

Tamarac Reporting[®] PDF Report Library



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DISCLAIMER

This document is designed for advisor and home office use only. The graphical illustrations herein do not represent client information or actual investments. The procedures described herein are provided on an "as is" and "as available" basis, with all faults. Envestnet is not responsible for any errors or omissions in the information contained in or accessed through this document. Envestnet reserves the right to add to, change or eliminate any of the services listed without prior notice to the advisor or the advisor's home office.

PDF Report Branding

No two investors are exactly alike. Tamarac Reporting helps you paint a complete financial picture for each of your clients and deliver it in a way that's easy to understand. The report designer puts you in control with a wide range of customization possibilities. Choose from the extensive library of included report templates and designs, select your report data and add your own custom cover and header/footer graphics to support your firm's brand.

TAMARAC Reporting®

Header & Footer Options:

- Overlay a graphic or company logo
- Insert field information, such as client address, client name, objectives, etc.
- Add page numbers in a variety of formats (Page 1, Page|1, etc.)
- Control the display of dates (January 1, 2014, Jan 1, 2014, etc.)
- Enter freeform custom text
- Add custom background images
- Specify a unique header and footer for any report section or template

Theme Options:

- Choose a standard theme or create your own
- Choose from over 50 available fonts
- Control the appearance of tables (borders, background colors, headings, etc.)
- Specify colors using any hexadecimal color key
- Specify a unique color theme for any report section or template

Number Precision Options:

- Control the number of decimal places for each field type (shares, percentages, billing rates, etc.)
- Set the format for calendar dates (1/1/2014, 01/01/2014, or 1/1/14)
- Show or hide dollar signs in front of numbers
- Set the display of negative numbers

Additional Options:

- Horizontal or vertical page orientation
- Insert custom sections, such as personalized letters, newsletters, market outlook information, etc.
- Use documentation collation to insert custom documents that are unique for each client
- Obscure account numbers for privacy
- Display y-axis graph labels vertically or horizontally
- Run any report at the account level, portfolio level, or any custom grouping
- Rename any report title
- Rename column and row headings

Section Title						
Account Name (xxxx-5678)						
Description	Quantity	Price	Value	Annual Income Rate	Current Yield	Return
Subsection						
Category 1						
Category 2						
Category 3						
Security 1	100.00	\$200.00	\$20,000	0.00%	0.00%	(10.24%)
Security 2	100.00	\$500.00	\$50,000	12.00%	2.50%	19.28%
Security 3	100.00	\$10.00	\$1,000	2.50%	5.00%	108.23%
Security 4 (Mutual Fund)	100.0000	\$25.00	\$2,500	0.00%	0.00%	(24.16%)
Category 3 Total			\$77,500		1.94%	16.31%
Category 2 Total			\$77,500		1.94%	16.31%
Subsection Total			\$77,500		1.94%	16.31%
Grand Total			\$77,500		1.94%	16.31%

SECTION TITLE						
ACCOUNT NAME (XXXX-5678)						
DESCRIPTION	QUANTITY	PRICE	VALUE	ANNUAL INCOME RATE	CURRENT YIELD	RETURN
SUBSECTION						
CATEGORY 1						
CATEGORY 2						
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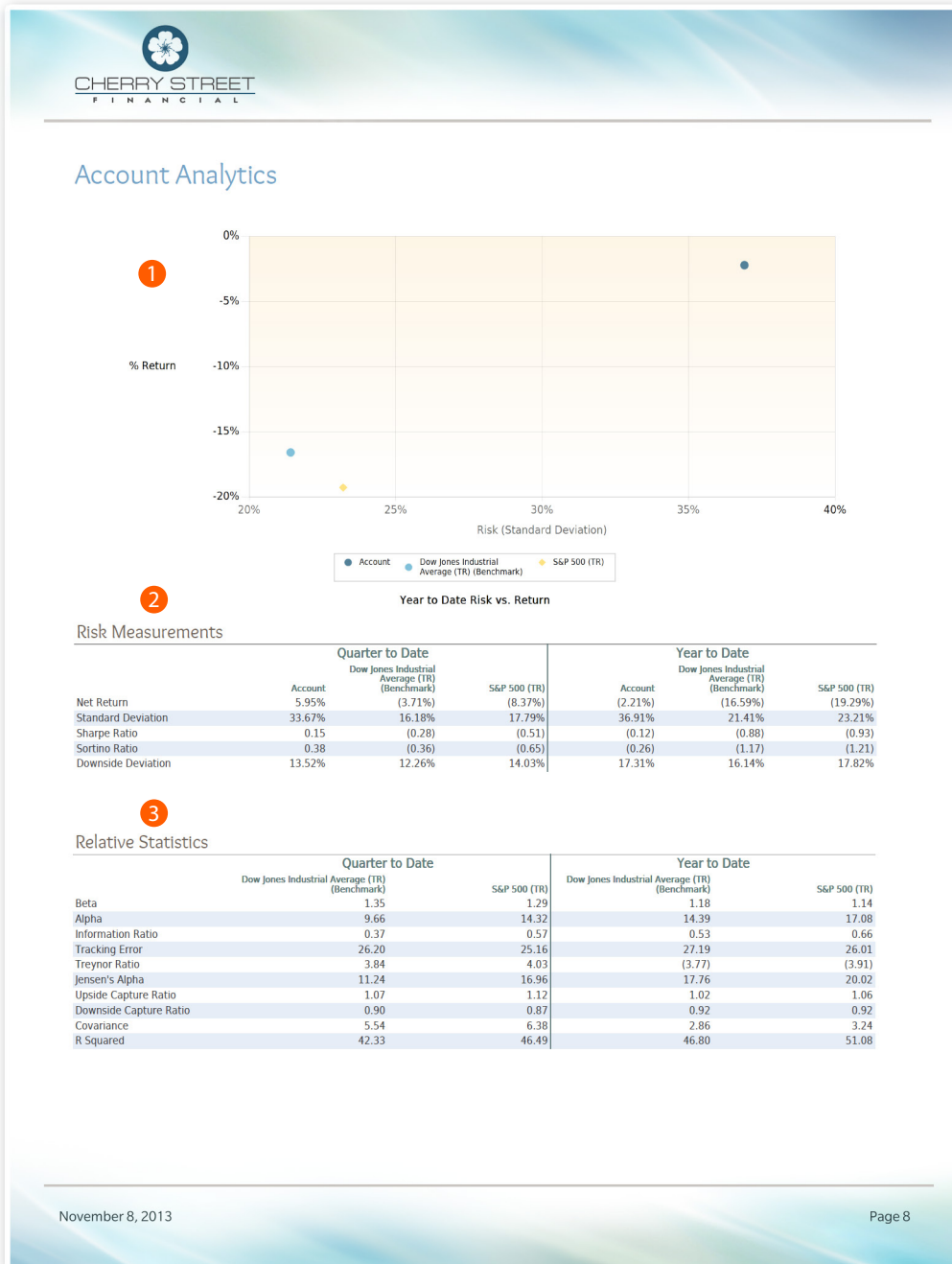
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Account Analytics

With the Account Analytics report you can chart risk-adjusted comparisons to benchmarks and indexes for your client portfolios. You can customize the report with relative statistics and portfolio metrics to better manage risk-adjusted returns. Report options include standard deviation, Sharpe ratio, alpha and beta, upside/downside capture, information ratio, and more.

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1 Chart Options:

- Select from over 370 custom indexes
- Include portfolio benchmarks
- Select the number of observations in the period
- View risk at the account or portfolio level

2 Risk Measurements:

- Add custom indexes
- Show the following risk measurements:
 - Standard deviation
 - Sharpe ratio
 - Sortino ratio
 - Downside deviation
- Show up to five date periods

3 Relative Statistics:

- Alpha
- Beta
- Covariance
- Information ratio
- Jensen's Alpha
- R squared
- Tracking error
- Treynor ratio
- Upside/downside capture ratio

Account Ledger Report

The Account Ledger section provides a consolidated view of account performance for all accounts in the report.

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CHERRY STREET FINANCIAL

Account Ledger

Account Description	Inception Date	Current Value	Month to Date Net Return	Quarter to Date Net Return	Year to Date Net Return
Allen, Alexis (xxx-0509)	4/27/2003	\$1,075,196	8.57%	17.25%	(24.36%)
Allen, Caroline (xxxxx6116)	4/27/2003	\$9,800,356	5.01%	2.53%	(3.64%)
Allen, James (xxx-0206)	12/31/2003	\$9,979,343	12.41%	10.09%	(14.88%)
Allen, James (xxx-0612)	4/27/2003	\$6,119,135	7.66%	5.44%	(15.40%)
Allen, Jamie Anne (xxx-0221)	4/27/2003	\$1,085,308	14.67%	14.74%	(3.38%)
Allen, Mary Beth (xxx-0408)	4/27/2003	\$4,485,389	11.79%	9.78%	(12.96%)
Total		\$32,544,726	9.27%	7.46%	(11.63%)

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1 Show Returns As:

- Net TWR
- Gross TWR
- Net IRR
- Gross IRR

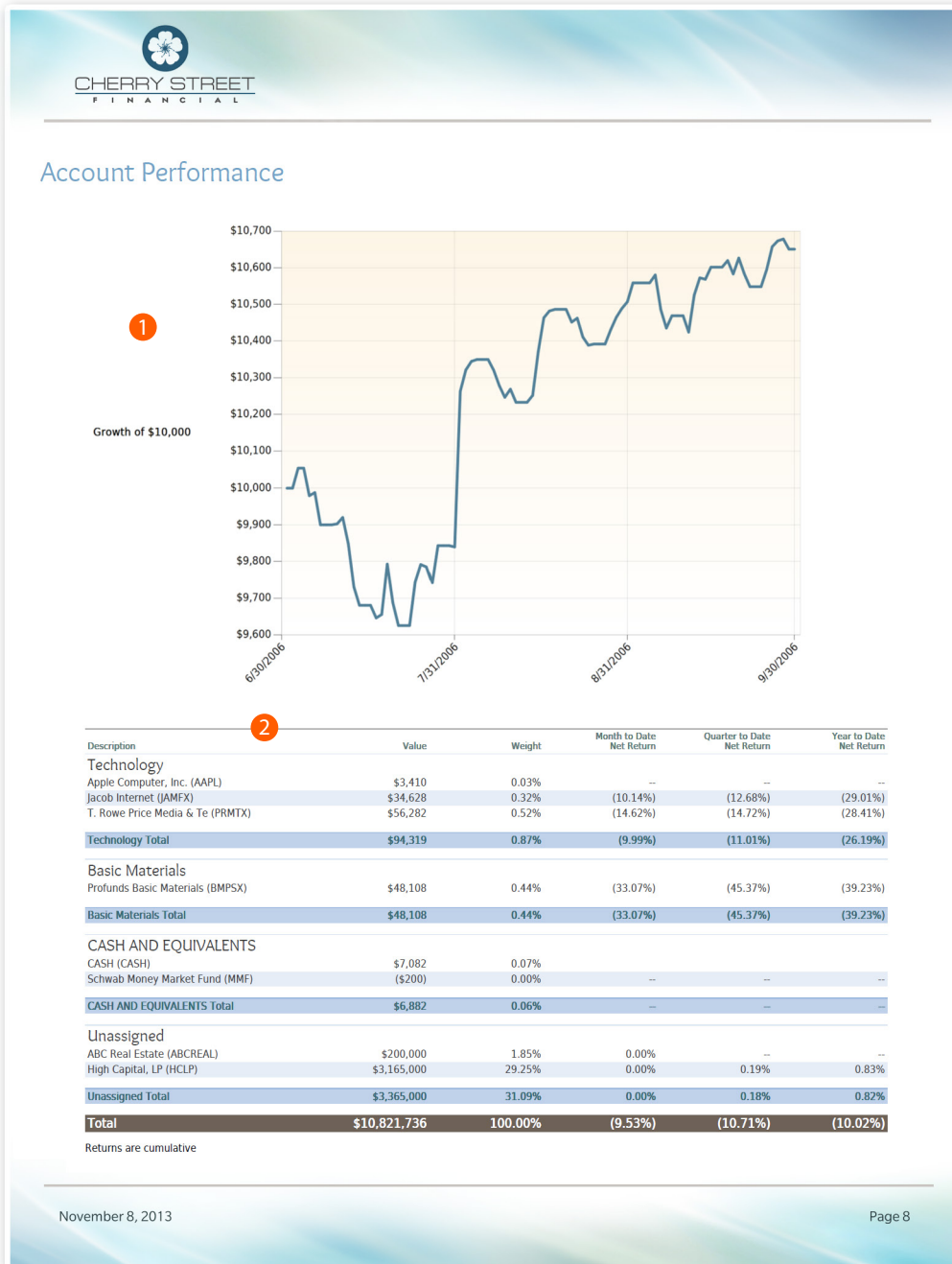
2 Date Periods:

- Show up to five date periods

Account Performance Report

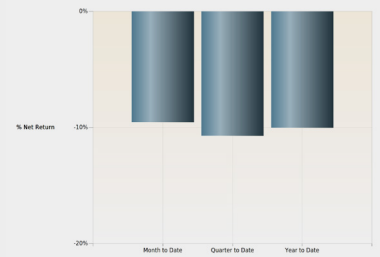
The Account Performance report presents account values and performance. The report includes a line graph for one performance period and a bar graph showing up to 12 return periods. Target benchmarks can be added in both the basic and chart views.

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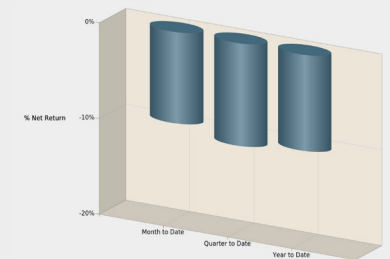


1 Additional Chart Options:

- Bar Chart



- 3D Chart



- Do not show a chart

2 Detailed Performance:

- Show up to 12 time periods
- Group by asset class, sector, subsector, security, or any custom classification
- Show up to five date periods
- Show returns as percentage or dollar amounts
- Show or hide detailed performance
- Show returns as \$ or % for any period


Benchmarks:

- Add additional benchmarks and indexes
- Show changes to benchmarks
- Mark partial period returns with dashes or footnotes
- Run reports on the portfolio, group or both

Amortization and Accretion Report

The Amortization and Accretion report displays the amount that each fixed income or mortgage-backed security has amortized or accreted over a specified period of time and provides the necessary year-end fixed income tax reporting.

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CHERRY STREET
FINANCIAL

Amortization and Accretion

Description	Symbol	Quantity	Open Date	Price	Original Cost	Month to Date	Year to Date	Total to Date	Balance	Cost Basis
Corporate Bonds										
Bershire Hathaway Financial 10/15/2013 4.625%	084664AD3	10,000.00	5/20/2006	\$106.61	\$9,374	\$8	\$96	\$546	\$79	\$9,921
Franchise Fin Co 10/15/2013 8.750%	351807AH5	10,000.00	4/20/2006	\$103.50	\$11,314	(\$27)	(\$307)	(\$1,061)	(\$253)	\$10,253
GE Capital 06/15/2013 4.150%	36966RFR2	25,000.00	6/5/2006	\$104.54	\$22,524	\$35	\$407	\$2,283	\$193	\$24,807
LaSalle Fndg LLC 12/15/2018 5.250%	51803XEC9	20,000.00	7/20/2006	\$105.88	\$18,738	\$8	\$97	\$536	\$726	\$19,274
Pfizer Inc 03/02/2019 3.300%	717081AP8	20,000.00	4/20/2006	\$103.40	\$19,001	\$7	\$76	\$460	\$539	\$19,461
				\$103.40	\$9,496	\$3	\$39	\$229	\$275	\$9,725
				\$103.40	\$18,940	\$7	\$82	\$479	\$582	\$19,418
		50,000.00		\$103.40	\$47,437	\$17	\$198	\$1,168	(\$1,396)	\$48,604
South Western Bell 11/15/2027 7.000%	845335DES	10,000.00	6/20/2006	\$108.00	\$9,933	\$0	\$0	\$0	\$67	\$9,933
Xerox Corporation 3.75% Due 2/1/27 02/01/2027 3.750%	984119AC1	10,000.00	4/20/2006	\$105.88	\$10,350	(\$1)	(\$15)	(\$80)	(\$270)	\$10,270
Corporate Bonds Total					\$129,670	\$41	\$476	\$3,393	\$1,937	\$133,063
Municipal Bonds										
DeKalb County GA 10/01/2016 5.500%	240523QJ2	10,000.00	4/20/2006	\$103.40	\$10,733	(\$6)	(\$73)	(\$429)	(\$304)	\$10,304
Marlboro MA Twnshp 07/15/2019 5.250%	570850HD2	20,000.00	7/20/2006	\$104.54	\$20,926	(\$6)	(\$69)	(\$389)	(\$537)	\$20,537
Maryland State 03/01/2019 4.500%	574192NR7	20,000.00	6/20/2006	\$105.88	\$20,622	(\$4)	(\$48)	(\$278)	(\$343)	\$20,343
McPherson KS 08/01/2013 5.000%	582647RV7	20,000.00	6/20/2006	\$103.40	\$21,442	(\$19)	(\$222)	(\$1,308)	(\$134)	\$20,134
New Jersey Enviro 09/01/2013 5.500%	645788MC1	20,000.00	6/20/2006	\$108.00	\$21,875	(\$25)	(\$287)	(\$1,678)	(\$197)	\$20,197
Government Agency Bonds Total					\$92,650	(\$9)	(\$104)	(\$573)	(\$2,077)	\$92,077
Treasury Notes										
US Treasury - BOND 02/15/2019 8.875%	912810EC8	10,000.00	5/20/2006	\$105.88	\$13,356	(\$22)	(\$256)	(\$1,467)	(\$1,889)	\$11,889
US Treasury - BOND 11/15/2018 9.000%	912810EB0	10,000.00	5/20/2006	\$104.54	\$13,441	(\$24)	(\$269)	(\$1,547)	(\$1,894)	\$11,894
US Treasury - NOTE 05/15/2019 5.500%	9128275G3	10,000.00	5/20/2006	\$103.40	\$10,178	(\$1)	(\$13)	(\$76)	(\$103)	\$10,103
US Treasury - STRIPS 05/15/2018 0.000%	912803AN3	10,000.00	5/20/2006	\$103.50	\$5,333	\$34	\$386	\$2,210	\$2,457	\$7,543
Treasury Notes Total					\$42,308	(\$13)	(\$152)	(\$879)	(\$1,429)	\$41,429
STRIPS										
US Treasury - STRIPS 02/15/2029 0.000%	912833XN5	20,000.00	4/20/2006	\$103.50	\$6,365	\$37	\$436	\$2,538	\$11,097	\$8,903
Total					\$366,591	(\$4)	(\$43)	\$397	\$8,012	\$366,988

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Report Options:

- Use the Straight Line or Scientific Amortization Method
- Group by asset class, sector, subsector, security, or any custom classification
- Show or hide Fixed Income or Mortgage-Backed Securities
- Display up to 2 date periods
- Rename column headings
- Determine the columns you want to appear on the report – for the Purchase and Amortization sections

Asset Allocation Report

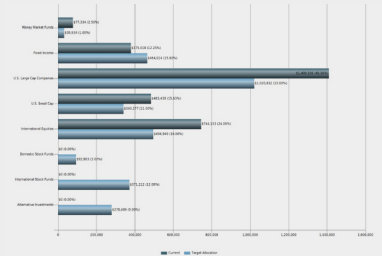
The Asset Allocation report presents a graphical view of portfolio assets with a legend that displays the allocation percentages for the selected grouping option. You can choose from several charting options and even show or hide the target allocation for the portfolio.

