



Investor Statement

August 18, 2017

Data presented for one or more of the account(s) displayed in this presentation currently does not reconcile, in full, with account data available from your custodian. Generally, these discrepancies are a result of transactions that have not yet settled (e.g. stock splits, dividend reinvestments, etc.) and are typically resolved within one business day.

Prepared for

The Anderson Family

The Anderson Family
77 Demo Drive
Chicago, IL 12345

Advisor

Advisor Demo 2

ENV Demo - External
Private Wealth Management

Disclosures

Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Please contact your financial advisor if you would like to request a current copy of the Form ADV Part 2A or Form ADV Part 2A – Appendix 1 or equivalent brochure, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Investnet Asset Management, Inc.

Aggregate Overview

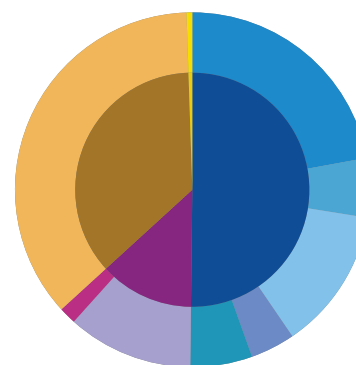
All Accounts

Client Group Summary

| | | | |
|------------------------------------|----------------------|--|--|
| Inception Date | Nov 2, 2015 | | |
| Total Value | \$ 737,871.51 | | |
| Net Investment ¹ | \$ 662,202.76 | | |

| Performance ² | This Quarter | Year-to-Date | Incp to Date |
|--------------------------|--------------|--------------|--------------|
| TWRR | 1.68 % | 6.15 % | 3.10 % |

Asset Allocation



| | |
|-----------------------------|----------------|
| Equity | 50.18 % |
| Large-Cap Growth | 22.12 |
| Large-Cap Core | 5.40 |
| Large-Cap Value | 12.95 |
| Mid-Cap Core | 4.07 |
| Small-Cap Core | 5.64 |
| International | 13.03 |
| Global Equity | 11.47 |
| Foreign Small Mid Cap Value | 1.56 |
| Fixed Income | 36.26 |
| Intermediate Muni | 36.26 |
| Cash | 0.52 |
| Cash | 0.52 |

