

REPORTS

Investnet offers multiple reporting options using the Reports tab. All reports can be viewed online, printed in PDF/Excel format or Downloaded.

A. Performance Reports Overview

Total assets on the platform.

Home Proposals Reports Models Research Service Resources						
Performance Reports Quarterly Performance Reports Billing Report						
Print Format						
Total Accounts	41	Total Market Value	\$37,502,530	Total Net Investment	\$34,697,135	
Report Groups						
Grouped By: Investor Product Custom						
Investor	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date
Carter, Karen						
Total Investor Assets: \$467,818						
Carter, Karen View Rollup (1 accounts)	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
DEMO-356111 Karen Carter IRA - Rollover : <i>UMA Aggressive Growth Global Diversified</i>	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
Hall, Susan						
Total Investor Assets: \$32,857						
Hall, Susan View Rollup (1 accounts) ¹	01/06/03	\$1,173	\$32,857	7.89%	(7.93%)	(3.72%)
DEMO-356064 Susan Hall IRA - Rollover : <i>Model #3691: Moderate</i>	07/10/03	\$4,441	\$32,857	7.48%	(7.93%)	(3.72%)
Jones, Michael						
Total Investor Assets: \$187,361						
Jones, Michael View Rollup (1 accounts)	01/25/08	\$193,739	\$187,361	(3.29%)	(3.29%)	(3.78%)
DEMO-356112 Michael Jones Individual : <i>SIGMA Mutual Fund Solution - Growth</i>	01/25/08	\$193,739	\$187,361	(3.29%)	(3.29%)	(3.78%)
Kelly, Jim						
Total Investor Assets: \$12,996,195²						
Kelly, Jim View Rollup (12 accounts)	05/03/05	\$11,899,505	\$12,996,107	7.79%	(11.37%)	(5.00%)
DEMO-356100 Kelly Family Trust Under Agreement : <i>Aletheia Large Cap Growth Managed Account</i>	05/08/06	\$1,000,722	\$1,039,949	1.80%	(10.61%)	(7.88%)
DEMO-356107 Kelly Family Trust Under Agreement : <i>Aletheia Large Cap Growth Managed Account</i>	04/30/06	\$2,267,071	\$2,425,844	2.73%	(11.10%)	(8.34%)
Rodriguez, Sara						
Total Investor Assets: \$2,636,945						
Rodriguez, Sara View Rollup (2 accounts)	04/05/07	\$2,798,781	\$2,636,945	(4.15%)	(7.36%)	(1.42%)
DEMO-356110 Sara Rodriguez IRA - Traditional IRA : <i>Model #7281: Moderate</i>	04/05/07	\$2,144,203	\$1,978,661	(5.05%)	(8.53%)	(1.91%)
DEMO-356109 Sara Rodriguez Individual - (TOD) Transfer on Death : <i>Model #21600: Moderate</i>	03/03/08	\$654,578	\$658,284	0.41%	0.41%	(0.06%)
Samples, June						
Total Investor Assets: \$1,507,975						
Samples, June View Rollup (4 accounts)	11/25/07	\$1,617,816	\$1,507,975	(6.31%)	(7.64%)	(1.48%)
DEMO-356096 The Samples Family IRA - Traditional : <i>Reporting Only Services</i>	11/25/07	\$268,853	\$253,693	(5.63%)	(7.39%)	(1.42%)
DEMO-356093 The Samples Family IRA - Traditional : <i>UMA Moderate Global Diversified</i>	12/04/07	\$602,124	\$556,383	(7.40%)	(7.23%)	(1.50%)
DEMO-356094 The Samples Family Trust : <i>Reporting Only Services</i>	01/10/08	\$431,928	\$412,326	(2.42%)	(2.42%)	0.82%
DEMO-356095 The Samples Family Trust : <i>UMA Aggressive Growth Global Diversified</i>	01/16/08	\$314,911	\$285,572	(7.77%)	(7.77%)	(3.74%)
Smith, Ronald						
Total Investor Assets: \$133,388						
Smith, Ronald View Rollup (1 accounts)	12/06/05	\$127,000	\$133,388	1.78%	(7.39%)	(0.51%)
DEMO-356092 Ronald Smith Joint : <i>PMC Select Portfolios (With Municipals) - Conservative Growth</i>	12/06/05	\$127,000	\$133,388	1.78%	(7.39%)	(0.51%)

A. Performance Reports Overview (Continued)

1. Account Groups

Click **Investor** to view accounts grouped by Investor.

Total Accounts	41	Total Market Value	\$37,502,530	Total Net Investment	\$34,697,135	
Report Groups						
Grouped By: Investor Product Custom						
Investor	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date
Carter, Karen						
Total Investor Assets: \$467,818						
Carter, Karen View Rollup (1 accounts)	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
DEMO-356111 Karen Carter IRA - Rollover : <i>UMA Aggressive Growth Global Diversified</i>	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
Hall, Susan						
Total Investor Assets: \$32,857						
Hall, Susan View Rollup (1 accounts) ¹	01/06/03	\$1,173	\$32,857	7.89%	(7.93%)	(3.72%)
DEMO-356064 Susan Hall IRA - Rollover : <i>Model #3691: Moderate</i>	07/10/03	\$4,441	\$32,857	7.48%	(7.93%)	(3.72%)
Jones, Michael						
Total Investor Assets: \$187,361						
Jones, Michael View Rollup (1 accounts)	01/25/08	\$193,739	\$187,361	(3.29%)	(3.29%)	(3.78%)
DEMO-356112 Michael Jones Individual : <i>SIGMA Mutual Fund Solution - Growth</i>	01/25/08	\$193,739	\$187,361	(3.29%)	(3.29%)	(3.78%)
Kelly, Jim						
Total Investor Assets: \$12,996,195²						
Kelly, Jim View Rollup (12 accounts)	05/03/05	\$11,699,505	\$12,996,107	7.79%	(11.37%)	(5.00%)
DEMO-356100 Kelly Family Trust Under Agreement : <i>Aletheia Large Cap Growth Managed Account</i>	05/08/06	\$1,000,722	\$1,039,949	1.80%	(10.61%)	(7.88%)
DEMO-356107 Kelly Family Trust Under Agreement : <i>Aletheia Large Cap Growth Managed Account</i>	04/30/06	\$2,267,071	\$2,425,844	2.73%	(11.10%)	(8.34%)
DEMO-356101 Kelly Family Trust Under Agreement : <i>Aletheia Large Cap Value Managed Account</i>	06/08/06	\$800,129	\$858,619	3.42%	(8.42%)	(5.63%)
DEMO-356108 Kelly Family Trust Under Agreement : <i>Aletheia Large Cap Value Managed Account</i>	04/30/06	\$1,834,094	\$1,805,678	0.23%	(9.38%)	(5.13%)

Click **Product** to view all accounts grouped by a specific product.

