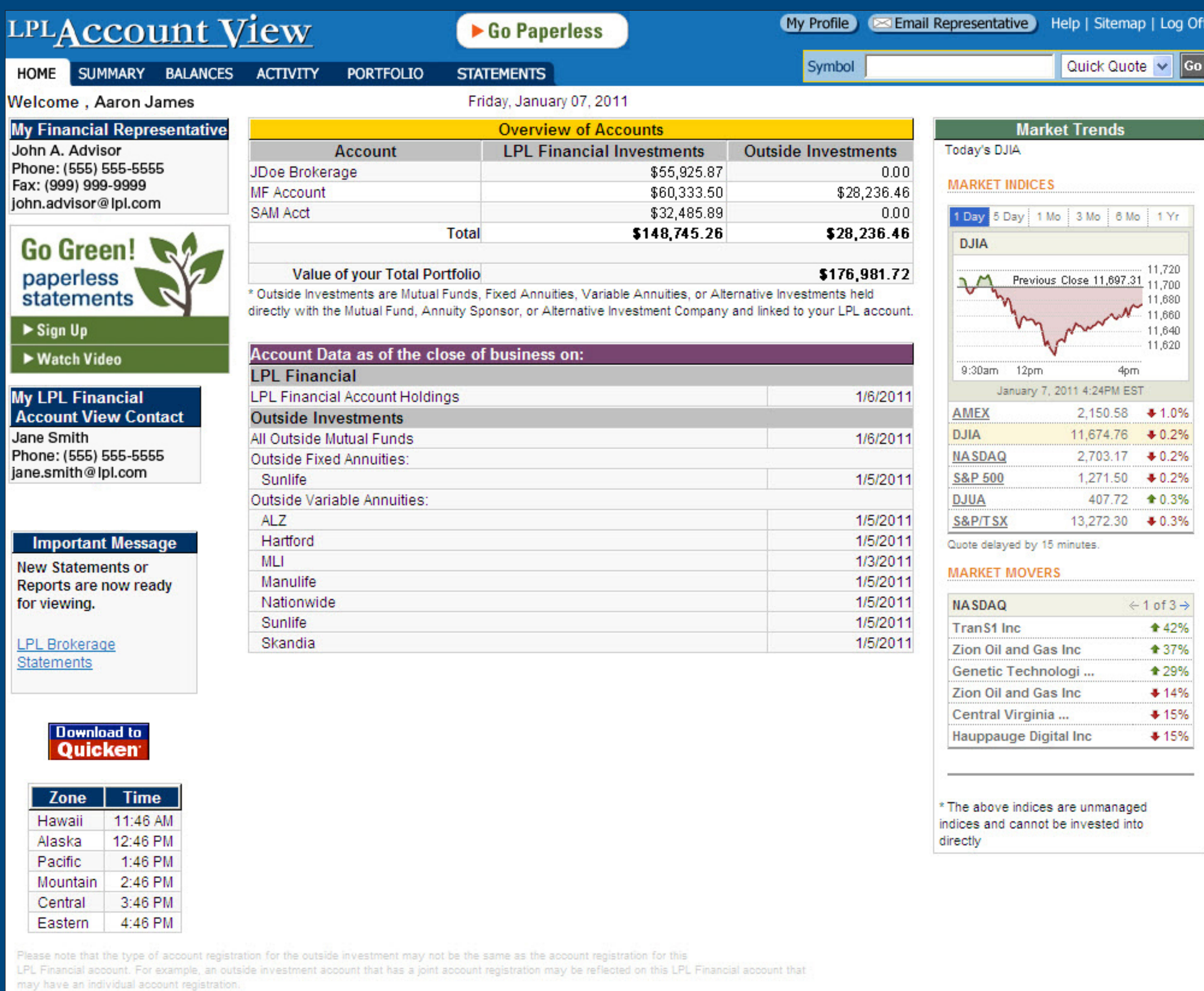
LPL Account View

Your Online Portfolio Access

LPL Account View

With LPL Account View, you have easy online access to current account and portfolio information, statements and trade confirmations. LPL Account View offers portfolio accessibility anytime plus the option to participate in an environmentally supportive alternative to paper statements and trade confirmations. This secure site is easily retrieved through our firm's website and provided as a service to you at no cost.



