



Your Financial Representative:

Sample Financial Representative
1234 Main St
Anytown, NE 11111
Phone: (555) 555-5555

Quarterly Performance Evaluation for 10/1/2010 to 12/31/2010

Prepared For:

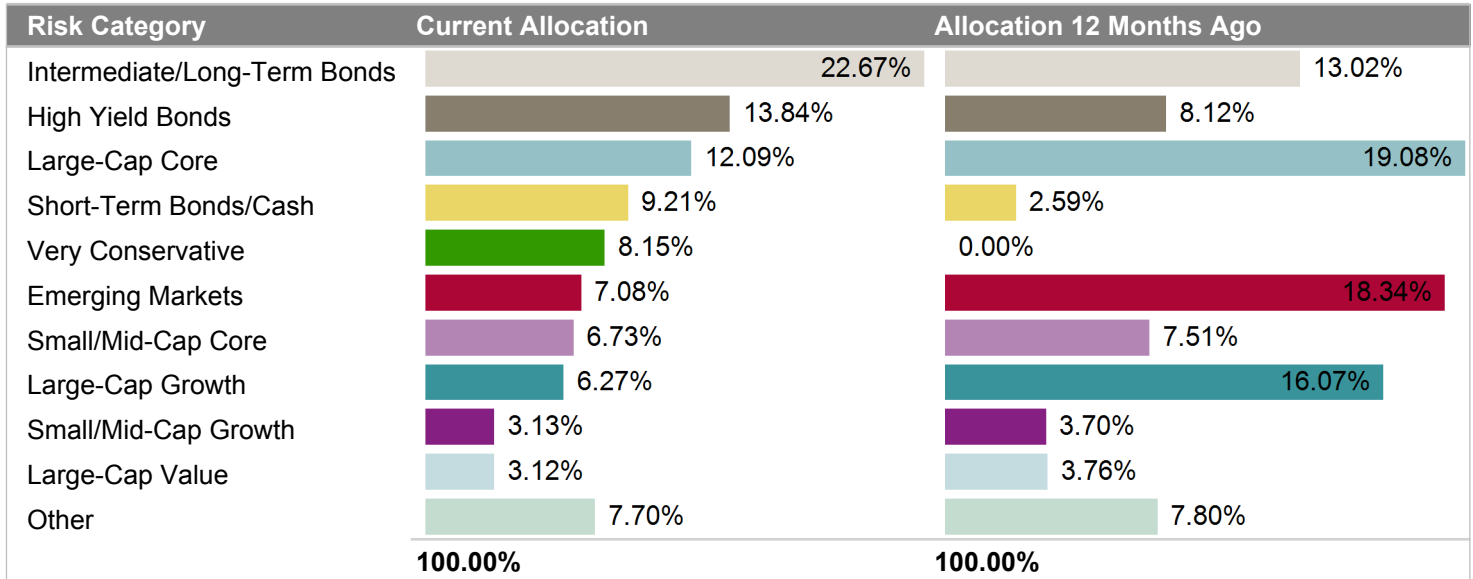
Sample Client
4321 Main St.
Anytown, NE 11111

Please compare the information contained in this account statement with the information reflected in the account statement received from your qualified custodian.

Registrations Included in this Statement

Registration	Type	Custodian	Registration ID	Balance
Sample Client Trust	Trust	Constellation Trust Supermarket	XXXXXX	\$1,030,617.22
				\$1,030,617.22

Household Portfolio Allocation as of 12/31/2010

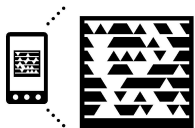


Household Portfolio Value Summary

	QTD (10/01/2010-12/31/2010)	YTD (01/01/2010-12/31/2010)
Beginning Market Value	\$989,735.61	\$910,027.29
Deposits/Transfers In	\$0.00	\$45,000.00
Withdrawals/Transfers Out	\$0.00	\$0.00
Net Dividends/Interest/Gains Withdrawn	\$0.00	\$0.00
Advisory Fee Paid	(\$3,492.55)	(\$13,026.26)
Miscellaneous Charges	\$0.00	\$0.00
Market Value Increase(Decrease)	\$44,374.16	\$88,616.19
Ending Market Value	\$1,030,617.22	\$1,030,617.22