Total Accounts	41	Total Market Value	\$37,502,530	Total Net Investment	\$27,885,430	
Report Groups						
Grouped By: Investor Product Custom						
Product	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date
Aletheia Large Cap Growth Managed Account						
Total Product Assets: \$3,465,794						
Aletheia Large Cap Growth Managed Account View Rollup (2 accounts)	04/30/06	\$3,267,793	\$3,465,794	2.45%	(10.96%)	(8.20%)
DEMO-356100 Kelly Family Trust Under Agreement	05/08/06	\$1,000,722	\$1,039,949	1.80%	(10.61%)	(7.88%)
DEMO-356107 Kelly Family Trust Under Agreement	04/30/06	\$2,267,071	\$2,425,844	2.73%	(11.10%)	(8.34%)
Aletheia Large Cap Value Managed Account						
Total Product Assets: \$3,044,694						
Aletheia Large Cap Value Managed Account View Rollup (3 accounts)	04/30/06	\$3,058,777	\$3,044,694	(0.21%)	(9.07%)	(5.28%)
DEMO-356087 Jeff Lowe Individual	04/23/08	\$424,554	\$380,397	(10.27%)	(10.27%)	(5.19%)
DEMO-356101 Kelly Family Trust Under Agreement	06/08/06	\$800,129	\$858,619	3.42%	(8.42%)	(5.63%)
DEMO-356108 Kelly Family Trust Under Agreement	04/30/06	\$1,834,094	\$1,805,678	0.23%	(9.38%)	(5.13%)
Alger Mid Cap Growth Managed Account						
Total Product Assets: \$598,704						
Alger Mid Cap Growth Managed Account View Rollup (1 accounts)	10/03/05	\$400,920	\$598,704	8.43%	(22.44%)	(7.22%)
DEMO-356099 Kelly Family Trust Under Agreement	10/03/05	\$400,920	\$598,704	8.43%	(22.44%)	(7.22%)
Breckinridge Interm. Muni Managed Account						
Total Product Assets: \$300,383						
Breckinridge Interm. Muni Managed Account View Rollup (1 accounts)	03/30/03	-\$164,658	\$300,383	2.32%	1.63%	1.16%
DEMO-356069 Walker Family Corporate Account	03/30/03	-\$164,658	\$300,383	2.32%	1.63%	1.16%

A. Performance Reports Overview (Continued)

1. Account Groups (Cont.)

Click **Custom** to begin creating a Custom Group either by *Investor*, *Product* or *Account*. If you create a custom group for a product or an investor group, that group includes any new accounts added to the product or client groups.

Total Accounts	7	Total Market Value	\$1,749,356	Total Net Investment	\$1,840,572	
Report Groups	Create Custom Group: <u>Investors</u> <u>Products</u> <u>Accounts</u>			Grouped By: <u>Investor</u> <u>Product</u> <u>Custom</u>		
Custom Group	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date

Click the appropriate group type to begin creating a custom group.

Filter By: Investor Product Account

Select Group Filters

*Group Name

Select Investor

- ABC Foundation
- ABC Corporation
- Robert Adams
- James Anderson
- Mark Johnson
- Jones Family
- Dean Jones
- Bruce patrick
- Mike Powell
- Joe Smith
- Johnson Smith
- Frank Thomas
- Tom Williams

This page can be filtered by *Investor*, *Product* or *Account*. Type the **Group Name** in the box, select the accounts you would like attached to that Group and Click **Submit**.

Report Groups	Create Custom Group			Grouped By: <u>Investor</u> <u>Product</u> <u>Custom</u>		
Custom	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date
Referrals <input type="button" value="View Rollup (9 accounts)"/>	03/10/98	\$122,628,271	\$185,444,091	15.72%	5.94%	15.72%
DEMO-287999 Individual: Model #2261: Capital Preservation	08/31/05	\$564,925	\$638,790	7.81%	2.98%	7.81%

To Edit or Delete a Custom Group, Click on the name of the custom group.

Select Group Filters

*Group Name

Select Investor

- ABC Foundation
- ABC Corporation
- Robert Adams
- James Anderson
- Mark Johnson
- Jones Family
- Dean Jones
- Bruce patrick
- Mike Powell
- Joe Smith
- Johnson Smith
- Frank Thomas
- Tom Williams

A. Performance Reports Overview (Continued)

2. Client Level Reports

To view Client Level Reports click **View Rollup**.

Report Groups Grouped By: Investor Product Custom

Investor	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date
Carter, Karen						
Total Investor Assets: \$467,818						
Carter, Karen View Rollup (1 accounts)	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
DEMO-356111 Karen Carter IRA - Rollover : <i>UMA Aggressive Growth Global Diversified</i>	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
Lowe, Jeff						
Total Investor Assets: \$1,583,111						
Lowe, Jeff View Rollup (5 accounts) ¹	04/28/05	\$1,522,310	\$1,583,111	3.10%	(12.85%)	(1.77%)
DEMO-356087 Jeff Lowe Individual : <i>Aletheia Large Cap Value Managed Account</i>	04/23/08	\$424,554	\$380,397	(10.27%)	(10.27%)	(5.19%)
DEMO-356089 Jeff Lowe Individual : <i>Nuveen Intermediate Muni Fixed Income Managed Account</i>	04/23/08	\$432,316	\$429,184	0.43%	0.43%	1.74%
DEMO-356090 Jeff Lowe Individual : <i>Thornburg International ADR Managed Account</i>	04/23/08	\$429,818	\$374,871	(12.78%)	(12.78%)	(5.15%)
DEMO-356088 Jeff Lowe Individual : <i>Transamerica Large Cap Growth Managed Account</i>	04/23/08	\$422,443	\$398,659	(5.62%)	(5.62%)	1.30%
DEMO-356086 Jeff Lowe Individual : <i>Master Account</i> ²	04/20/05	\$0	\$0			

Click **Printed Statement** for a PDF report showing an activity & performance summary and holdings analysis for each client account. (All numbers are current as of the previous business day).

Jeff Lowe - Client Overview

Client Overview	Print Format (PDF)	Printed Statement (PDF)	Portfolio Insight (PDF)	--- Select Report ---
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Click **Print Format** to export/print any report into a PDF document.

Account #	Account Name	Product	Inception	Market Value	% Held
DEMO-356087	Jeff Lowe Individual	Aletheia Large Cap Value Managed Account	04/23/08	\$380,397	24.0%
DEMO-356089	Jeff Lowe Individual	Nuveen Intermediate Muni Fixed Income Managed Account	04/23/08	\$429,184	27.1%
DEMO-356090	Jeff Lowe Individual	Thornburg International ADR Managed Account	04/23/08	\$374,871	23.7%
DEMO-356088	Jeff Lowe Individual	Transamerica Large Cap Growth Managed Account	04/23/08	\$398,659	25.2%
DEMO-356086	Jeff Lowe Individual	Master Account ¹	04/20/05	\$0	

Account Groups	Market Value	% Held
All Accounts	\$1,583,111	100.0%

Overview		Asset Allocation	
Inception Date	Apr 28, 2005		
Total Value ¹	\$1,583,111		
Net Investment ²	\$1,522,310		
Performance ³			
Inception-to-date TWRR (Annualized)	3.10%		
Quarter-to-date TWRR	(1.77%)		

Quarterly Performance Reports -- View an archived statement in PDF format: 2008 Q2 Find

Click the **Account number** to view reports at the Account level.

Click the Drop down to find a Quarterly Statement you would like to view. Click **Find** when ready to open the window.

--- Select Report ---
Client Overview
Performance by Account
Activity and Performance Summary
Monthly Performance
Point to Point Performance
Holdings Analysis
Historical Market Value
Realized Gains
Transactions
Unrealized Gains
Maturity Schedule
Income Schedule
Income
Tax Estimation Summary

*See coming pages for examples of all available reports.

A. Performance Reports Overview (Continued)

3. Account Level Reports

To view Account level reports click the **Account number**.