Access LPL Account View through our website: ______________________________

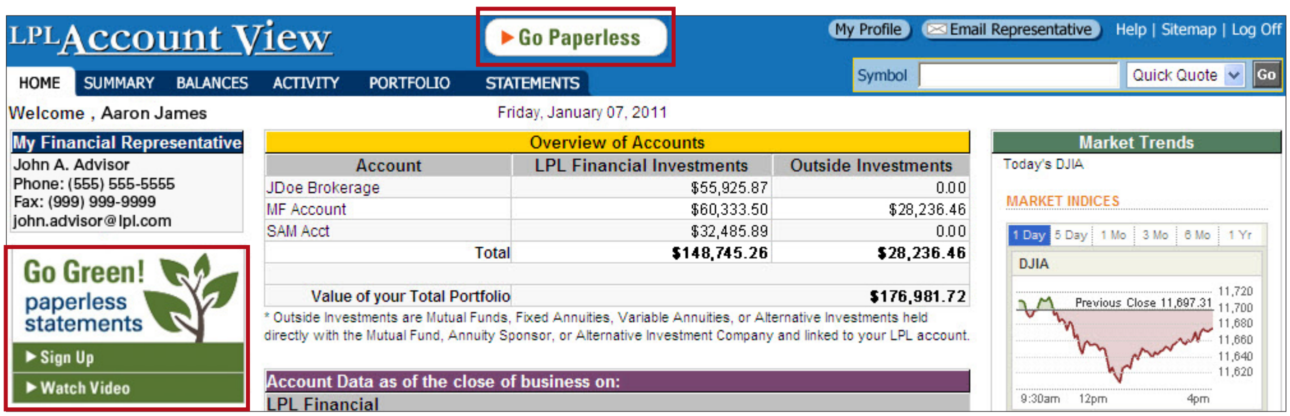
Call our office for help getting set up, getting accounts activated or using LPL Account View.

Go Green! Enroll in the FREE Paperless Option

LPL Account View offers you a simple and easy way to "go paperless" and discontinue the mailing of your monthly and quarterly LPL Financial statements and trade confirmations. By switching to online statements, you can manage your account easily while reducing mail and paper clutter. In addition, you can view your statements online faster and reduce paper consumption.

With online statements, you can:

- View LPL Financial monthly statements and quarterly performance reports
- Save and print statements and trade confirmations
- Decrease the possibility of mail fraud and identity theft
- Help the environment
- Easily access up to 24 months of previous statements



Sign Up for Paperless Statements

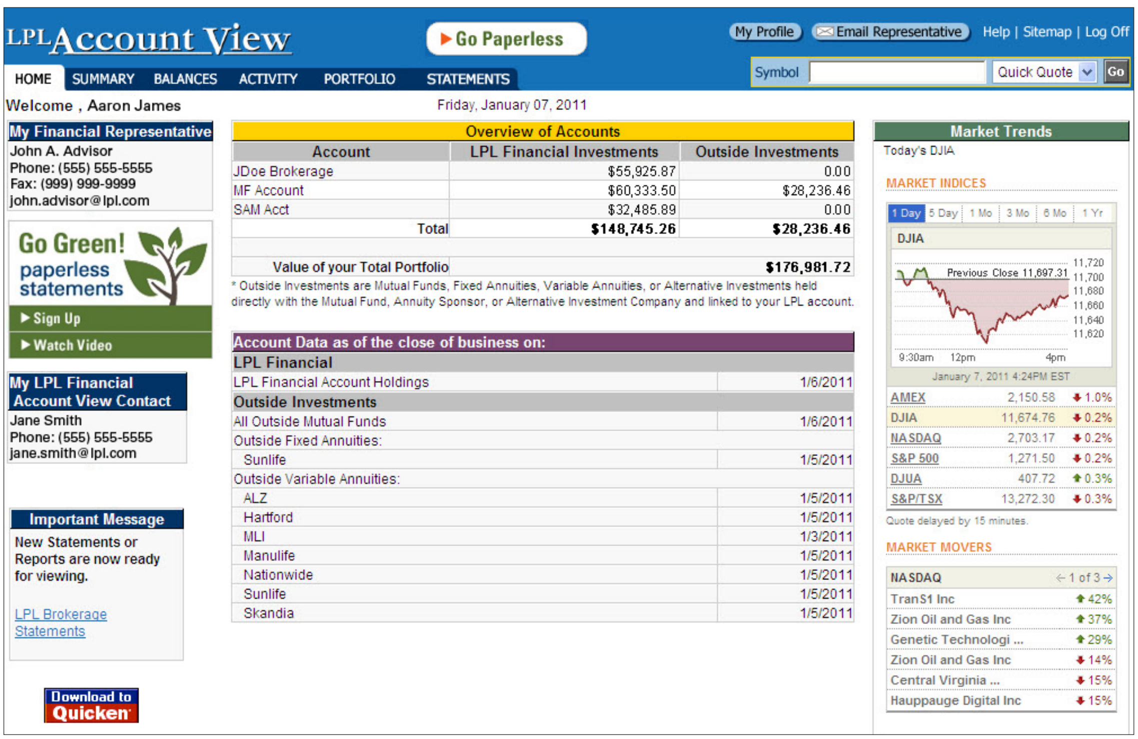
Simply select the "Go Paperless" button to display a list of your accounts and follow the instructions. You will be notified via email when a statement is ready for you to view online. Statements are available online for two years. Suppression of monthly paper statements and quarterly performance reports can be made per account. Suppression of paper trade confirmations is done at the account owner level.

