

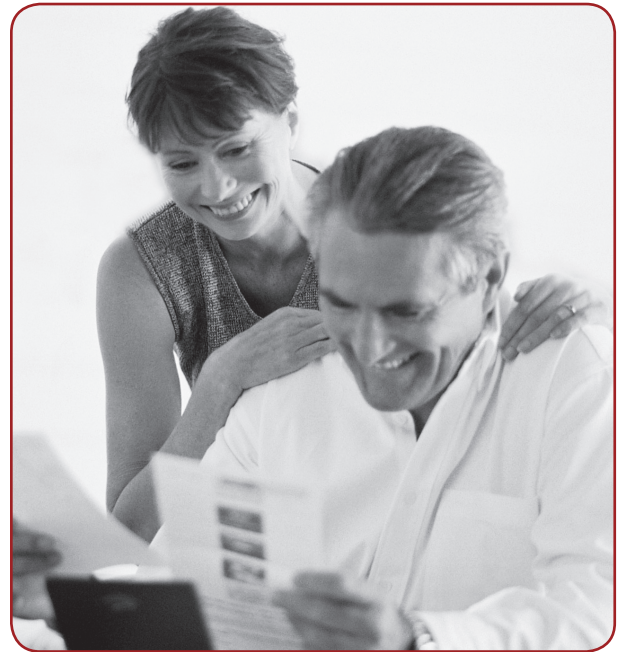
Your New Statement & Reporting Package

Performance, Transactions, Progress: All in One Simple Statement

Wouldn't it be nice to see exactly how your assets are working to achieve your financial goals? Now you can, thanks to the new Statement & Reporting Package!

The Statement & Reporting Package offers innovative reporting tools designed to combine your account performance, value, and activity in a single, concise quarterly statement. Built on feedback directly from investors and financial advisors, this unique statement provides you with consolidated information in a simplified format.

Each quarter, you will receive a full-color statement that includes a wealth of helpful information broken out into easy-to-read sections. Filing statements is made easier now that they are three hole punched, fitting perfectly into a binder.



You specified the following when you set up your goal:

Starting date of goal	February 2007
Value you set for starting date	\$610,000
Target date of goal	December 2015
Value you set for target date	\$1,000,000

Any withdrawals you make will affect your ability to reach your goal.

Market value and net contributions as of June 30, 2008

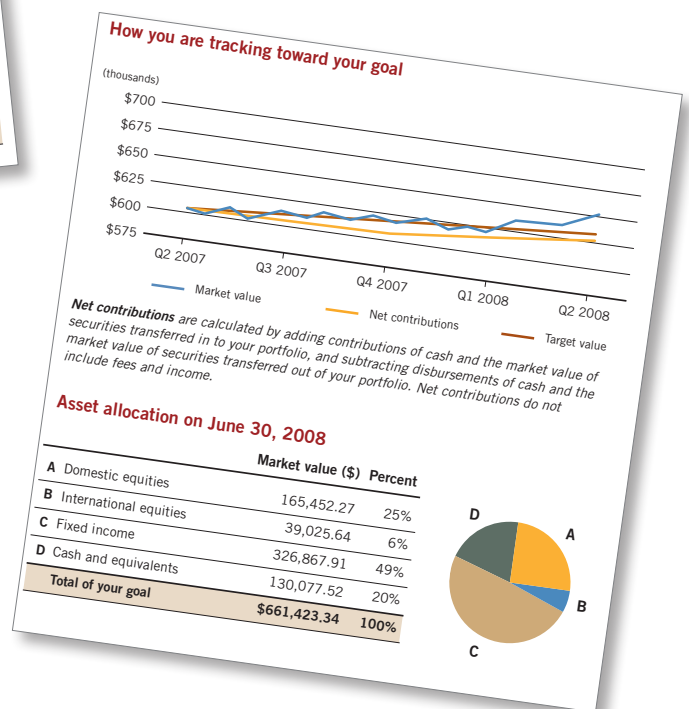
	Market value (\$)	Net contributions (\$)
123456-52A Mary Jane Wyatt IRA	264,547	248,000
123456-53 Carlton Wyatt IRA	396,876	378,000
Total of your goal	\$661,423	\$626,000

Measuring Your Progress to Your Goals ▶

What's important to you? Retirement. Education. Wealth Accumulation. No matter what your goals are, you can visualize how your portfolio is accomplishing your personal and financial objectives using the new "Progress to Goals" feature. Now we can talk about when you'll achieve your goals in the context of your life.