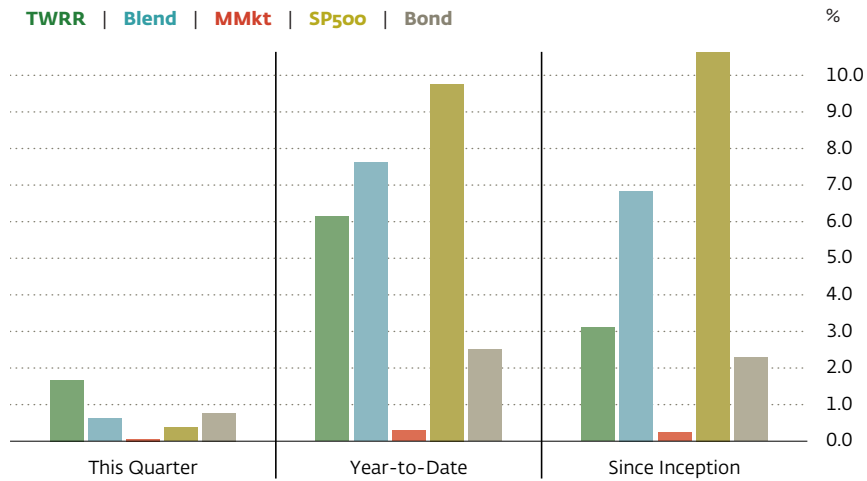
Accounts² / Benchmarks³

| | Market Value | Net ¹ Investment | Qtr to Date | Year to Date | Trailing ⁴ 1 Yr | Trailing 3 Yrs | Trailing 5 Yrs | Trailing 10 Yrs | Incp to Date |
|--|---------------|-----------------------------|-------------------|--------------|----------------------------|----------------|----------------|-----------------|--------------|
| The Anderson Family IRA - Traditional DEMO-1182093 | \$ 168,968.90 | \$ 148,619.35 | Incp: Nov 2, 2015 | | | | | | |
| Reporting Only Services | — | — | 2.94 % | 9.94 % | 12.73 % | — | — | — | 7.35 % |
| S&P 500 TR | — | — | 0.38 | 9.76 | 16.04 | — | — | — | 10.66 |
| The Anderson Family Individual DEMO-1182092 | \$ 150,182.83 | \$ 123,418.26 | Incp: Jan 6, 2016 | | | | | | |
| Model #118494: Aggressive Growth | — | — | 3.23 | 10.44 | 12.69 | — | — | — | 13.66 |
| Consumer Price Index | — | — | 0.11 | 0.42 | 1.76 | — | — | — | 1.61 |
| The Anderson Family Individual DEMO-1182091 | \$ 418,719.78 | \$ 390,165.15 | Incp: Jan 6, 2016 | | | | | | |
| Model #119755: Aggressive Growth | — | — | 0.64 | 3.27 | 2.11 | — | — | — | 4.43 |
| Consumer Price Index | — | — | 0.11 | 0.42 | 1.76 | — | — | — | 1.61 |

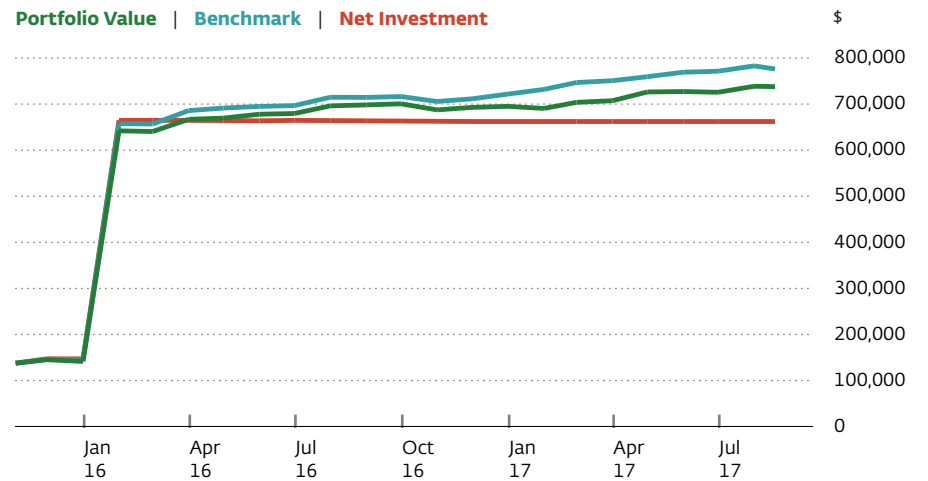
Aggregate Overview

All Accounts

Performance Summary ⁵



Portfolio Value vs. Benchmark ⁶



Quarterly Performance Statistics ⁵

| | TWRR ² | Blend | MMkt | SP500 | Bond |
|--------------|-------------------|--------|--------|--------|--------|
| This Quarter | 1.68 % | 0.61 % | 0.06 % | 0.38 % | 0.77 % |
| Q2 2017 | 2.60 | 2.76 | 0.14 | 3.09 | 0.94 |
| Q1 2017 | 1.75 | 4.04 | 0.10 | 6.07 | 0.78 |
| Q4 2016 | -0.64 | 0.87 | 0.07 | 3.82 | -2.07 |
| Q3 2016 | 3.32 | 3.06 | 0.03 | 3.85 | 0.16 |

Periodic Performance Statistics ⁵

| | TWRR ^{2, 7} | Blend | MMkt | SP500 | Bond | |
|-----------------|-----------------------------|--------|--------|--------|--------|-------|
| Year-to-Date | 6.15 % | 7.61 % | 0.30 % | 9.76 % | 2.51 % | |
| Trailing 1 Year | Jul 31, 2016 - Jul 31, 2017 | 6.41 | 10.04 | 0.39 | 16.04 | -0.03 |
| Since Inception | Nov 2, 2015 - Aug 18, 2017 | 3.10 | 6.83 | 0.24 | 10.64 | 2.29 |

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Jul 31, 2017.

⁴ Trailing 1 Year is Jul 31, 2016 to Jul 31, 2017

⁵ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Blend" refers to a blend composed of 43% Russell 3000 TR, 40% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 17% MSCI EAFE GR (11/3/2015 to date). "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. "Blend" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

⁶ The Benchmark is composed of 43% Russell 3000 TR, 40% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 17% MSCI EAFE GR (11/3/2015 to date). Benchmark is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

⁷ Returns for greater than one year are annualized.