Report Groups		Grouped By: Investor Product Custom				
Investor	Inception	Net Investment	Market Value	Inception to Date	Year to Date	Quarter to Date
Carter, Karen		Total Investor Assets: \$467,818				
Carter, Karen View Rollup (1 accounts)	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
DEMO-356111 Karen Carter IRA - Rollover : UMA Aggressive Growth Global Diversified	11/30/07	\$550,114	\$467,818	(14.88%)	(14.66%)	(5.01%)
Lowe, Jeff		Total Investor Assets: \$1,583,111				
Lowe, Jeff View Rollup (5 accounts) ¹	04/28/05	\$1,522,310	\$1,583,111	3.10%	(12.85%)	(1.77%)
DEMO-356087 Jeff Lowe Individual : Aletheia Large Cap Value Managed Account	04/23/08	\$424,554	\$380,397	(10.27%)	(10.27%)	(5.19%)
DEMO-356089 Jeff Lowe Individual : Nuveen Intermediate Muni Fixed Income Managed Account	04/23/08	\$432,316	\$429,184	0.43%	0.43%	1.74%
DEMO-356088 Jeff Lowe Individual : Thornburg International ADR Managed Account	04/23/08	\$429,818	\$374,871	(12.78%)	(12.78%)	(5.15%)
DEMO-356088 Jeff Lowe Individual : Transamerica Large Cap Growth Managed Account	04/23/08	\$422,443	\$398,659	(5.62%)	(5.62%)	1.30%
DEMO-356086 Jeff Lowe Individual : Master Account ²	04/20/05	\$0	\$0			

Click **Print Format** to create a PDF document of the selected report.

Transamerica Large Cap Growth Managed Account (DEMO-356088)

As of Aug 13, 2008

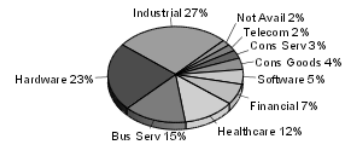
Jeff Lowe - Account Overview

Client Overview [Print Format \(PDF\)](#)

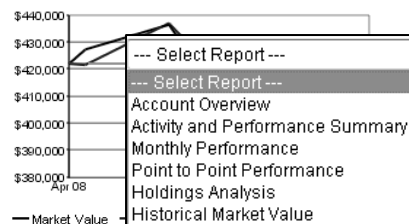
--- Select Report ---

Overview	
Total Value	\$398,659
Stocks	\$325,153
Funds	\$45,741
Bonds	\$0
Cash	\$27,765
Net Investment ¹	\$422,443
Performance ²	
Inception-to-date TWRR	(5.62%)
Quarter-to-date TWRR	1.30%
Unrealized Gains/Losses	
Long-Term Gains	\$51,421
Long-Term Losses	-\$17,691
Short-Term Gains	\$6,954
Short-Term Losses	-\$16,702
Inception Date	Apr 23, 2008

Stock and Fund Distribution by Sector ³



Account Value vs. Benchmark ⁴



- Select Report ---
- Select Report ---
- Account Overview
- Activity and Performance Summary
- Monthly Performance
- Point to Point Performance
- Holdings Analysis
- Historical Market Value
- Realized Gains
- Transactions
- Unrealized Gains
- Income
- Asset Allocation
- Security Performance

*See coming pages for examples of all available reports.

B. Performance Reports

1. Performance by Account*

This report provides a consolidated view of selected client accounts. The report is grouped by investor and includes inception-to-date performance, year-to-date performance, net investment, and current market value for each investor account and for the aggregation of all accounts for the selected investor.

Jeff Lowe - Performance by Account

Accounts / Benchmarks ¹	Market Value	Net ² Investment	Last 5 Years	Last 3 Years	Last 1 Year	Year To Date	Quarter To Date	Inception To Date
DEMO-356087 - Jeff Lowe Individual	\$380,397	\$424,554						started on Apr 23, 2008
Aletheia Large Cap Value Managed Account							(5.19%)	(10.27%)
Russell 1000 Value							0.48%	(8.21%)
DEMO-356089 - Jeff Lowe Individual	\$429,184	\$432,316						started on Apr 23, 2008
Nuveen Intermediate Muni Fixed Income Managed Account							1.74%	0.43%
Lehman 7 Year Muni							2.00%	0.92%
DEMO-356090 - Jeff Lowe Individual	\$374,871	\$429,818						started on Apr 23, 2008
Thornburg International ADR Managed Account							(5.15%)	(12.78%)
MSCI EAFE							(7.62%)	(13.78%)
DEMO-356088 - Jeff Lowe Individual	\$398,659	\$422,443						started on Apr 23, 2008
Transamerica Large Cap Growth Managed Account							1.30%	(5.62%)
Russell 1000 Growth							0.08%	(3.82%)
Composite Performance	\$1,583,111	\$1,522,310						started on Apr 28, 2005
Jeff Lowe				0.82%	(10.80%)	(12.85%)	(1.77%)	3.10%
14% Russell 2000, 10% MSCI EAFE, 21% Russell 1000 Growth, 21% Russell 1000 Value, 34% Lehman Aggregate Bond				4.31%	(4.51%)	(6.28%)	0.51%	6.33%
Lipper Money Market Fund				4.08%	3.57%	1.61%	0.18%	3.97%
S&P 500				2.85%	(11.07%)	(11.27%)	0.73%	5.66%
Lehman Brothers Gov/Credit Intermediate				4.62%	6.55%	1.95%	0.51%	4.41%

*This report is available at the Client Level (shown).

B. Performance Reports (Continued)

2. Activity and Performance Summary*

This report provides a high-level summary of the performance and all activity within an individual account or group of accounts. The activity includes contribution, withdrawals and fees. The reporting of the components of performance gives the advisor insight into the performance of the portfolio. The account(s) performance is then reported along side it's benchmark.

** SAMPLE REPORT **

As of Aug 13, 2008

Jeff Lowe - Activity and Performance Summary

Client Overview	Print Format (PDF)	--- Select Report ---
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Overview		
Total Value		\$1,583,111
Accrued		\$5,546
Net Investment ¹		\$1,522,310

Account Activity ²	This Quarter	Year-to-Date
Beginning Value	\$1,610,689	\$1,813,918
Net Contributions/Withdrawals	\$586	\$7,454
Capital Appreciation	-\$25,864	-\$228,612
Dividends	\$2,397	\$17,360
Interest	\$2,619	-\$403
Advisory Fees	-\$7,316	-\$26,602

Performance Summary³

The chart displays returns for five benchmarks: TWRR (lightest), Blend, MMkt, SP500, and Bond (darkest). For 'This Quarter', TWRR is negative (~-1.77%), while others are positive. For 'Year-To-Date', TWRR is significantly negative (~-12.85%), while others are positive. For 'Since Inception', all benchmarks show positive returns, with TWRR at 3.10% and Bond at 4.41%.

Performance Period ³	TWRR ⁴	Blend	MMkt	SP500	Bond
This Quarter	(1.77%)	0.51%	0.18%	0.73%	0.51%
Q2 2008	(2.23%)	(1.31%)	0.57%	(2.73%)	(1.53%)
Q1 2008	(9.25%)	(5.50%)	0.86%	(9.44%)	3.00%
Q4 2007	(2.14%)	(1.17%)	1.13%	(3.33%)	2.90%
Q3 2007	1.40%	1.59%	1.21%	2.03%	2.87%
Year-To-Date	(12.85%)	(6.28%)	1.61%	(11.27%)	1.95%
Trailing 1 Year (Jun 30, 2007 to Jun 30, 2008)	(11.96%)	(6.04%)	3.81%	(13.09%)	7.36%
Trailing 3 Year (Jun 30, 2005 to Jun 30, 2008, annualized)	2.29%	5.31%	4.10%	4.40%	4.27%
Since Inception (Apr 28, 2005 to Aug 13, 2008, annualized)	3.10%	6.33%	3.97%	5.66%	4.41%

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

3. Monthly Performance*

This report gives advisors a tool to view monthly performance on any account (or group of accounts) during a specified start and end date.