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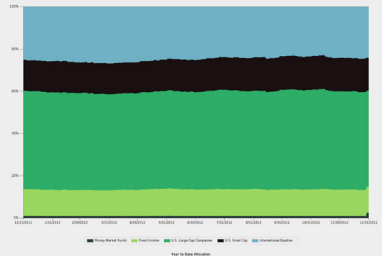


1 Additional Chart Options:

- Bar Chart



- Asset Allocation Over Time



2 Group By:

- Account
- Account Type
- Objective
- Sector
- Security Type
- Subsector
- Tax Status
- Custom Group

3 Benchmarks:

- Show/Hide Benchmarks

4 Chart:

- Show/Hide Target Allocation

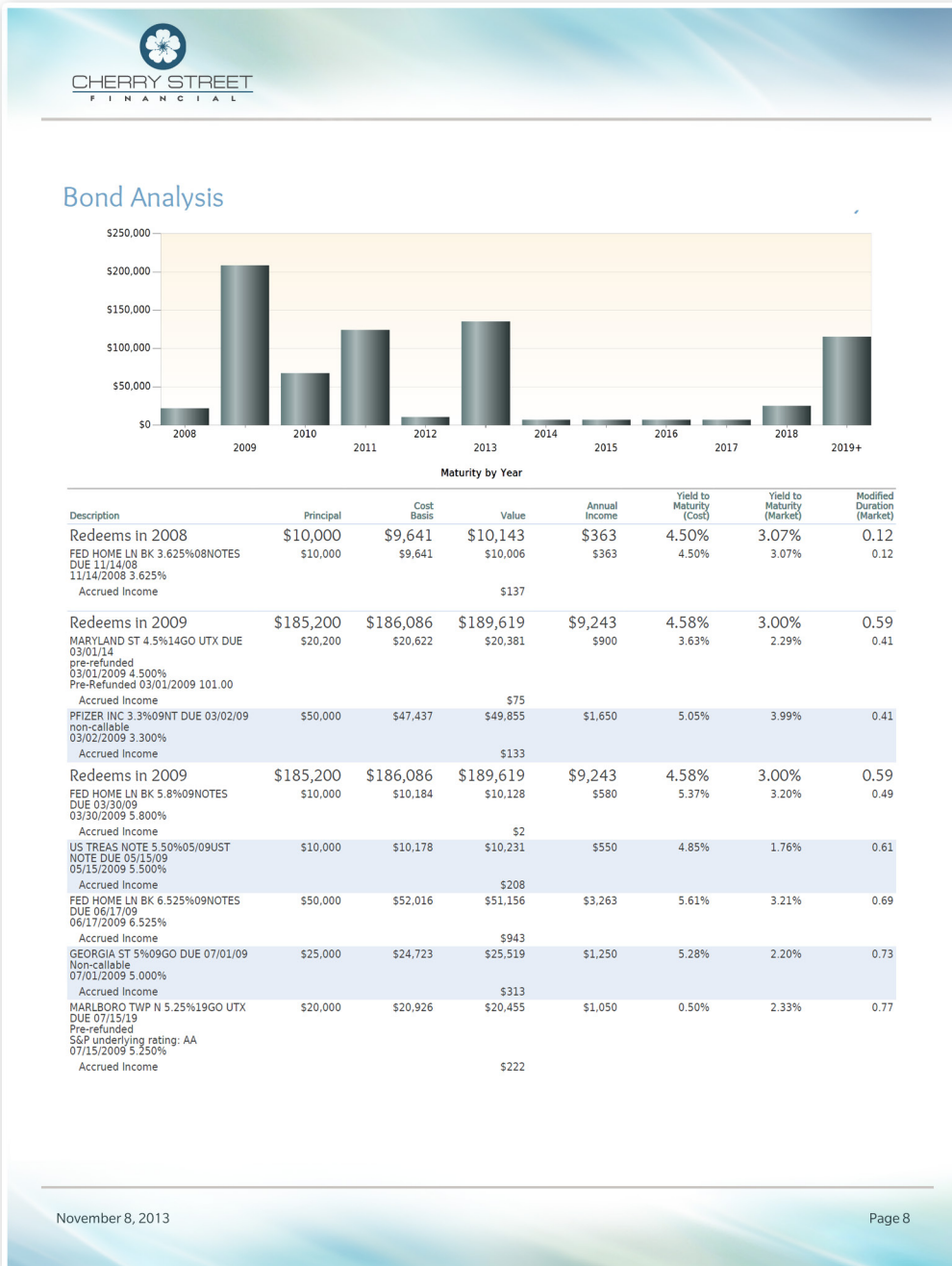
Additional Options:

- Include Unmanaged Assets
- Use SMA Categories
- Use Security Group Categories

Bond Analysis Report

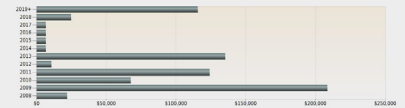
This report includes the option to list all fixed income securities with the yield to maturity and modified duration, at cost and at market value. Only securities belonging to the Fixed Income security type are included in the report.

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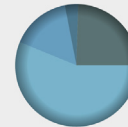
Additional Chart Options:

- Change chart orientation



- Show chart legend
- Primary axis options:
 - Year
 - Moody's Rating
 - S&P Rating
 - Fitch Rating
- Secondary Axis Options:
 - Principal
 - Income
 - Principal & income
 - Percent of fixed income
 - Yield to maturity (cost)
 - Yield to maturity (market)

- Show ratings bond chart



- Include an average line on the chart

Table Options:

- Choose the columns to appear on the report – Over 30 available
- Always show totals rows
- Show lot-level details

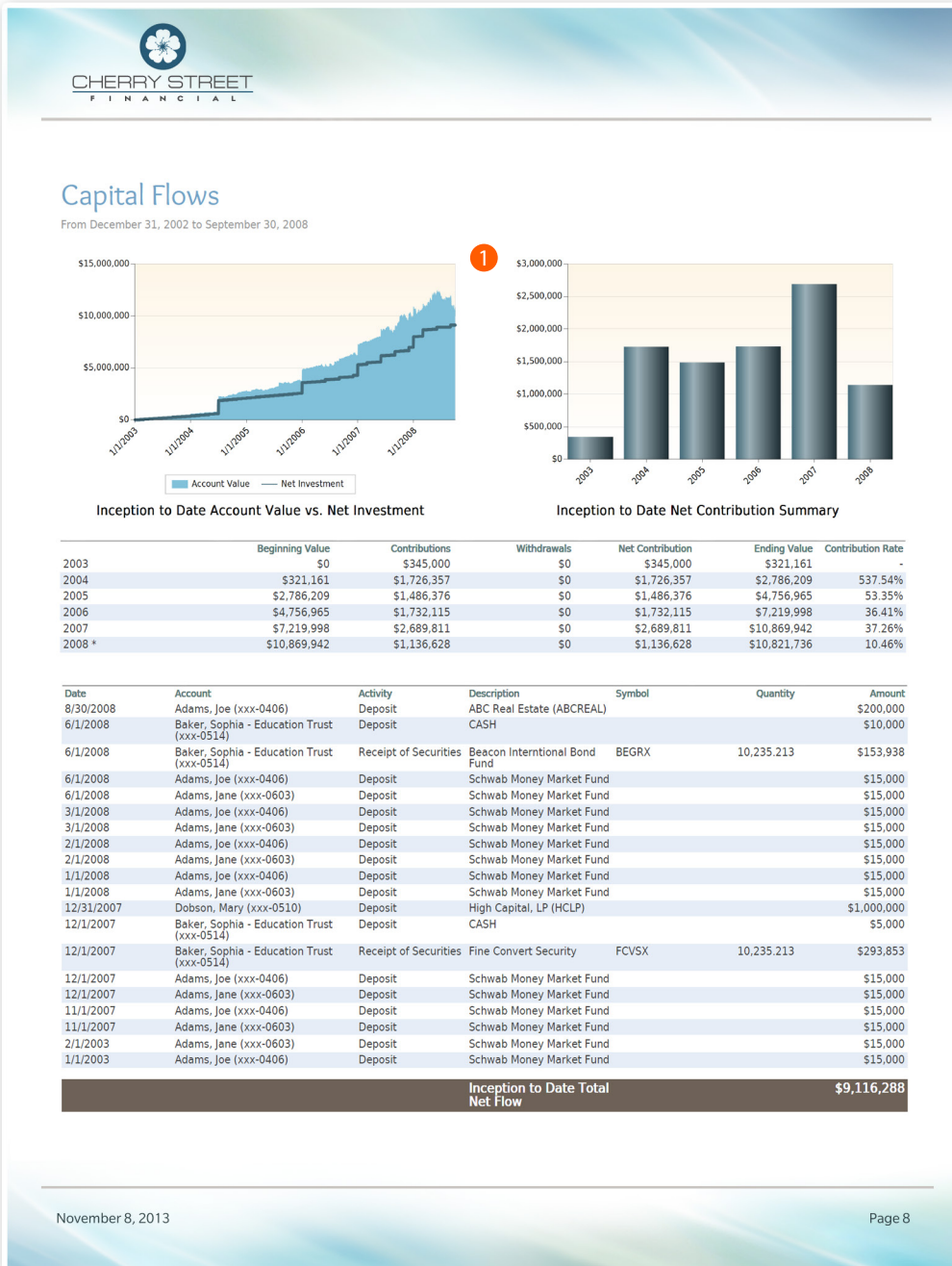
Additional Options:

- Group by:
 - Category
 - Issue state
 - Redemption year
 - Modified duration(cost)
 - Modified duration (market)
- Show or hide the following security types:
 - CDs
 - Fixed income
 - Mortgage backed
- Run at the portfolio level, account level – or both
- Determine how unmanaged assets should be treated (treat as managed, segregate from managed, or omit)
- Support for call dates & corresponding data

Capital Flows Report

The Capital Flows report displays all capital flow transactions over a specified time period for the account. You have the option to filter these flows by either a dollar range or percentage of the account value. You can also choose to show an Account Value vs. Net Investment chart for a specified time period.

