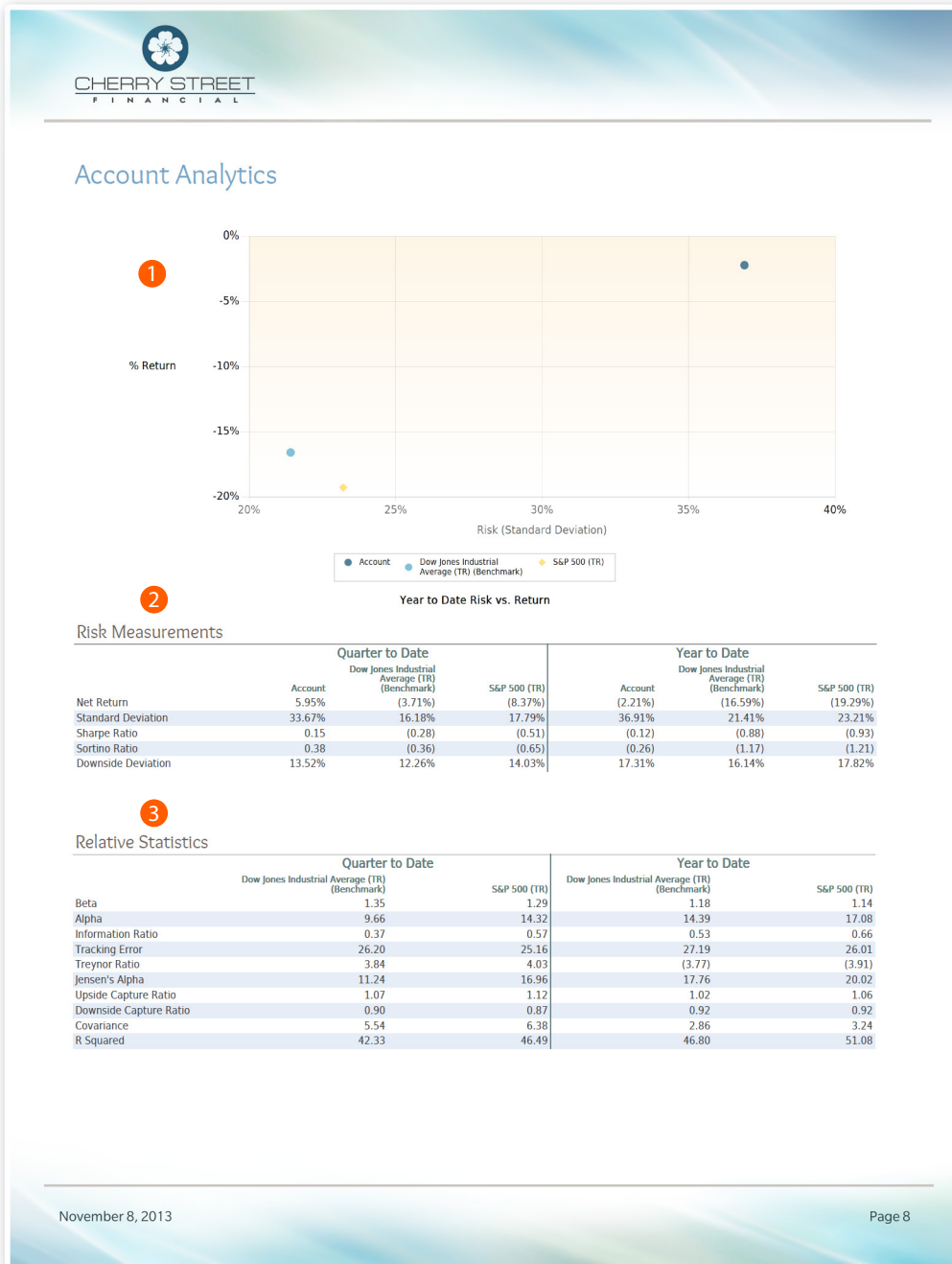


Account Analytics

With the Account Analytics report you can chart risk-adjusted comparisons to benchmarks and indexes for your client portfolios. You can customize the report with relative statistics and portfolio metrics to better manage risk-adjusted returns. Report options include standard deviation, Sharpe ratio, alpha and beta, upside/downside capture, information ratio, and more.

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1 Chart Options:

- Select from over 370 custom indexes
- Include portfolio benchmarks
- Select the number of observations in the period
- View risk at the account or portfolio level

2 Risk Measurements:

- Add custom indexes
- Show the following risk measurements:
 - Standard deviation
 - Sharpe ratio
 - Sortino ratio
 - Downside deviation
- Show up to five date periods


3 Relative Statistics:

- Alpha
- Beta
- Covariance
- Information ratio
- Jensen's Alpha
- R squared
- Tracking error
- Treynor ratio
- Upside/downside capture ratio

Account Ledger Report

The Account Ledger section provides a consolidated view of account performance for all accounts in the report.

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CHERRY STREET
FINANCIAL

Account Ledger

Account Description	Inception Date	Current Value	Month to Date Net Return	Quarter to Date Net Return	Year to Date Net Return
Allen, Alexis (xxx-0509)	4/27/2003	\$1,075,196	8.57%	17.25%	(24.36%)
Allen, Caroline (xxxxx6116)	4/27/2003	\$9,800,356	5.01%	2.53%	(3.64%)
Allen, James (xxx-0206)	12/31/2003	\$9,979,343	12.41%	10.09%	(14.88%)
Allen, James (xxx-0612)	4/27/2003	\$6,119,135	7.66%	5.44%	(15.40%)
Allen, Jamie Anne (xxx-0221)	4/27/2003	\$1,085,308	14.67%	14.74%	(3.38%)
Allen, Mary Beth (xxx-0408)	4/27/2003	\$4,485,389	11.79%	9.78%	(12.96%)
Total		\$32,544,726	9.27%	7.46%	(11.63%)

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1 Show Returns As:

- Net TWR
- Gross TWR
- Net IRR
- Gross IRR

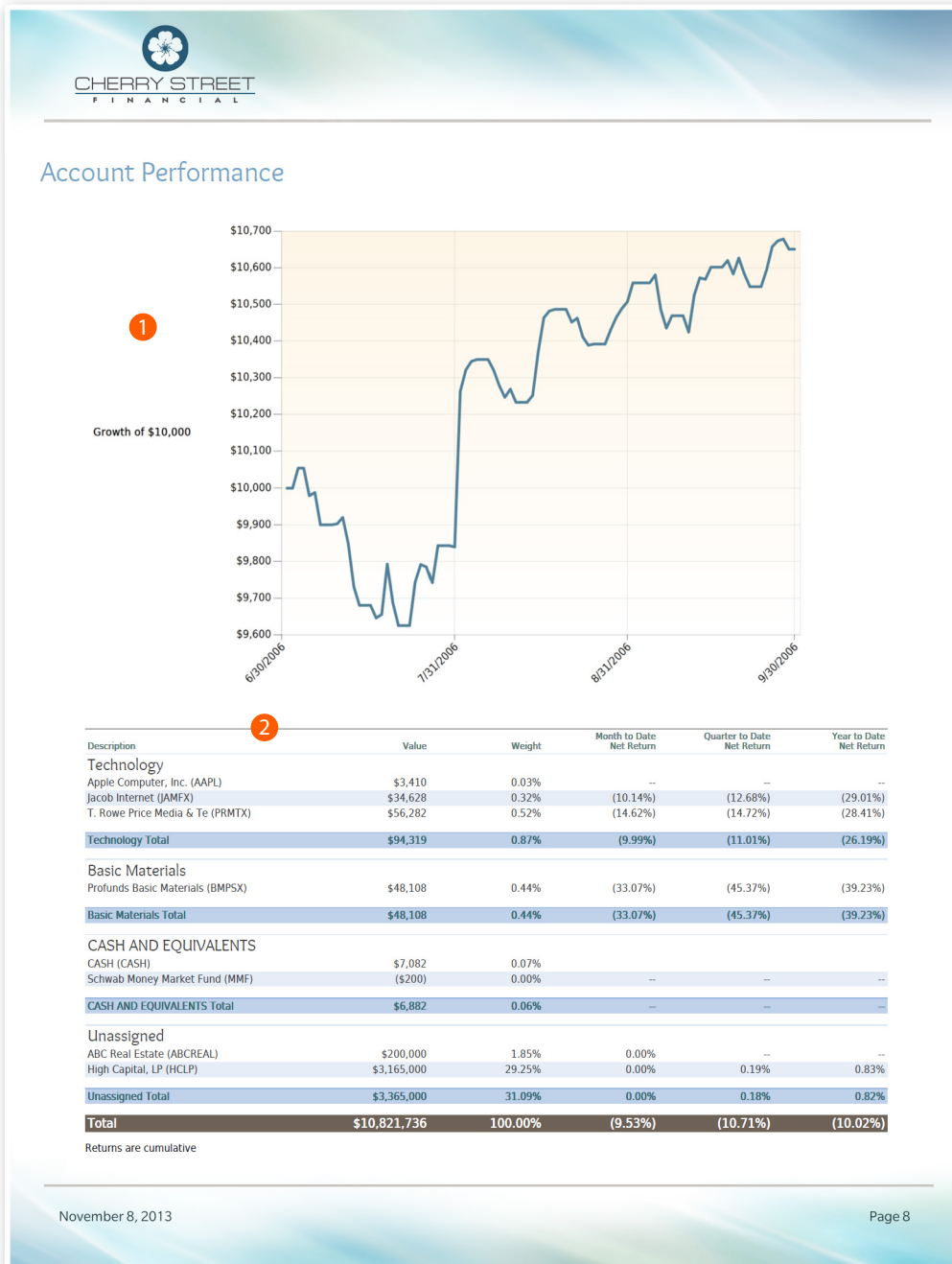
2 Date Periods:

- Show up to five date periods

Account Performance Report

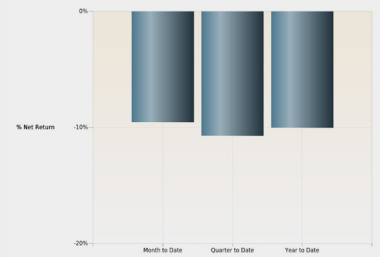
The Account Performance report presents account values and performance. The report includes a line graph for one performance period and a bar graph showing up to 12 return periods. Target benchmarks can be added in both the basic and chart views.

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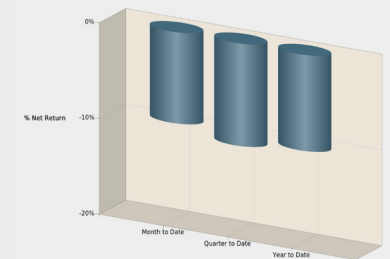


1 Additional Chart Options:

- Bar Chart



- 3D Chart



- Do not show a chart

2 Detailed Performance:

- Show up to 12 time periods
- Group by asset class, sector, subsector, security, or any custom classification
- Show up to five date periods
- Show returns as percentage or dollar amounts
- Show or hide detailed performance
- Show returns as \$ or % for any period


Benchmarks:

- Add additional benchmarks and indexes
- Show changes to benchmarks
- Mark partial period returns with dashes or footnotes
- Run reports on the portfolio, group or both

Amortization and Accretion Report

The Amortization and Accretion report displays the amount that each fixed income or mortgage-backed security has amortized or accreted over a specified period of time and provides the necessary year-end fixed income tax reporting.

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Amortization and Accretion

Description	Symbol	Quantity	Open Date	Price	Original Cost	Month to Date	Year to Date	Total to Date	Balance	Cost Basis
Corporate Bonds										
Bershire Hathaway Financial 10/15/2013 4.625%	084664AD3	10,000.00	5/20/2006	\$106.61	\$9,374	\$8	\$96	\$546	\$79	\$9,921
Franchise Fin Co 10/15/2013 8.750%	351807AH5	10,000.00	4/20/2006	\$103.50	\$11,314	(\$27)	(\$307)	(\$1,061)	(\$253)	\$10,253
GE Capital 06/15/2013 4.150%	36966RFR2	25,000.00	6/5/2006	\$104.54	\$22,524	\$35	\$407	\$2,283	\$193	\$24,807
LaSalle Fndg LLC 12/15/2018 5.250%	51803XEC9	20,000.00	7/20/2006	\$105.88	\$18,738	\$8	\$97	\$536	\$726	\$19,274
Pfizer Inc 03/02/2019 3.300%	717081AP8	20,000.00	4/20/2006	\$103.40	\$19,001	\$7	\$76	\$460	\$539	\$19,461
		10,000.00	6/20/2006	\$103.40	\$9,496	\$3	\$39	\$229	\$275	\$9,725
		20,000.00	7/20/2006	\$103.40	\$18,940	\$7	\$82	\$479	\$582	\$19,418
		50,000.00		\$103.40	\$47,437	\$17	\$198	\$1,168	(\$1,396)	\$48,604
South Western Bell 11/15/2027 7.000%	845335DES	10,000.00	6/20/2006	\$108.00	\$9,933	\$0	\$0	\$0	\$67	\$9,933
Xerox Corporation 3.75% Due 2/1/27 02/01/2027 3.750%	984119AC1	10,000.00	4/20/2006	\$105.88	\$10,350	(\$1)	(\$15)	(\$80)	(\$270)	\$10,270
Corporate Bonds Total					\$129,670	\$41	\$476	\$3,393	\$1,937	\$133,063
Municipal Bonds										
DeKalb County GA 10/01/2016 5.500%	240523QJ2	10,000.00	4/20/2006	\$103.40	\$10,733	(\$6)	(\$73)	(\$429)	(\$304)	\$10,304
Marlboro MA Twnshp 07/15/2019 5.250%	570850HD2	20,000.00	7/20/2006	\$104.54	\$20,926	(\$6)	(\$69)	(\$389)	(\$537)	\$20,537
Maryland State 03/01/2019 4.500%	574192NR7	20,000.00	6/20/2006	\$105.88	\$20,622	(\$4)	(\$48)	(\$278)	(\$343)	\$20,343
McPherson KS 08/01/2013 5.000%	582647RV7	20,000.00	6/20/2006	\$103.40	\$21,442	(\$19)	(\$222)	(\$1,308)	(\$134)	\$20,134
New Jersey Enviro 09/01/2013 5.500%	645788MC1	20,000.00	6/20/2006	\$108.00	\$21,875	(\$25)	(\$287)	(\$1,678)	(\$197)	\$20,197
Government Agency Bonds Total					\$92,650	(\$9)	(\$104)	(\$573)	(\$2,077)	\$92,077
Treasury Notes										
US Treasury - BOND 02/15/2019 8.875%	912810EC8	10,000.00	5/20/2006	\$105.88	\$13,356	(\$22)	(\$256)	(\$1,467)	(\$1,889)	\$11,889
US Treasury - BOND 11/15/2018 9.000%	912810EB0	10,000.00	5/20/2006	\$104.54	\$13,441	(\$24)	(\$269)	(\$1,547)	(\$1,894)	\$11,894
US Treasury - NOTE 05/15/2019 5.500%	9128275G3	10,000.00	5/20/2006	\$103.40	\$10,178	(\$1)	(\$13)	(\$76)	(\$103)	\$10,103
US Treasury - STRIPS 05/15/2018 0.000%	912803AN3	10,000.00	5/20/2006	\$103.50	\$5,333	\$34	\$386	\$2,210	\$2,457	\$7,543
Treasury Notes Total					\$42,308	(\$13)	(\$152)	(\$879)	(\$1,429)	\$41,429
STRIPS										
US Treasury - STRIPS 02/15/2029 0.000%	912833XN5	20,000.00	4/20/2006	\$103.50	\$6,365	\$37	\$436	\$2,538	\$11,097	\$8,903
Total					\$366,591	(\$4)	(\$43)	\$397	\$8,012	\$366,988

