

EXECUTIVE SUMMARY

Cornerstone PowerAdvisor™ Education or Demonstration

Client - Smith, Gregory

Report Sample

Anywhere Asset Management, Inc.
Phone: 502-555-1111

(All Accounts)

Not for commercial use.

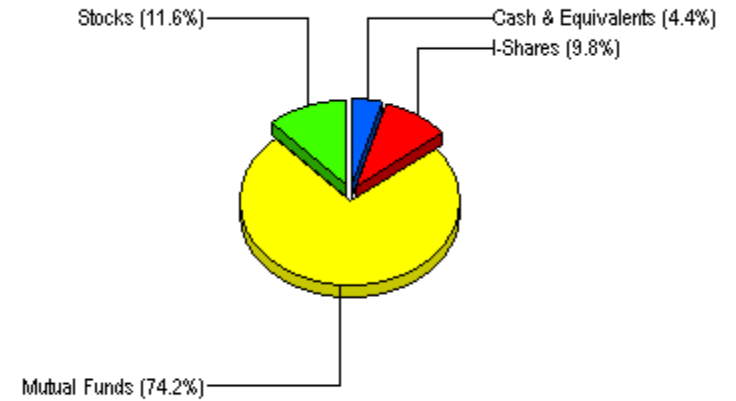
Historical Performance

Account Review	Perf Start Date	Last Year	Current YTD
Beginning Value			542,346
Net Flows	502,672	518,547	(15,875)
Capital Appreciation	10,427	15,983	(5,556)
Income	10,820	8,646	2,174
Change in Accrued			
Management Fees	1,559	775	784
Other Expenses	115	53	61
Ending Value	522,245	542,346	522,245
Investment Gain	21,246	24,628	(3,382)
Account(s) TWR	5.24%	6.05%	(.78%)
Account(s) Annualized		6.05%	
S & P 500	3.48%	8.99%	(2.59%)
S & P 500 Annualized		8.99%	
Russell 3000	4.31%	10.08%	(2.62%)
Russell 3000 Annualized		10.08%	

Asset Allocation

By: Security Type

As Of 3/31/2005



Growth of \$100, Market Comparison

Range: 01/01/05 to 03/31/05