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1 Additional Chart Options:

- Choose to display charts
- Show charts based on net contributions or contribution rate
- Group contribution summary by year, quarter, month, or week

Report Options:

- Choose the columns you want to appear
- Rename column headings
- Hide flows that do not reduce net or gross performance
- Filter flows above or below a certain amount or percentage
- Show or hide transactions

Additional Options:

- Run the report at the portfolio level, the account level, or both
- Add custom text
- Select the time period

Committed Capital Report

If a client has committed capital to a venture capital fund, the client will generally need to make contributions over a specified time period to satisfy the terms of the agreement. You can track the payment information in Tamarac Reporting on the Committed Capital report.

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CHERRY STREET FINANCIAL

Committed Capital

Description	Committed Capital	Capital Called	Remaining Capital	Current Value	Valuation Date	Realized Vintage Multiple Year	Distributions to Date
Unassigned							
Company 123 (CO123) <1>	\$0	\$0	\$0	\$2,500,000	9/30/2008	1.00 -	\$0
NB Private Equity Partners, Ltd. (NB) <1>	\$0	\$10,000	(\$10,000)	\$100,000	8/30/2008	10.10 -	\$1,040
Unassigned Total	\$0	\$10,000	(\$10,000)	\$2,600,000		260.10	\$1,040
Total	\$0	\$10,000	(\$10,000)	\$2,600,000		260.10	\$1,040

Account Legend
 <1> Abbey, Michael (xxx-0803)
 <2> Abbey, Georgia (xxx-0806)
 <3> Abbey, Michael & Georgia (xxx-0807)

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Report Options:

- Choose the columns to appear on the report
- Rename column headings
- Show or hide the totals row
- Group by asset class, sector, subsector, security, or any custom classification
- Determine how unmanaged assets should be treated (treat as managed, segregate from managed, or omit)
- Show or hide position detail

Description
Unassigned
Unassigned Total
Total

- Create manual securities to support committed capital


Additional Options:

- Track call dates and amounts
- Show ROI
- Use security group values

Comparative Review Report

This report shows you consolidated totals for your accounts for a particular date range in both IRR and TWR. This report can also show you how the value of your accounts is distributed amongst your asset classes.

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CHERRY STREET FINANCIAL

Comparative Review

Account Name	Account Number	12/31/2007 Value	Net Contribution	Net Investment Gain	Interest & Dividends	9/30/2008 Value	Annualized Net IRR	Annualized Net TWR
Abbey, Michael	xxxx-0803	\$1,025,217	\$674,063	\$1,701,536	\$40	\$3,400,816	124.05%	76.87%
Abbey, Georgia	xxxx-0806	\$6,504,930	\$31,000	(\$857,989)	\$53	\$5,677,941	(13.14%)	(13.14%)
Abbey, Michael & Georgia	xxxx-0807	\$5,069,491	\$2,537,547	(\$1,622,849)	\$24,458	\$5,984,189	(24.78%)	(23.22%)
Abbey Household	xxxxx, xxxxxxhold	\$12,599,638	\$3,242,610	(\$779,301)	\$24,551	\$15,062,946	(5.39%)	(5.60%)

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1 Available Returns:

- Annualized Gross IRR
- Annualized Gross TWR
- Annualized Net IRR
- Annualized Net TWR
- Cumulative Gross IRR
- Cumulative Gross TWR
- Cumulative Net IRR
- Cumulative Net TWR

Report Options:

- Choose the date period for the report
- Determine the columns you want to appear on the report
- Add category dollar and weight values to see how the value of your accounts is distributed amongst asset classes

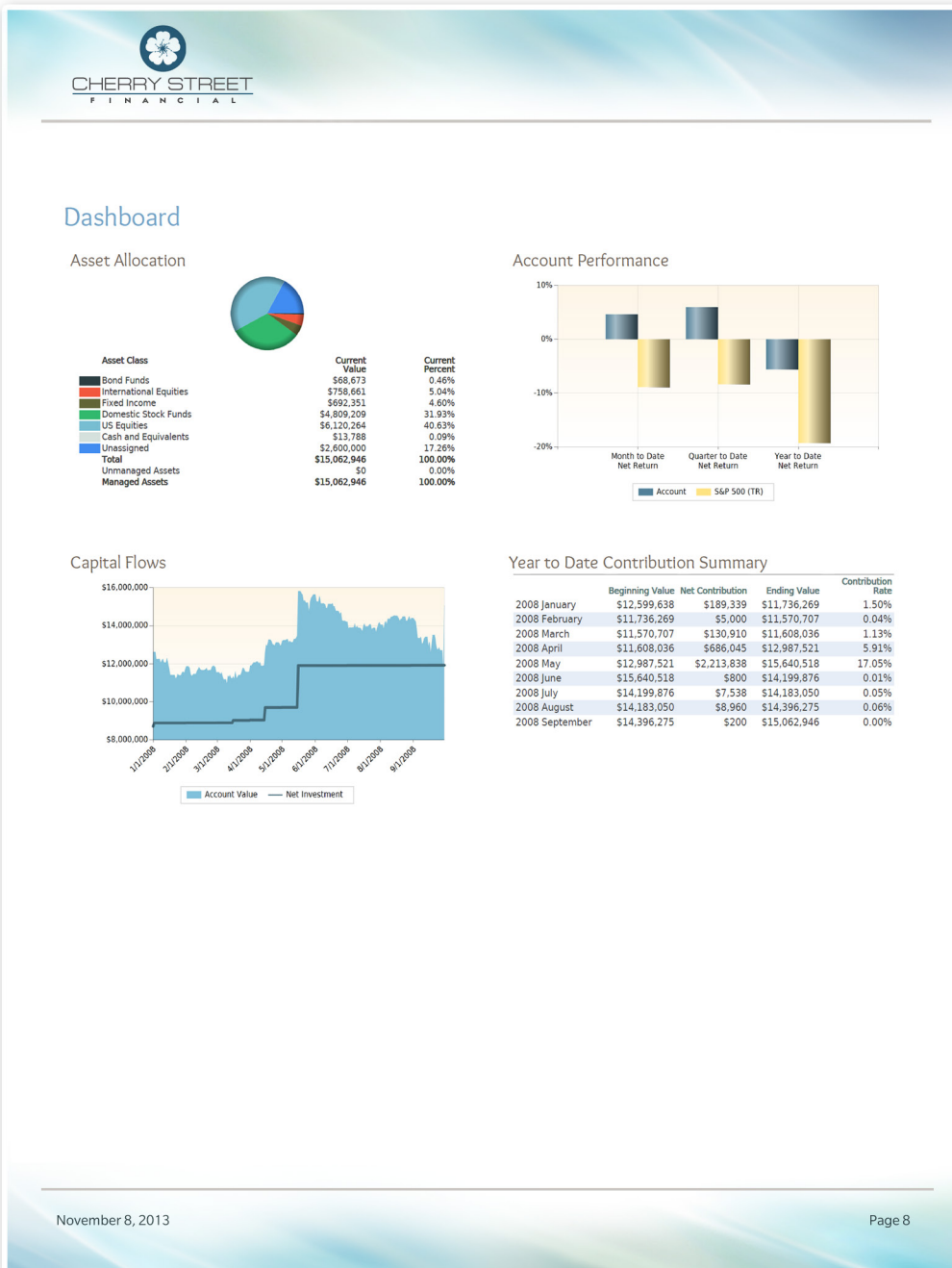
Additional Options:

- Mark partial return periods with a footnote or dashes
- Use SMA categories
- Group by asset class, sector, subsector, security, or any custom classification

Dashboard Report

The Dashboard report section allows you to present a custom configuration of two, three, or four report snapshots.

TAMARAC Reporting®

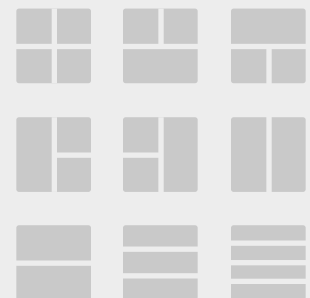


Available Snapshots:

- Account Analytics
- Account Ledger
- Account Performance
- Asset Allocation
- Asset Allocation Over Time
- Bond Analysis
- Capital Flows
- Comparative Review
- Custom Text
- Holdings
- Projected Income
- Realized Gains/Losses
- Summary
- Unrealized Gains/Losses

Layout Options:

- Choose one of 9 layouts



Additional Options:

- Show or hide panel dividers



- Mark partial return periods with a footnote or dashes
- Configure each dashboard snapshot independently. Each snapshot contains many of the same options as the full report

Holdings Report

The Holdings report displays all the holdings in an account, including up to three different grouping levels with subtotals. You can choose which columns to display and their order in the report.