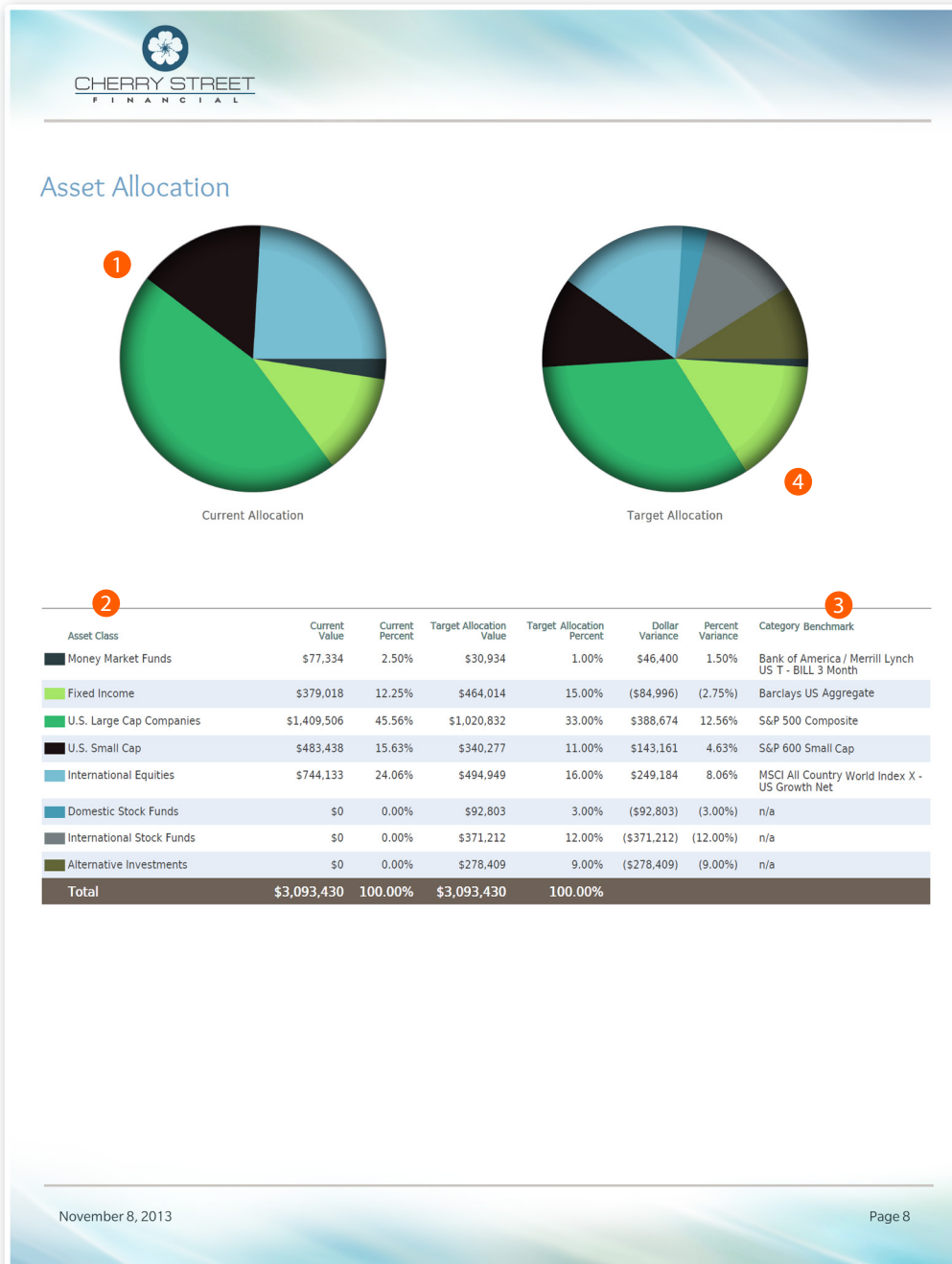
Report Options:

- Use the Straight Line or Scientific Amortization Method
- Group by asset class, sector, subsector, security, or any custom classification
- Show or hide Fixed Income or Mortgage-Backed Securities
- Display up to 2 date periods
- Rename column headings
- Determine the columns you want to appear on the report – for the Purchase and Amortization sections

Asset Allocation Report

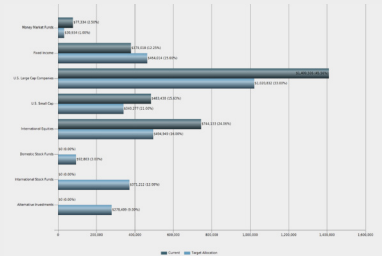
The Asset Allocation report presents a graphical view of portfolio assets with a legend that displays the allocation percentages for the selected grouping option. You can choose from several charting options and even show or hide the target allocation for the portfolio.

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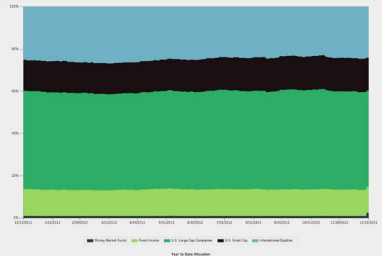


1 Additional Chart Options:

• Bar Chart



• Asset Allocation Over Time



2 Group By:

- Account
- Account Type
- Objective
- Sector
- Security Type
- Subsector
- Tax Status
- Custom Group

3 Benchmarks:

- Show/Hide Benchmarks

4 Chart:

- Show/Hide Target Allocation

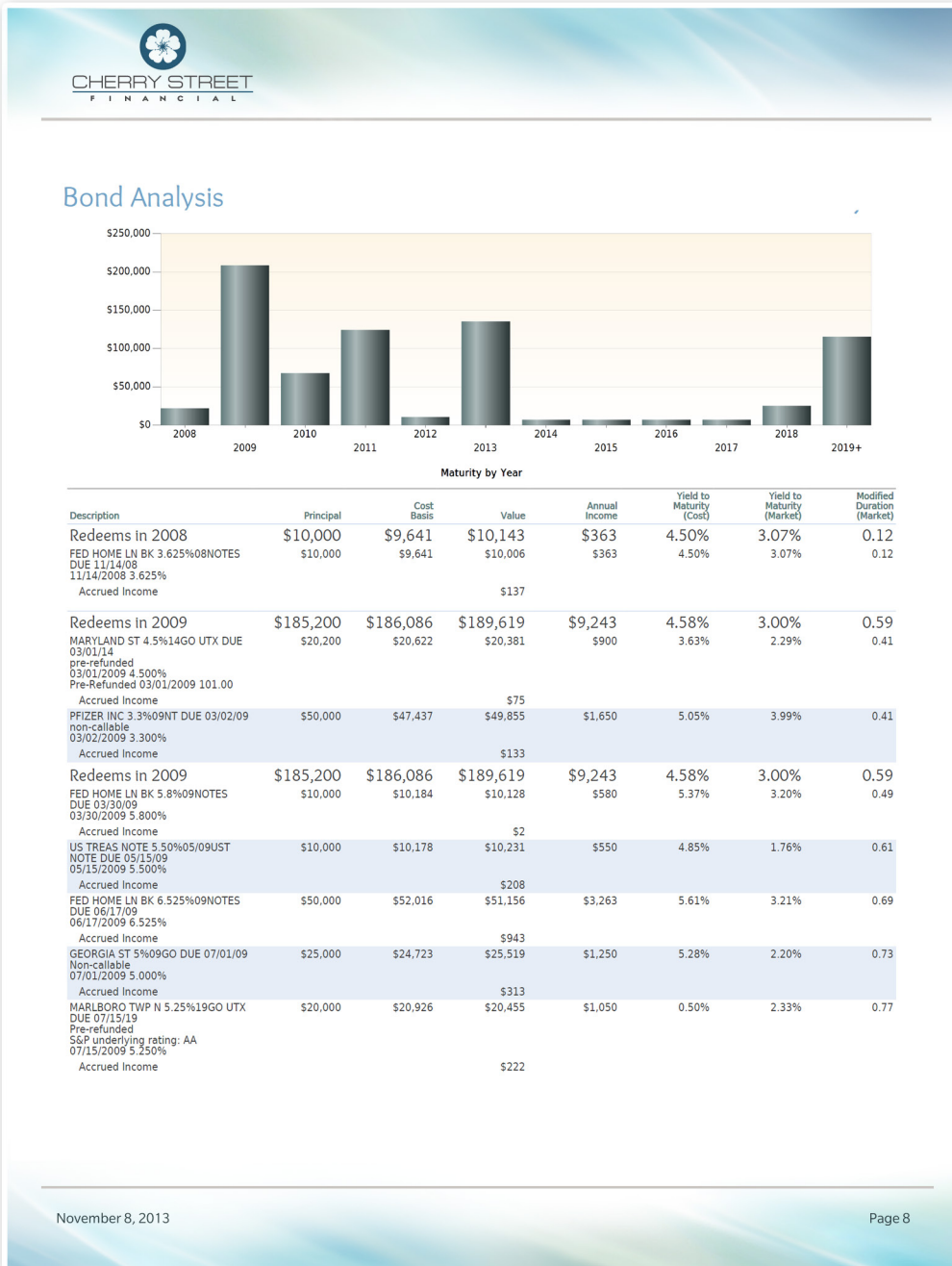
Additional Options:

