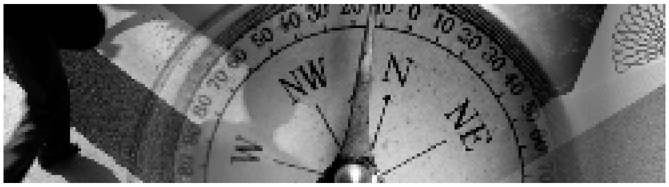


Quarterly Review

as of Sample Quarter End, 20XX

Client Sample

FINANCIAL ADVISOR
Sample Agent
Valued Financial Advisor Firm
1655 Grant St, 10th Fl
Concord, CA 94520

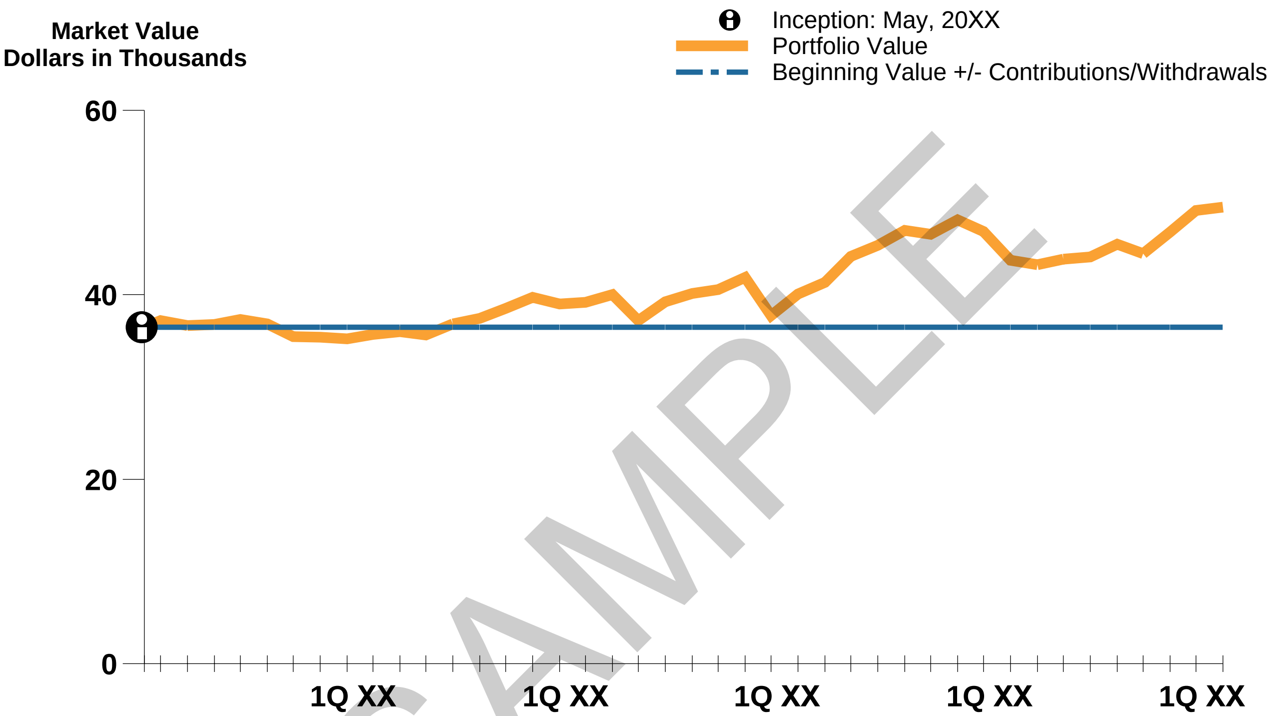
You are encouraged to review this Quarterly Performance Review against the account statement you receive directly from your custodian. In addition, please contact us if there have been any changes to your financial situation, your investment objective, or your instructions concerning your account, or to receive an updated Disclosure Brochure.