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Holdings

Weight	Symbol	Description	Quantity	Price	Value
Fixed Income					
0.73%	AYFX	American Aadvantage High Yield	9,609.841	\$8.19	\$78,705
2.36%	ARBFX	Arbitrage Bond Fund	20,520.807	\$12.45	\$255,484
2.89%	BGRFX	Beacon International Bond Fund	26,099.666	\$11.99	\$312,935
0.46%	BUFHX	Buffalo High Yield Fund	5,128.268	\$9.67	\$49,590
1.23%	EAFOX	Eaton Vance Muni	16,398.654	\$8.09	\$132,665
2.57%	FCVFX	Fine Convert Security	13,808.013	\$20.14	\$278,093
0.51%	PRPFX	Permanent Portfolio	1,543.808	\$35.46	\$54,743
0.00%	MMF	Schwab Money Market Fund			(\$200)
10.74%		Fixed Income Total			\$1,162,016
International Equities					
0.29%	EGFYX	Axa Enterprise Global	5,305.040	\$5.97	\$31,671
0.37%	CSRCX	Columbia International Large Cap	2,542.202	\$15.57	\$39,582
1.68%	ETHSX	Eaton Vance Worldwide	17,466.883	\$10.40	\$181,656
5.85%	FLATX	Fidelity Latin America	14,567.386	\$43.44	\$632,807
8.18%		International Equities Total			\$885,716
Private Equity					
1.85%	ABCREAL	ABC Real Estate			\$200,000
29.25%	HCLP	High Capital, LP			\$3,165,000
31.09%		Private Equity Total			\$3,365,000
Domestic Stock Funds					
10.27%	BARAX	Baron Asset Fund	21,328.876	\$52.12	\$1,111,661
1.61%	BIOFX	Baron Opportunity	17,631.583	\$9.90	\$174,553
1.84%	BERIX	Berwyn Income Fund	17,524.149	\$11.39	\$199,600
0.72%	GRZZX	Grizzly Short	10,610.080	\$7.33	\$77,772
3.05%	AGTHX	Growth Fund Of Amer Cl A	12,247.292	\$26.95	\$330,065
0.24%	HIACX	Hartford Capital Appreciation	733.600	\$35.14	\$25,779
0.32%	JAMFX	Jacob Internet	18,617.018	\$1.86	\$34,628
1.01%	JSVAX	Janus Contrarian	7,874.010	\$13.93	\$109,685
0.51%	JORNX	Janus Orion	5,694.455	\$9.65	\$54,951
2.37%	WVNPX	Kinetics Paradigm	12,562.887	\$20.44	\$256,785
1.04%	MXXIX	Marsico 21st Century	8,712.486	\$12.87	\$112,130
0.44%	BMPSX	Profunds Basic Materials	1,253.136	\$38.39	\$48,108
1.06%	BEARX	Prudent Bear	16,893.359	\$6.82	\$115,213
0.52%	PRMTX	T. Rowe Price Media & Te	1,621.956	\$34.70	\$56,282
0.38%	TRVRX	Tiaa-Cref Instl Mid-Cap	2,814.920	\$14.69	\$41,351
0.37%	USCGX	USAA Capital Growth	5,908.416	\$6.72	\$39,705
0.44%	WFSTX	Wells Fargo Advantage	8,928.568	\$5.36	\$47,857
0.27%	WIREX	Wireless	6,389.776	\$4.56	\$29,137
49.89%		Domestic Stock Funds Total			\$5,398,512
US Equities					
0.03%	AAPL	Apple Computer, Inc.	30.00	\$113.66	\$3,410
Cash and Equivalents					
0.07%	CASH	CASH			\$7,082
100.00%		Total			\$10,821,736

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1 Groupings:

- Asset Class
- Sector
- Security Type
- Subsector
- Or any custom grouping

Unmanaged Asset Treatment:

- Treat as managed
- Segregate from managed
- Omit

Additional Options:

- Rename column headings
- Add or remove columns – over 20 columns available
- Show or hide position detail
- Group SMAs as a single line item
- Control the appearance of subtotals

Income and Expenses Report

The Income and Expenses report provides a consolidated view of income and expenses for your client portfolios.

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Expense Date	Expense Type	Description	Amount
8/30/2008	Federal Withholding		Expenses (\$20)
	Total Federal Withholding		(\$20)
1/2/2008	Management Fee	4th Quarter 2007 Mgt Fee	(\$13,300)
1/2/2008	Management Fee	4th Quarter 2007 Mgt Fee	(\$2,501)
1/2/2008	Management Fee	4th Quarter 2007 Mgt Fee	(\$10,774)
4/1/2008	Management Fee	1st Quarter 2008 Mgt Fee	(\$12,761)
4/1/2008	Management Fee	1st Quarter 2008 Mgt Fee	(\$1,873)
4/1/2008	Management Fee	1st Quarter 2008 Mgt Fee	(\$9,784)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$13,506)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$3,494)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$11,425)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$322)
8/30/2008	Management Fee		(\$20)
9/28/2008	Management Fee		\$500
9/29/2008	Management Fee		(\$561)
9/29/2008	Management Fee		(\$14,976)
	Total Management Fee		(\$94,798)
8/30/2008	Other Expense		(\$20)
	Total Other Expense		(\$20)
	Total Expenses		(\$94,838)

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Report Options:

- Include or exclude income or expenses
- Choose the expense types to appear on the report
- Include or exclude short-term or long-term capital gains distributions
- Show all transaction detail
- Choose the columns to appear on the report


Additional Options:

- Include or exclude non-taxable accounts
- Show a breakdown of taxable vs. exempt income
- Group by asset class, sector, subsector, security, or any custom classification

Position Performance Report

The Position Performance report section displays the performance of the portfolio's individual positions based on selected metrics and groupings.

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CHERRY STREET
FINANCIAL

Position Performance

From December 31, 2007 to September 30, 2008

Symbol	Description	12/31/2007 Value	Net Contribution	Realized Gain/Loss	Unrealized Gain/Loss	Income/Expenses	9/30/2008 Value	Return
Services								
AMZN	Amazon Com Inc	\$78,744	\$87,410	\$0	(\$31,548)	\$0	\$134,606	(21.41%)
BBY	Best Buy	\$72,025	\$36,826	\$0	(\$27,889)	\$338	\$81,300	(27.85%)
CAKE	Cheesecake Factory Inc	\$83,009	\$39,176	\$0	(\$40,664)	\$0	\$81,521	(38.68%)
CDL	Citadel Broadcasting	\$321	\$0	\$0	(\$200)	\$0	\$122	(62.14%)
CVS	Cvs Caremark Corp	\$116,428	\$17,897	\$0	(\$19,493)	\$588	\$115,420	(15.03%)
FDX	Fedex Corporation	\$89,170	\$40,960	\$0	(\$12,000)	\$430	\$118,560	(10.48%)
LOW	Loves Companies Inc	\$60,328	\$10,895	\$0	\$3,804	\$0	\$75,026	5.79%
MCD	Mcdonalds Corp	\$58,910	\$25,990	\$0	\$7,650	\$0	\$92,550	10.67%
PNRA	Panera Bread Co Cl A	\$35,820	\$16,755	\$0	\$23,775	\$0	\$76,350	54.85%
PZZA	Papa Johns International	\$48,646	\$10,955	\$0	\$12,183	\$0	\$71,784	22.61%
LUV	Southwest Airlines Co	\$54,339	\$5,960	\$0	\$11,584	\$0	\$71,883	20.25%
Services Total		\$896,378	\$463,511	\$0	(\$96,709)	\$1,356	\$1,264,535	(8.19%)
Conglomerates								
DIS	Disney Walt Co	\$65,916	\$14,385	\$0	(\$2,287)	\$0	\$78,014	(3.12%)
GE	General Electric Company	\$131,710	\$21,138	\$0	(\$46,891)	\$3,769	\$109,727	(29.99%)
Conglomerates Total		\$197,625	\$35,523	\$0	(\$49,177)	\$3,769	\$187,740	(20.92%)
Healthcare & Pharmaceutical								
ABT	Abbot Laboratories	\$87,201	\$27,383	(\$114,939)	\$5	\$523	\$173	-
BMJ	Bristol-Myers Squibb Co	\$89,717	\$11,903	\$0	(\$21,187)	\$527	\$80,961	(21.51%)
DUK	Duke Energy Corporation	\$49,134	\$41,414	\$0	(\$11,038)	\$2,149	\$81,660	(12.54%)
JNJ	Johnson & Johnson	\$33,350	\$33,915	\$0	\$2,015	\$0	\$69,280	4.01%
LLY	Lilly Eli & Company	\$53,390	\$25,775	\$0	(\$14,765)	\$1,645	\$66,045	(19.54%)
MRK	Merck & Co Inc	\$158,582	\$27,435	\$0	(\$84,110)	\$0	\$101,907	(48.16%)
PFE	Pfizer Incorporated	\$44,824	\$49,203	\$0	(\$18,146)	\$0	\$75,881	(25.41%)
Healthcare & Pharmaceutical Total		\$516,198	\$217,028	(\$114,939)	(\$147,225)	\$4,844	\$475,906	(39.51%)
Total		\$12,599,638	\$3,296,610	(\$114,269)	(\$648,767)	(\$70,266)	\$15,062,946	(5.39%)

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Date Options:

- Choose the date range for the report

Report Options:

- Customize the columns on the report
- Rename column headings
- Group by asset class, sector, subsector, security, or any custom classification
- Show returns as Net IRR, Net TWR or Gross TWR
- Add titles for TWR and IRR assets
- Hide the security detail and only show total rows