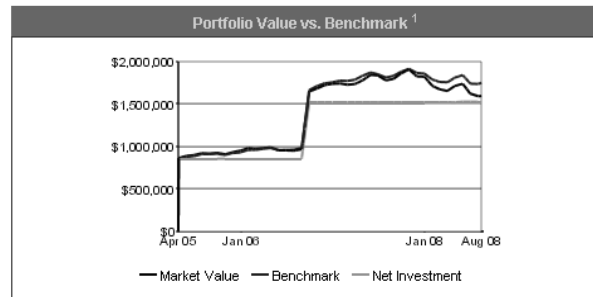
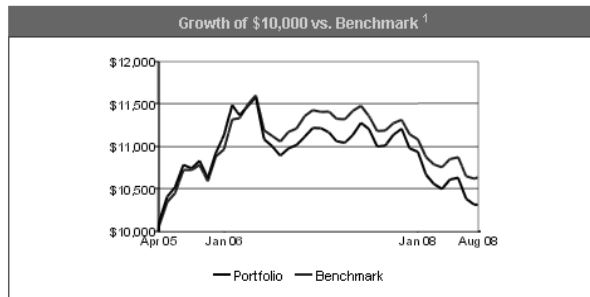
Choose the start and end Periods of performance you would like to appear in your Monthly Performance Report and click **Find**.

Jeff Lowe - Monthly Performance

Monthly Performance Options Period Start: Apr 28, 2005 Period End: Aug 13, 2008 **Find**

[Client Overview](#) [Print Format \(PDF\)](#) [Export Format \(CSV\)](#)

--- Select Report ---



Period Ending	Net Investment			Portfolio ²		Benchmark ¹	
	Market Value	Accrued	To Date	Period	To Date	Period	To Date
Apr 28, 2005	\$0	---	---	---	---	---	---
Apr 30, 2005	\$858,577	\$0	\$850,000	\$850,000	1.01%	1.01%	0.56%
May 31, 2005	\$883,598	\$691	\$850,000	\$0	4.03%	2.99%	3.41%
Jun 30, 2005	\$892,958	\$1,061	\$850,000	\$0	5.17%	1.10%	4.47%
Jul 31, 2005	\$915,448	\$884	\$850,000	\$0	7.79%	2.49%	7.18%
Aug 31, 2005	\$911,775	\$1,074	\$850,000	\$0	7.38%	(0.38%)	7.18%
Sep 30, 2005	\$919,648	\$736	\$850,000	\$0	8.27%	0.83%	7.78%
Oct 31, 2005	\$902,404	\$700	\$850,000	\$0	6.23%	(1.88%)	5.86%
Nov 30, 2005	\$927,009	\$1,150	\$850,000	\$0	9.18%	2.78%	8.77%
Dec 31, 2005	\$944,624	\$1,429	\$850,000	\$0	11.29%	1.93%	9.60%
Jan 31, 2006	\$975,295	\$785	\$850,000	\$0	14.81%	3.16%	13.12%
Feb 28, 2006	\$964,862	\$1,059	\$850,000	\$0	13.62%	(1.04%)	13.27%
Mar 31, 2006	\$973,878	\$1,261	\$850,000	\$0	14.70%	0.95%	14.90%
Apr 30, 2006	\$983,357	\$1,082	\$850,000	\$0	15.80%	0.96%	16.05%
May 31, 2006	\$948,976	\$1,440	\$850,000	\$0	11.80%	(3.45%)	12.99%
Jun 30, 2006	\$948,840	\$1,429	\$850,000	\$0	11.78%	(0.02%)	13.24%
Jul 31, 2006	\$944,953	\$751	\$850,000	\$0	11.24%	(0.48%)	13.40%
Aug 31, 2006	\$961,364	\$1,238	\$850,000	\$0	13.23%	1.79%	15.95%
Sep 30, 2006	\$1,641,349	\$1,040	\$1,515,799	\$665,799	14.67%	1.27%	17.60%

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

4. Point to Point Performance*

This report gives advisors a tool to calculate and report performance of an account during any period in the past through the present date. The report provides benchmark returns during that same period and summarizes account activity during that period.

Choose the start and end dates of performance you would like to appear in your Report and click Find.

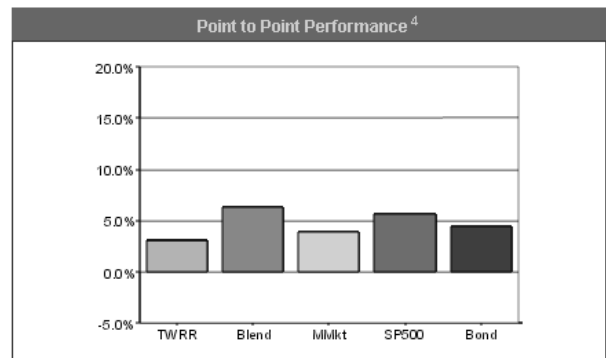
Jeff Lowe - Point to Point Performance

Performance Report Options Start Date: 04/28/2005 End Date: 08/13/2008 **Find**

[Client Overview](#) [Print Format \(PDF\)](#) --- Select Report ---

Performance Overview ¹	
Total Value	\$1,583,111
Net Investment ²	\$1,522,310
Period Start Date	Apr 28, 2005
Period End Date	Aug 13, 2008
Rate of Return ³	3.10%
Blend	6.33%
MMkt	3.97%
SP500	5.66%
Bond	4.41%

Account Activity	
Beginning Value	\$0
Contributions	\$3,224,997
Withdrawals	-\$1,701,865
Capital Appreciation	\$52,025
Dividends	\$66,892
Interest	\$28,403



*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

5. Historical Market Value*

This report provides historical holdings, cost basis and other holding information. Enter the historical date and click find.

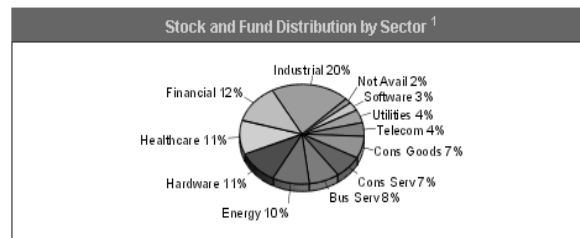
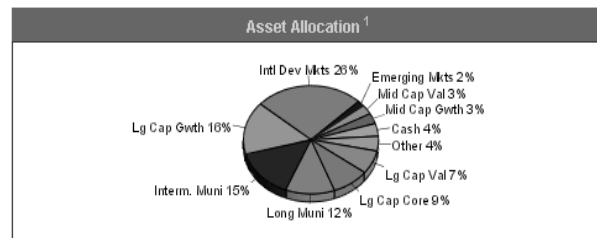
Select the Historical Date (within the last year) you would like to reference the holdings information for and click **Find**.

