

United Capital Financial Advisers, LLC  
**PERFORMANCE BY ASSET CLASS**  
Discounted Cash Flow Method Net of Fees  
*Stapleton Master Community Association (staple1)*

**Keven Burnett**

██████████6061

*From 01-01-15 To 03-31-15*

	Cash & Equivalents	Fixed Income	Equities	Other	Loans	Total Portfolio
Market Value on 01-01-15	177,868.44	622,782.00	0.00	0.00	0.00	800,650.44
Accrued Interest	0.00	5,948.24	0.00	0.00	0.00	5,948.24
Purchases/Contributions	10,148.79	26,359.70	0.00	0.00	0.00	0.00
Sales/Withdrawals	-26,359.70	-10,148.79	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Realized Gains	0.00	-259.80	0.00	0.00	0.00	-259.80
Unrealized Gains	0.00	3,914.01	0.00	0.00	0.00	3,914.01
Interest Income	3.70	6,036.03	0.00	0.00	0.00	6,039.73
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
Change in Accrued Interest	0.00	52.60	0.00	0.00	0.00	52.60
Management Fees	0.00	0.00	0.00	0.00	0.00	0.00
Portfolio Fees	-1,001.00	0.00	0.00	0.00	0.00	-1,001.00
Market Value on 03-31-15	160,660.23	648,683.15	0.00	0.00	0.00	809,343.38
Accrued Interest	0.00	6,000.84	0.00	0.00	0.00	6,000.84
Total Fees	-1,001.00	0.00	0.00	0.00	0.00	-1,001.00
Total Gain after Fees	-997.30	9,742.84	0.00	0.00	0.00	8,745.54
IRR for 0.24 Years	-0.57%	1.54%	0.00%	0.00%	0.00%	1.08%

