

THOMSON ONE PERFORMANCE REPORTING

POWERFUL PERFORMANCE ANALYSIS

Transform your clients' investments into powerful performance analysis. Clients require timely, accurate performance reports. Thomson ONE Wealth Management's Performance Reporting module allows you to differentiate yourselves by generating straightforward and professional performance reports using advanced reporting capabilities. Performance Reporting offers scalable options for hosting and integration. We can help your firm streamline reporting processes and minimize costs with reduced implementation times.

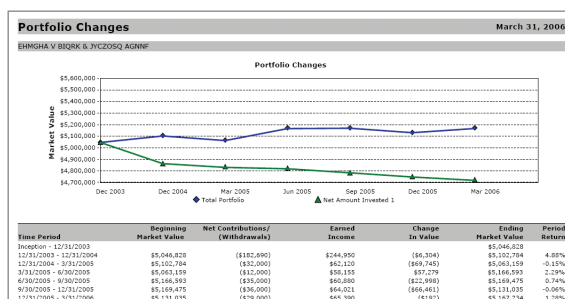
You'll gain valuable insights with your investment decisions and your firm can leverage options for efficiencies including operational outsourcing, end-to-end hosting and full integration with your existing systems.

PRESENT COMPELLING INVESTMENT STRATEGIES

The Performance Reporting module is a turnkey performance measurement solution with PORTIA Perform, our performance calculation tool, integrated in. PORTIA Perform lets you generate performance reports across multiple account and asset types, using a single platform. Leverage consistent data across our platform, such as client house holding and asset classification, to deliver robust performance reports that are complimentary to the suite of reporting tools. Our flexible database structure has the ability to easily convert performance data from your existing performance engine, giving you the option of outsourcing the majority of technical and operational support for reporting to a trusted partner, Thomson Reuters.

Executive Summary		March 31, 2006	
Portfolio Composition			
Asset Class	Market Value	% of Portfolio	
Private Equity	N/A		
Cash Equivalents	213,548	4.13%	
Equity	906,219	17.92%	
Fixed Income	4,011,623	77.64%	
Multi-Asset	35,247	0.31%	
Total Portfolio	\$5,167,234	100.00%	
Portfolio Performance			
	Quarter to Date	Year to Date	Since Inception
Portfolio	12/31/05 - 03/31/06	12/31/05 - 03/31/06	12/31/03 - 03/31/06
Floating Benchmark*	13.29%	12.28%	4.06%
	13.29%	13.29%	19.56%
Activity Summary			
	Quarter to Date	Year to Date	Since Inception
	12/31/05 - 03/31/06	12/31/05 - 03/31/06	12/31/03 - 03/31/06
Beginning Market Value with Accrued Income	\$5,131,035	\$5,131,035	\$5,046,828
Contributions	10,000	10,000	267,509
Withdrawals	(39,000)	(39,000)	(594,199)
Netflow	(29,000)	(29,000)	(326,690)
Earned Income	65,390	65,390	555,516
Change in Value**	(192)	(192)	(108,420)
Total Earnings	65,198	65,198	447,096
Ending Market Value with Accrued Income	\$5,167,234	\$5,167,234	\$5,167,234

Executive Summary page



Portfolio Changes report

We provide a suite of reports that quickly and easily generate customized report packages.

- The **Executive Summary** report allows you to see Total Account level returns and asset growth information for Quarter to Date, Year to Date and Since Inception time periods.
- The **Account Summary** report is available when multiple accounts are selected. It offers insight into the composition of the portfolio and the rates of returns for each selected account compared to an index.
- The **Portfolio Changes** report provides important asset growth information for various time periods as well as rates of returns for each of those time periods.
- The **Historical Returns** report provides calendar year returns at the Total Account and broad asset class levels.
- The **On-Screen Performance** display allows you to view the performance on individual accounts through the prior business day.

KEY BENEFITS

- Quick time to market
- Scalable performance engine
- Professional, client-ready reports
- Account and Household level performance reporting
- Daily unaudited performance
- Ingest historical returns and link to live, calculated returns
- Time weighted returns, net and gross of fees
- Realized and unrealized gain/loss information

FLEXIBLE TOOLS

- Configurable on-screen performance display
- Custom blended benchmarks for comparison purposes at the Total account level
- Annualized returns for periods greater than one year
- Customize report packages quickly and easily
- Draft and presentation reporting is available

THOMSON REUTERS BETA SYSTEMS CLIENT ADVANTAGE

Predefined data mapping and integration

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