Jeff Lowe - Historical Market Value

Holdings Report Options	Historical Date: <input type="text" value="08/13/2008"/>		<input type="button" value="Find"/>
--------------------------------	--	--	-------------------------------------

[Client Overview](#) [Print Format \(PDF\)](#) [Export Format \(CSV\)](#)

--- Select Report ---



Stock Holding	Style Sector	Units	Price	Market ² Value	Accrued	Cost ³ Basis	Gain ⁴ Loss	% of Total
Sempra Energy (SRE)	Lg Cap Val Utilities	110	57.04	\$6,274	\$0	\$6,369	-\$95	0.4%
Sears Holdings Corporation (SHLD)	Mid Cap Core Cons Serv	30	90.15	\$2,704	\$0	\$2,932	-\$227	0.2%
Erste Group Bk A G Sponsored ADR (EBKD.Y)	Intl Dev Mkts Not Avail	72	30.93	\$2,227	\$0	\$2,475	-\$249	0.1%
Canadian Natural Resources, Ltd. (CNQ)	Intl Dev Mkts Energy	75	79.17	\$5,938	\$0	\$6,484	-\$546	0.4%
Telefonica S A Sponsored ADR (TEF)	Intl Dev Mkts Telecom	139	74.96	\$10,419	\$0	\$11,847	-\$1,427	0.7%
Sears Holdings Corporation (SHLD)	Mid Cap Core Cons Serv	30	90.15	\$2,704	\$0	\$2,932	-\$227	0.2%
Erste Group Bk A G Sponsored ADR (EBKD.Y)	Intl Dev Mkts Not Avail	72	30.93	\$2,227	\$0	\$2,475	-\$249	0.1%
Canadian Natural Resources, Ltd. (CNQ)	Intl Dev Mkts Energy	75	79.17	\$5,938	\$0	\$6,484	-\$546	0.4%
Telefonica S A Sponsored ADR (TEF)	Intl Dev Mkts Telecom	139	74.96	\$10,419	\$0	\$11,847	-\$1,427	0.7%
Ecolab Inc (ECL)	Lg Cap Gwth Industrial	174	45.85	\$7,978	\$0	\$8,549	-\$571	0.5%
Home Depot Inc (HD)	Lg Cap Val Cons Serv	230	26.52	\$6,100	\$0	\$6,558	-\$459	0.4%
Nordstrom Inc (JWN)	Mid Cap Val Cons Serv	204	29.69	\$6,057	\$0	\$9,365	-\$3,308	0.4%
Swiss Reins Co Sponsored ADR (SWCEY)	Intl Dev Mkts Financial	62	62.68	\$3,886	\$0	\$4,786	-\$899	0.2%
Wal Mart Stores Inc (WMT)	Lg Cap Core Cons Serv	145	57.88	\$8,393	\$0	\$8,291	\$102	0.5%
Electronic Arts Inc (ERTS)	Lg Cap Gwth Software	319	48.46	\$15,459	\$0	\$16,146	-\$687	1.0%
Kingfisher Plc Spon ADR Par (KGFHY)	Intl Dev Mkts Cons Serv	99	4.65	\$460	\$0	\$510	-\$50	0.0%

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

6. Holdings Analysis*

This report gives a detailed snapshot of the securities held within an account or group of accounts including symbol, quantity, sector/asset class, cost basis, gain/loss, bond maturity and coupon, percent of total and market value. The composition of the account(s) is presented graphically to show current asset allocation by asset class/style, equity/fund sector and/or fixed income grade.

Jeff Lowe - Holdings Analysis

Client Overview		Print Format (PDF)		Export Format (CSV)		--- Select Report ---	
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Asset Allocation ¹

Asset Class	Percentage
Interm. Muni	54%
Long Muni	44%
Cash	3%

Bond Distribution by S&P Ratings ¹

All Bonds below grade BB are considered speculative grade.

S&P Rating	Percentage
AA	52%
AAA	40%
A	8%

Bond Holding	Type S&P Moody	Par	Price	Market ² Value	Accrued Interest	Maturity Status	Yield Coupon	% of Total
Clark Cnty Nev Sch Dist G.O Ref	Interm. Muni AAA, AAA	35,000	110.84	\$38,794	\$310	Jun 15, 2015	4.95% 5.50%	9.0%
Maryland St Cap Impt	Interm. Muni AAA, AAA	40,000	111.74	\$44,698	\$1,038	Feb 15, 2015	4.68% 5.25%	10.4%
Williamson Cnty Tex Cfts Obli	Long Muni AA, AA	40,000	105.42	\$42,170	\$989	Feb 15, 2018	4.73% 5.00%	9.8%
North East Indpt Sch Dist Tex G O Ref B	Long Muni AAA, AAA	40,000	105.14	\$42,056	\$67	Aug 1, 2019	4.74% 5.00%	9.8%
North Carolina Mun Pwr Agy No Electric	Interm. Muni A-, A	30,000	107.25	\$32,176	\$184	Jan 1, 2015	4.87% 5.25%	7.5%
Indiana Transn Fin Auth Hwy Re Hwy Rev B	Interm. Muni AA+, AA	25,000	110.03	\$27,509	\$256	Jun 1, 2014 Pre-refunded	4.64% 5.12%	6.4%
Energy Northwest Wash Elec Rev Rev Bds	Interm. Muni AA-, AAA	40,000	108.70	\$43,481	\$417	Jul 1, 2015	4.58% 5.00%	10.1%
Gwinnett Cnty Ga Dev Auth Cfts Cops	Long Muni AA+, AA1	55,000	109.81	\$60,394	\$337	Jan 1, 2019	4.75% 5.25%	14.1%
Texas Transn Commn St Hwy Fd R Rev Bds	Long Muni AAA, AA1	40,000	105.43	\$42,174	\$733	Apr 1, 2021	4.72% 5.00%	9.8%
South Carolina St Go Bds	Interm. Muni AA+, AAA	40,000	110.23	\$44,091	\$567	Nov 1, 2014	4.52% 5.00%	10.3%

Summary	Pct of Total	Market Value ²
Total Market Value		\$429,184
Bond Holdings	97.3%	\$417,542
Cash	2.7%	\$11,642
Unrealized Gains/Losses		
Long-Term Gains		\$0
Long-Term Losses		\$0
Short-Term Gains		\$1,113
Short-Term Losses		-\$1,630

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

7. Realized Gains*

The Realized Gains report gives a detailed snapshot of the realized gains and losses for the securities held within a client's portfolio. This report helps the advisor manage for taxes. The report breaks the gains/losses into short- and long-term categories and reports quantity, cost basis, proceeds and realized gain/loss for each tax lot. The advisor can customize the date range for this report and also click on the symbol to link to a detailed report on each individual security.

Jeff Lowe - Realized Gains

Realized Gains Report Options	Start Date: 01/01/2008	End Date: 08/25/2008
Term Type: ALL	Symbol:	Time Interval: --- Select (above) ---
Find		

[Client Overview](#) [Print Format \(PDF\)](#) [Export Format \(CSV\)](#)

--- Select Report ---

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis ¹	Proceeds	Gain/Loss ²
Citigroup Inc (C)	04/25/08	12/24/07	85	\$2,625.65	\$2,216.78	-\$408.87
Boeing Co (BA)	04/25/08	07/19/07	5	\$512.49	\$420.94	-\$91.55
Halliburton Co (HAL)	05/05/08	04/25/08	135	\$6,336.90	\$6,208.06	-\$128.84
J.P. Morgan Chase & Co. (JPM)	05/09/08	04/25/08	15	\$706.61	\$697.37	-\$9.24
New York Times Co Cl A (NYT)	05/09/08	04/25/08	155	\$3,134.08	\$3,037.98	-\$96.10
Alexander & Baldwin (ALEX)	05/09/08	04/25/08	30	\$1,575.60	\$1,436.54	-\$139.06
Comcast Corp New Cl A (CMCSA)	05/09/08	04/25/08	270	\$5,224.50	\$5,868.96	\$634.46
Anheuser Busch Cos Inc (BUD)	07/09/08	04/25/08	135	\$6,350.40	\$8,294.69	\$1,944.29
Apartment Investment & Management (AIV)	07/09/08	04/25/08	30	\$1,116.00	\$1,038.67	-\$77.33
Short Term Total:				\$52,316.05	\$52,685.70	\$369.65