- Include Unmanaged Assets
- Use SMA Categories
- Use Security Group Categories

Bond Analysis Report

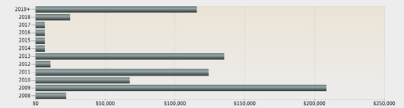
This report includes the option to list all fixed income securities with the yield to maturity and modified duration, at cost and at market value. Only securities belonging to the Fixed Income security type are included in the report.

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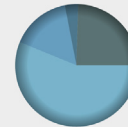
Additional Chart Options:

- Change chart orientation



- Show chart legend
- Primary axis options:
 - Year
 - Moody's Rating
 - S&P Rating
 - Fitch Rating
- Secondary Axis Options:
 - Principal
 - Income
 - Principal & income
 - Percent of fixed income
 - Yield to maturity (cost)
 - Yield to maturity (market)

- Show ratings bond chart



- Include an average line on the chart

Table Options:

- Choose the columns to appear on the report – Over 30 available
- Always show totals rows
- Show lot-level details

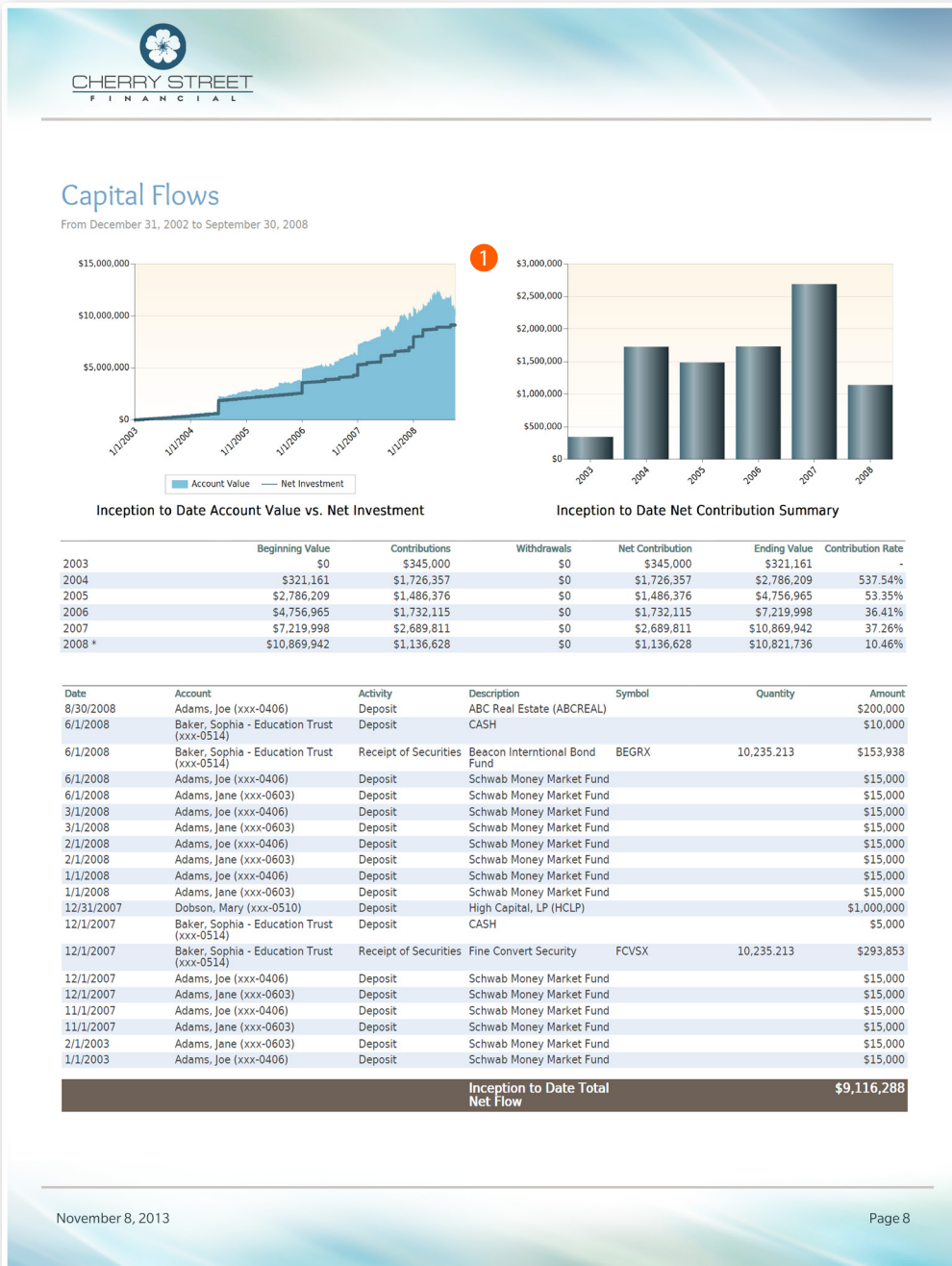
Additional Options:

- Group by:
 - Category
 - Issue state
 - Redemption year
 - Modified duration (cost)
 - Modified duration (market)
- Show or hide the following security types:
 - CDs
 - Fixed income
 - Mortgage backed
- Run at the portfolio level, account level – or both
- Determine how unmanaged assets should be treated (treat as managed, segregate from managed, or omit)
- Support for call dates & corresponding data

Capital Flows Report

The Capital Flows report displays all capital flow transactions over a specified time period for the account. You have the option to filter these flows by either a dollar range or percentage of the account value. You can also choose to show an Account Value vs. Net Investment chart for a specified time period.

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1 Additional Chart Options:

- Choose to display charts
- Show charts based on net contributions or contribution rate
- Group contribution summary by year, quarter, month, or week

Report Options:

- Choose the columns you want to appear
- Rename column headings
- Hide flows that do not reduce net or gross performance
- Filter flows above or below a certain amount or percentage
- Show or hide transactions

Additional Options:

- Run the report at the portfolio level, the account level, or both
- Add custom text
- Select the time period

Committed Capital Report

If a client has committed capital to a venture capital fund, the client will generally need to make contributions over a specified time period to satisfy the terms of the agreement. You can track the payment information in Tamarac Reporting on the Committed Capital report.