Please contact our office for further assistance on how to Go Paperless.

LPL Account View Features at a Glance

A wide range of specific account information is available in LPL Account View as well as easy access for conducting research. Below are some highlights of what is available to you:

- View a summary of your accounts (a full 90 days of account activity is available)
- Quickly reference the consolidated overview of your investment accounts
- Access interactive market trend information with current values
- Print or export information from any area within LPL Account View
- Download account data into Quicken

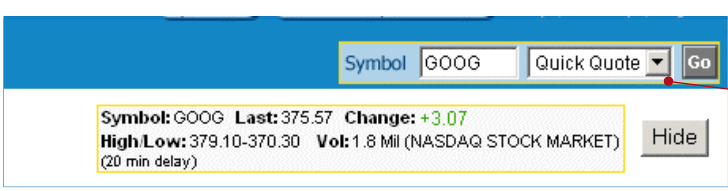


Conducting Research

- Click on symbol for access to Thomson overview analysis
- Utilize Quick Quote research database

Quick Quote

- Insert the symbol and click "Go"



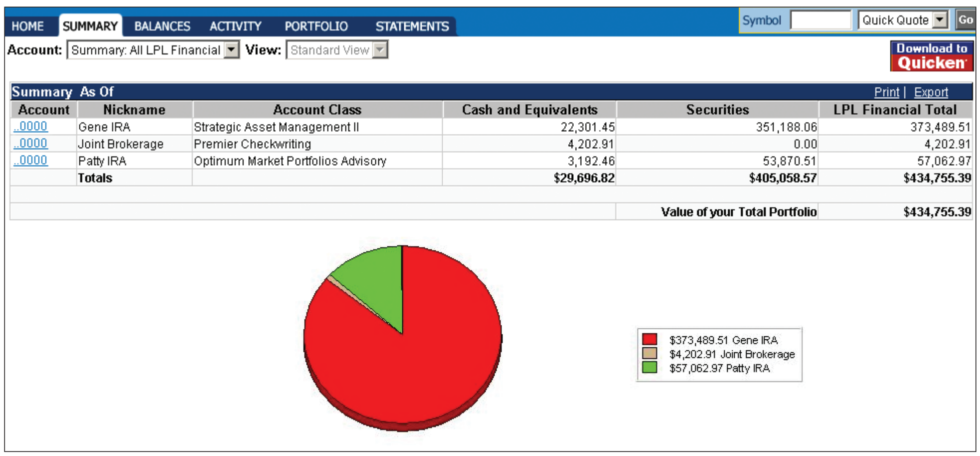
These five simple choices offer you a wealth of information:

If you do not know the ticker symbol, enter three or four letters of what you propose it may be and the system will provide you with a help box to assist you in locating the symbol.