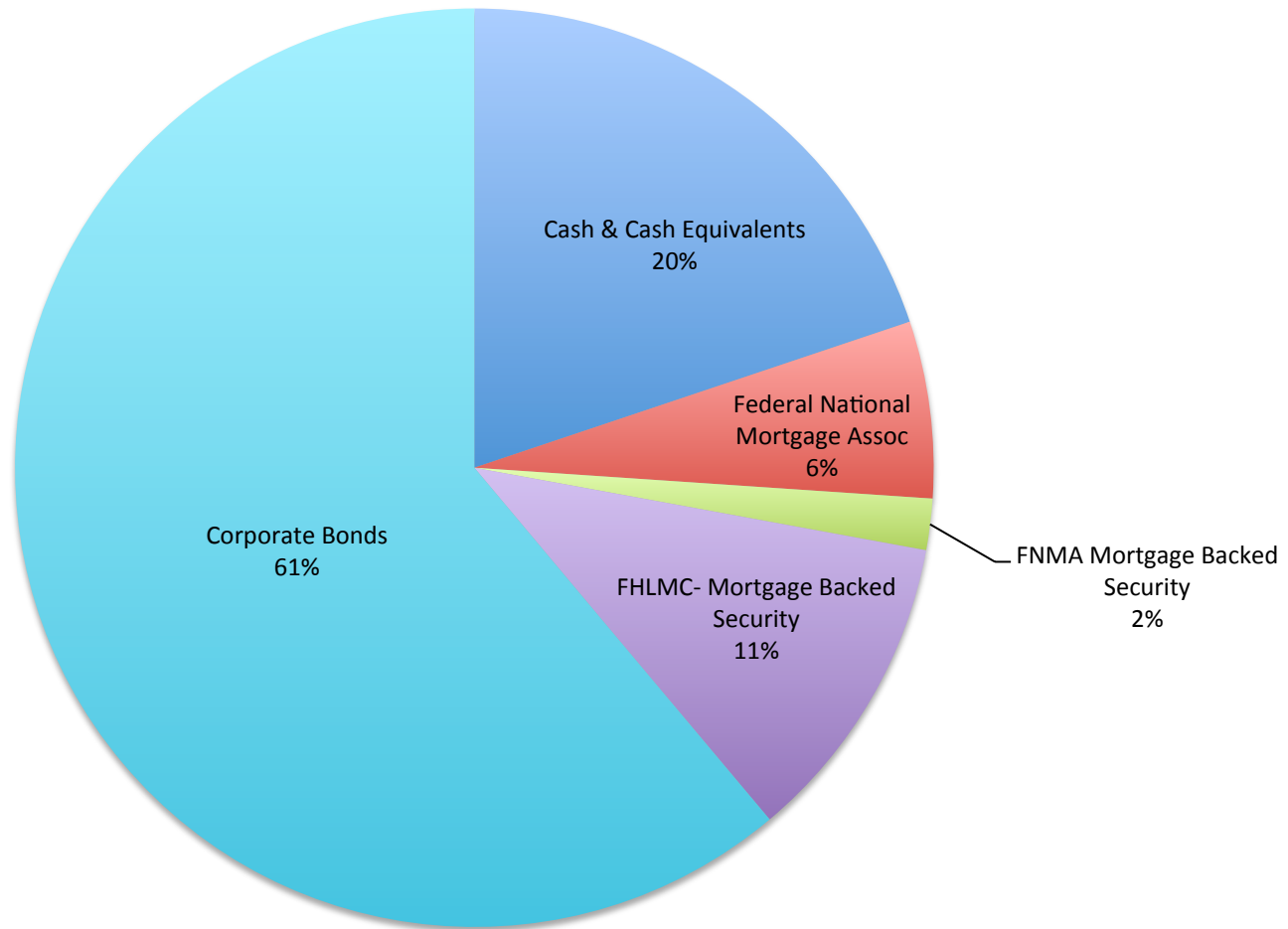
United Capital Financial Advisers, LLC  
**PORTFOLIO APPRAISAL**  
*Stapleton Master Community Association (staple1)*  
**Keven Burnett**  
██████████ 6061  
March 31, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
<b>Cash and Cash Equivalents</b>									
	Schwab Money Market		160,660.23		160,660.23	19.9	0.010	16.07	0.0
			160,660.23		160,660.23	19.9		16.07	0.0
<b>Federal National Mortgage Association</b>									
50,000	FNMA 2.375% Due 07-28-15	100.09	50,044.92	100.73	50,364.45	6.2	2.375	1,187.50	2.4
			50,044.92		50,364.45	6.2		1,187.50	2.4
<b>FNMA - Mortgage Backed Security</b>									
75,000.000	FNMA PI #AD1968F 4.000% Due 02-01-25	105.20	14,438.50	106.53	14,620.42	1.8	4.000	548.98	3.8
			14,438.50		14,620.42	1.8		548.98	3.8
<b>FHLMC - Mortgage Backed Security</b>									
93,000.000	FHLMC PI #G1-3575 4.000% Due 05-01-24	103.64	11,703.76	106.46	12,022.11	1.5	4.000	451.71	3.8
90,000.000	FHLMC PI #G1-8308 4.000% Due 05-01-24	104.42	11,279.49	106.46	11,499.61	1.4	4.000	432.07	3.8
75,000.000	FHLMC PI #G1-8317 4.500% Due 07-01-24	105.53	12,466.85	105.90	12,510.91	1.5	4.500	531.60	4.2
75,000.000	FHLMC PI #G1-8327 4.500% Due 10-01-24	105.62	11,204.91	105.90	11,234.53	1.4	4.500	477.37	4.2
75,000.000	FHLMC PI #G1-3832 4.000% Due 01-01-25	104.84	13,436.78	106.58	13,659.91	1.7	4.000	512.64	3.8
75,000.000	FHLMC PI #G1-3836 4.000% Due 06-01-25	104.72	14,581.96	106.58	14,841.79	1.8	4.000	557.00	3.8
50,000.000	FHLMC PI #J1-3542 3.500% Due 11-01-25	105.00	13,086.76	106.86	13,318.15	1.6	3.500	436.23	3.3
			87,760.51		89,087.01	11.0		3,398.61	3.8
<b>Corporate Bonds</b>									
25,000	General Elec Cap Corp 5.000% Due 01-08-16	101.49	25,372.86	103.40	25,848.87	3.2	5.000	1,250.00	4.8
50,000	Wells Fargo Co Mtn Be 1.500% Due 01-16-18	100.05	50,025.86	100.48	50,241.90	6.2	1.500	750.00	1.5
25,000	Hewlett Packard Co 5.500% Due 03-01-18	105.94	26,484.95	110.69	27,673.45	3.4	5.500	1,375.00	5.0
50,000	Honeywell Intl Inc 5.300% Due 03-01-18	111.71	55,852.96	111.62	55,812.50	6.9	5.300	2,650.00	4.7
50,000	Caterpillar Finl Svcs Mtns Be 5.450% Due 04-15-18	111.70	55,847.77	111.84	55,917.65	6.9	5.450	2,725.00	4.9
25,000	Berkshire Hathaway Fin Glbl Co. 5.400% Due 05-15-18	106.26	26,563.91	112.42	28,106.05	3.5	5.400	1,350.00	4.8
25,000	Cisco Systems Inc 4.950% Due 02-15-19	107.16	26,789.29	112.54	28,136.05	3.5	4.950	1,237.50	4.4
25,000	Medtronic Inc 5.600% Due 03-15-19	110.15	27,538.44	114.70	28,675.95	3.5	5.600	1,400.00	4.9
21,000	Abbott Labs 5.125% Due 04-01-19	109.41	22,975.38	112.67	23,661.20	2.9	5.125	1,076.25	4.5

