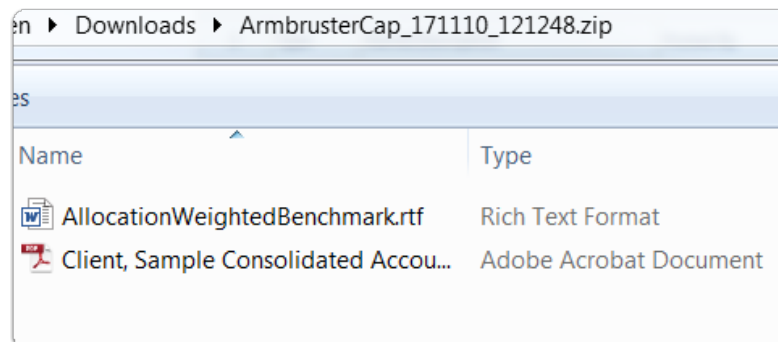
To download a single file, click the file name. To download a group of files, select the documents by clicking the checkbox to the left of the desired files. Select **Download** from the **Actions** menu to start the bulk download process.

The screenshot shows the 'ACTIONS' menu open, with 'Download' selected. A table of documents is displayed with columns: Posted By, Post Date/Time, Labels, and Size. The table contains several rows of documents, including 'AllocationWeightedBenchmark.pdf', 'Client, Sample Consolidated Accounts.pdf', and 'Client, Sample Consolidated Accounts.pdf'. Annotations include a callout for selecting multiple files and another for clicking a file name to download a single file.

	Posted By	Post Date/Time	Labels	Size
<input type="checkbox"/> AllocationWeightedBenchmark.pdf	Me			0 KB
<input checked="" type="checkbox"/> AllocationWeightedBenchmark.pdf	Me	10/04/2017 10:20 AM		63.4 KB
<input checked="" type="checkbox"/> Client, Sample Consolidated Accounts.pdf	Craig Julien	09/19/2017 11:59 AM		602.6 KB
<input type="checkbox"/> Client, Sample Consolidated Accounts.pdf	Craig			602.6 KB

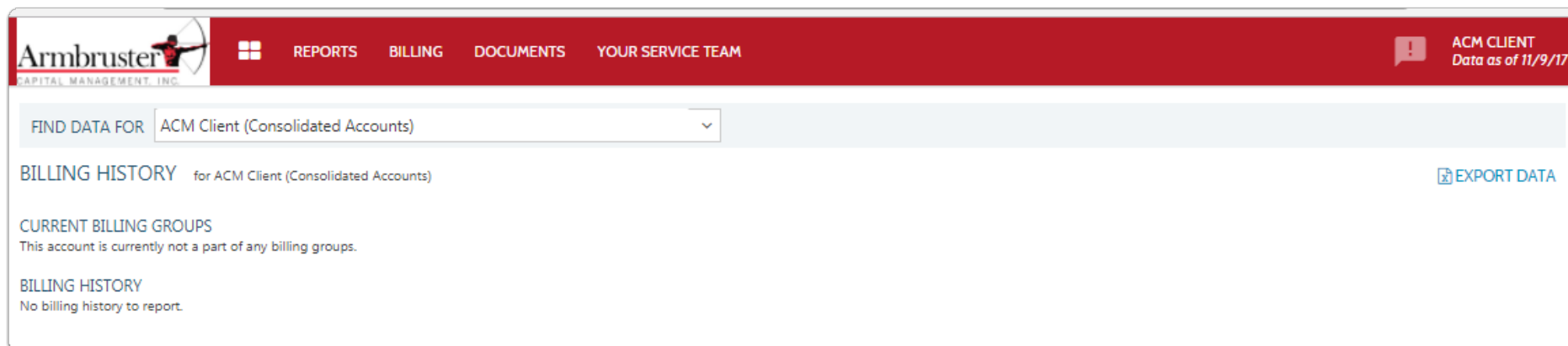
33.1 File download

When prompted to save the download, choose your desired location. Once the download is complete, double click the file to view the contents.