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis ¹	Proceeds	Gain/Loss ²
Devon Energy Corp New (DVN)	04/25/08	04/29/05	125	\$5,665.00	\$14,731.17	\$9,066.17
Devon Energy Corp New (DVN)	04/25/08	05/22/06	8	\$450.00	\$942.79	\$492.79
Devon Energy Corp New (DVN)	04/25/08	09/28/06	62	\$3,900.44	\$7,306.66	\$3,406.22
Apache Corp (APA)	04/25/08	04/29/05	22	\$1,241.68	\$2,992.42	\$1,750.74
Apache Corp (APA)	04/25/08	05/10/05	23	\$1,308.00	\$3,128.44	\$1,820.44
Apache Corp (APA)	04/25/08	05/22/06	8	\$504.00	\$1,088.15	\$584.15
Apache Corp (APA)	04/25/08	09/28/06	57	\$3,648.00	\$7,753.09	\$4,105.09
ConocoPhillips (COP)	04/25/08	04/29/05	320	\$8,243.74	\$26,703.85	\$18,460.11
American Express Co (AXP)	04/25/08	10/17/06	5	\$288.17	\$233.04	-\$55.13
Macy's Inc (M)	05/22/08	04/29/05	20	\$283.09	\$464.39	\$181.30
Long Term Total:				\$25,532.12	\$65,344.00	\$39,811.88

Realized Gains Report Options	Start Date: 01/01/2008	End Date: 08/25/2008
Term Type: ALL	Symbol:	Time Interval: --- Select (above) ---
Find		

ALL

ALL

Short Term

Long Term

This report can be customized by date range. Choose the start and end dates and your Realized Gains Report options and click **Find**.

Year to Date

--- Select (above) ---

Year to Date

Previous Year

*This report is available at the Client Level and the Account Level (shown) .

B. Performance Reports (Continued)

8. Transactions*

This report gives a detailed report of all transactions for an account(s) on the platform. This page can be filtered by *Period*, *Symbol* and/or *Transaction*. To sort, click on the appropriate column header link.

** SAMPLE REPORT **

As of Aug 13, 2008

Jeff Lowe - Transactions

Transactions Report Options		Period: <input type="text" value="Quarter-to-date"/>	<input type="button" value="Find"/>
Symbol: <input type="text"/>	Transaction: <input type="text"/>		

[Client Overview](#)
[Print Format \(PDF\)](#)
[Export Format \(CSV\)](#)
--- Select Report ---

Account	Date ▲	Type	Ticker	Units	Price	Amount
DEMO-356089	Jul 1, 2008	Interest	403715CF0			\$1,443.75
DEMO-356089	Jul 1, 2008	Interest	658203H23			\$174.99
DEMO-356090	Jul 1, 2008	Dividend	CNI			\$35.18
DEMO-356090	Jul 1, 2008	Dividend	CNI			-\$5.28
DEMO-356087	Jul 1, 2008	Dividend	BNI			\$22.40
DEMO-356087	Jul 1, 2008	Dividend	KO			\$26.60
DEMO-356087	Jul 1, 2008	Dividend	M			\$30.87
DEMO-356088	Jul 1, 2008	Dividend	UNP			\$21.12
DEMO-356090	Jul 3, 2008	Dividend	RCI			\$63.64
DEMO-356090	Jul 3, 2008	Dividend	RCI			-\$9.55
DEMO-356087	Jul 3, 2008	Dividend	CNQ			\$7.40
DEMO-356087	Jul 3, 2008	Dividend	CNQ			-\$1.11

Jeff Lowe - Transactions

Transactions Report Options		Period: <input type="text" value="Quarter-to-date"/>	<input type="button" value="Find"/>
Symbol: <input type="text"/>	Transaction: <input type="text"/>		

Select your Report Options and click Find.

Quarter-to-date
 Quarter-to-date
 Year-to-date
 Trailing 7 days
 Trailing 30 days
 Trailing 90 days
 Trailing Year
 Q2 2007
 Q1 2007
 Prior Year
 From Inception

Buy
 Sell
 Dividend
 Interest
 Transfer
 Management Fee
 Other Expense

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

9. Unrealized Gains*

The Unrealized Gains report gives a detailed snapshot of the unrealized gains and losses for the securities held within a client's portfolio. This report helps the advisor manage for taxes by providing a detailed view of the potential gains and losses. Short-term and long-term gains/losses are reported at the tax lot level.

Jeff Lowe - Unrealized Gains

Unrealized Gains Report Options Term Type: ALL Symbol: Find

Client Overview Print Format (PDF) Export Format (CSV) --- Select Report ---

Short Term Unrealized Gains								
Account	Lot Date	Units	Basis	Market	Accrued	Gain	Gain %	
Sempra Energy (SRE)								
DEMO-356087	05/05/08	110	\$6,369	\$6,274	\$0	-\$95	-1.5%	
Sears Holdings Corporation (SHLD)								
DEMO-356087	04/25/08	30	\$2,932	\$2,704	\$0	-\$227	-7.7%	
Williamson Cnty Tex Cfts Obli (969887PP7)								
DEMO-356089	05/27/08	40,000	\$42,792	\$42,170	\$989	-\$622	-1.5%	
Erste Group Bk A G Sponsored Adr (EBKDY)								
DEMO-356090	04/25/08	72	\$2,475	\$2,227	\$0	-\$249	-10.0%	
DEMO-356090	07/25/08	37	\$1,924	\$1,975	\$0	\$51	2.6%	
DEMO-356090	07/29/08	37	\$1,939	\$1,975	\$0	\$36	1.9%	
Arm Hldgs Plc Sponsored Adr (ARMH)								
DEMO-356090	04/25/08	1,157	\$6,432	\$7,185	\$0	\$753	11.7%	
DEMO-356090	05/02/08	1,012	\$5,503	\$6,285	\$0	\$781	14.2%	
DEMO-356090		145	\$929	\$900	\$0	-\$28	-3.1%	
Short Term Total:			\$1,347,748	\$1,287,781	\$5,457	-\$59,967		

Long Term Unrealized Gains								
Account	Lot Date	Units	Basis	Market	Accrued	Gain	Gain %	
General Electric Co (GE)								
DEMO-356088	09/28/06	82	\$2,899	\$2,403	\$0	-\$496	-17.1%	
DEMO-356088	10/03/06	87	\$3,120	\$2,550	\$0	-\$570	-18.3%	
DEMO-356088	11/30/06	54	\$1,911	\$1,583	\$0	-\$328	-17.2%	
DEMO-356087	11/30/06	49	\$1,734	\$1,436	\$0	-\$298	-17.2%	
DEMO-356088	12/04/06	56	\$1,980	\$1,641	\$0	-\$338	-17.1%	
DEMO-356087	12/04/06	56	\$1,980	\$1,641	\$0	-\$338	-17.1%	
DEMO-356088	01/09/07	46	\$1,720	\$1,348	\$0	-\$372	-21.6%	
DEMO-356087	01/09/07	46	\$1,720	\$1,348	\$0	-\$372	-21.6%	
Macys Inc (M)								
DEMO-356087	04/29/05	113	\$1,599	\$2,335	\$0	\$735	46.0%	
DEMO-356087		113	\$1,599	\$2,335	\$0	\$735	46.0%	
Long Term Total:			\$199,263	\$234,504	\$89	\$35,242		

Summary ¹	Short Term	Long Term	Total
Total Market Value ²	\$1,287,781	\$234,504	\$1,522,285
Accrued	\$5,457	\$89	\$5,546
Total Cost Basis	\$1,347,748	\$199,263	\$1,547,010
Unrealized Gains/Losses	-\$59,967	\$35,242	-\$24,726

Unrealized Gains Report Options Term Type: ALL Symbol: Find

Select your Report Options and click Find

ALL
ALL
Short Term
Long Term

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

10. Maturity Schedule (Fixed Income Accounts)*

This report classifies the holdings within a fixed income account by year of maturity, totaling the redemption value of the bonds for each year. This information helps the advisor plan for future investments or redemptions to meet the client's needs.