Summary Page

View the value of your total portfolio, which is updated nightly.

- Choose an individual or aggregate view of accounts
- Download investment information to Quicken or export to Excel
- Quickly link to a portfolio by clicking on an account number

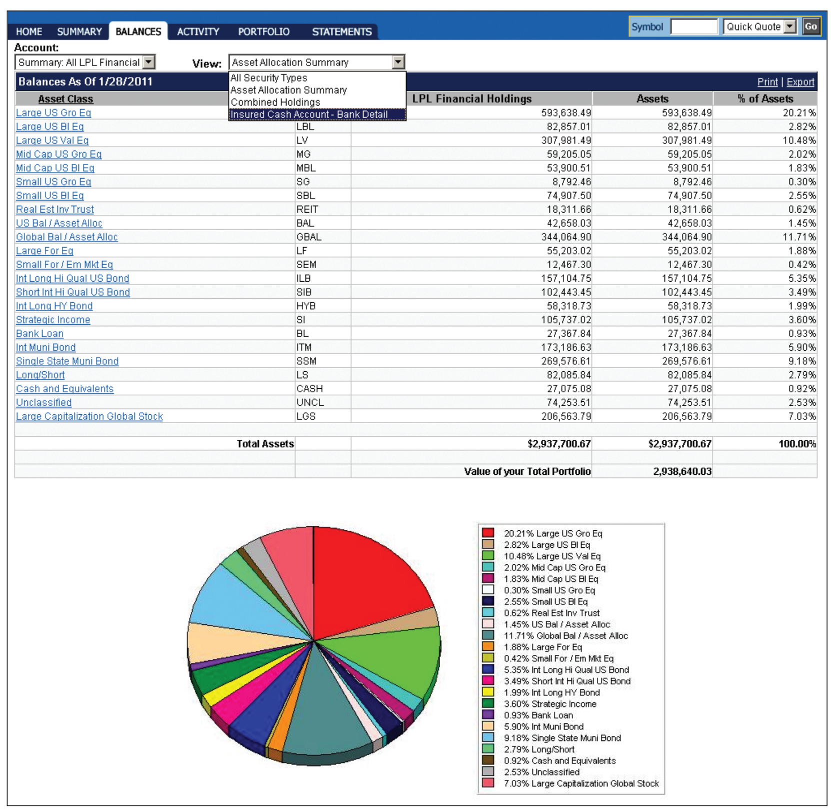


Account	Nickname	Account Class	Cash and Equivalents	Securities	LPL Financial Total
..0000	Gene IRA	Strategic Asset Management II	22,301.45	351,188.06	373,489.51
..0000	Joint Brokerage	Premier Checkwriting	4,202.91	0.00	4,202.91
..0000	Patty IRA	Optimum Market Portfolios Advisory	3,192.46	53,870.51	57,062.97
	Totals		$29,696.82	$405,058.57	$434,755.39
				Value of your Total Portfolio	$434,755.39

Balances Page

Examine investments from multiple viewpoints. Determine cash balance, margin balance, money market funds and check current balances for each security type.

- Analyze percentage breakdown of brokerage, advisory, mutual fund accounts and variable annuity contracts
- Review graphical illustrations, including asset allocation and combined holdings summary