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Committed Capital

Description	Committed Capital	Capital Called	Remaining Capital	Current Value	Valuation Date	Realized Vintage Multiple Year	Distributions to Date
Unassigned							
Company 123 (CO123) <1>	\$0	\$0	\$0	\$2,500,000	9/30/2008	1.00 -	\$0
NB Private Equity Partners, Ltd. (NB) <1>	\$0	\$10,000	(\$10,000)	\$100,000	8/30/2008	10.10 -	\$1,040
Unassigned Total	\$0	\$10,000	(\$10,000)	\$2,600,000		260.10	\$1,040
Total	\$0	\$10,000	(\$10,000)	\$2,600,000		260.10	\$1,040

Account Legend
 <1> Abbey, Michael (xxx-0803)
 <2> Abbey, Georgia (xxx-0806)
 <3> Abbey, Michael & Georgia (xxx-0807)

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Report Options:

- Choose the columns to appear on the report
- Rename column headings
- Show or hide the totals row
- Group by asset class, sector, subsector, security, or any custom classification
- Determine how unmanaged assets should be treated (treat as managed, segregate from managed, or omit)
- Show or hide position detail

Description
Unassigned
Unassigned Total
Total

- Create manual securities to support committed capital


Additional Options:

- Track call dates and amounts
- Show ROI
- Use security group values

Comparative Review Report

This report shows you consolidated totals for your accounts for a particular date range in both IRR and TWR. This report can also show you how the value of your accounts is distributed amongst your asset classes.

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CHERRY STREET FINANCIAL

Comparative Review

Account Name	Account Number	12/31/2007 Value	Net Contribution	Net Investment Gain	Interest & Dividends	9/30/2008 Value	Annualized Net IRR	Annualized Net TWR
Abbey, Michael	xxxx-0803	\$1,025,217	\$674,063	\$1,701,536	\$40	\$3,400,816	124.05%	76.87%
Abbey, Georgia	xxxx-0806	\$6,504,930	\$31,000	(\$857,989)	\$53	\$5,677,941	(13.14%)	(13.14%)
Abbey, Michael & Georgia	xxxx-0807	\$5,069,491	\$2,537,547	(\$1,622,849)	\$24,458	\$5,984,189	(24.78%)	(23.22%)
Abbey Household	xxxxx, xxxxxxhold	\$12,599,638	\$3,242,610	(\$779,301)	\$24,551	\$15,062,946	(5.39%)	(5.60%)

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1 Available Returns:

- Annualized Gross IRR
- Annualized Gross TWR
- Annualized Net IRR
- Annualized Net TWR
- Cumulative Gross IRR
- Cumulative Gross TWR
- Cumulative Net IRR
- Cumulative Net TWR

Report Options:

- Choose the date period for the report
- Determine the columns you want to appear on the report
- Add category dollar and weight values to see how the value of your accounts is distributed amongst asset classes

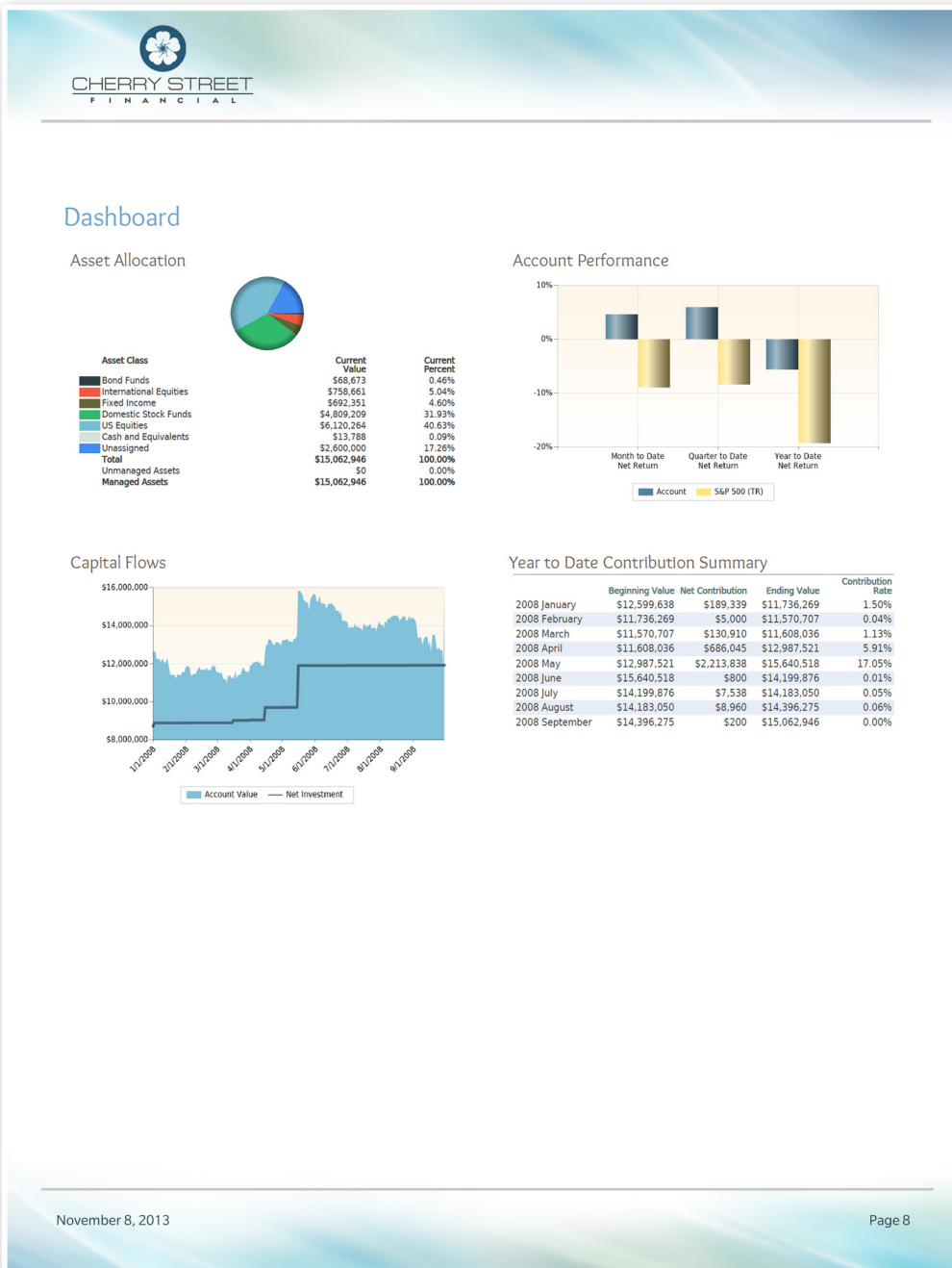
Additional Options:

- Mark partial return periods with a footnote or dashes
- Use SMA categories
- Group by asset class, sector, subsector, security, or any custom classification

Dashboard Report

The Dashboard report section allows you to present a custom configuration of two, three, or four report snapshots.

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Available Snapshots:

- Account Analytics
- Account Ledger
- Account Performance
- Asset Allocation
- Asset Allocation Over Time
- Bond Analysis
- Capital Flows
- Comparative Review
- Custom Text
- Holdings
- Projected Income
- Realized Gains/Losses
- Summary
- Unrealized Gains/Losses

Layout Options:

- Choose one of 9 layouts



Additional Options:

- Show or hide panel dividers




- Mark partial return periods with a footnote or dashes
- Configure each dashboard snapshot independently. Each snapshot contains many of the same options as the full report

Holdings Report

The Holdings report displays all the holdings in an account, including up to three different grouping levels with subtotals. You can choose which columns to display and their order in the report.

