

Consolidated Financial Review

Do you know what is happening with your clients? Our Consolidated Financial Review will show you. Every quarter we mine each and every client account so that you will know. Our system not only shows equity accounts, but all accounts*; Fixed, EIA and Variable annuities (including annuitized balances), Mutual Funds, REITS, Stocks and more in one easy to read report.

Quarterly Financial Review

Your Company Name Here

Consolidated Financial Review

1234 Somestreet, Somewhere, US 00000 Phone: (800) 000-0000 Fax: (000) 000-0000 E-Mail: Emailme@SomeISP.com

<p>Jo E. Ducator 1122 Boogie Boogie Avenue Anywhere, US 12345-6789</p>	<p>Other Information Phone: 000-000-0000 Cell: (111) 111-1111 Fax: (222) 222-2222 DOB: 1/30/1950 Email: jducator@AIO.com Profile: Moderate (22)</p>	<p>Employment Information California High 2468 Huduwe Apre C8 Anywhere, US 12345-6789 (000) 000-0001 TEST.FL.US.org</p>
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Features:

- ✎ One year look-back period
- ✎ See changes quarter to quarter
- ✎ Asset Allocation graph
- ✎ Important plan to dates
- ✎ Our Proprietary Mining provides the data you need (*Additional fees may apply)
- ✎ Free Withdrawals
- ✎ Surrender Information
- ✎ Easy to use and understand

DETAILED ACCOUNT INFORMATION

Assets	Account No.	Cont/Mode	Reallocate	12/31/2003	03/31/2004	06/30/2004*	09/30/2004*	Change (+/-)	
Allianz Life - 403B									
Annuitized Balance:	**** 57800			(-300.04 / 12)	\$13,501.80	\$12,601.68	\$11,701.56	\$10,801.44 (\$900.12)	
				Sub Total :	\$13,501.80	\$12,601.68	\$11,701.56	\$10,801.44 (\$900.12)	
California Retirement System - DEF									
D.R.O.P. Program	**** 11111			\$102,028.74	\$108,194.52	\$114,458.15	\$120,754.23	\$6,306.08	
				Sub Total :	\$102,028.74	\$108,194.52	\$114,458.15	\$120,754.23 \$6,306.08	
Franklin Templeton Group - 403B									
Mutual Shares Fund - C	**** 36998	100 / 24	75.01 / 12	\$13,024.83	\$13,166.24	\$13,805.87	\$13,965.03	\$159.26	
Templeton Growth - C	**** 41129	100 / 24	75.01 / 12	\$13,198.15	\$13,422.20	\$14,164.08	\$14,392.39	\$228.31	
Franklin Growth - C	**** 50008	100 / 24	75.01 / 12	\$12,748.05	\$13,870.40	\$13,509.85	\$13,482.91	(\$26.94)	
Technology - C	**** 23433	100 / 24	75.01 / 12	\$12,882.92	\$14,852.25	\$13,808.25	\$13,458.02	(\$352.23)	
				Sub Total :	\$61,831.75	\$65,311.09	\$65,287.86	\$65,286.35	\$6.50
ING/Northern Annuity - 403B									
TSA - 1 Group	**** 06940	100 / 24		\$49,826.01	\$6,286.32	\$6,949.18	\$7,018.49	\$69.31	
Annuitized Balance:	**** 099A1			-11396.79 / 1	\$45,347.04	\$45,347.04	\$45,347.04	\$0.00	
				Sub Total :	\$49,826.01	\$61,633.36	\$52,296.22	\$52,365.53	\$69.31
				Total :	\$217,188.30	\$227,740.65	\$233,743.78	\$239,227.05	\$5,483.77

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Breakdown by Asset Styles	Total	Percent	Contribution	Plan Number	Plan To Item	No. of Months	Date
Cash/Other	\$178,912.71	74%	\$0.00	1	Age 55	12	10/01/2005
Fixed/EIA	\$7,018.49	3%	\$200.00	2	End Annuity Payout	36	10/15/2007
Money Market			\$0.00	3	Need Health Insurance	42	04/10/2008
Bond			\$0.00	4	End of DROP period	45	06/30/2008
Value	\$13,965.03	6%	\$200.00	5	Age 62	96	10/01/2012
Blend			\$0.00	6	Age 65	132	10/01/2015
Growth	\$13,452.31	6%	\$200.00	7	Age 70	192	10/01/2020
International	\$14,392.39	6%	\$200.00	8	Age 75	252	10/01/2025
Aggressive	\$13,458.02	6%	\$200.00	9	None		
TOTALS	\$239,227.56	100%	\$1,000.00	10	None		

We have compiled this information as a service to you. Some values reflect the account value as of the last business day of the quarter. The information here is deemed reliable, but is not guaranteed. This piece is not intended to replace your periodic account statement(s). Please review your account statement(s) carefully to verify this information. If there is any discrepancy between the information as it appears on this account review and on a fund/insurance company confirmation, the fund/insurance company confirmation prevails. After review of the fund/insurance confirmation, if you still have discrepancies or questions please contact me immediately. It will be assumed that your confirmations and statements are correct unless you notify me within ninety (90) calendar days of the transaction date. My Agency Name and My Broker Dealer are independently owned and each is responsible for its own business. Upon redemption, some investments may be subject to a surrender charge. Advisory Services and Securities offered through A Broker Dealer Name: Registered Investment Advisor, Member NASD/SIPC, Somewhere, US - Rev. 11/04.



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