Performance Summary

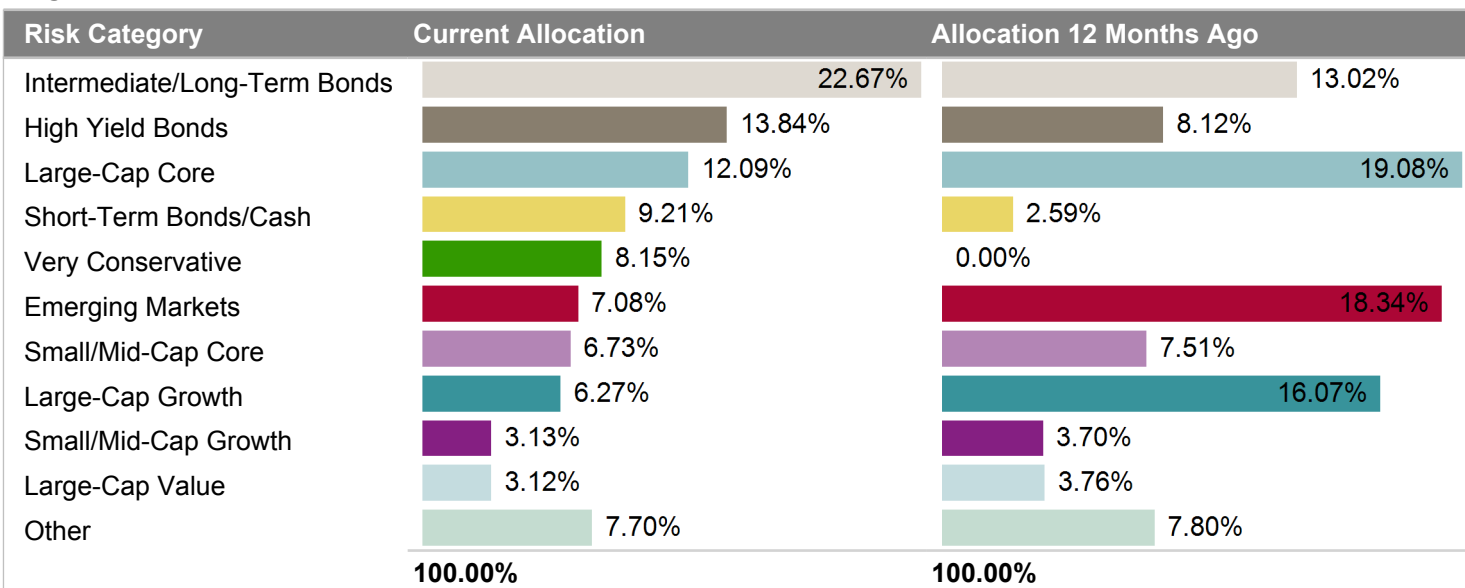
Inception Date	12/23/2008
QTD	4.13%
YTD	8.35%
2009	34.32%
2008	3.40%
2007	N/A
2006	N/A
2005	N/A
Since Inception	22.41%
<i>Performance returns are net of fees and annualized for periods greater than one year.</i>	



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Your Strategy	Market Review
<p>Customized Portfolio Management, Wealth Accumulation - Advisor One Portfolio See Glossary for strategy definitions.</p>	<p>Please visit www.clsinvest.com/quarterendreview for additional information regarding allocation changes, market trends, and outlook for next quarter.</p>

Registration Portfolio Allocation as of 12/31/2010



Registration Portfolio Value Summary

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Performance Summary

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Since Inception	22.41%

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Investment Objectives

Registration Objective	Time Horizon	Risk Budget
Growth and Income	6 to 10 Years	
<p>Please review this Investment Objectives Section carefully. If your financial situation or your investment objectives noted above have changed or you would like to impose reasonable restrictions on your account, please contact your financial representative or you may contact CLS directly at (888) 455-4244.</p>		