◀ Helping You Stay on Track

With the new quarterly statements, it's easier than ever to understand how your investments are performing in relation to your specific goals, whether for the near future or longer term.



A Guide to Reading Your New Statement

Market Summary

Provides commentary on the financial markets during the previous quarter to form a meaningful context for investment performance data.

Second Quarter 2008 Recap

The roller coaster ride continued during the second quarter, as the markets reacted to and oil related news. For the quarter the S&P 500 fell 2.7% (-11.9% ytd), while the Dow Jones Industrial Average lost 6.9% (-13.4% ytd). The NASDAQ Composite Index was a bright spot during the quarter. International equities as measured by the MSCI EAFE Index also suffered, down 1.1% (-11.9% ytd).

The Fed lowered interest rates once during the quarter, to 2.0%, and then held rates steady at the next meeting. The concern now is inflation. In order to control inflation, the Fed signaled it may raise rates later this year. In the fixed income markets, Treasury yields rose across the board.

Although the housing market continued to struggle, there were some signs that a recovery was beginning. Pending home sales, for instance, jumped considerably, a sign that buyers are beginning to return to the market.

Your Portfolio Summary

Shows activity from the previous quarter and year-to-date, as well as asset allocation amounts and percentages clearly broken down in color. Coming in early 2009, this section will also include your total income and break out taxable vs. tax exempt income to use as a reference throughout the course of the year.

Your portfolio summary		
Activity		Income earned
	This period	Year to date
Beginning market value	\$1,622,789.63	\$1,619,106.59
Amount you deposited	\$8,000.00	\$8,000.00
Withdrawals and fees	-\$12,500.00	-\$17,500.00
Security transfers	\$0.00	\$5,000.00
Change in market value	\$17,279.71	\$20,962.75
Market value on Jun 30, 2008	\$1,635,569.34	\$1,635,569.34

Asset allocation on June 30, 2008		
	Market value	Percent
A Domestic equities	\$539,737.88	33%
B International equities	\$245,335.40	15%

Your Total Returns

Displays incremental performance returns, including inception-to-date, grouped by your goal(s) and available at the account level and asset class level.

Your total returns for the period ending June 30, 2008	
	3 months
Your goal: Distribution-Focused Strategies	
123456-51 Carlton Wyatt individual account	
Inception date: February 2007	
Total portfolio (before tax)	1.19%
Total portfolio (after tax)	0.87%
Total portfolio (net of money manager fees)	0.54%
For asset classes within this account (before tax)	
Domestic equities	0.96%
International equities	3.41%
Fixed income	1.05%
Cash and equivalents	0.82%

Your Account Holdings

Includes number of shares, share price, market value, cost basis, unrealized gain or loss, and estimated annual income for funds held in each portfolio.

Your account holdings on June 30, 2008			
	Number of shares	Share price (\$)	Market value (\$)
Your goal: Distribution-Focused Strategies			
123456-51 Carlton Wyatt individual account			
SEI Global Managed Volatility Equity Fund (72)	18,654.24	8.35	155,762.90
SEI Real Estate Fund (74)	2,157.58	23.22	50,099.00
SEI Large Cap Growth Fund (57)	1,489.67	24.41	36,362.80
SEI Large Cap Value Fund (60)	1,489.67	24.41	36,362.80
SEI Global Managed Volatility Equity Fund (76)	14,632.84	13.61	199,152.90
SEI Core Fixed Income Fund (64)	16,987.41	11.50	195,355.20

Details of Your Transactions

Details all account activity during the previous quarter in relation to each portfolio.

Details of your transactions	
Date	Description
Your goal: Distribution-Focused Strategies	
123456-51 Carlton Wyatt individual account	
April 5, 2008	Cash receipt of dividend earned on SEI Liquid Asset Prime Obl Fund #12 Dividend from 12/01/07 to 12/31/07
April 5, 2008	Purchased 295.48 Units of SEI Liquid Asset Prime Obl Fund #12 Reinvestment of Income Received 12/31/07
April 6, 2008	Cash Disbursement Paid to Carlton Wyatt Cash Distribution
April 6, 2008	Sold 11.67 Units of

Investment success requires that investors always know where they are and how far they have come towards reaching their goals. No program will succeed without clear, timely information.

Our reporting package provides you with a complete and concise picture of the progress being made toward your financial goals, while at the same time minimizing paperwork associated with capital gains tax reporting.

