

Name	Number of Transactions
IM Auto Disbursement	3
IM Credit/Mortgage Acct Assignment	1
IM Credit/Retire Acct Assignment	0
IM Other	0
IR Rollover	2
IRA	2
IRA Rollover	1
Investment for Advisor	2
KE Accounts	1
EMVIC (EMVIC Application)	2
Investor's Broker Invt	2
IM Life Insurance	1
Investor FIA New Acct/Force Settlement	1
First American Application	1
Invest for Advisor	1
Transactions U.S. Application Part 1	1

## » Transaction tracking

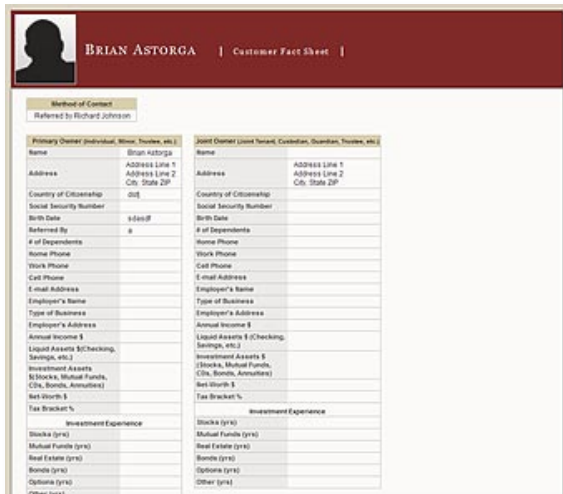
Create transactions tied to a specific customer, and easily view all transactions for each customer.



Mon	Tue	Wed	Thu	Fri	Sat
				Task notes	
Make follow up		Find Dylann	Line Item 4	Outstanding Invs N...	
			Make follow up	Outstanding Invs N...	
					Send 60 day gift

## » Task calendar

Create tasks and reminders, and view them on your personal task calendar.



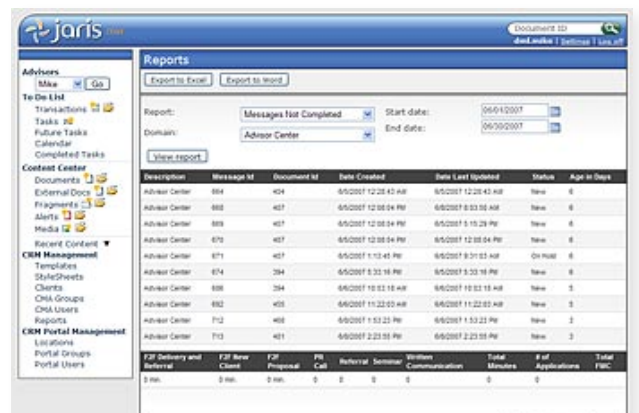
Primary Owner (Individual, Minor, Trustee, etc.)		Joint Owner (Joint Tenant, Co-tenant, Quasi-tenant, etc.)	
Name	Brian Astorga	Name	
Address	Address Line 1 Address Line 2 City State ZIP	Address	Address Line 1 Address Line 2 City State ZIP
Country of Citizenship	USA	Country of Citizenship	
Social Security Number		Social Security Number	
Birth Date	MM/DD/YY	Birth Date	
Referred By	0	# of Dependents	
# of Dependents	0	Home Phone	
Home Phone		Work Phone	
Cell Phone		Cell Phone	
E-mail Address		E-mail Address	
Employer's Name		Employer's Name	
Type of Business		Type of Business	
Employer's Address		Employer's Address	
Annual Income \$		Liquid Assets \$ (Checking, Savings, etc.)	
Liquid Assets \$ (Checking, Savings, etc.)		Investment Assets \$ (Stocks, Mutual Funds, CDs, Bonds, Annuities)	
Investment Assets \$ (Stocks, Mutual Funds, CDs, Bonds, Annuities)		Net Worth \$	
Net Worth \$		Tax Bracket %	
Tax Bracket %		Investment Experience	
Investment Experience		Stocks (Yrs)	
Stocks (Yrs)		Mutual Funds (Yrs)	
Mutual Funds (Yrs)		Real Estate (Yrs)	
Real Estate (Yrs)		Bonds (Yrs)	
Bonds (Yrs)		Options (Yrs)	
Options (Yrs)		Other (Yrs)	
Other (Yrs)			

## » Customer and agent profiles

Keep customer information close at hand with customer profiles—easy to create, and easy to update. You can even create your own profile to track registrations, certifications, and more.

## » Additional reporting

View important metrics with the easy-to-use reporting feature. Simply choose a report and a date range.



Report	Message M	Document M	Info Created	Info Last Updated	Status	Age in Days
Advisor Center	424	424	6/2/2007 12:28:42 AM	6/2/2007 12:28:42 AM	New	6
Advisor Center	427	427	6/2/2007 12:28:54 PM	6/2/2007 12:28:54 PM	New	6
Advisor Center	428	428	6/2/2007 12:28:54 PM	6/2/2007 12:28:54 PM	New	6
Advisor Center	429	429	6/2/2007 12:28:54 PM	6/2/2007 12:28:54 PM	New	6
Advisor Center	431	431	6/2/2007 12:28:54 PM	6/2/2007 12:28:54 PM	On Hold	6
Advisor Center	434	434	6/2/2007 12:28:54 PM	6/2/2007 12:28:54 PM	New	6
Advisor Center	438	438	6/2/2007 12:28:54 PM	6/2/2007 12:28:54 PM	New	5
Advisor Center	432	432	6/2/2007 11:22:42 AM	6/2/2007 11:22:42 AM	New	5
Advisor Center	432	432	6/2/2007 11:22:42 AM	6/2/2007 11:22:42 AM	New	5
Advisor Center	432	432	6/2/2007 11:22:42 AM	6/2/2007 11:22:42 AM	New	5
Advisor Center	431	431	6/2/2007 2:23:55 PM	6/2/2007 2:23:55 PM	New	3