as of Sample Quarter End, 20XX

Account Summary

Client Sample

ACCOUNT GROWTH



	Beginning Market Value	Net Contributions & Withdrawals	Portfolio Gain/Loss	Ending Market Value
CURRENT QUARTER	49,146.38	0.00	366.97	49,513.35
ANNUALLY				
Prior to 20XX	36,472.03	0.00	321.39	36,793.42
20XX	36,793.42	0.00	-1,373.23	35,420.19
20XX	35,420.19	0.00	220.48	35,640.67
20XX	35,640.67	0.00	4,067.13	39,707.80
20XX	39,707.80	0.00	-2,522.84	37,184.96
20XX	37,184.96	0.00	4,707.89	41,892.85
20XX	41,892.85	0.00	2,259.67	44,152.52
20XX	44,152.52	0.00	3,980.53	48,133.05
20XX	48,133.05	0.00	-4,257.14	43,875.91
20XX	43,875.91	0.00	2,902.74	46,778.65
20XX	46,778.65	0.00	2,734.70	49,513.35
SINCE INCEPTION	36,472.03	0.00	13,041.32	49,513.35

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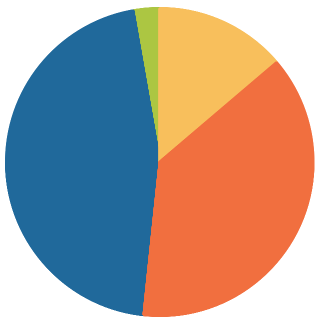
as of Sample Quarter End, 20XX

Account Holdings

Client Sample

ASSET ALLOCATION



EQUITY		45.56%
U.S. Equity	35.63%	
International Developed Equity	7.48%	
Emerging Markets Equity	1.73%	
Real Estate	0.72%	
FIXED INCOME		37.88%
U.S. Fixed Income	32.41%	
International Developed Fixed Income	0.29%	
Emerging Markets Fixed Income	2.02%	
Opportunistic Fixed Income	3.16%	
ALTERNATIVE INVESTMENTS		13.79%
Alternative Investments	13.79%	
CASH		2.77%
Cash	2.77%	
TOTAL		100.00%

ACCOUNT HOLDINGS	Shares	Price	Market Value
MUTUAL FUNDS			
Alternative Investments			
FUND NAME	554.734	8.64	4,795.12
Diversified Mutual Funds			
FUND NAME 1	1,283.566	10.96	14,069.17
FUND NAME 2	1,256.210	9.46	11,882.49
FUND NAME 3	455.719	17.39	7,925.86
FUND NAME 4	561.950	13.42	7,540.81
International Developed Equity			
FUND NAME	28.418	10.69	303.76
XYZ Asset Management, L.P.			
U.S. Equity			
FUND NAME	69.312	31.64	2,193.31
XYZAsset Management, L.P.			
TOTAL			$48,710.52
CASH & CASH EQUIVALENTS			
CASH			802.83
TOTAL			$802.83
TOTAL			$49,513.35

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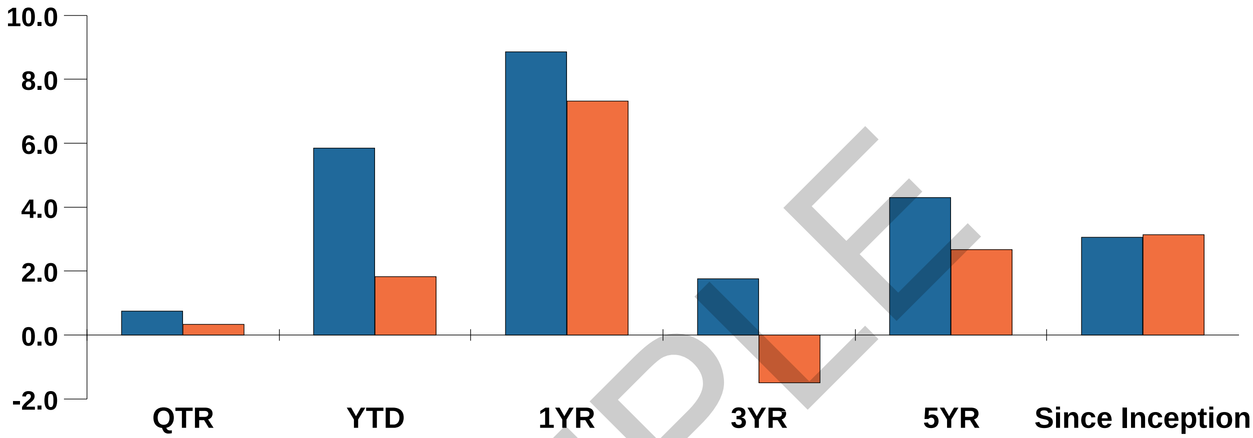
Account Performance