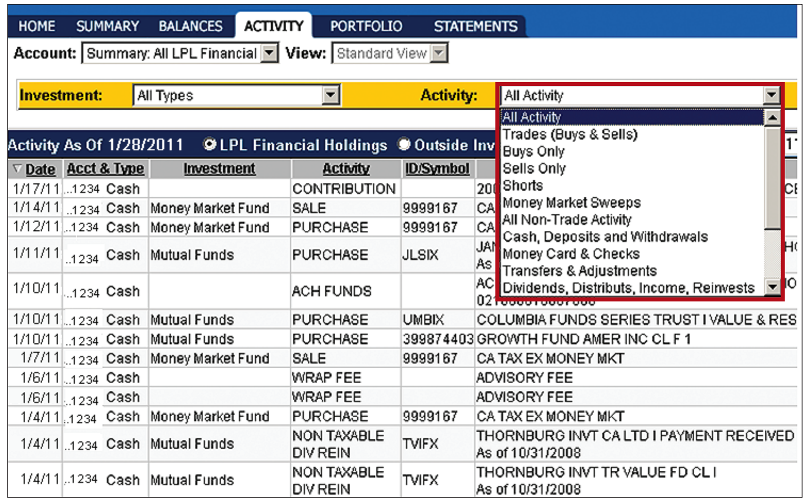
Asset Class		LPL Financial Holdings	Assets	% of Assets
Large US Gro Eq		593,638.49	593,638.49	20.21%
Large US Bl Eq	LBL	82,857.01	82,857.01	2.82%
Large US Val Eq	LV	307,981.49	307,981.49	10.48%
Mid Cap US Gro Eq	MG	59,205.05	59,205.05	2.02%
Mid Cap US Bl Eq	MBL	53,900.51	53,900.51	1.83%
Small US Gro Eq	SG	8,792.46	8,792.46	0.30%
Small US Bl Eq	SBL	74,907.50	74,907.50	2.55%
Real Est Inv Trust	REIT	18,311.66	18,311.66	0.62%
US Bal / Asset Alloc	BAL	42,658.03	42,658.03	1.45%
Global Bal / Asset Alloc	GBAL	344,064.90	344,064.90	11.71%
Large For Eq	LF	55,203.02	55,203.02	1.88%
Small For / Em Mkt Eq	SEM	12,467.30	12,467.30	0.42%
Int Long Hi Qual US Bond	ILB	157,104.75	157,104.75	5.35%
Short Int Hi Qual US Bond	SIB	102,443.45	102,443.45	3.49%
Int Long HY Bond	HYB	58,318.73	58,318.73	1.99%
Strategic Income	SI	105,737.02	105,737.02	3.60%
Bank Loan	BL	27,367.84	27,367.84	0.93%
Int Muni Bond	ITM	173,186.63	173,186.63	5.90%
Single State Muni Bond	SSM	269,576.61	269,576.61	9.18%
Long/Short	LS	82,085.84	82,085.84	2.79%
Cash and Equivalents	CASH	27,075.08	27,075.08	0.92%
Unclassified	UNCL	74,253.51	74,253.51	2.53%
Large Capitalization Global Stock	LGS	206,563.79	206,563.79	7.03%
Total Assets		$2,937,700.67	$2,937,700.67	100.00%
		Value of your Total Portfolio	2,938,640.03	

LPL Account View Features at a Glance *continued*

Activity Page

Filter and track your updated portfolio activity 24 hours a day.

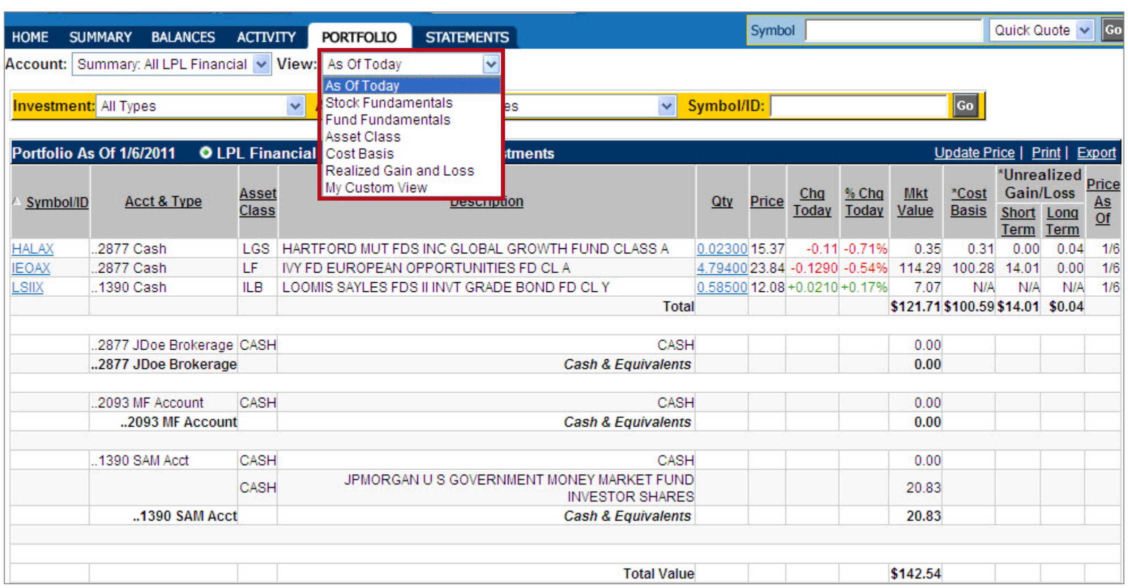
- Access 90-day transaction history
- Evaluate activity by investment type and activity type with an extensive filtering capability
- View both LPL Financial investments and outside transaction history for mutual funds and variable annuities
- Track Premier and Premier Plus check writing and other activity