≡ SAMPLE REPORT ≡

As of Aug 13, 2008

Jeff Lowe - Maturity Schedule

[Client Overview](#) [Print Format \(PDF\)](#)

--- Select Report --- ▼

Year	Bonds Maturing ¹	Aggregate Redemption Value
2014	2	\$65,000
2015	4	\$145,000
2018	1	\$40,000
2019	2	\$95,000
2021	1	\$40,000
Totals:		\$385,000

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

11. Income Schedule (Fixed Income Accounts)*

This report gives the expected coupon distributions by fixed income security by month over the coming 12 months. This information helps the advisor plan for client's income needs or reinvestment alternatives in the near future.

** SAMPLE REPORT **

As of Aug 13, 2008

Jeff Lowe - Income Schedule

[Client Overview](#) [Print Format \(PDF\)](#)

--- Select Report ---

Holding ¹	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009
Clark Cnty Nev Sch Dist G.O Ref	-	-	-	-	963	-	-	-	-	-	963	-
Energy Northwest Wash Elec Rev Rev Bds	-	-	-	-	-	1,000	-	-	-	-	-	1,000
Gwinnett Cnty Ga Dev Auth Ctfs Cops	-	-	-	-	-	1,444	-	-	-	-	-	1,444
Indiana Transn Fin Auth Hwy Re Hwy Rev B	-	-	-	-	641	-	-	-	-	-	641	-
Maryland St Cap Impt	1,050	-	-	-	-	-	1,050	-	-	-	-	-
North Carolina Mun Pwr Agy No Electric	-	-	-	-	-	788	-	-	-	-	-	788
North East Indpt Sch Dist Tex G O Ref B	1,000	-	-	-	-	-	1,000	-	-	-	-	-
South Carolina St Go Bds	-	-	-	1,000	-	-	-	-	-	1,000	-	-
Texas Transn Commn St Hwy Fd R Rev Bds	-	-	1,000	-	-	-	-	-	1,000	-	-	-
Williamson Cnty Tex Ctfs Obli	1,000	-	-	-	-	-	1,000	-	-	-	-	-
Totals:	3,050	-	1,000	1,000	1,604	3,232	3,050	-	1,000	1,000	1,604	3,232

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

12. Income*

This report gives a breakdown of the Income produced by Dividends, Long-Term Gains Distributed, Short-Term Gains Distributed and Interest.

Jeff Lowe - Income

Income Report Options		Period: Quarter-to-date	
Symbol: <input type="text"/>	Type: <input type="text"/>	<input type="button" value="Find"/>	

[Client Overview](#) [Print Format \(PDF\)](#) [Export Format \(CSV\)](#)

--- Select Report ---

Account	Dividends ¹	Date ▲	Amount
DEMO-356090	Canadian Natl Ry Co (CNJ)	Jul 1, 2008	\$35.18
DEMO-356090	Canadian Natl Ry Co (CNJ)	Jul 1, 2008	-\$5.28
DEMO-356087	Burlington Northn Santa Fe Cp (BNJ)	Jul 1, 2008	\$22.40
DEMO-356090	Potash Corporation of Saskatchewan, Inc. (POT)	Aug 8, 2008	-\$0.36
DEMO-356087	Colonial Properties Trust (CLP)	Aug 11, 2008	\$175.00

Account	Money Market Dividends ¹	Date ▲	Amount
DEMO-356088		Jul 31, 2008	\$38.14
DEMO-356089		Jul 31, 2008	\$16.68
DEMO-356090		Jul 31, 2008	\$24.73
DEMO-356087		Jul 31, 2008	\$7.10

Account	Long Term Gain Distributions ¹	Date ▲	Amount
No Long Term Gain Distributions for period			

Account	Short Term Gain Distributions ¹	Date ▲	Amount
No Short Term Gain Distributions for period			

Account	Interest ¹	Date ▲	Amount
DEMO-356089	Gwinnett Cnty Ga Dev Auth Cfs Cops (403715CF0)	Jul 1, 2008	\$1,443.75
DEMO-356089	North Carolina Mun Pwr Agy No Electric (658203H23)	Jul 1, 2008	\$174.99
DEMO-356089	North East Indpnt Sch Dist Tex G O Ref B (659154773)	Aug 1, 2008	\$1,000.00

Summary	Total
Dividends	\$2,310.68
Money Market Dividends	\$86.65
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$2,618.74

Jeff Lowe - Income

Income Report Options		Period: Quarter-to-date	
Symbol: <input type="text"/>	Type: <input type="text"/>	<input type="button" value="Find"/>	

Select your Income Report Options and click Find.

Q2 2007 Quarter-to-date Year-to-date Trailing 7 days Trailing 30 days	Dividend Long Term Gain Distributions Short Term Gain Distributions Interest
---	---

*This report is available at the Client Level (shown) and the Account Level.

B. Performance Reports (Continued)

13. Tax Estimation Report*

The Tax Estimation Report provides dividend income, tax-exempt income, short-term gain/loss and long-term gain/loss for each account in a client registration.

== SAMPLE REPORT ==

As of Aug 13, 2008

Jeff Lowe - Tax Estimation Summary

Tax Estimation Summary Options	Period Start: Dec 31, 2007	Period End: Aug 13, 2008	Find
--------------------------------	----------------------------	--------------------------	------

Client Overview Print Format (PDF) Export Format (CSV)	--- Select Report ---
--	-----------------------

Accounts	Taxable Interest	Muni Bond Interest	Dividend Income	Money Mkt Dividends	Short Term Gain Distrs	Long Term Gain Distrs	Short Term Gains	Long Term Gains
DEMO-356087 - Jeff Lowe Individual Aletheia Large Cap Value Managed Account	\$0.00	\$0.00	\$2,873.45	\$132.23	\$0.00	\$0.00	\$369.65	\$39,811.90
DEMO-356089 - Jeff Lowe Individual Nuveen Intermediate Muni Fixed Income Managed Account	\$0.00	-\$403.08	\$0.00	\$702.59	\$0.00	\$0.00	\$0.00	\$0.00
DEMO-356091 - Jeff Lowe Individual SIGMA Multi-Manager Account - Growth - Global Diversified	\$0.00	\$0.00	\$8,656.64	\$654.78	\$0.00	\$0.00	-\$56,401.83	\$29,117.31
DEMO-356090 - Jeff Lowe Individual Thornburg International ADR Managed Account	\$0.00	\$0.00	\$3,051.99	\$211.00	\$0.00	\$0.00	-\$38,808.16	\$10,861.95
DEMO-356088 - Jeff Lowe Individual Transamerica Large Cap Growth Managed Account	\$0.00	\$0.00	\$976.32	\$101.04	\$0.00	\$0.00	-\$6,978.55	-\$6,886.63
DEMO-356086 - Jeff Lowe Individual Master Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	-\$403.08	\$15,558.40	\$1,801.64	\$0.00	\$0.00	-\$101,818.89	\$72,904.53

Tax Estimation Summary Options	Period Start: Dec 31, 2007	Period End: Aug 13, 2008	Find
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> Choose the quarters you would like to appear in your Tax Estimation Summary and click Find. </div>			

*This report is available at the Client Level (shown).