Client Sample

RATE OF RETURN*



	QTR	YTD	1YR	3YR	5YR	Since 05/XX
Portfolio	0.75%	5.85%	8.86%	1.76%	4.30%	3.06%
35% World Equity/65% World Bond	0.33%	1.83%	7.32%	-1.50%	2.67%	3.14%

* The performance of your portfolio is calculated using a time-weighted rate of return (TWRR) and can vary from the performance as shown from fund sponsors or third-party programs.

Account Risk Statistics

Client Sample

Risk Statistics	3YR	5YR	Since Inception
Portfolio			
Standard Deviation	7.51%	7.90%	6.78%
Beta	0.40	0.42	0.41
S&P 500			
Standard Deviation	17.48%	17.92%	15.17%
Beta	1.00	1.00	1.00

Risk Statistics Descriptions:

STANDARD DEVIATION:

Standard deviation is the most frequently used measure to gauge the level of volatility, or risk, in a portfolio or index. As calculated above, standard deviation illustrates the variance in monthly returns of a portfolio or index when compared to their mean, or average, return over the time periods indicated. A portfolio with a higher standard deviation is generally considered more volatile, or risky, than a comparable portfolio with a lower standard deviation.

BETA:

Beta is a relative risk measurement, because it compares a portfolio's volatility against that of a specific index or benchmark over the time period indicated. A portfolio with the same level of volatility as the specified index will have a beta equal to 1.0. A beta greater than 1.0 indicates that the portfolio is more volatile than the index, while a beta of less than 1.0 indicates a portfolio with lower volatility than the index. The S&P 500 Index is a commonly used index to illustrate the beta of a diversified portfolio. For individually managed accounts, the index used is the specific benchmark (i.e.: Russell 1000 Value, etc.) assigned to the selected manager.

Additional Disclosures

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Portfolio Billing

Client Sample

FOR THE X QUARTER OF 20XX

Advisory Fees

THE FOLLOWING FEES ARE TO BE CHARGED TO EACH OF THE ACCOUNTS IN THIS REPORT :

Advisory Fee Schedule

Level of Assets	Annual Rate
First $250,000	*1.25%*
Next $250,000	*1.15%*
Over $500,000	*1.10%*

Account Number	Strategy	Billable Amount	Advisory Fee
0000000000	Strategy Name	$49,513.35	$155.54

The Advisory Fees in the table above have been calculated in accordance with your advisory agreement. These asset-based fees are: 1. the Financial Advisor Fee, paid to the Financial Advisory Firm with which your Financial Advisor is associated; 2. the Platform Fee, which is paid to AssetMark and pays for the advisory, administrative, custodial and brokerage services to the Account; and, if you select the service, the Tax Management Service Fee*. Collectively, these fees are called the Account's "Advisory Fee." (Fixed Income IMA Accounts can incur certain transaction-based fees charged directly by the custodian to the account.)

Advisory Fees will usually be deducted directly from your custodial Account by the tenth business day following the end of the quarter unless the fee is paid separately by other means. If not paid by other means, the fee amount(s) are provided directly to your Account custodian, who does not separately verify or audit the fee calculations.

Please note that, if you close your Account during the quarter, any prepaid Advisory Fees will be refunded pro-rata.

The above listed fees are subject to change if you agree to change the fee schedules applicable to your Account(s) between the date this invoice was created and the date on which the fees are deducted from your Account.