Value Summary for the Period

Position	Allocation		Position	Allocation	
	Current	1 Year Ago		Current	1 Year Ago
☐ Intermediate/Long-Term Bonds			☑ Short-Term Bonds/Cash		
SPDR Barclays Capital Aggregate	-----	0.02 %	Constellation Trust Cash	-----	0.05 %
iShares BarCap 7-10 Yr Treas bond	-----	0.01 %	Individual US Agency Bond Intermed-Long D	-----	0.17 %
iShares IBoxx Inv Grade Corp Bond	-----	1.18 %	SPDR BarCap ST Corp Bond	0.01 %	-----
iShares IBoxx Investment Grade Bond	-----	0.25 %	Pimco 1-5 Year US TIPS	0.05 %	-----
PIMCO D Total Return	-----	4.87 %	Vanguard Short Term Corp Bond	0.14 %	-----
Individual Corporate Bonds	-----	1.98 %	Individual Treasury Short Term	0.24 %	-----
Individual Corporate Bonds Intermed-Long	-----	0.05 %	PIMCO Enhanced Short Maturity Strate	0.32 %	-----
Individual US Treasuries Intermed-Long Du	-----	0.54 %	Vanguard Short Term Bond	0.33 %	0.39 %
Individual Mortgage Bonds Intermed-Long D	-----	0.22 %	Individual US Agency Bond Short Duration	0.34 %	-----
SPDR BarCap LT Credit Bond	0.02 %	-----	iShares BarCap 1-3 Yr Credit Bond	0.53 %	-----
iShares BarCap 10+ Yr Credit Bond	0.02 %	-----	Individual Corporate Bonds Short Term	0.76 %	-----
iShares BarCap 3-7 Year Treas Bond	0.03 %	0.01 %	Individual Short Term Govt Bond	0.90 %	-----
Vanguard Intermediate Term Bond	0.03 %	0.02 %	Individual US Agency Bond Intermed/Long	1.08 %	-----
Vanguard Long Term Corp Bond	0.03 %	-----	Flex Cash Reserves	4.51 %	2.00 %
SPDR BarCap MBS Bond	0.05 %	-----		9.21 %	2.59 %
iShares BarCap 7-10 Yr Treasury	0.06 %	-----	■ Large-Cap Growth		
SPDR BarCap CA Municipal	0.07 %	-----	American F1 Growth Fund of America	-----	5.46 %
Vanguard MBS	0.07 %	-----	Market Sectors Gold Miner	-----	0.14 %
iShares BarCap MBS Fixed Rate	0.12 %	-----	Vanguard Information Technology	0.07 %	-----
iShares BarCap Agency	0.12 %	0.00 %	SPDR Technology	0.08 %	1.16 %
iShares BarCap 20+ Treasury	0.14 %	-----	iShares Goldman Sachs Software	0.11 %	0.29 %
SPDR BarCap Intermediate Bond	0.18 %	-----	Market Sectors Coal	0.11 %	0.21 %
SPDR BarCap Aggregate	0.21 %	-----	iShares Russell 3000 Growth	0.34 %	0.17 %
SPDR Intl Treasury Bond	0.31 %	-----	Vanguard Mega Cap 300 Growth	0.34 %	0.42 %
Vanguard Intermediate Term Corp Bond	0.63 %	-----	iShares Morningstar Large Growth	0.39 %	0.02 %
iShares BarCap Intermediate Credit Bon	1.12 %	-----	iShares S&P 500 Growth	0.76 %	0.00 %
iShares BarCap Aggregate Bond	1.72 %	0.51 %	PowerShares QQQ	0.99 %	3.29 %
Vanguard Total Bond Market	2.38 %	1.02 %	Vanguard Growth	1.08 %	0.21 %
Individual US Treasuries Intermed/Long	2.66 %	-----	iShares Russell 1000 Growth	1.99 %	4.72 %
Individual Mortgage Bonds Intermed/Long	3.61 %	-----		6.27 %	16.07 %
Individual Corporate Bonds Intermed/Long	3.83 %	-----			
iShares BarCap Credit Index	5.25 %	2.32 %			
	22.67 %	13.02 %			
■ Large-Cap Core					
SPDR Materials Select Sector	-----	0.10 %			
Vanguard Materials	-----	0.29 %			
SPDR Consumer Discretionary	-----	0.08 %			
SPDR Consumer Staples Select Sector	-----	0.10 %			