Activity and Performance Summary

All Accounts

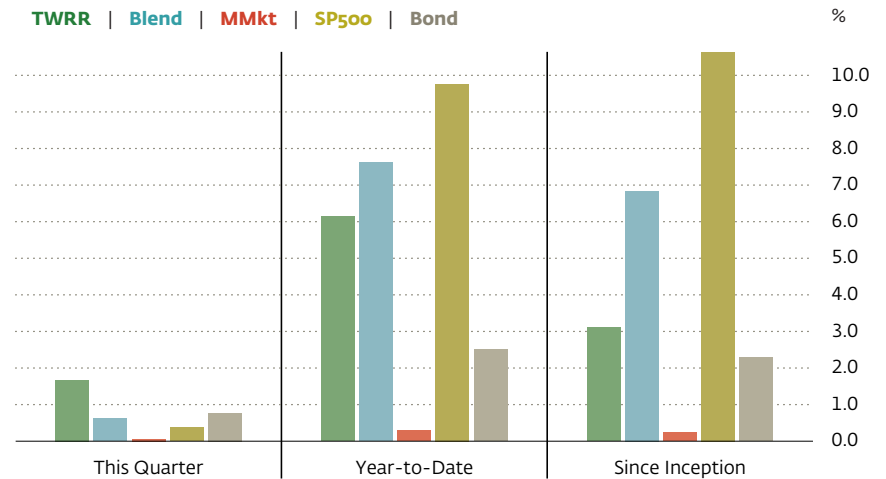
Client Group Summary

| | |
|------------------------------------|----------------------|
| Total Value | \$ 737,871.51 |
| Net Investment ¹ | \$ 662,202.76 |

Account Activity ²

| | This Quarter | Year-to-Date |
|------------------------|----------------------|----------------------|
| Beginning Value | \$ 724,468.64 | \$ 687,858.12 |
| Net Cntrbs/Wthdrwls | 0.00 | 0.00 |
| Capital Appreciation | 13,402.87 | 50,013.39 |
| Dividends | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 |

Performance Summary ³



Quarterly Performance Statistics ³

| | TWRR ⁴ | Blend | MMkt | SP500 | Bond |
|--------------|-------------------|--------|--------|--------|--------|
| This Quarter | 1.68 % | 0.61 % | 0.06 % | 0.38 % | 0.77 % |
| Q2 2017 | 2.60 | 2.76 | 0.14 | 3.09 | 0.94 |
| Q1 2017 | 1.75 | 4.04 | 0.10 | 6.07 | 0.78 |
| Q4 2016 | -0.64 | 0.87 | 0.07 | 3.82 | -2.07 |
| Q3 2016 | 3.32 | 3.06 | 0.03 | 3.85 | 0.16 |

Periodic Performance Statistics ³

| | TWRR ^{4, 5} | Blend | MMkt | SP500 | Bond | |
|-----------------|-----------------------------|--------|--------|--------|--------|-------|
| Year-to-Date | 6.15 % | 7.61 % | 0.30 % | 9.76 % | 2.51 % | |
| Trailing 1 Year | Jul 31, 2016 - Jul 31, 2017 | 6.41 | 10.04 | 0.39 | 16.04 | -0.03 |
| Since Inception | Nov 2, 2015 - Aug 18, 2017 | 3.10 | 6.83 | 0.24 | 10.64 | 2.29 |

Activity and Performance Summary Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

Activity and Performance Summary

All Accounts

Activity and Performance Summary Footnotes

² "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period. Account activity does not reflect advisory fees deducted from your account. For additional information regarding advisory fees associated with these accounts, please refer to the account statements provided by your custodian or contact your financial advisor.

³ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Blend" refers to a blend composed of 43% Russell 3000 TR, 40% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 17% MSCI EAFE GR (11/3/2015 to date). "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. "Blend" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

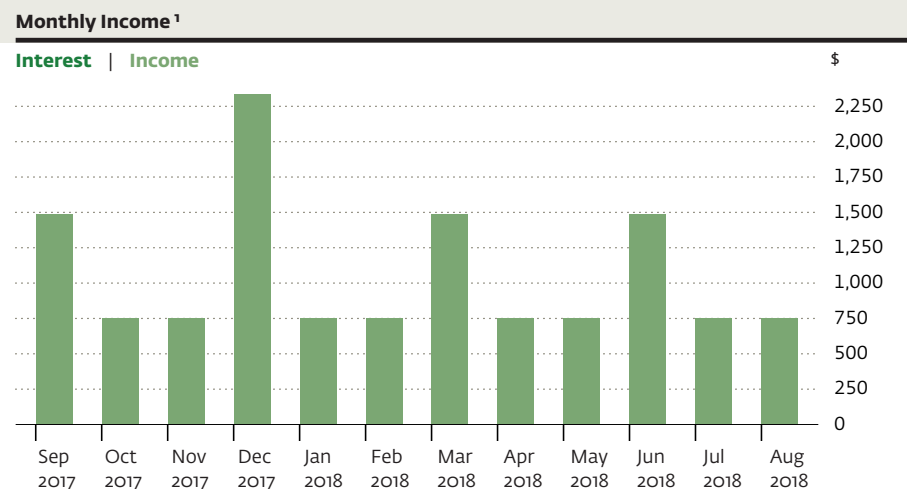
⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁵ Returns for greater than one year are annualized.