Bear Market

Bear Market Total

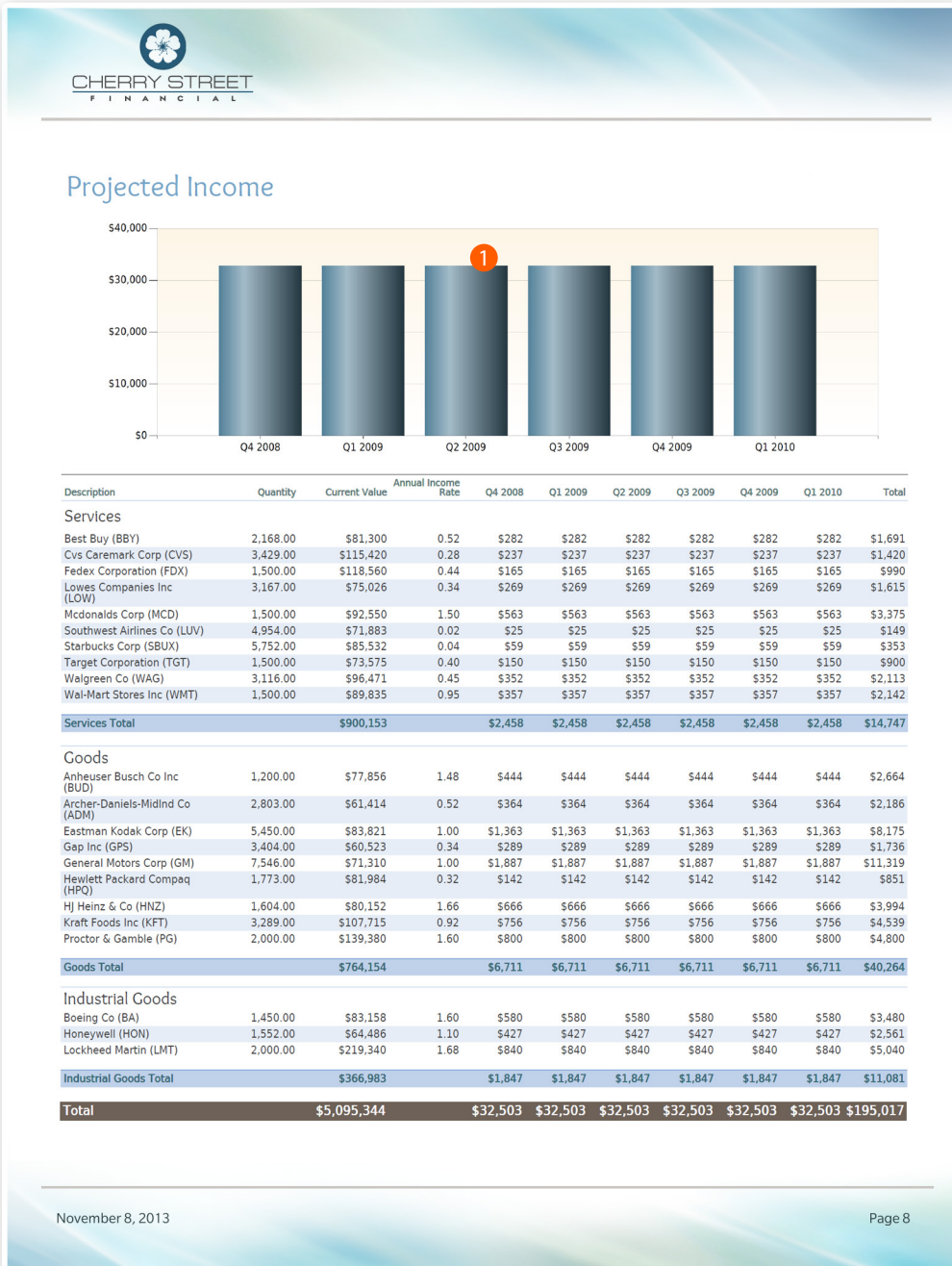
Additional Options:

- Show SMAs as a single line item
- Hide total rows
- Determine how unmanaged assets should be treated (treat as managed, segregate from managed, or omit)

Projected Income Report

The Projected Income report provides data on expected income from dividends, principal repayments, and coupons. The Projected Income Report displays columns for a sequential list of periods. The portfolio securities are listed line-by-line with the actual or expected payment received in each period. Totals are aggregated by category for each period.

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1 Additional Chart Options:

- Show or hide the chart
- Customize the colors of the chart

Report Options:

- View up to 12 time periods
- Show data in months, quarters or years
- Group by asset class, sector, subsector, security, or any custom classification
- Filter the report by security and transaction types (fixed income, mutual funds, equities, cash, return of principal, etc.)
- Customize the columns to appear on the report
- Sort by description, symbol, redemption date, current value, and more
- Control the appearance of subtotals

Additional Options:

- Include additional bond information such as maturity date
- Group SMAs and security groups as a single line item
- Mark paid and projected income with an asterisk or another symbol

Realized Gains and Losses

The Realized Gains and Losses report is a transactional report that shows all realized gain/loss transactions in the account over a specified period.

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CHERRY STREET FINANCIAL

Realized Gains/Losses

From December 31, 2002 to September 30, 2008

Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
8/29/2008	AAPL	Apple Computer, Inc.	\$7,282		\$2,071	\$2,071
8/29/2008	T	AT & T	\$1,112		\$293	\$293
8/29/2008	BBTANG	BB & T Corporation	\$3,982		(\$909)	(\$909)
8/29/2008	BBY	Best Buy	\$11,140		\$2,797	\$2,797
8/29/2008	BA	Boeing Co	\$15,005	(\$2,429)	(\$3,004)	(\$5,434)
8/29/2008	GPS	Gap Inc	\$15,922		\$557	\$557
8/29/2008	HPQ	Hewlett Packard Compaq	\$1,916		\$1,255	\$1,255
8/29/2008	HNZ	HJ Heinz & Co	\$8,094		\$2,607	\$2,607
8/29/2008	MCD	Mcdonalds Corp	\$8,796		\$5,526	\$5,526
8/29/2008	PEP	Pepsico, Inc.	\$2,457		\$555	\$555
7/31/2008	NWS-A	News Corp.	\$21,999	(\$4,624)		(\$4,624)
7/31/2008	NOC	Northop Grumman Corp	\$22,021	(\$1,066)	(\$67)	(\$1,133)
7/8/2008	AAPL	Apple Computer, Inc.	\$184,031		\$118,989	\$118,989
7/8/2008	ADM	Archer-Daniels-Midlnd Co	\$22,413		(\$963)	(\$963)
7/8/2008	COP	ConocoPhillips	\$43,145	\$3,537		\$3,537
7/8/2008	GOOG	Google Inc	\$133,231	(\$10,435)	\$11,800	\$1,365
7/8/2008	MA	Mastercard Incorporated	\$51,824	\$4,419	\$25,513	\$29,932
7/8/2008	NWS-A	News Corp.	\$51,572	(\$908)	\$1,954	\$1,046
7/8/2008	NOC	Northop Grumman Corp	\$48,561		\$11,962	\$11,962
6/2/2008	BRK-B	Berkshire Hath Hid B	\$312,920	(\$7,712)	\$69,714	\$62,002
6/2/2008	BRK-A	Berkshire Hathaway Inc.	\$812,692	\$1,583	\$251,843	\$253,426
5/30/2008	MA	Mastercard Incorporated	\$11,096		\$7,238	\$7,238
5/30/2008	SGP	Schering-Plough Corp.	\$8,099		\$178	\$178
5/30/2008	YUM	Yum! Brands Inc.	\$4,724	\$217		\$217
4/30/2008	GOOG	Google Inc	\$89,060		\$32,480	\$32,480
4/30/2008	HAL	Halliburton Company	\$14,583		\$10,314	\$10,314
4/30/2008	KSS	Kohl's Corp.	\$6,636		\$61	\$61
4/30/2008	MA	Mastercard Incorporated	\$29,485		\$18,124	\$18,124
4/30/2008	SGP	Schering-Plough Corp.	\$14,979		(\$781)	(\$781)
3/31/2008	BUD	Anheuser Busch Co Inc	\$1,350		(\$107)	(\$107)
3/31/2008	ADM	Archer-Daniels-Midlnd Co	\$2,045		\$972	\$972
3/31/2008	BBTANG	BB & T Corporation	\$2,848		(\$320)	(\$320)
3/31/2008	BRK-B	Berkshire Hath Hid B	\$13,419		\$4,847	\$4,847
3/31/2008	BA	Boeing Co	\$1,696		\$1,033	\$1,033
3/31/2008	XOM	Exxon Mobil Corporation	\$1,593		\$868	\$868
3/31/2008	FRP	FairPoint Communications, Inc.	\$6		(\$1)	(\$1)
2/29/2008	BUD	Anheuser Busch Co Inc	\$1,271		(\$133)	(\$133)
2/29/2008	ADM	Archer-Daniels-Midlnd Co	\$2,300		\$1,057	\$1,057
2/29/2008	BBTANG	BB & T Corporation	\$6,942		(\$1,179)	(\$1,179)
2/29/2008	BA	Boeing Co	\$1,490		\$894	\$894
2/29/2008	KO	Coca-Cola Co.	\$1,637		\$259	\$259
2/29/2008	COP	ConocoPhillips	\$6,700	(\$336)		(\$336)
2/29/2008	CVS	Cvs Caremark Corp	\$6,461		\$1,878	\$1,878
2/29/2008	DIS	Disney Walt Co	\$5,866		\$1,069	\$1,069
2/29/2008	GPS	Gap Inc	\$4,074		\$754	\$754
2/29/2008	HNZ	HJ Heinz & Co	\$2,426		\$552	\$552
2/29/2008	NOC	Northop Grumman Corp	\$393		\$130	\$130
2/29/2008	UPS	United Parcel Service B	\$7,586		\$921	\$921
2/29/2008	WAG	Walgreen Co	\$3,030		\$143	\$143
1/31/2008	MMM	3M Co.	\$1,912		(\$112)	(\$112)
1/31/2008	ADM	Archer-Daniels-Midlnd Co	\$1,979		\$882	\$882
Total Realized Gain/Loss			\$4,235,160	(\$18,149)	\$936,358	\$918,209

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Report Options:

- Select the time period
- Over 10 columns available
- Show the short-term vs. long-term breakdown
- Show lot level detail or a trade summary
- Option to include tax deferred accounts
- Run the report at the portfolio level, the account level, or both

Recent Trades Report

The Recent Trades report provides a summary of all trades that were executed during the time period you specify.