Value Summary for the Period

Position	Allocation		Position	Allocation	
	Current	1 Year Ago		Current	1 Year Ago
SPDR Health Care	-----	0.26 %	■ Large-Cap Value		
American F1 Fundamental Investors	-----	5.01 %	SPDR KBW Bank	-----	0.03 %
iShares DJ US Basic Materials	-----	0.37 %	Berkshire Hathaway Class A	-----	1.00 %
iShares Morningstar Large Cap Core	-----	0.20 %	Dow Diamond Trust	-----	1.11 %
iShares Morningstar Mid Cap Core	-----	0.28 %	iShares S&P 500 Value	0.00 %	0.22 %
PowerShares S&P 500 High Quality Portfolio	0.01 %	-----	Vanguard Mega cap 300 Value	0.09 %	0.13 %
SPDR Industrials	0.05 %	0.20 %	ishares DJ US Financial	0.18 %	-----
SPDR Materials	0.05 %	-----	SPDR Utilities	0.22 %	-----
Rydex Russell Top 50	0.10 %	0.52 %	iShares Russell 1000 Value	0.27 %	0.43 %
SPDR Consumer Staples	0.10 %	-----	Vanguard Value	0.44 %	0.41 %
iShares DJ US Telecom	0.15 %	-----	Berkshire Hathaway Class B	0.46 %	0.44 %
Vanguard Mega Cap 300	0.26 %	0.20 %	SPDR Energy	0.61 %	-----
iShares DJ US Healthcare	0.27 %	-----	SPDR Dow Jones Industrial Avg	0.84 %	-----
Vanguard Dividend Appr Index	0.29 %	-----		3.12 %	3.76 %
Revenue Shares Large Cap	0.36 %	-----	■ Very Conservative		
Vanguard Large Cap	1.07 %	1.43 %	SPDR Metals & Mining	0.04 %	-----
Vanguard Total Stock Market	1.46 %	1.21 %	SPDR S&P Biotech	0.07 %	-----
iShares S&P 500 Index	2.74 %	4.35 %	SPDR Energy	0.09 %	-----
SPDR S&P 500	5.18 %	4.46 %	iShares BarCap US Treasury Inflation	0.11 %	-----
	12.09 %	19.08 %	SPDR KBW Bank	0.11 %	-----
■ International			iShares MSCI Germany	0.22 %	-----
iShares MSCI EAFE	-----	0.01 %	SPDR S&P Mid Cap 400	0.47 %	-----
iShares MSCI Japan Small Cap	-----	0.04 %	iShares MSCI Emerging Markets	0.51 %	-----
iShares MSCI Singapore	-----	0.08 %	iShares Russell 2000	0.51 %	-----
Vanguard FTSE All World ex US	-----	0.44 %	iShares IBoxx \$ High Yield Corp Bond	0.83 %	-----
SPDR Russell/Nomura Small Cap	-----	0.01 %	ProShares Short S&P 500	2.05 %	-----
iShares MSCI Australia	-----	0.17 %	SPDR S&P 500	3.15 %	-----
iShares Germany	-----	0.02 %		8.15 %	0.00 %
iShares MSCI United Kingdom	0.04 %	-----	■ Small/Mid-Cap Core		
iShares MSCI EAFE Small	0.05 %	-----	iShares DJ US Broker-Dealers	-----	0.06 %
iShares S&P Europe 350	0.05 %	-----	iShares S&P Midcap 400	0.32 %	-----
iShares S&P Asia 50 Index	0.09 %	0.25 %	Vanguard Extended Market	0.80 %	0.80 %
iShares MSCI Hong Kong	0.11 %	0.61 %	Vanguard Small Cap	0.81 %	1.15 %
Vanguard Pacific Stock	0.19 %	0.07 %	iShares Russell Midcap Index	0.86 %	1.62 %
iShares MSCI Japan	0.23 %	-----	Vanguard Mid Cap	1.10 %	2.43 %
Vanguard European	0.23 %	-----	iShares Russell 2000	1.33 %	1.44 %
iShares MSCI Canada	0.26 %	0.99 %	SPDR S&P Mid Cap 400	1.51 %	-----
iShares MSCI Pacific Ex Japan	0.30 %	0.65 %		6.73 %	7.51 %
iShares MSCI Asia ex-Japan	0.31 %	0.10 %			
Vanguard FTSE All-World Ex-US	0.38 %	-----			
SPDR DB International Govt Inflation	0.40 %	-----			
iShares MSCI Germany	0.44 %	0.07 %			
	3.10 %	3.51 %			
■ Emerging Markets					
American F1 New World	-----	4.74 %			
iShares FTSE/Xinhua China 25	-----	0.60 %			

