



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



Category	Value	Percentage
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	

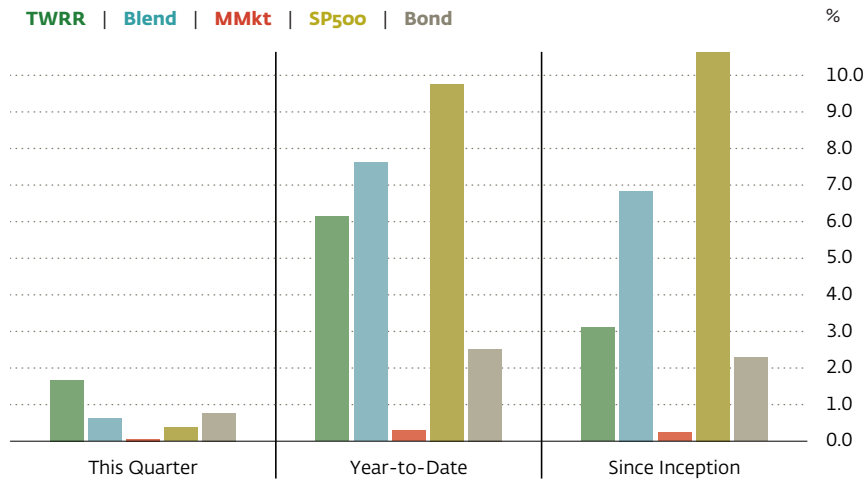
Accounts ² / Benchmarks ³

	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

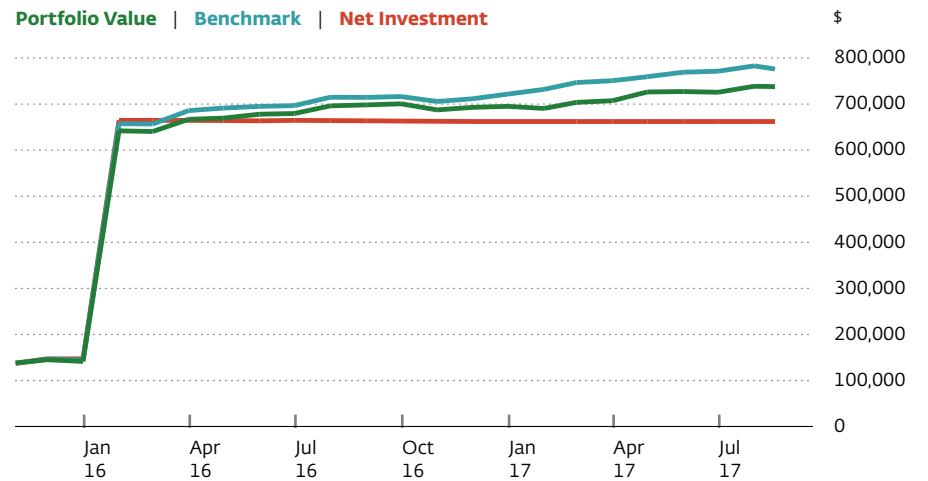
Aggregate Overview

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

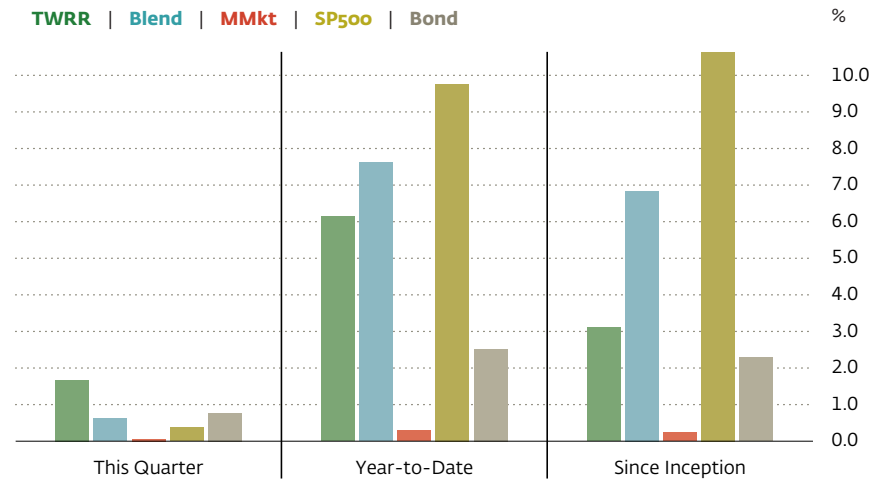
Client Group Summary

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.

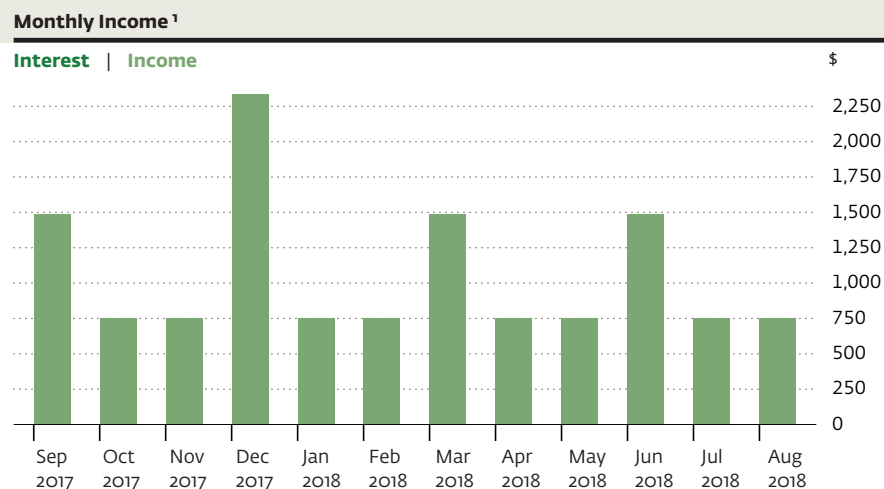
⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

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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