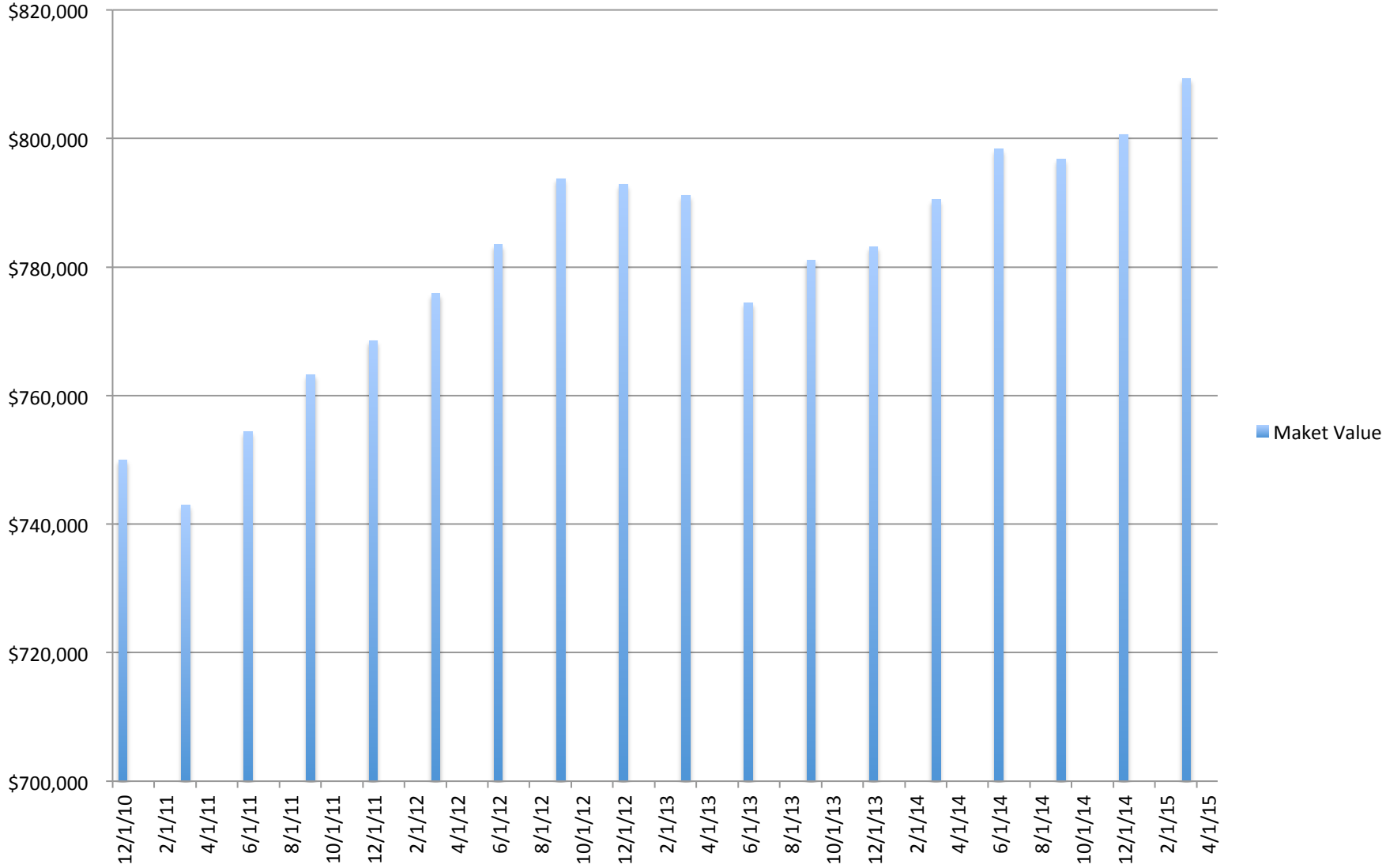
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*Stapleton Master Community Association (staple1)*  
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March 31, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
25,000	Boeing Cap Corp 4.700% Due 10-27-19	109.56	27,389.35	112.39	28,098.75	3.5	4.700	1,175.00	4.2
25,000	Cisco Sys Inc 4.450% Due 01-15-20	107.09	26,771.78	112.05	28,011.62	3.5	4.450	1,112.50	4.0
25,000	United Technologies Corp 4.500% Due 04-15-20	107.13	26,782.43	112.33	28,081.90	3.5	4.500	1,125.00	4.0
25,000	Pepsico Inc 3.125% Due 11-01-20	101.72	25,429.78	106.04	26,509.02	3.3	3.125	781.25	2.9
30,000	Hershey Co 4.125% Due 12-01-20	110.35	33,104.34	110.82	33,246.81	4.1	4.125	1,237.50	3.7
25,000	United Parcel Service Inc 3.125% Due 01-15-21	104.90	26,225.15	106.36	26,589.52	3.3	3.125	781.25	2.9
			483,154.25		494,611.26	61.1		20,026.25	4.0
<b>TOTAL PORTFOLIO</b>			<b>796,058.41</b>		<b>809,343.38</b>	<b>100.0</b>		<b>25,177.41</b>	<b>3.1</b>

## Current Fund Allocations



# Maket Value



# Investment Fund Quarterly Performance