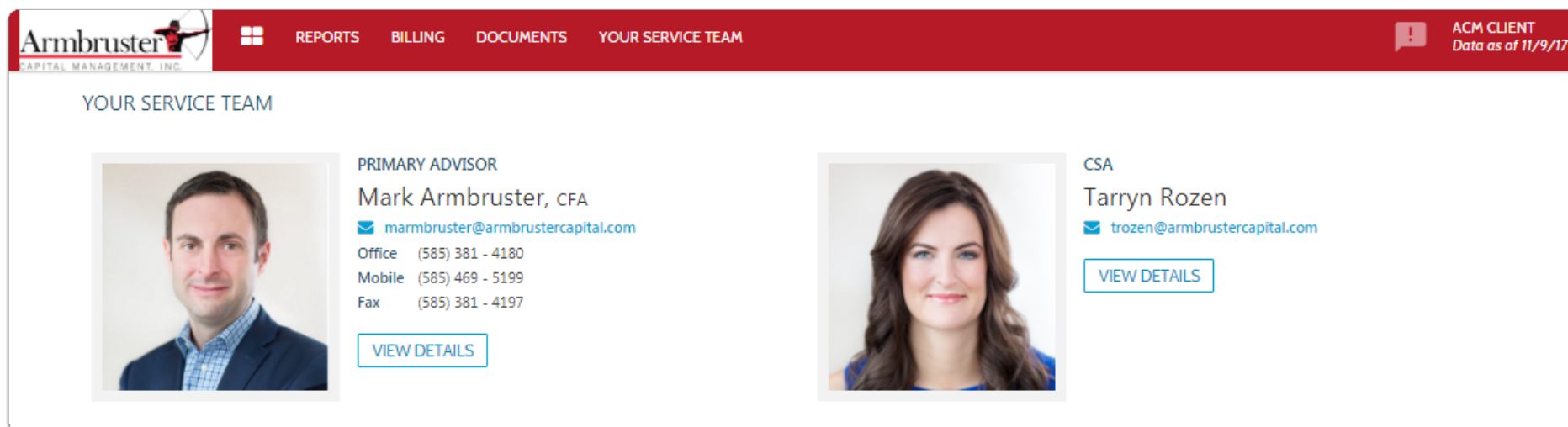
34. Billing Menu

Billing related information will be accessed from this menu



35. Your Service Team

Your primary advisor and related support team details including contact information are listed in this section.



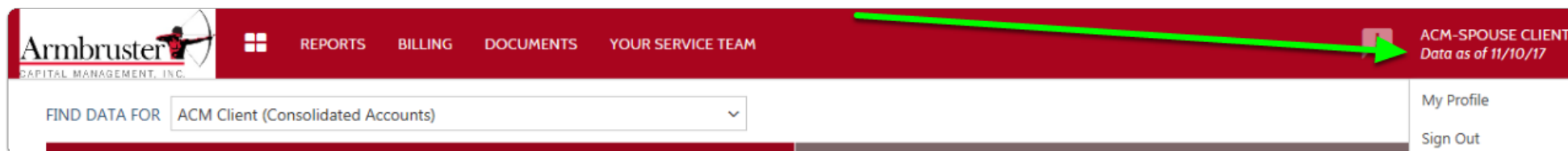
YOUR SERVICE TEAM

PRIMARY ADVISOR
Mark Armbruster, CFA
 marmbruster@armbrustercapital.com
 Office (585) 381 - 4180
 Mobile (585) 469 - 5199
 Fax (585) 381 - 4197
[VIEW DETAILS](#)

CSA
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36. My Profile

To access your client profile to change your password or update your challenge questions, click your name at the far right of the top menu bar and select My Profile.



Armbruster
CAPITAL MANAGEMENT, INC.

REPORTS BILLING DOCUMENTS YOUR SERVICE TEAM


ACM-SPOUSE CLIENT
Data as of 11/10/17

FIND DATA FOR ACM Client (Consolidated Accounts)

My Profile
Sign Out

36.1 Profile Details

To update your Password, click **Change Password**. Challenge Questions can be modified by clicking Dual Factor Authentication **Edit**.



REPORTS BILLING DOCUMENTS YOUR SERVICE TEAM

ACM CLIENT
Data as of 11/9/17

MY PROFILE

LOGIN INFORMATION

CHANGE PASSWORD

Login ID & Contact Email
acm-it@armbrustercapital.com

Password

DUAL FACTOR AUTHENTICATION (DFA)

EDIT

CHALLENGE QUESTIONS

Question 1
What is the first name of your hairdresser/barber?

Question 2
What was the name of your first pet?

Question 3
What was the first live concert you attended?

36.2 Password Reset

Input your old password then create a new password following the security requirements as shown on the screen. Click **Set Password** when the information is complete

Change Password

Old Password 1

New Password 2

Confirm Password 3

Passwords must meet the following requirements:

- Passwords must not contain your email address or parts of your full name that exceed two consecutive characters.
- Passwords must be at least 8 characters and must contain characters from three of the following four character categories:
 - Uppercase letters (A - Z)
 - Lowercase letters (a - z)
 - Numbers (0 - 9)
 - Non-alphanumeric (For example: !, \$, #, or % etc.)

SET PASSWORD **CANCEL**

36.3 Reset Authentication Questions

To modify your **Challenge Questions** or **Responses**, click **Edit Challenge Questions** at the upper right of the form. After you have made the desired modifications, click **Save DFA Settings**

The screenshot shows a web application window titled "Edit Dual Factor Authentication Settings". Inside, there is a section labeled "CHALLENGE QUESTIONS". On the right side of this section is a yellow button labeled "EDIT CHALLENGE QUESTIONS", which is circled with a black "1". Below this, there are three challenge questions, each with a dropdown menu and a text input field. The questions are: "Question 1: What is the name of a college you applied to but didn't attend?", "Question 2: Who is a memorable person from your childhood?", and "Question 3: What was the first live concert you attended?". The input fields for Question 2 and Question 3 are circled with black "2". To the right of the questions, there is a list of requirements: "Challenge questions and answers must meet the following requirements:", "You must select three challenge questions to provide answers for.", "Answers must be unique across the three questions.", "Answers are not case sensitive and may contain up to 64 characters.", and "When editing any questions or answers, answers for all three questions must be submitted." A green arrow points from a circled "3" down to a blue button labeled "SAVE DFA SETTINGS". A "CANCEL" button is also present next to it.

1 EDIT CHALLENGE QUESTIONS

2

3

SAVE DFA SETTINGS CANCEL