B. Performance Reports (Continued)

14. Security Performance Report*

This report provides performance information for a specific holding in an account.

** SAMPLE REPORT **

Thornburg International ADR Managed Account (DEMO-356090)

As of Aug 13, 2008

Jeff Lowe - Security Performance

[Client Overview](#)
[Print Format \(PDF\)](#)
[Export Format \(CSV\)](#)
--- Select Report ---

Stock Holding	Style Sector	Market ¹ Value	% of Total	Cost ² Basis	Accrued Interest	Realized ³ Gain	Unrealized Gain	ITD ⁴ Income	ITD ⁵ Perf.
Osterreichische Elektrizitats Sponsored ADR (OEZY)	Intl Dev Mkts Not Avail	\$2,917	0.8%	\$3,387	\$0	\$3	-\$469	\$0	(14.01%)
Kingfisher Plc Spon ADR Par (KGFHY)	Intl Dev Mkts Cons Serv	\$460	0.1%	\$510	\$0	-\$30	-\$50	\$0	10.31%
Sap Aktiengesellschaft Sponsored ADR (SAP)	Intl Dev Mkts Software	\$7,220	1.9%	\$6,681	\$0	\$0	\$539	\$77	10.54%
Roche Holding AG (RHHBY)	Intl Dev Mkts Healthcare	\$13,004	3.5%	\$12,873	\$0	\$41	\$132	\$0	0.83%
Macquarie Group Limited ADR (MQBK)	Intl Dev Mkts Not Avail	\$1,876	0.5%	\$1,894	\$0	\$0	-\$18	\$0	(1.26%)
Vodafone Group Plc New Spons ADR New (VOD)	Intl Dev Mkts Telecom	\$5,698	1.5%	\$6,013	\$0	\$233	-\$314	\$307	(7.76%)
Canon Inc ADR (CAJ)	Intl Dev Mkts Cons Goods	\$3,323	0.9%	\$3,636	\$0	\$1,116	-\$313	\$0	(9.59%)
Smith & Nephew PLC (SNN)	Intl Dev Mkts Healthcare	\$3,912	1.0%	\$3,624	\$0	\$0	\$288	\$0	8.08%
Wal Mart De Mexico S A B De Cv Spon ADR Rep V (WMMV)	Emerging Mkts Cons Serv	\$3,859	1.0%	\$4,242	\$0	-\$252	-\$383	\$0	(10.41%)
E On Ag Sponsored ADR (EONGY)	Intl Dev Mkts Utilities	\$7,947	2.1%	\$7,396	\$0	\$1,692	\$551	\$327	(13.58%)
Nestle S A Sponsored ADR (NSRGY)	Intl Dev Mkts Cons Goods	\$6,543	1.7%	\$6,400	\$0	\$1,793	\$143	\$0	(5.62%)
Schlumberger Ltd (SLB)	Lg Cap Gwth Energy	\$7,673	2.0%	\$5,788	\$0	\$909	\$1,885	\$23	(8.53%)
Arm Hldgs Plc Sponsored ADR (ARMH)	Intl Dev Mkts Hardware	\$7,185	1.9%	\$6,432	\$0	\$0	\$753	\$72	14.29%
Dassault Systemes SA (DASTY)	Intl Dev Mkts Software	\$3,562	1.0%	\$3,528	\$0	\$0	\$35	\$35	1.99%

Fund Holding	Style Sector	Market ¹ Value	% of Total	Cost ² Basis	Accrued Interest	Realized ³ Gain	Unrealized Gain	ITD ⁴ Income	ITD ⁵ Perf.
iShares MSCI EAFE (EFA)	Intl Dev Mkts Mutual Funds	\$222,511	59.4%	\$228,779	\$0	\$0	-\$6,268	\$0	(2.74%)

*This report is available at the Account Level (shown).

C. Quarterly Performance Reports

The Merge Statements tool allows the user to merge several Quarterly Statements into one PDF which can be viewed, saved, or printed.

Home | Proposals | Reports | **Merge Statements** | Research | Service | Resources

Performance Reports | Quarterly Performance Reports | Billing Report

Merge Statements [icon]

Client Name: Account: Statement: All [v] [Find]

Quarterly Performance Reports Results: 10 Page: 1 of 1 Go to: 1 [Go] [X]

Name	Statement	Created
Carter, Karen *	2008 Q2	08/14/08
Hall, Susan *	2008 Q2	08/14/08
Jones, Michael *	2008 Q2	08/14/08
Kelly, Jim *	2008 Q2	08/14/08
Lowe, Jeff *	2008 Q2	08/14/08
Rodriguez, Sara *	2008 Q2	08/14/08
Samples, June *	2008 Q2	08/14/08
Smith, Ronald *	2008 Q2	08/14/08
Thomas, Dean *	2008 Q2	08/14/08
Walker, Robert *	2008 Q2	08/14/08

* Sample Client

Create a New Proposal [icon]

Dean Jones (Sample Client) View Billing Information View Account Reports

Account	Registration	Invested	Account Name	Account Type	Cost Basis
DEMO-287993		03/10/98	Individual	Reporting Only Services	Cost Basis
DEMO-287994		12/23/02	Individual	Reporting Only Services	Cost Basis
DEMO-287995		07/29/03	Individual	Reporting Only Services	Cost Basis
DEMO-287996		11/05/04	Individual	Reporting Only Services	Cost Basis
DEMO-287997		03/03/06	Individual	Reporting Only Services	Cost Basis
DEMO-287998		04/01/06	Individual	Reporting Only Services	Cost Basis

Add Reporting Group

Group	Alert
No reporting groups	Alert

Existing Proposals

Proposal Title	Value	Status	Updated
No proposals			

Record an Activity

Type	Description	Date Posted
No activities		

Add Family Member Update Client Information

Name	Contact Information	Personal Information
Dean Jones Primary	77 Dennis Drive IL	Client User Name: Not activated Birth Date: 6/21/1960 SSN: 123-45-6789 Demo

Quarterly Report

Karen Carter
Investment Advisor
10000 Main Street
Chicago, IL 60601
Jan 1, 2008 to Mar 31, 2008

ENVESTNET

Click on the Client Name to access the Client Detail page.

Search this page by *Client Name, Account or Statement*

Client Name: Account: Statement: All [v] [Find]

[v]
All
2007 Q2
2007 Q1

D. Billing Report

The Billing report helps you track when customers are billed and gives a breakdown of the *Program, Manager and Advisor* billing components of the total Client fee.

Account Customer Rep Code Bill Date Billing Period

Total Billed Assets	\$0	Program Total	\$0	Manager Total	\$0
Advisor Total	\$0	Client Total	\$0		

Billing Report

View: Dollars **Percent**

Results: 0 Page: 1 of 1 Go to: 1

Account	Client	Product Type	Rep Code	Bill Date	Bill Period	Days	Bill Type	Value	Program	Manager	Advisor	Client ¹
No matching billing history												

Fees can be viewed either in Dollars or Percent

View specific fees of each account by Program, Manager, Advisor and Client totals.

Click the icon above to export to a CSV file, to be converted to Excel.

Search this page by *Account, Customer, Rep Code, Bill Date* and *Billing Period*.

Account Customer Rep Code Bill Date Billing Period

Aug 2007
 Jul 2007
 Jun 2007
 May 2007

From Inception
 Quarter-to-date
 Year-to-date
 Trailing 7 days
 Trailing 30 days
 Trailing 90 days
 Trailing Year
 Q2 2007
 Q1 2007
 Prior Year
 From Inception