Income Schedule Summary

All Accounts

| Summary | Interest | Income | Total |
|-----------------|-------------|------------------|------------------|
| September, 2017 | \$ 0 | \$ 1,490 | \$ 1,490 |
| October, 2017 | 0 | 754 | 754 |
| November, 2017 | 0 | 754 | 754 |
| December, 2017 | 0 | 2,338 | 2,338 |
| January, 2018 | 0 | 754 | 754 |
| February, 2018 | 0 | 754 | 754 |
| March, 2018 | 0 | 1,490 | 1,490 |
| April, 2018 | 0 | 754 | 754 |
| May, 2018 | 0 | 754 | 754 |
| June, 2018 | 0 | 1,490 | 1,490 |
| July, 2018 | 0 | 754 | 754 |
| August, 2018 | 0 | 754 | 754 |
| Total | \$ 0 | \$ 12,840 | \$ 12,840 |



Income Schedule Summary Footnotes

¹ Projected equity dividends in the Income Schedule are provided for informational purposes only. Data is generated from the most recent equity dividend payment for the given equity security, and replicated using the current quantity and next expected dividend payment date. There is no assurance that projected equity dividends will actually pay the projected amount on the projected date. The estimates generated by this tool regarding the likelihood of various cash payments are hypothetical in nature, do not reflect the actual payments and are not guarantees of future payments. When available, the coupon rate of some fixed income and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the Estimated Annual Income ("EAI") figure. EAI is an estimate, and your actual income may be lower or higher. Additionally, estimates may include return of principal or capital gains which would render them overstated. EAI is based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading or tax decisions.

Security Performance

Reporting Only Services | DEMO-1182093

| Fund Holdings | Start Date | Market ¹ Value | % of Total | Income ² Earned | QTD Perf. | YTD Perf. | Trailing ³ 1 Yr | Trailing 3 Yrs | From ⁴ Start Date |
|--|--------------|------------------------------|---------------|-------------------------------|--------------|--------------|-------------------------------|-------------------|---------------------------------|
| American Beacon Bridgeway Lg Cp Gr Instl BRLGX | Dec 18, 2015 | \$ 13,818 | 8.18 % | \$ 0 | 1.14 % | 11.30 % | 18.44 % | — | 11.01 % |
| Artisan Global Opportunities Inv ARTRX | Dec 18, 2015 | 23,158 | 13.71 | 0 | 2.30 | 22.17 | 20.20 | — | 16.40 |
| Artisan Global Small Cap Inv ARTWX | Aug 18, 2017 | 4,932 ⁵ | 2.92 | 0 | — | — | — | — | 0.00 |
| DoubleLine Shiller Enhanced CAPE® I DSEEX | Dec 18, 2015 | 22,654 | 13.41 | 409 | -0.31 | 10.47 | 17.45 | — | 18.56 |
| Harbor Capital Appreciation Instl HACAX | Dec 18, 2015 | 20,183 | 11.94 | 0 | 4.32 | 22.35 | 15.85 | — | 9.18 |
| iShares Core S&P Mid-Cap IJH | Dec 21, 2015 | 16,377 | 9.69 | 246 | -3.28 | 1.62 | 13.31 | — | 13.83 |
| iShares Core S&P Small-Cap IJR | Dec 21, 2015 | 23,241 | 13.75 | 282 | -4.47 | -2.70 | 16.40 | — | 13.88 |
| Pear Tree Polaris Fgn Val Sm Cap Ord QUSOX | Nov 2, 2016 | 5,955 | 3.52 | 0 | 2.59 | 21.41 | — | — | 21.50 |
| Templeton Growth A TEPLX | Jun 16, 2016 | 1,834 | 1.09 | 0 | -0.88 | 9.68 | 20.42 | — | 19.31 |
| Thornburg Global Opportunities I THOIX | Dec 18, 2015 | 13,993 | 8.28 | 130 | 0.66 | 14.62 | 27.85 | — | 12.61 |
| Vanguard Total Stock Market ETF VTI | Dec 21, 2015 | 20,495 | 12.13 | 246 | -0.65 | 7.03 | 14.35 | — | 12.80 |