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FINANCIAL

Holdings

1

Weight	Symbol	Description	Quantity	Price	Value
Fixed Income					
0.73%	AYFX	American Aadvantage High Yield	9,609.841	\$8.19	\$78,705
2.36%	ARBFX	Arbitrage Bond Fund	20,520.807	\$12.45	\$255,484
2.89%	BGRFX	Beacon International Bond Fund	26,099.666	\$11.99	\$312,935
0.46%	BUFHX	Buffalo High Yield Fund	5,128.268	\$9.67	\$49,590
1.23%	EAFOX	Eaton Vance Muni	16,398.654	\$8.09	\$132,665
2.57%	FCVFX	Fine Convert Security	13,808.013	\$20.14	\$278,093
0.51%	PRPFX	Permanent Portfolio	1,543.808	\$35.46	\$54,743
0.00%	MMF	Schwab Money Market Fund			(\$200)
10.74%		Fixed Income Total			\$1,162,016
International Equities					
0.29%	EGFYX	Axa Enterprise Global	5,305.040	\$5.97	\$31,671
0.37%	CSRCX	Columbia International Large Cap	2,542.202	\$15.57	\$39,582
1.68%	ETHSX	Eaton Vance Worldwide	17,466.883	\$10.40	\$181,656
5.85%	FLATX	Fidelity Latin America	14,567.386	\$43.44	\$632,807
8.18%		International Equities Total			\$885,716
Private Equity					
1.85%	ABCREAL	ABC Real Estate			\$200,000
29.25%	HCLP	High Capital, LP			\$3,165,000
31.09%		Private Equity Total			\$3,365,000
Domestic Stock Funds					
10.27%	BARAX	Baron Asset Fund	21,328.876	\$52.12	\$1,111,661
1.61%	BIOFX	Baron Opportunity	17,631.583	\$9.90	\$174,553
1.84%	BERIX	Berwyn Income Fund	17,524.149	\$11.39	\$199,600
0.72%	GRZZX	Grizzly Short	10,610.080	\$7.33	\$77,772
3.05%	AGTHX	Growth Fund Of Amer CI A	12,247.292	\$26.95	\$330,065
0.24%	HIACX	Hartford Capital Appreciation	733.600	\$35.14	\$25,779
0.32%	JAMFX	Jacob Internet	18,617.018	\$1.86	\$34,628
1.01%	JSVAX	Janus Contrarian	7,874.010	\$13.93	\$109,685
0.51%	JORNX	Janus Orion	5,694.455	\$9.65	\$54,951
2.37%	WVNPX	Kinetics Paradigm	12,562.887	\$20.44	\$256,785
1.04%	MXXIX	Marsico 21st Century	8,712.486	\$12.87	\$112,130
0.44%	BMPSX	Profunds Basic Materials	1,253.136	\$38.39	\$48,108
1.06%	BEARX	Prudent Bear	16,893.359	\$6.82	\$115,213
0.52%	PRMTX	T. Rowe Price Media & Te	1,621.956	\$34.70	\$56,282
0.38%	TRVRX	Tiaa-Cref Instl Mid-Cap	2,814.920	\$14.69	\$41,351
0.37%	USCGX	USAA Capital Growth	5,908.416	\$6.72	\$39,705
0.44%	WFSTX	Wells Fargo Advantage	8,928.568	\$5.36	\$47,857
0.27%	WIREX	Wireless	6,389.776	\$4.56	\$29,137
49.89%		Domestic Stock Funds Total			\$5,398,512
US Equities					
0.03%	AAPL	Apple Computer, Inc.	30.00	\$113.66	\$3,410
Cash and Equivalents					
0.07%	CASH	CASH			\$7,082
100.00%		Total			\$10,821,736

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1 Groupings:

- Asset Class
- Sector
- Security Type
- Subsector
- Or any custom grouping

Unmanaged Asset Treatment:

- Treat as managed
- Segregate from managed
- Omit

Additional Options:

- Rename column headings
- Add or remove columns – over 20 columns available
- Show or hide position detail
- Group SMAs as a single line item
- Control the appearance of subtotals

Income and Expenses Report

The Income and Expenses report provides a consolidated view of income and expenses for your client portfolios.

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CHERRY STREET FINANCIAL

Income and Expenses

From December 31, 2007 to September 30, 2008

Expense Date	Expense Type	Description	Amount
8/30/2008	Federal Withholding		Expenses (\$20)
	Total Federal Withholding		(\$20)
1/2/2008	Management Fee	4th Quarter 2007 Mgt Fee	(\$13,300)
1/2/2008	Management Fee	4th Quarter 2007 Mgt Fee	(\$2,501)
1/2/2008	Management Fee	4th Quarter 2007 Mgt Fee	(\$10,774)
4/1/2008	Management Fee	1st Quarter 2008 Mgt Fee	(\$12,761)
4/1/2008	Management Fee	1st Quarter 2008 Mgt Fee	(\$1,873)
4/1/2008	Management Fee	1st Quarter 2008 Mgt Fee	(\$9,784)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$13,506)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$3,494)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$11,425)
7/1/2008	Management Fee	2nd Quarter 2008 Mgt Fee	(\$322)
8/30/2008	Management Fee		(\$20)
9/28/2008	Management Fee		\$500
9/29/2008	Management Fee		(\$561)
9/29/2008	Management Fee		(\$14,976)
	Total Management Fee		(\$94,798)
8/30/2008	Other Expense		(\$20)
	Total Other Expense		(\$20)
	Total Expenses		(\$94,838)

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Report Options:

- Include or exclude income or expenses
- Choose the expense types to appear on the report
- Include or exclude short-term or long-term capital gains distributions
- Show all transaction detail
- Choose the columns to appear on the report


Additional Options:

- Include or exclude non-taxable accounts
- Show a breakdown of taxable vs. exempt income
- Group by asset class, sector, subsector, security, or any custom classification

Position Performance Report

The Position Performance report section displays the performance of the portfolio's individual positions based on selected metrics and groupings.

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CHERRY STREET
FINANCIAL

Position Performance

From December 31, 2007 to September 30, 2008

Symbol	Description	12/31/2007 Value	Net Contribution	Realized Gain/Loss	Unrealized Gain/Loss	Income/Expenses	9/30/2008 Value	Return
Services								
AMZN	Amazon Com Inc	\$78,744	\$87,410	\$0	(\$31,548)	\$0	\$134,606	(21.41%)
BBY	Best Buy	\$72,025	\$36,826	\$0	(\$27,889)	\$338	\$81,300	(27.85%)
CAKE	Cheeseecake Factory Inc	\$83,009	\$39,176	\$0	(\$40,664)	\$0	\$81,521	(38.68%)
CDL	Citadel Broadcasting	\$321	\$0	\$0	(\$200)	\$0	\$122	(62.14%)
CVS	Cvs Caremark Corp	\$116,428	\$17,897	\$0	(\$19,493)	\$588	\$115,420	(15.03%)
FDX	Fedex Corporation	\$89,170	\$40,960	\$0	(\$12,000)	\$430	\$118,560	(10.48%)
LOW	Loves Companies Inc	\$60,328	\$10,895	\$0	\$3,804	\$0	\$75,026	5.79%
MCD	Mcdonalds Corp	\$58,910	\$25,990	\$0	\$7,650	\$0	\$92,550	10.67%
PNRA	Panera Bread Co Cl A	\$35,820	\$16,755	\$0	\$23,775	\$0	\$76,350	54.85%
PZZA	Papa Johns International	\$48,646	\$10,955	\$0	\$12,183	\$0	\$71,784	22.61%
LUV	Southwest Airlines Co	\$54,339	\$5,960	\$0	\$11,584	\$0	\$71,883	20.25%
Services Total		\$896,378	\$463,511	\$0	(\$96,709)	\$1,356	\$1,264,535	(8.19%)
Conglomerates								
DIS	Disney Walt Co	\$65,916	\$14,385	\$0	(\$2,287)	\$0	\$78,014	(3.12%)
GE	General Electric Company	\$131,710	\$21,138	\$0	(\$46,891)	\$3,769	\$109,727	(29.99%)
Conglomerates Total		\$197,625	\$35,523	\$0	(\$49,177)	\$3,769	\$187,740	(20.92%)
Healthcare & Pharmaceutical								
ABT	Abbot Laboratories	\$87,201	\$27,383	(\$114,939)	\$5	\$523	\$173	-
BMJ	Bristol-Myers Squibb Co	\$89,717	\$11,903	\$0	(\$21,187)	\$527	\$80,961	(21.51%)
DUK	Duke Energy Corporation	\$49,134	\$41,414	\$0	(\$11,038)	\$2,149	\$81,660	(12.54%)
JNJ	Johnson & Johnson	\$33,350	\$33,915	\$0	\$2,015	\$0	\$69,280	4.01%
LLY	Lilly Eli & Company	\$53,390	\$25,775	\$0	(\$14,765)	\$1,645	\$66,045	(19.54%)
MRK	Merck & Co Inc	\$158,582	\$27,435	\$0	(\$84,110)	\$0	\$101,907	(48.16%)
PFE	Pfizer Incorporated	\$44,824	\$49,203	\$0	(\$18,146)	\$0	\$75,881	(25.41%)
Healthcare & Pharmaceutical Total		\$516,198	\$217,028	(\$114,939)	(\$147,225)	\$4,844	\$475,906	(39.51%)
Total		\$12,599,638	\$3,296,610	(\$114,269)	(\$648,767)	(\$70,266)	\$15,062,946	(5.39%)

