

Account View Enhancements

Enhancements are coming to Account View the weekend of November 14! To help you better understand your investment performance, more information about the investments held in your LPL accounts will be displayed. You'll now be able to view your beginning and ending balances for the time period you select, summaries for all deposits and withdrawals, and investment returns.

Starting on November 14, an on-screen help will guide you through the new features. In the meantime, here is a sneak preview of the new home page:

- 1 **Time Selector:** Sort information by date range such as last 12 months, year to date, since inception or even yesterday's close of business. Once you select the time period, the rest of the home page adjusts accordingly.
- 2 **Portfolio Value:** Now displayed much more prominently at the top of the page for quick access and readability.
- 3 **Announcements Section:** Provides further information about new features and updates to Account View.

The screenshot shows the LPL Account View interface for a user named Michael. The dashboard includes a navigation bar, a main content area with a large portfolio value display, and several data tables and charts. Red callout boxes are placed over the interface to highlight specific features:

- 1:** Points to the 'Time Period' selector at the top left, which is currently set to 'Last 12 Months'.
- 2:** Points to the large portfolio value '\$543,940.83' displayed prominently at the top.
- 3:** Points to the 'Announcements from LPL' section on the right side of the dashboard.
- 4:** Points to the 'Accounts Held at LPL' table header.
- 5:** Points to the 'Beginning Balance on 9/30/2014' column in the LPL accounts table.
- 6:** Points to the 'Deposits & Withdrawals' column in the LPL accounts table.
- 7:** Points to the 'Investment Returns' column in the LPL accounts table.
- 8:** Points to the 'Accounts Held Outside of LPL' table header.
- 9:** Points to the 'Value Over Time' chart, which shows a green area representing the portfolio value over time.

The 'Accounts Held at LPL' table contains the following data:

Account	Account #	Beginning Balance on 9/30/2014	Deposits & Withdrawals	Investment Returns	Balance on 9/30/2015
PWP-NR 2082208	0000-0000	\$17,756.01	\$52,671.85	\$471.65	\$70,901.51*
AVOMP-NR 24795316	0000-0000	\$57,287.69	-\$6,050.67	\$180.98	\$51,218.00*
PWP-NR 20017228	0000-0000	\$21,596.24	-\$130.06	\$470.65	\$21,936.83*
AVOMP-NR 66680917	0000-0000	\$41,104.82	\$2,592.06	\$0.00	\$43,696.88
Totals		\$138,401.76	\$48,083.18	\$667.52	\$188,372.46*

The 'Accounts Held Outside of LPL' table contains the following data:

Account	Held At	Account #	Balance on 9/30/2015
VAN JACKSON NA 1004...	JACKSON NA	0000000000	\$355,568.37
Totals			\$355,568.37

The 'Value Over Time' chart shows the portfolio value starting at approximately \$138,401.76 in 11/2014 and rising to \$188,372.46 by 09/2015. The chart includes a legend for 'Portfolio Value' and 'Time Period Investments'.

The 'Asset Allocation' section shows a pie chart and a list of asset classes:

- Common Stock (25.7911%)
- Money Market (7.4181%)
- Mutual Fund - Open-end (33.6746%)
- Other (1.7749%)
- Corporate Bond (17.7938%)
- Mortgage-Backed Bond (1.1054%)
- Variable Annuity (14.0391%)

Account View Enhancements

Accounts Held at LPL

4 **Beginning Balance:** This represents the value of each LPL account you hold based on the time period selected. The tool will go as far back as June of 2000 for accounts opened prior to that date with LPL.