Security Performance Footnotes

¹ Based on market-close prices at Aug 18, 2017. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

² Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

³ Trailing 1 Year is Jul 31, 2016 to Jul 31, 2017

⁴ The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

⁵ Current value is not available for this holding.

Security Performance

Model #118494: Aggressive Growth | DEMO-1182092

| Fund Holdings | Start Date | Market ¹ Value | % of Total | Income ² Earned | QTD Perf. | YTD Perf. | Trailing ³ 1 Yr | Trailing 3 Yrs | From ⁴ Start Date |
|--|--------------|------------------------------|---------------|-------------------------------|--------------|--------------|-------------------------------|-------------------|---------------------------------|
| American Beacon Bridgeway Lg Cp Gr Instl BRLGX | Jan 15, 2016 | \$ 12,809 | 8.53 % | \$ 0 | 1.14 % | 11.30 % | 18.44 % | — | 17.95 % |
| Artisan Global Opportunities Inv ARTRX | Jan 15, 2016 | 23,287 | 15.51 | 0 | 2.30 | 22.17 | 20.20 | — | 24.34 |
| Artisan Global Small Cap Inv ARTWX | Aug 18, 2017 | 4,581 ⁵ | 3.05 | 0 | — | — | — | — | 0.00 |
| DoubleLine Shiller Enhanced CAPE® I DSEEX | Jan 15, 2016 | 20,283 | 13.51 | 329 | -0.31 | 10.47 | 17.45 | — | 23.45 |
| Harbor Capital Appreciation Instl HACAX | Jan 6, 2016 | 17,806 | 11.86 | 0 | 4.32 | 22.35 | 15.85 | — | 10.70 |
| iShares Core S&P Mid-Cap IJH | Jan 15, 2016 | 13,675 | 9.11 | 149 | -3.28 | 1.62 | 13.31 | — | 20.68 |
| iShares Core S&P Small-Cap IJR | Jan 15, 2016 | 18,405 | 12.25 | 167 | -4.47 | -2.70 | 16.40 | — | 21.14 |
| Pear Tree Polaris Fgn Val Sm Cap Instl QUSIX | Oct 25, 2016 | 5,570 | 3.71 | 0 | 2.59 | 21.63 | — | — | 20.27 |
| Thornburg Global Opportunities I THOIX | Jan 15, 2016 | 12,851 | 8.56 | 56 | 0.66 | 14.61 | 27.85 | — | 18.60 |
| Vanguard Total Stock Market ETF VTI | Jan 15, 2016 | 19,377 | 12.90 | 232 | -0.65 | 7.03 | 14.35 | — | 19.03 |

Security Performance Footnotes

¹ Based on market-close prices at Aug 18, 2017. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

² Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

³ Trailing 1 Year is Jul 31, 2016 to Jul 31, 2017

⁴ The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

⁵ Current value is not available for this holding.

Security Performance

Model #119755: Aggressive Growth | DEMO-1182091

| Fund Holdings | Start Date | Market ¹ Value | % of Total | Income ² Earned | QTD Perf. | YTD Perf. | Trailing ³ 1 Yr | Trailing 3 Yrs | From ⁴ Start Date |
|--|-------------|------------------------------|---------------|-------------------------------|--------------|--------------|-------------------------------|-------------------|---------------------------------|
| American Funds Growth Fund of Amer A AGTHX | Jan 6, 2016 | \$ 98,595 | 23.55 % | \$ 0 | 0.93 % | 6.36 % | 12.94 % | — | 11.54 % |
| American Funds Tax-Exempt Bond A AFTEX | Jan 6, 2016 | 267,541 | 63.90 | 6,841 | 0.44 | 1.93 | -2.15 | — | 0.91 |
| American Funds Washington Mutual A AWSHX | Jan 8, 2016 | 52,584 | 12.56 | 693 | 1.11 | 4.59 | 6.05 | — | 11.89 |

Security Performance Footnotes

¹ Based on market-close prices at Aug 18, 2017. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

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