Portfolio Page

Utilize an array of tools to analyze your portfolio:

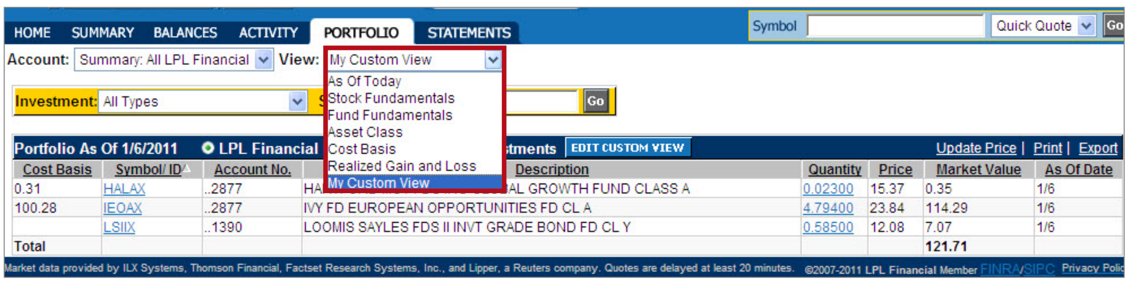
- Reference detailed cost basis history
- Check for unrealized gain/loss information
- View realized gain/loss detail for current and previous year



Customize Your View

You can personalize how your portfolio information is presented in LPL Account View so that you can view the information you want, in the order you want to view it.

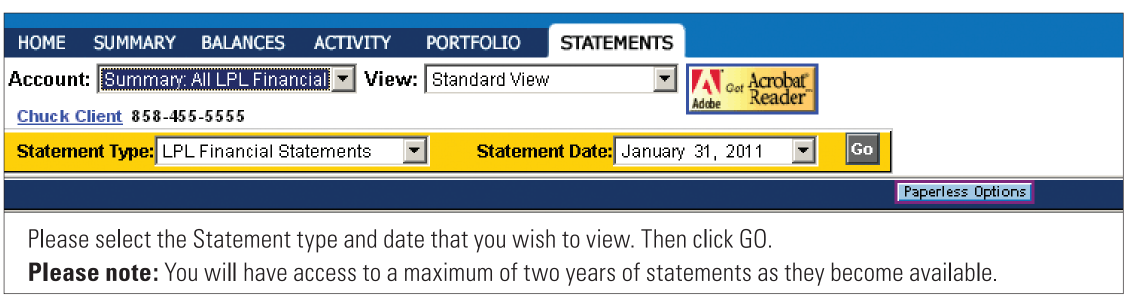
- While on the Portfolio tab, select "My Custom View" in the drop-down list under "View" and then click "Edit Custom View"
- Use the side to side arrows to move desired display items from the left to the right column labeled "Your Custom Portfolio View"
- Suppress any items by moving them into the left column labeled "Columns You Can Use"
- Determine the order of columns by highlighting a category and adjusting it with the up and down arrows



Statements Page

Access historical monthly statements, quarterly performance reports and trade confirmations.*

- Easy access 24/7
- 24 months of previous statements available
- For long-term convenient electronic storage, download your monthly or year-end statements to your own personal computer
- Go Green! Take advantage of the free paperless option



*Trade confirmations are available online for trades executed after January 3, 2011.

BCE-06860-0111
Tracking # 481574