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Date Options:

- Choose the date range for the report

Report Options:

- Customize the columns on the report
- Rename column headings
- Group by asset class, sector, subsector, security, or any custom classification
- Show returns as Net IRR, Net TWR or Gross TWR
- Add titles for TWR and IRR assets
- Hide the security detail and only show total rows

Bear Market

Bear Market Total

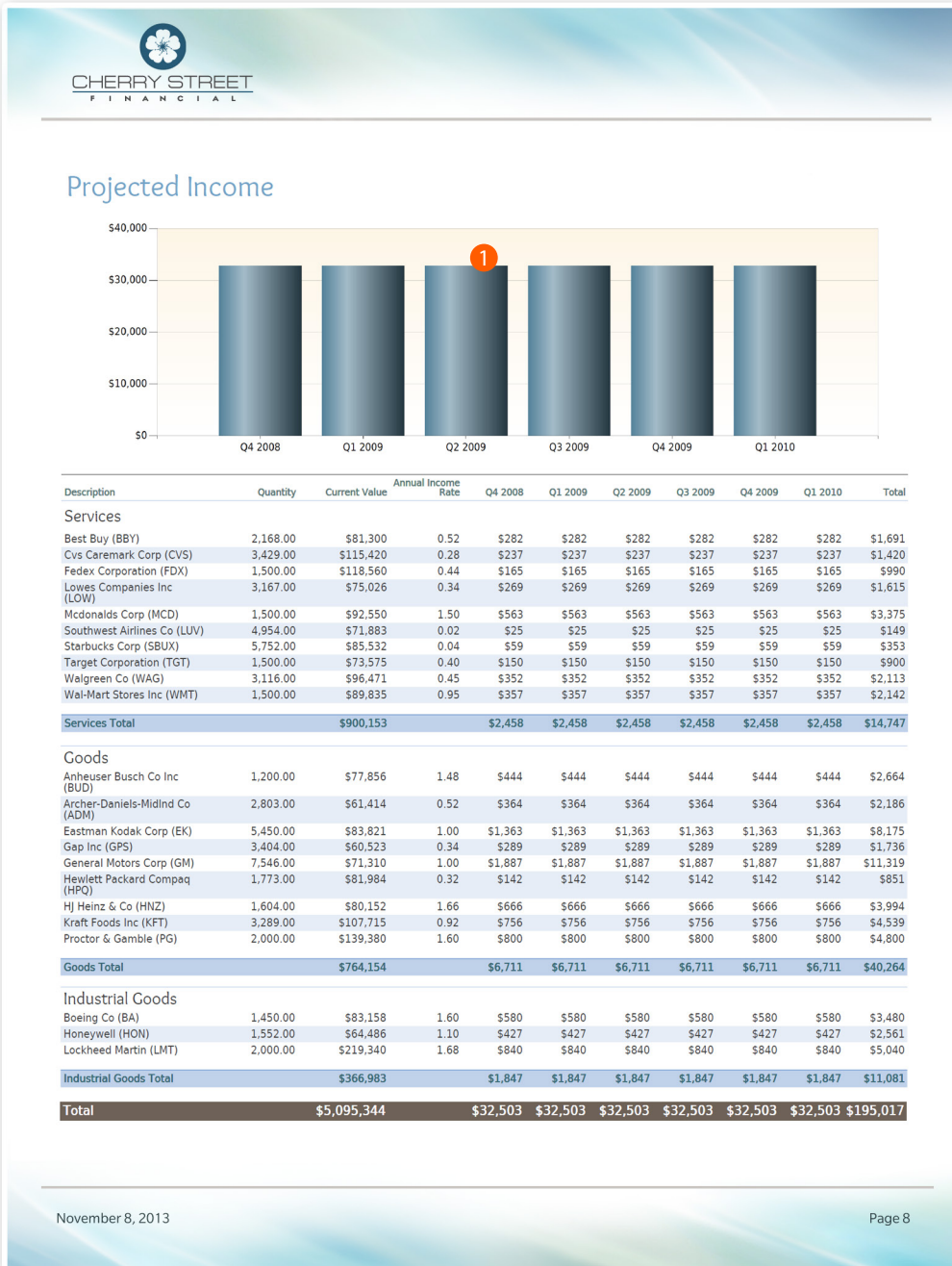
Additional Options:

- Show SMAs as a single line item
- Hide total rows
- Determine how unmanaged assets should be treated (treat as managed, segregate from managed, or omit)

Projected Income Report

The Projected Income report provides data on expected income from dividends, principal repayments, and coupons. The Projected Income Report displays columns for a sequential list of periods. The portfolio securities are listed line-by-line with the actual or expected payment received in each period. Totals are aggregated by category for each period.

TAMARAC Reporting®



1 Additional Chart Options:

- Show or hide the chart
- Customize the colors of the chart

Report Options:

- View up to 12 time periods
- Show data in months, quarters or years
- Group by asset class, sector, subsector, security, or any custom classification
- Filter the report by security and transaction types (fixed income, mutual funds, equities, cash, return of principal, etc.)
- Customize the columns to appear on the report
- Sort by description, symbol, redemption date, current value, and more
- Control the appearance of subtotals

Additional Options:

- Include additional bond information such as maturity date
- Group SMAs and security groups as a single line item
- Mark paid and projected income with an asterisk or another symbol

Realized Gains and Losses

The Realized Gains and Losses report is a transactional report that shows all realized gain/loss transactions in the account over a specified period.