Value Summary for the Period

Position	Allocation		Position	Allocation	
	Current	1 Year Ago		Current	1 Year Ago
SPDR S&P Emerging Small Cap	0.04 %	-----	■ Small/Mid-Cap Growth		
iShares MSCI Taiwan	0.06 %	0.44 %	Rydex S&P Equal Weight Tech	-----	0.03 %
iShares MSCI Brazil	0.14 %	1.45 %	SPDR KBW Capital Markets	-----	0.14 %
SPDR S&P Emerging Europe	0.15 %	0.01 %	iShares Morningstar Small Growth	0.12 %	0.06 %
iShares FTSE/Xinhua China	0.16 %	-----	SPDR S&P Biotech	0.17 %	0.79 %
iShares S&P Emerging Market Infra	0.16 %	0.00 %	iShares Morningstar Mid Cap Growth	0.29 %	-----
SPDR S&P BRIC 40	0.19 %	0.47 %	iShares Russell Midcap Growth	0.99 %	2.36 %
SPDR S&P China	0.28 %	0.53 %	iShares Russell 2000 Growth	1.55 %	0.32 %
SPDR S&P Emerging Asia Pacific	0.57 %	1.00 %		3.13 %	3.70 %
iShares S&P Latin America 40	1.09 %	4.01 %	■ Other		
iShares MSCI Emerging Markets	1.45 %	3.53 %	PowerShares DB US Dollar Index Bullish	-----	0.08 %
Vanguard Emerging Markets	2.79 %	1.57 %	iShares S&P VIX Mid-Term Futures	0.03 %	-----
	7.08 %	18.34 %	PowerShares Financial Preferred Portfolio	0.07 %	-----
■ Global			iShares S&P US Preferred Stock	0.14 %	-----
PowerShares Global Water Portfolio	-----	0.05 %	iShares Diversified Alternatives Trust	0.47 %	-----
iShares S&P Global Financials	0.04 %	-----	PowerShares DB US Dollar Bullish	0.90 %	-----
iShares S&P Global Healthcare	0.05 %	-----		1.61 %	0.08 %
iShares S&P Global Industrials	0.07 %	0.25 %	■ Small/Mid-Cap Value		
Vanguard Total World Stock	0.10 %	-----	iShares DJ US Insurance	-----	0.13 %
iShares S&P Global Materials	0.13 %	0.36 %	SPDR KBW Regional Banking	0.08 %	-----
iShares S&P Global Telecom	0.14 %	-----		0.08 %	0.13 %
iShares S&P Global Utilities	0.14 %	-----	■ Moderately Aggressive		
iShares S&P Global Tech	0.24 %	0.70 %	Flex Cash Reserves	0.37 %	-----
iShares S&P Global Energy	1.04 %	0.73 %		0.37 %	0.00 %
	1.95 %	2.09 %	■ Unclassified		
■ Commodities			Individual US Agency Bond Short Duration	-----	0.01 %
PowerShares DB Commodity	-----	0.16 %		0.00 %	0.01 %
PowerShares DB Gold	-----	0.47 %			
PowerShares DB Precious Metals	-----	0.48 %			
PowerShares DB Silver	-----	0.04 %			
iPath DJ AIG Commodity	-----	0.06 %			
iShares S&P GSCI Commodity	-----	0.13 %			
PowerShares DB Agriculture	0.08 %	0.29 %			
PowerShares DB Base Metals	0.10 %	0.27 %			
	0.18 %	1.90 %			

