

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 interface includes a navigation bar with tabs for Home, Accounts, Positions, Transactions, Statements, My Documents, and WealthVision. A search bar is located on the right. The main content area displays the following information:

- 1 Time Selector:** A dropdown menu set to "Last 12 Months" with a "Results from 9/30/2014 to 9/30/2015" indicator.
- 2 Portfolio Value:** A large display showing a total value of **\$543,940.83** as of 9/30/2015.
- 3 Announcements Section:** A sidebar on the right with a "Go Green PAPERLESS Statements" announcement and a "Sign Up" button.
- 4 Accounts Held at LPL:** A table with columns for Account, Account #, Beginning Balance on 9/30/2014, Deposits & Withdrawals, Investment Returns, and Balance on 9/30/2015. It lists several accounts including PWP-NR 29852368, AVOMP-NR 24795316, PWP-NR 20017228, and AVOMP-NR 66680917.
- 5 Deposits & Withdrawals:** A sub-section within the LPL accounts table.
- 6 Investment Returns:** A sub-section within the LPL accounts table.
- 7 Balance on 9/30/2015:** A sub-section within the LPL accounts table.
- 8 Accounts Held Outside of LPL:** A table with columns for Account, Held At, Account #, and Balance on 9/30/2015. It lists "VAN JACKSON NA 1004..." held at "JACKSON NA" with a balance of \$355,568.37.
- 9 Value Over Time:** A line chart showing "Portfolio Value" (blue) and "Time Period Investments" (green) from 11/8/14 to 9/30/15. The y-axis ranges from \$0 to \$200,000.
- Asset Allocation:** A pie chart and a legend showing the distribution of assets: Common Stock (25.7913%), Money Market (7.4181%), Mutual Fund - Open-end (33.0746%), Other (1.7749%), Corporate Bond (17.7938%), Mortgage-Backed Bond (3.1084%), and Variable Annuity (14.0391%).

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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.

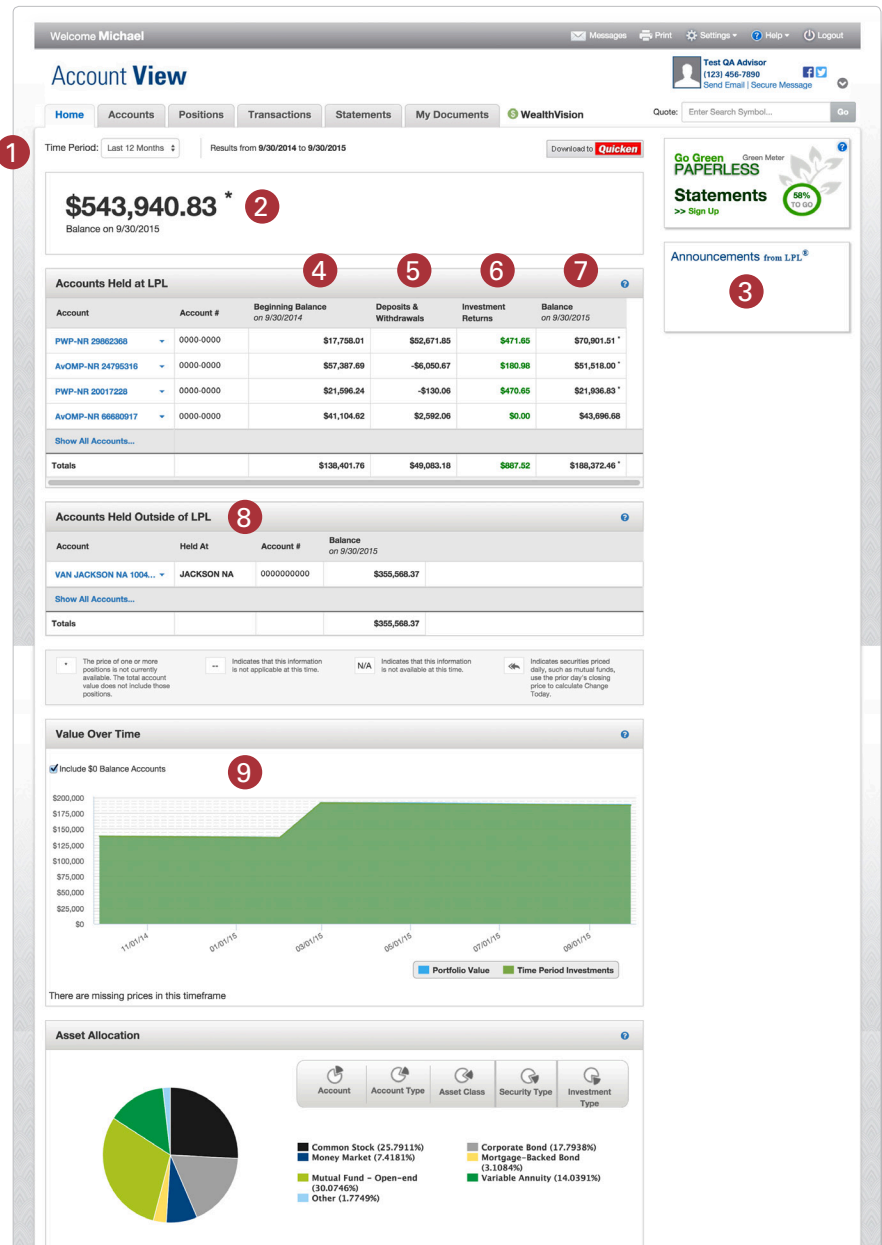
5 **Deposits and Withdrawals:** This represent funds entering or leaving accounts within the portfolio. This will help you understand the value of your accounts even if you're no longer contributing, or withdrawing funds regularly.

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.