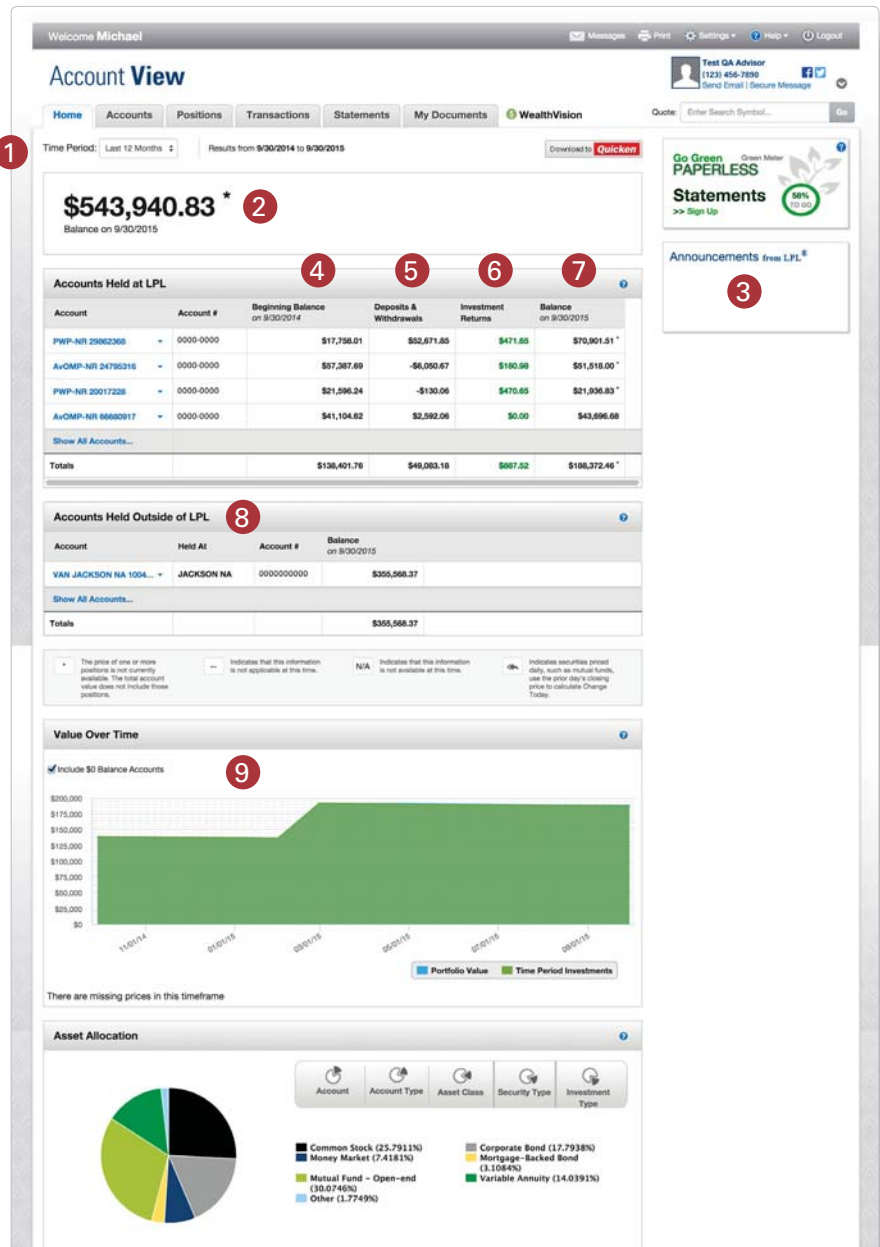
5 **Deposits and Withdrawals:** This represent funds entering or leaving accounts within the portfolio. This will help you understand the value of your accounts even if you're no longer contributing, or withdrawing funds regularly.

6 **Investment Returns:** This represents how the investments have performed in the account, which includes stock market fluctuation, as well as transactions like reinvested dividends that affect the account performance over time.

7 **Balance:** This is the balance as of the date based on the time period selected at the top of the page.

Accounts Held Outside of LPL

8 Now easily distinguish between accounts held with LPL and those held outside. Accounts held outside of LPL will be listed separately as we're not able to provide the same level of contributions, withdrawals, and investment return data.



Value Over Time Chart

9 Hover over the value over time chart to see further information about balances at any given point of time on the graph.