Value Summary for the Period

Position	Allocation		Position	Allocation	
	Current	1 Year Ago		Current	1 Year Ago
■ High Yield Bonds					
American F1 High Income Trust	-----	5.23 %			
iShares IBoxx High Yield Corp Bond	-----	1.46 %			
iShares IBoxx Inv Grade Corp Bond	-----	0.32 %			
WisdomTree Dreyfus Emerging Currency Fund	0.05 %	-----			
iShares IBoxx Investment Grade Bond	3.92 %	-----			
SPDR BarCap High Yield	4.46 %	1.11 %			
iShares IBoxx \$ High Yield Corp Bond	5.41 %	-----			
	13.84 %	8.12 %			
■ International Bond					
WisdomTree Emerging Markets Local Debt	0.06 %	-----			
iShares JP Morgan EM Bond	0.35 %	-----			
	0.41 %	0.00 %			
■ Balanced					
iShares S&P US preferred stock	-----	0.07 %			
	0.00 %	0.07 %			

Value Summary for the Period 10/01/2010 - 12/31/2010

Investment Portfolio	Shares	Price Per Share	Market Value	Allocation %
<i>For your assets held at Constellation Trust Supermarket</i>				
Wealth Accumulation - Advisor One Portfolio				
AdvisorOne N Clermont	33941.96	\$9.65	\$327,539.91	31.78 %
AdvisorOne N Liahona	25424.65	\$9.80	\$249,161.61	24.18 %
AdvisorOne N Flexible Income	20965.01	\$10.23	\$214,472.07	20.81 %
AdvisorOne N Select Allocation	15878.87	\$9.55	\$151,643.25	14.71 %
AdvisorOne N Enhanced Income	8205.64	\$10.70	\$87,800.38	8.52 %
TOTAL			\$1,030,617.22	100.00 %
(use account #XXXXXX-XXXXXXX for deposits)				
PORTFOLIO TOTAL			\$1,030,617.22	100.00 %

Transactions for the Period 10/1/2010 - 12/31/2010

Date	Asset	Transaction Description	Shares	Price Per Share	Market Value
<i>For your assets held at Wealth Accumulation - Advisor One Portfolio</i>					
10/08/2010	AdvisorOne N Clermont	Sell Exchange	(281.55)	\$9.62	(\$2,708.51)
10/08/2010	Constellation Trust Cash	Buy Exchange	2708.51	\$1.00	\$2,708.51
10/13/2010	Constellation Trust Cash	Management Fee	(3492.55)	\$1.00	(\$3,492.55)
10/27/2010	AdvisorOne N Enhanced Income	Dividend Reinvested	20.64	\$10.72	\$221.22
10/27/2010	AdvisorOne N Flexible Income	Dividend Reinvested	46.85	\$10.46	\$490.02
11/26/2010	AdvisorOne N Flexible Income	Dividend Reinvested	48.61	\$10.36	\$503.56
12/29/2010	AdvisorOne N Enhanced Income	Short Term Gain Reinvested	225.19	\$10.70	\$2,409.55
12/29/2010	AdvisorOne N Flexible Income	Short Term Gain Reinvested	60.89	\$10.20	\$621.06
12/29/2010	AdvisorOne N Enhanced Income	Long Term Gain Reinvested	0.82	\$10.70	\$8.74
12/29/2010	AdvisorOne N Clermont	Dividend Reinvested	831.38	\$9.63	\$8,006.14
12/29/2010	AdvisorOne N Select Allocation	Dividend Reinvested	272.38	\$9.54	\$2,598.48
12/29/2010	AdvisorOne N Liahona	Dividend Reinvested	314.64	\$9.80	\$3,083.51
12/29/2010	AdvisorOne N Enhanced Income	Dividend Reinvested	29.94	\$10.70	\$320.37
12/29/2010	AdvisorOne N Flexible Income	Dividend Reinvested	132.77	\$10.20	\$1,354.29