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FINANCIAL

Recent Trades

Adams, Joe (xxx-0406)
From December 31, 2007 to September 30, 2008

Date	Action	Symbol	Description	Quantity	Price	Value	Realized Gain/Loss
1/1/2008	Buy	BEARX	Prudent Bear	831.947	\$6.01	\$5,000	n/a
1/1/2008	Buy	BERIX	Berwyn Income Fund	417.362	\$11.98	\$5,000	n/a
1/1/2008	Buy	BEGRX	Beacon International Bond Fund	333.333	\$15.00	\$5,000	n/a
2/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
2/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
2/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
3/1/2008	Buy	GRZZX	Grizzly Short	663.130	\$7.54	\$5,000	n/a
3/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
3/1/2008	Buy	AYBFX	American Advantage High Yield	463.392	\$10.79	\$5,000	n/a
4/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
4/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
4/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
5/1/2008	Buy	FRIAX	Franklin Income Advantage	2,092.050	\$2.39	\$5,000	n/a
5/1/2008	Buy	FSCGX	Fidelity Select Chemical	241.896	\$20.67	\$5,000	n/a
5/1/2008	Buy	FLATX	Fidelity Latin America	298.686	\$16.74	\$5,000	n/a
6/1/2008	Buy	ETHSX	Eaton Vance Worldwide	479.386	\$10.43	\$5,000	n/a
6/1/2008	Buy	FDEQX	Fine Domestic Equity	213.129	\$23.46	\$5,000	n/a
6/1/2008	Buy	FCVFX	Fine Convert Security	241.896	\$20.67	\$5,000	n/a
1/1/2008	Buy	BEARX	Prudent Bear	831.947	\$6.01	\$5,000	n/a
1/1/2008	Buy	BERIX	Berwyn Income Fund	417.362	\$11.98	\$5,000	n/a
1/1/2008	Buy	BEGRX	Beacon International Bond Fund	333.333	\$15.00	\$5,000	n/a
2/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
2/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
2/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
3/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
3/1/2008	Buy	GRZZX	Grizzly Short	663.130	\$7.54	\$5,000	n/a
3/1/2008	Buy	AYBFX	American Advantage High Yield	463.392	\$10.79	\$5,000	n/a
4/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
4/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
4/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
5/1/2008	Buy	FSCGX	Fidelity Select Chemical	241.896	\$20.67	\$5,000	n/a
5/1/2008	Buy	FRIAX	Franklin Income Advantage	2,092.050	\$2.39	\$5,000	n/a
5/1/2008	Buy	FLATX	Fidelity Latin America	298.686	\$16.74	\$5,000	n/a
6/1/2008	Buy	ETHSX	Eaton Vance Worldwide	479.386	\$10.43	\$5,000	n/a
6/1/2008	Buy	FDEQX	Fine Domestic Equity	213.129	\$23.46	\$5,000	n/a
6/1/2008	Buy	FCVFX	Fine Convert Security	241.896	\$20.67	\$5,000	n/a
3/1/2008	Buy	EARFX	Eaton Vance Muni	25.689	\$194.64	\$5,000	n/a
3/1/2008	Buy	CSRCX	Columbia International Large Cap	150.603	\$33.20	\$5,000	n/a
6/1/2008	Buy	FDEQX	Fine Domestic Equity	184.910	\$27.04	\$5,000	n/a
6/1/2008	Buy	BARAX	Baron Asset Fund	24.980	\$200.16	\$5,000	n/a
9/26/2008	Buy	AAPL	Apple Computer, Inc.	5.00	\$10.00	\$50	n/a

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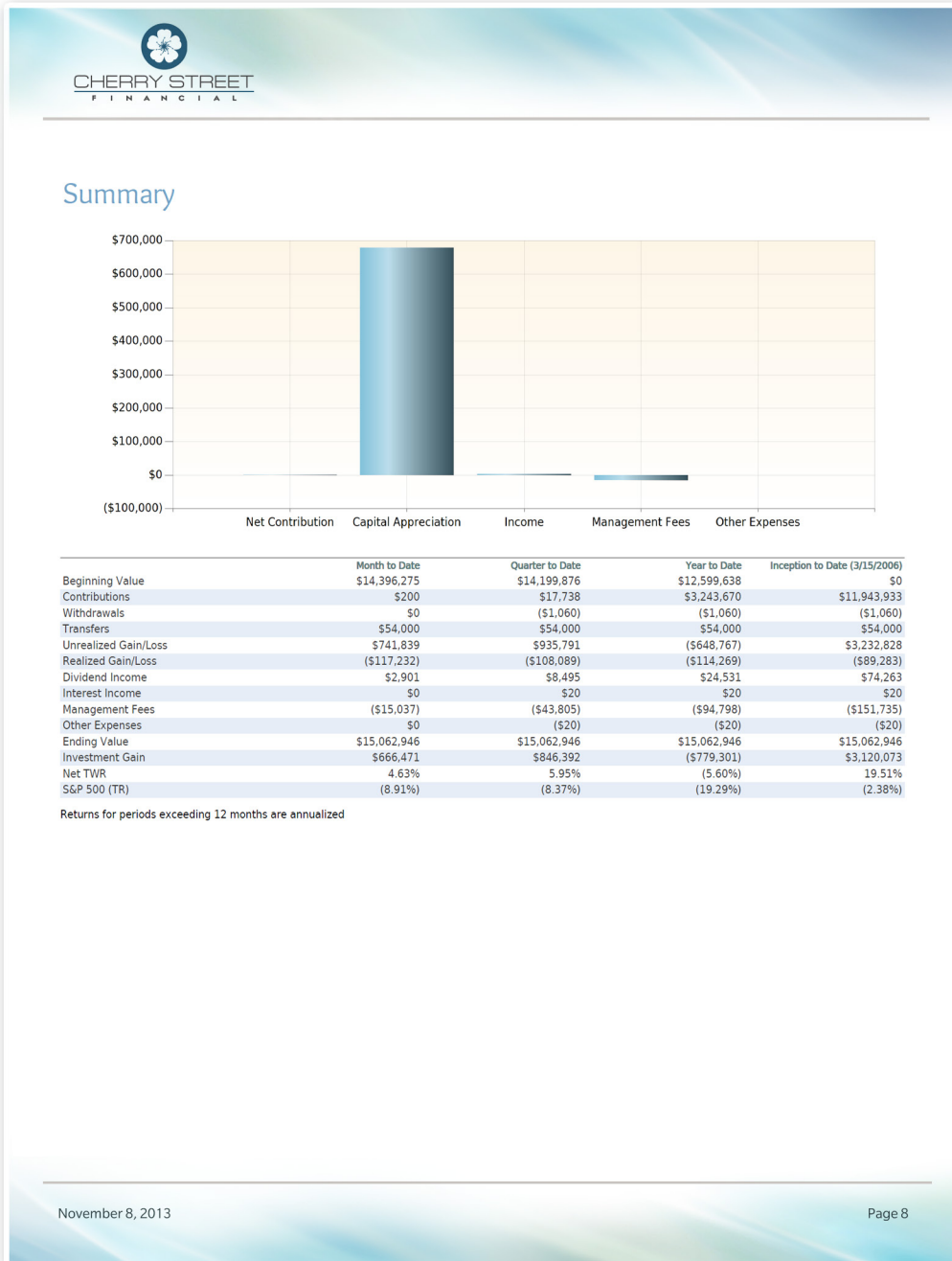
Report Options:

- Configure the date period
- Add or remove columns
- Rename column headings
- Reorder columns

Summary Report

The Summary report provides a chart view for up to five time periods and table of data that compares the portfolio performance to selected indexes.

TAMARAC Reporting®



Report Options:

- Over 30 rows available
- Choose from over 350 comparison indexes – and add as many as you want
- Show returns net or gross of fees
- Add up to 5 date periods
- Annualize returns
- Rename column and row titles

Additional Options:

- Group allocation-weighted benchmarks by any classification
- Show or hide the summary chart
- Mark partial return periods with a footnote or dashes

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This section adds a table of contents based on the sections you've added to report.




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Options:

- Group by section or account

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Transactions Report

The Transactions report displays the transactions for an account or household over a specified period.

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Transactions
From December 31, 2007 to September 30, 2008

Trade Date	Account	Activity	Description	Quantity	Amount
9/30/2008	Abbey, Michael (xxx-0803)	Journal	Company 123 (CO123)		\$2,500,000
9/29/2008	Abbey, Georgia (xxx-0806)	Expense (Management Fee)	Schwab Money Market Fund		\$14,976
9/29/2008	Abbey, Michael (xxx-0803)	Expense (Management Fee)	Schwab Money Market Fund		\$561
9/29/2008	Abbey, Michael & Georgia (xxx-0807)	Sell	Abbot Laboratories (ABT)	497.00	\$0
				1,553.00	\$0
				2,050.00	\$0
9/28/2008	Abbey, Michael (xxx-0803)	Expense (Management Fee)	Schwab Money Market Fund		(\$500)
9/28/2008	Abbey, Michael (xxx-0803)	Income (Reinvested Short Term Gain)	Baron Asset Fund (BARAX)	50.000	\$500
9/18/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	General Electric Company (GE)		\$1,334
9/18/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	HJ Heinz & Co (HNZ)		\$666
9/15/2008	Abbey, Georgia (xxx-0806)	Credit Security	Baron Asset Fund (BARAX)	1,000.000	\$54,000
9/15/2008	Abbey, Georgia (xxx-0806)	Deposit	Schwab Money Market Fund		\$200
9/8/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Fedex Corporation (FDX)		\$165
9/4/2008	Abbey, Michael (xxx-0803)	Buy	AD Bultemeier (ADB)	50.00	\$100
9/3/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Bank Of America Corp (BAC)		\$736
8/30/2008	Abbey, Michael (xxx-0803)	Deposit	NB Private Equity Partners, Ltd.		\$10,000
8/30/2008	Abbey, Michael (xxx-0803)	Expense (Federal Withholding)	NB Private Equity Partners, Ltd.		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Expense (Management Fee)	NB Private Equity Partners, Ltd.		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Expense (Other Expense)	NB Private Equity Partners, Ltd.		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Income (Dividend)	NB Private Equity Partners, Ltd. (NB)		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Income (Interest)	NB Private Equity Partners, Ltd. (NB)		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Journal	NB Private Equity Partners, Ltd. (NB)		\$91,060
8/30/2008	Abbey, Michael (xxx-0803)	Withdrawal	Cash in Transit		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Withdrawal	Cash in Transit		\$20
8/30/2008	Abbey, Michael (xxx-0803)	Withdrawal	NB Private Equity Partners, Ltd.		\$1,000
8/19/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Archer-Daniels-Midland Co (ADM)		\$215
8/13/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Duke Energy Corporation (DUK)		\$1,078
8/13/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Lilly Eli & Company (LLY)		\$705
8/7/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Anheuser Busch Co Inc (BUD)		\$444
8/6/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	International Business Machines (IBM)		\$1,000
7/31/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Citigroup Inc (C)		\$992
7/17/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Cvs Caremark Corp (CVS)		\$237
7/11/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Abbot Laboratories (ABT)		\$180
7/3/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Best Buy (BBY)		\$156
7/3/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Gap Inc (GPS)		\$289
7/2/2008	Abbey, Michael & Georgia (xxx-0807)	Income (Dividend)	Bristol-Myers Squibb Co (BMY)		\$279
7/1/2008	Abbey, Michael & Georgia (xxx-0807)	Deposit	CASH		\$7,538
7/1/2008	Abbey, Michael & Georgia (xxx-0807)	Expense (Management Fee)	CASH		\$13,506