Value & Activity Statement

Easy-to-follow transaction summaries, including current market value, asset allocation, and transactional data.

Breakdown of your account by fund.

Quarterly Performance Report

A snapshot of your asset allocation strategy that highlights portfolio performance for the life of the account.

ABC Advisors
Statement of Value and Activity
 January 1, 2007 - January 31, 2007
 John Doe
 Account # 123456

Your Financial Advisor Is:
 Frank Smith
 ABC Advisors
 123 Main Street
 Town, PA 12345

For Your Information
 IMPORTANT: To help us better meet your specific needs, please contact your Financial Advisor if there have been any changes in your financial situation or investment objectives.

Your Activity Summary

	This Period
Beginning Market Value	\$2,270,451.83
Additions	1,019.91
Withdrawals	0.00
Income	-5,353.40
Change in Market Value	21,245.64
Ending Market Value	\$2,287,363.98

Your Portfolio Allocation
 Your account is currently allocated among the investments specified on the right. Percentages may not be exact due to rounding.

Investment

Investment	Market Value
57% Domestic Equities	\$1,278,444.37
50% Tax-Mgd Large Cap Fund	1,119,231.54
7% Tax-Mgd Small Cap Fund	159,232.83
27% International Equities	\$634,125.57
18% International Equity Fund	418,599.61
9% Emerging Markets Equity Fund	215,525.96
16% Fixed Income	\$387,175.86
10% Intermediate-Term Municipal Fund	225,979.30
2% International Fixed Income Fund	53,344.11
2% Emerging Markets Debt Fund	48,622.00
2% High Yield Bond Fund	41,330.45
0% Cash & Equivalents	\$7,618.18
0% Tax-Free Fund	7,618.18
100% Total Portfolio Value	\$2,287,363.98

For an explanation of terms used, please refer to the "About Your Investor Account Statement" section. Page 1

Return information for your total portfolio.

Your Portfolio
 Your account was diversified among the investments specified below as of March 31, 2007. Please note that percentages have been rounded.

Investment

Investment	Market Value
48% Domestic Equities	\$663,852.11
41% Tax Managed Large Cap Fund	\$663,852.11
3% Small Cap Growth Fund	\$171,544.60
4% Small Cap Value Fund	\$171,544.60
13% International Equities	\$171,544.60
13% International Equity Fund	\$171,544.60
35% Domestic Fixed Income	\$17,129.34
29% Municipal Bond Funds	\$17,129.34
6% High Yield Bond Fund	\$17,129.34
3% International Fixed Income	\$1,228.33
3% Int'l Fixed Income Fund	\$1,228.33
1% Cash & Equivalents	\$489,817.03
100% Total Portfolio Value	\$489,817.03

Your Performance Summary

	3 Months	Year to Date	1 Year	3 Years	5 Years	Since 6/01 Inception
Total Portfolio (Before Tax)	1.38%	1.38%	8.91%	8.64%	6.95%	5.91%
Total Portfolio (After Tax)	1.31%	1.31%	7.99%	7.29%	6.55%	4.91%

January 1, 2007 to March 31, 2007

Total Portfolio (Before Tax)
 Total Portfolio (After Tax)

John & Jane Doe - Account # 123456

Tax Letter

The Year-End Tax Letter summarizes all capital gains and losses in your portfolio and may be attached to your IRS Schedule D.

Easily accessible tax data.

2006 Combined Year End 1099 Statement
 Annual Tax Statement For Year End Tax Purposes

PLEASE PRINT (unless otherwise indicated) the name, ZIP code, and complete number:
 GIVE: PRESERVE INVEST GROUP
 GIVE: 19 19562

TELEPHONE: (212) 634-7990
 FEDERAL IDENTIFICATION NUMBER: 12-1234567
 ADDRESS: 12345 Avenue, City, State, and ZIP Code
 JOHN DOE
 1234 Main Street
 TOWN, PA 12345
 (987) 654-3210

ACCOUNT NUMBER: 123456
 ACCOUNT IDENTIFICATION # 12-1234567
 REPORTING PERIOD: 1/1/06-12/31/06

THIS information is being furnished to you by being furnished to the Internal Revenue Service. It may be used to determine a taxpayer's liability for Federal income tax. This information may be reported on Form 1041 and on the information that will be reported.

Dividends and Distributions - Form 1099-DIV
 OMB No. 1545-0047

Interest Income - Form 1099-INT
 OMB No. 1545-0112

REVISSED 1099 ACCOUNT 02/23/2007