Quarterly Performance Evaluation Disclosure

Your Quarterly Performance Evaluation is designed to report performance and portfolio activity in a clear, concise and accurate format. For your convenience, your Quarterly Performance Evaluation contains both household client information and individual account information.

If CLS Investments, LLC ("CLS") manages only one account for you, the household information page and the account information page will display similar information. The information contained on this statement is provided to you from sources believed to be reliable. CLS does not serve as custodian of your account and CLS relies on the accuracy of data provided by your custodian to compile the information contained in this statement. The custodian of your account is a mutual fund company, variable annuity company, trust company or brokerage firm selected by you. Please carefully

review this Quarterly Performance Evaluation statement and immediately notify the CLS client service team at (888) 455-4244 if you discover any discrepancies comparing this statement to the statement you receive from your custodian. Corrections may be made by sending CLS copies of your most recent statements provided by your custodian. Any discrepancies on your Quarterly Performance Evaluations must be reported to CLS within 45 days following quarter end or such information shall be deemed to be accurate and you agree not to hold CLS responsible for relying upon such information.

Below are descriptions and definitions of the headings contained in the Quarterly Performance Evaluation

Household Portfolio Value Summary and Registration Portfolio Value Summary

These tables report the combined information for all your accounts under CLS management (household summary) or by registration (registration summary) including beginning market value, deposits, withdrawals, advisory fees paid, and ending market value.

Household Portfolio Allocation and Registration Portfolio Allocation

These charts show your current allocation broken down into risk categories. The following asset classes are generally included in each of the categories, but each decision is made on a fund by fund basis and is subject to change. Not all statements include a Household Portfolio Allocation page.

Balanced – funds that combine a stock component, a bond component and, sometimes, a money market component, in a single portfolio.

Commodities – funds that consist primarily of securities of basic goods used in commerce that are interchangeable with other commodities of the same type.

Emerging Market – seeks capital appreciation by investing primarily in equity securities issued in emerging markets worldwide and/or small companies worldwide. The majority of the dollars in these funds are in foreign securities.

Global – funds that can invest in companies located anywhere in the world, including the investor's own country. These funds provide more global opportunities for diversification and can act as a hedge against inflation and currency risks.

High-Yield Bonds – seek income by generally investing 80% or more of its assets in bonds rated below BBB. High-yield bond funds function neither quite like taxable bond funds nor like equity funds.

Intermediate/ Long-Term Bonds – bonds that seek income by investing in a blend of government and/or corporate securities with an average maturity of generally more than 2 years.

International – funds that seek capital appreciation by investing heavily in foreign equity securities; U.S. stocks may or may not be held.

Inverse – funds that are constructed by using various derivatives for the purpose of profiting from a decline in the value of an underlying benchmark.

Large-Cap Core – funds that invest in large companies, including both growth and value management styles with the flexibility to weight the portfolio more heavily toward whichever style is favored by market conditions.

Large-Cap Growth – funds that consist primarily of common stocks or related securities of larger companies with the objective of long-term growth through capital appreciation.

Large-Cap Value – funds that invest in larger companies that appear to be overlooked or out of favor with the objective of capital appreciation with some income.

Real Estate – funds that invest in real estate directly, either through properties or mortgages.