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1 Transaction Types:

- Choose the transaction types to report on

2 Date Periods:

- Customize the columns – Over 15 columns available

3 Headings:

- Rename the column headings


4 Dates:

- Specify the date range

Unrealized Gains and Losses Report

The Unrealized Gains and Losses report is a transactional report that shows all unrealized gain/loss transactions in the account over a specified period.

TAMARAC Reporting®



CHERRY STREET FINANCIAL

Unrealized Gains/Losses

Open Date	Symbol	Description	Current Value	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss	Percent Gain/Loss
1/1/2004	AMZN	Amazon Com Inc	\$7,276		\$2,802	\$2,802	62.63%
1/1/2003	AYBFX	American Aadvantage High Yield	\$24,967		(\$10,033)	(\$10,033)	(28.67%)
10/1/2004	BUD	Anheuser Busch Co Inc	\$3,244		\$714	\$714	28.22%
9/4/2003	AAPL	Apple Computer, Inc.	\$81,494	\$4,482	\$73,409	\$77,891	2,161.84%
10/1/2006	T	AT & T	\$1,396		\$160	\$160	12.90%
5/1/2003	EGFYX	Axa Enterprise Global	\$23,753		(\$6,247)	(\$6,247)	(20.82%)
1/1/2003	BARAX	Baron Asset Fund	\$32,732		\$2,732	\$2,732	9.11%
3/1/2003	BIOPX	Baron Ippportunity	\$36,667		\$6,667	\$6,667	22.22%
4/1/2004	BBTANG	BB & T Corporation	\$1,890		\$112	\$112	6.27%
2/1/2003	BEGRX	Beacon International Bond Fund	\$23,980		(\$6,020)	(\$6,020)	(20.07%)
2/1/2003	BERIX	Berwyn Income Fund	\$28,523		(\$1,477)	(\$1,477)	(4.92%)
4/1/2004	BBY	Best Buy	\$1,875		(\$740)	(\$740)	(28.30%)
3/1/2003	BMCIX	Blackrock US Oppty Instl	\$46,392		\$16,392	\$16,392	54.64%
1/1/2004	BA	Boeing Co	\$5,735		(\$2,332)	(\$2,332)	(28.91%)
7/1/2004	BP	BP PLC ADR	\$2,509		(\$36)	(\$36)	(1.40%)
7/1/2004	BMY	Bristol-Myers Squibb Co	\$2,085	(\$173)	(\$173)	(\$346)	(14.23%)
4/1/2003	BUFHX	Buffalo High Yield Fund	\$25,764		(\$4,236)	(\$4,236)	(14.12%)
4/1/2004	CAJ	Cannon Inc	\$5,663	\$1,667	\$2,669	\$4,336	326.71%
1/1/2008	CRI	Carters Inc.	\$987		(\$445)	(\$445)	(31.06%)
9/4/2003	CSCO	Cisco Systems	\$18,364	(\$59)	\$17,236	\$17,177	1,447.08%
10/1/2004	C	Citigroup Inc	\$2,051		(\$3,164)	(\$3,164)	(60.67%)
6/1/2005	CSRCX	Columbia International Large Cap	\$16,697		(\$3,303)	(\$3,303)	(16.51%)
4/1/2003	CBMDX	Cooke & Bieler Mid-Cap	\$21,270		(\$8,730)	(\$8,730)	(29.10%)
7/1/2004	DELL	Dell Inc	\$1,648	(\$171)	(\$878)	(\$1,049)	(38.88%)
5/1/2003	DFSVX	Dfs US Small Cap Value	\$25,396		(\$4,604)	(\$4,604)	(15.35%)
4/1/2008	DUK	Duke Energy Corporation	\$872	(\$6)		(\$6)	(0.63%)
5/1/2003	EAFHX	Eaton Vance Muni	\$25,072		(\$4,928)	(\$4,928)	(16.43%)
6/1/2003	ETHSX	Eaton Vance Worldwide	\$29,914		(\$86)	(\$86)	(0.29%)
1/1/2007	XOM	Exxon Mobil Corporation	\$3,883		\$1,807	\$1,807	87.04%
4/1/2005	FRP	FairPoint Communications, Inc.	\$9		\$0	\$0	(3.88%)
7/1/2003	FLATX	Fidelity Latin America	\$77,850		\$47,850	\$47,850	159.50%
8/1/2003	FSLBX	Fidelity Select Brokerage	\$25,907	(\$1,364)	(\$2,729)	(\$4,093)	(13.64%)
7/1/2003	FSCHX	Fidelity Select Chemical	\$99,797	\$23,266	\$46,531	\$69,797	232.66%
8/1/2003	FSDAX	Fidelity Select Defense	\$33,585	\$1,195	\$2,390	\$3,585	11.95%
4/1/2008	LUV	Southwest Airlines Co	\$726	\$114		\$114	18.64%
10/1/2005	S	Sprint Nextel Corp.	\$305		(\$644)	(\$644)	(67.86%)
4/1/2006	SBUX	Starbucks Corp	\$1,487		(\$2,236)	(\$2,236)	(60.06%)
11/1/2003	PRMTX	T. Rowe Price Media & Te	\$42,822	\$4,274	\$8,548	\$12,822	42.74%
10/1/2006	TGT	Target Corporation	\$2,453		\$237	\$237	10.67%
4/1/2006	TXN	Texas Instruments Inc	\$2,150		(\$840)	(\$840)	(28.09%)
12/1/2003	TRVRX	Tria-Cref Instl Mid-Cap	\$31,013	\$338	\$676	\$1,013	3.38%
1/1/2007	TM	Toyota Motors ADR	\$4,290		\$638	\$638	17.47%
12/1/2003	USCGX	USAA Capital Growth	\$29,778	(\$74)	(\$148)	(\$222)	(0.74%)
1/1/2007	VZ	Verizon Communications	\$3,209		(\$472)	(\$472)	(12.83%)
4/1/2007	WMT	Wal-Mart Stores Inc	\$2,995		\$77	\$77	2.64%
12/1/2003	WFSTX	Wells Fargo Advantage	\$35,893	\$1,964	\$3,929	\$5,893	19.64%
1/1/2004	WIREX	Wireless	\$21,853	(\$2,716)	(\$5,431)	(\$8,147)	(27.16%)
4/1/2005	YHOO	Yahoo! Inc	\$1,730		(\$3,215)	(\$3,215)	(65.02%)
Total			\$3,245,302	\$315,595	\$1,103,903	\$1,419,498	77.75%

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1 Columns:

- Choose the report columns – Over 10 columns available
- Show the short-term vs. long-term breakdown

Options:

- Show lot level detail or a trade summary
- Option to include tax deferred accounts
- Run the report at the portfolio level, the account level, or both

Performance History Report

The Performance History report allows you to compare performance for an account or group with multiple date periods and categories (such as asset classes). For example, you can look in the End Value column to see what that value was for each month. Or you could compare the Net Investment Gain for each quarter in order to identify performance patterns.

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CHERRY STREET FINANCIAL

Performance History

	End Value	Net Contribution	Total Return
Monthly			
December 2008 *	\$14,933,235	\$0	0.01%
November 2008	\$14,932,119	\$0	0.00%
October 2008	\$14,931,822	\$0	(0.04%)
Monthly Total		\$0	
Quarterly			
Fourth Quarter 2008 *	\$14,933,235	\$0	(0.03%)
Third Quarter 2008	\$14,937,593	\$329,392	(2.18%)
Second Quarter 2008	\$15,120,778	\$74,736	(0.55%)
First Quarter 2008	\$15,117,418	\$577,451	(6.55%)
Quarterly Total		\$981,578	
Annual			
2008 *	\$14,933,235	\$981,578	(9.12%)
Annual Total		\$981,578	
Inception to Date			
12/31/2002 - 12/30/2008	\$14,933,235	\$10,074,003	13.73%
Inception to Date Total		\$10,074,003	

* Partial period return
Returns for periods exceeding 12 months are annualized

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1 Returns:

- Control the look of partial period returns:
 - Mark with footnote
 - Mark with dashes
 - Do not mark
- Include an inception to date summary
- Limit returns to only include values for performance returns
- Add comparison benchmarks
- Show returns as:
 - Net TWR
 - Gross TWR
 - Net IRR
 - Gross IRR
- Show annualized or cumulative returns

2 Report Periods:

- Show date periods based on:
 - Calendar Year
 - Fiscal Year
- Show intervals for any date period
- Control which date periods appear – and in which section they appear