TAMARAC Reporting®



CHERRY STREET
FINANCIAL

Realized Gains/Losses

From December 31, 2002 to September 30, 2008

Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
8/29/2008	AAPL	Apple Computer, Inc.	\$7,282		\$2,071	\$2,071
8/29/2008	T	AT & T	\$1,112		\$293	\$293
8/29/2008	BBTANG	BB & T Corporation	\$3,982		(\$909)	(\$909)
8/29/2008	BBY	Best Buy	\$11,140		\$2,797	\$2,797
8/29/2008	BA	Boeing Co	\$15,005	(\$2,429)	(\$3,004)	(\$5,434)
8/29/2008	GPS	Gap Inc	\$15,922		\$557	\$557
8/29/2008	HPQ	Hewlett Packard Compaq	\$1,916		\$1,255	\$1,255
8/29/2008	HNZ	HJ Heinz & Co	\$8,094		\$2,607	\$2,607
8/29/2008	MCD	Mcdonalds Corp	\$8,796		\$5,526	\$5,526
8/29/2008	PEP	Pepsico, Inc.	\$2,457		\$555	\$555
7/31/2008	NWS-A	News Corp.	\$21,999	(\$4,624)		(\$4,624)
7/31/2008	NOC	Northop Grumman Corp	\$22,021	(\$1,066)	(\$67)	(\$1,133)
7/8/2008	AAPL	Apple Computer, Inc.	\$184,031		\$118,989	\$118,989
7/8/2008	ADM	Archer-Daniels-Midlnd Co	\$22,413		(\$963)	(\$963)
7/8/2008	COP	ConocoPhillips	\$43,145	\$3,537		\$3,537
7/8/2008	GOOG	Google Inc	\$133,231	(\$10,435)	\$11,800	\$1,365
7/8/2008	MA	Mastercard Incorporated	\$51,824	\$4,419	\$25,513	\$29,932
7/8/2008	NWS-A	News Corp.	\$51,572	(\$908)	\$1,954	\$1,046
7/8/2008	NOC	Northop Grumman Corp	\$48,561		\$11,962	\$11,962
6/2/2008	BRK-B	Berkshire Hath Hid B	\$312,920	(\$7,712)	\$69,714	\$62,002
6/2/2008	BRK-A	Berkshire Hathaway Inc.	\$812,692	\$1,583	\$251,843	\$253,426
5/30/2008	MA	Mastercard Incorporated	\$11,096		\$7,238	\$7,238
5/30/2008	SGP	Schering-Plough Corp.	\$8,099		\$178	\$178
5/30/2008	YUM	Yum! Brands Inc.	\$4,724	\$217		\$217
4/30/2008	GOOG	Google Inc	\$89,060		\$32,480	\$32,480
4/30/2008	HAL	Halliburton Company	\$14,583		\$10,314	\$10,314
4/30/2008	KSS	Kohl's Corp.	\$6,636		\$61	\$61
4/30/2008	MA	Mastercard Incorporated	\$29,485		\$18,124	\$18,124
4/30/2008	SGP	Schering-Plough Corp.	\$14,979		(\$781)	(\$781)
3/31/2008	BUD	Anheuser Busch Co Inc	\$1,350		(\$107)	(\$107)
3/31/2008	ADM	Archer-Daniels-Midlnd Co	\$2,045		\$972	\$972
3/31/2008	BBTANG	BB & T Corporation	\$2,848		(\$320)	(\$320)
3/31/2008	BRK-B	Berkshire Hath Hid B	\$13,419		\$4,847	\$4,847
3/31/2008	BA	Boeing Co	\$1,696		\$1,033	\$1,033
3/31/2008	XOM	Exxon Mobil Corporation	\$1,593		\$868	\$868
3/31/2008	FRP	FairPoint Communications, Inc.	\$6		(\$1)	(\$1)
2/29/2008	BUD	Anheuser Busch Co Inc	\$1,271		(\$133)	(\$133)
2/29/2008	ADM	Archer-Daniels-Midlnd Co	\$2,300		\$1,057	\$1,057
2/29/2008	BBTANG	BB & T Corporation	\$6,942		(\$1,179)	(\$1,179)
2/29/2008	BA	Boeing Co	\$1,490		\$894	\$894
2/29/2008	KO	Coca-Cola Co.	\$1,637		\$259	\$259
2/29/2008	COP	ConocoPhillips	\$6,700	(\$336)		(\$336)
2/29/2008	CVS	Cvs Caremark Corp	\$6,461		\$1,878	\$1,878
2/29/2008	DIS	Disney Walt Co	\$5,866		\$1,069	\$1,069
2/29/2008	GPS	Gap Inc	\$4,074		\$754	\$754
2/29/2008	HNZ	HJ Heinz & Co	\$2,426		\$552	\$552
2/29/2008	NOC	Northop Grumman Corp	\$393		\$130	\$130
2/29/2008	UPS	United Parcel Service B	\$7,586		\$921	\$921
2/29/2008	WAG	Walgreen Co	\$3,030		\$143	\$143
1/31/2008	MMM	3M Co.	\$1,912		(\$112)	(\$112)
1/31/2008	ADM	Archer-Daniels-Midlnd Co	\$1,979		\$882	\$882
Total Realized Gain/Loss			\$4,235,160	(\$18,149)	\$936,358	\$918,209

Report Options:

- Select the time period
- Over 10 columns available
- Show the short-term vs. long-term breakdown
- Show lot level detail or a trade summary
- Option to include tax deferred accounts
- Run the report at the portfolio level, the account level, or both

Recent Trades Report

The Recent Trades report provides a summary of all trades that were executed during the time period you specify.

TAMARAC Reporting®



CHERRY STREET
FINANCIAL

Recent Trades

Adams, Joe (xxx-0406)
From December 31, 2007 to September 30, 2008

Date	Action	Symbol	Description	Quantity	Price	Value	Realized Gain/Loss
1/1/2008	Buy	BEARX	Prudent Bear	831.947	\$6.01	\$5,000	n/a
1/1/2008	Buy	BERIX	Berwyn Income Fund	417.362	\$11.98	\$5,000	n/a
1/1/2008	Buy	BEGRX	Beacon International Bond Fund	333.333	\$15.00	\$5,000	n/a
2/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
2/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
2/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
3/1/2008	Buy	GRZZX	Grizzly Short	663.130	\$7.54	\$5,000	n/a
3/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
3/1/2008	Buy	AYBFX	American Advantage High Yield	463.392	\$10.79	\$5,000	n/a
4/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
4/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
4/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
5/1/2008	Buy	FRIAX	Franklin Income Advantage	2,092.050	\$2.39	\$5,000	n/a
5/1/2008	Buy	FSCGX	Fidelity Select Chemical	241.896	\$20.67	\$5,000	n/a
5/1/2008	Buy	FLATX	Fidelity Latin America	298.686	\$16.74	\$5,000	n/a
6/1/2008	Buy	ETHSX	Eaton Vance Worldwide	479.386	\$10.43	\$5,000	n/a
6/1/2008	Buy	FDEQX	Fine Domestic Equity	213.129	\$23.46	\$5,000	n/a
6/1/2008	Buy	FCVFX	Fine Convert Security	241.896	\$20.67	\$5,000	n/a
1/1/2008	Buy	BEARX	Prudent Bear	831.947	\$6.01	\$5,000	n/a
1/1/2008	Buy	BERIX	Berwyn Income Fund	417.362	\$11.98	\$5,000	n/a
1/1/2008	Buy	BEGRX	Beacon International Bond Fund	333.333	\$15.00	\$5,000	n/a
2/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
2/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
2/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
3/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
3/1/2008	Buy	GRZZX	Grizzly Short	663.130	\$7.54	\$5,000	n/a
3/1/2008	Buy	AYBFX	American Advantage High Yield	463.392	\$10.79	\$5,000	n/a
4/1/2008	Buy	BEARX	Prudent Bear	190.024	\$26.31	\$5,000	n/a
4/1/2008	Buy	JSVAX	Janus Contrarian	437.445	\$11.43	\$5,000	n/a
4/1/2008	Buy	MXIX	Marsico 21st Century	484.027	\$10.33	\$5,000	n/a
5/1/2008	Buy	FSCGX	Fidelity Select Chemical	241.896	\$20.67	\$5,000	n/a
5/1/2008	Buy	FRIAX	Franklin Income Advantage	2,092.050	\$2.39	\$5,000	n/a
5/1/2008	Buy	FLATX	Fidelity Latin America	298.686	\$16.74	\$5,000	n/a
6/1/2008	Buy	ETHSX	Eaton Vance Worldwide	479.386	\$10.43	\$5,000	n/a
6/1/2008	Buy	FDEQX	Fine Domestic Equity	213.129	\$23.46	\$5,000	n/a
6/1/2008	Buy	FCVFX	Fine Convert Security	241.896	\$20.67	\$5,000	n/a
3/1/2008	Buy	EARFX	Eaton Vance Muni	25.689	\$194.64	\$5,000	n/a
3/1/2008	Buy	CSRCX	Columbia International Large Cap	150.603	\$33.20	\$5,000	n/a
6/1/2008	Buy	FDEQX	Fine Domestic Equity	184.910	\$27.04	\$5,000	n/a
6/1/2008	Buy	BARAX	Baron Asset Fund	24.980	\$200.16	\$5,000	n/a
9/26/2008	Buy	AAPL	Apple Computer, Inc.	5.00	\$10.00	\$50	n/a

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Report Options:

- Configure the date period
- Add or remove columns
- Rename column headings
- Reorder columns