Short-Term Bonds / Cash – bonds that seek income by investing in a blend of government and/or corporate securities with an average maturity of generally less than 3 years or assets that can be converted into cash immediately.

Small/Mid-Cap Core – funds that invest in Small-sized U.S. growth and value stocks with the objective of long-term capital appreciation.

Small/Mid-Cap Growth – funds with the objective of capital appreciation that invest in companies with a market capitalization of between \$300 million and \$10 billion and reinvest their earnings into expansion, acquisitions, and/or research and development.

Small/Mid-Cap Value – funds with the objective of objective is capital appreciation with some income that invest in companies with a market capitalization of between \$300 million and \$10 billion and reinvest their earnings into expansion, acquisitions, and/or research and development.

Unclassified – funds that do not fit under the other categories listed in this glossary.

Zero Coupon Bonds – a debt security that doesn't pay interest (a coupon) but is traded at a deep discount, rendering profit at maturity when the bond is redeemed for its full face value.

Other – Asset classes that constitute a small percentage of the portfolio are combined to make up this category.

Quarterly Performance Evaluation Disclosure (cont.)

Performance Summary

The Performance Summary shows the performance of the applicable account. Any investment should be evaluated over many years, as opposed to short periods of time. The Performance Summary section reports a time-weighted return for several indicated time periods. Time Weighted Return ("TWR") is the performance calculation method used by the Portfolio Managers at CLS and is designed to eliminate the effects of cash flow that can skew the dollar weighted return, allowing CLS to directly measure the true performance of your portfolio. The Global Investment Performance Standards ("GIPS"®) requires the use of TWR.

Account Value Summary

The Account Value Summary shows the value of the indicated account which includes beginning market value, deposits, withdrawals, advisory fees paid and ending market value.

Investment Objectives

The Investment Objectives section shows your current investment objectives on file with CLS. When you initially opened your managed account, you completed a Confidential Client Profile and/or other documents and based on your responses to questions presented, CLS was able to determine your investment objective, risk budget, and time horizon. Please review this section carefully as it is the primary basis utilized by CLS managers to manage your account.

Registration Objective - Your Registration Objective will fall into one of the following categories:

Wealth Accumulation - seeks to maximize return opportunities in line with the a client's risk budget.

Pre-Retirement - seeks asset growth while gradually decreasing the risk of the portfolio and adding a level of protection in preparation for retirement.

Income -for investors who depend on investment income for everyday living.

Protection - seeks to maintain initial investment amount less fees and withdrawals while seeking portfolio growth.

Risk Budget - The individual client risk budget is a risk measurement expressed as a percentage of the risk of a well diversified equity portfolio.

Time Horizon - Your Time Horizon is the number of years you expect to leave your assets invested in the stock market.

CLS Registration ID # - Your CLS Registration ID# is an internal number used by CLS to identify your account.

Life Style Option (if applicable) - The lifestyle option will automatically adjust your risk budget making it one percentage point more conservative each year.

Value Summary

The Value Summary section shows the market value of your assets held at each of the indicated custodians for the CLS investment advisory service you have selected.

Privacy Policy of CLS

We recognize and respect the privacy of each of our customers and their expectations for confidentiality. The protection of customer information is of fundamental importance in our operation and we take seriously our responsibility to protect nonpublic personal information.

We collect, retain and use information that assists us in providing the best service possible. This information comes from the following sources:

- * Account applications and other required forms,
- * Written, oral, electronic or telephonic communications and
- * Account and transaction histories with us, our affiliates, or others

We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted by law.

We restrict access to nonpublic personal information about you to those employees, affiliates, and service providers who need to know that information to provide our products or services to you. We require that these entities limit the use of the information provided to the purposes for which it was disclosed and as permitted by law.

We maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic personal information.

To learn more about CLS, a copy of Part II of CLS Form ADV and other applicable disclosure documents and marketing literature are available upon your written request, or may be obtained directly from CLS website at www.clsinvest.com.