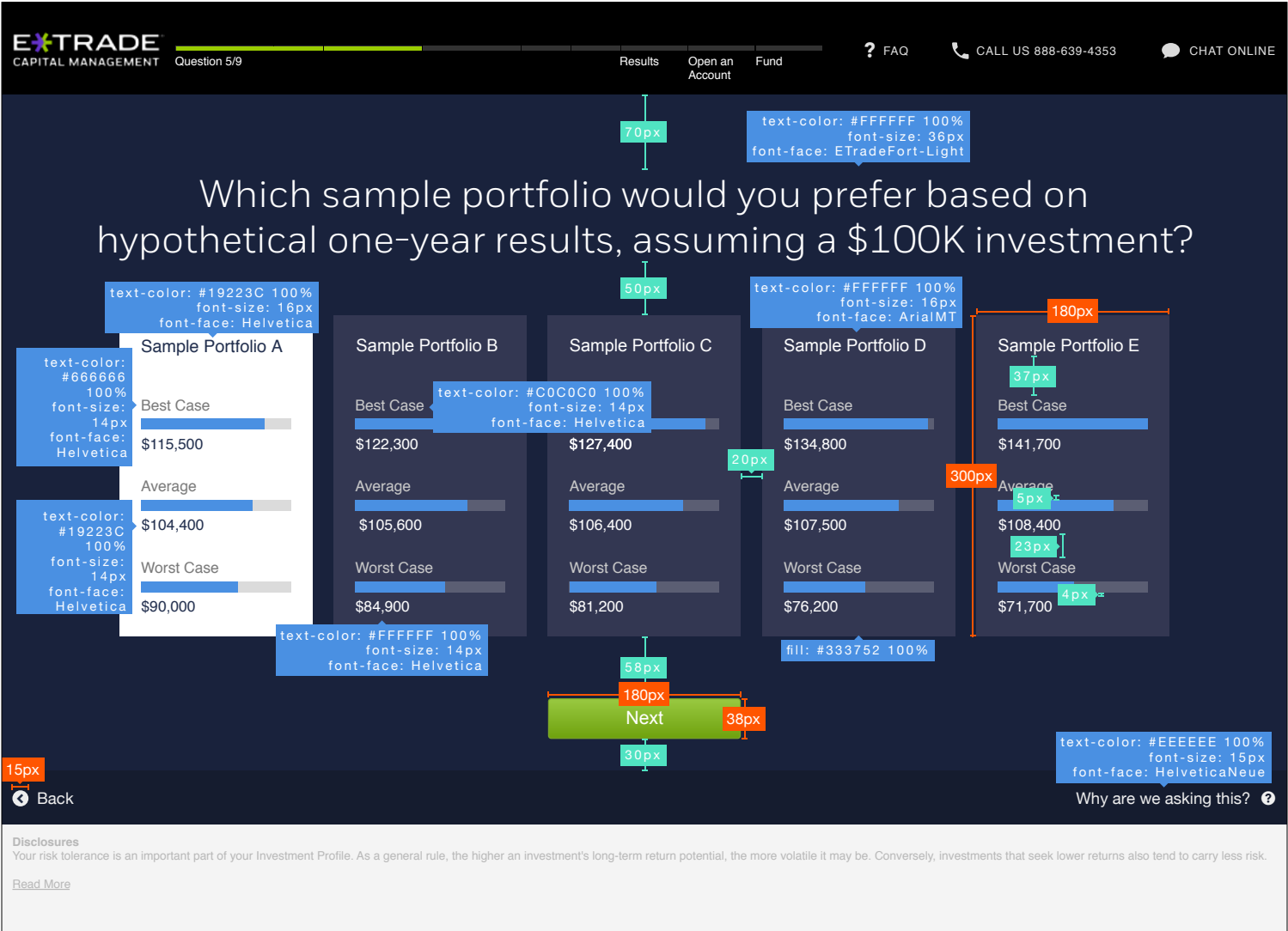
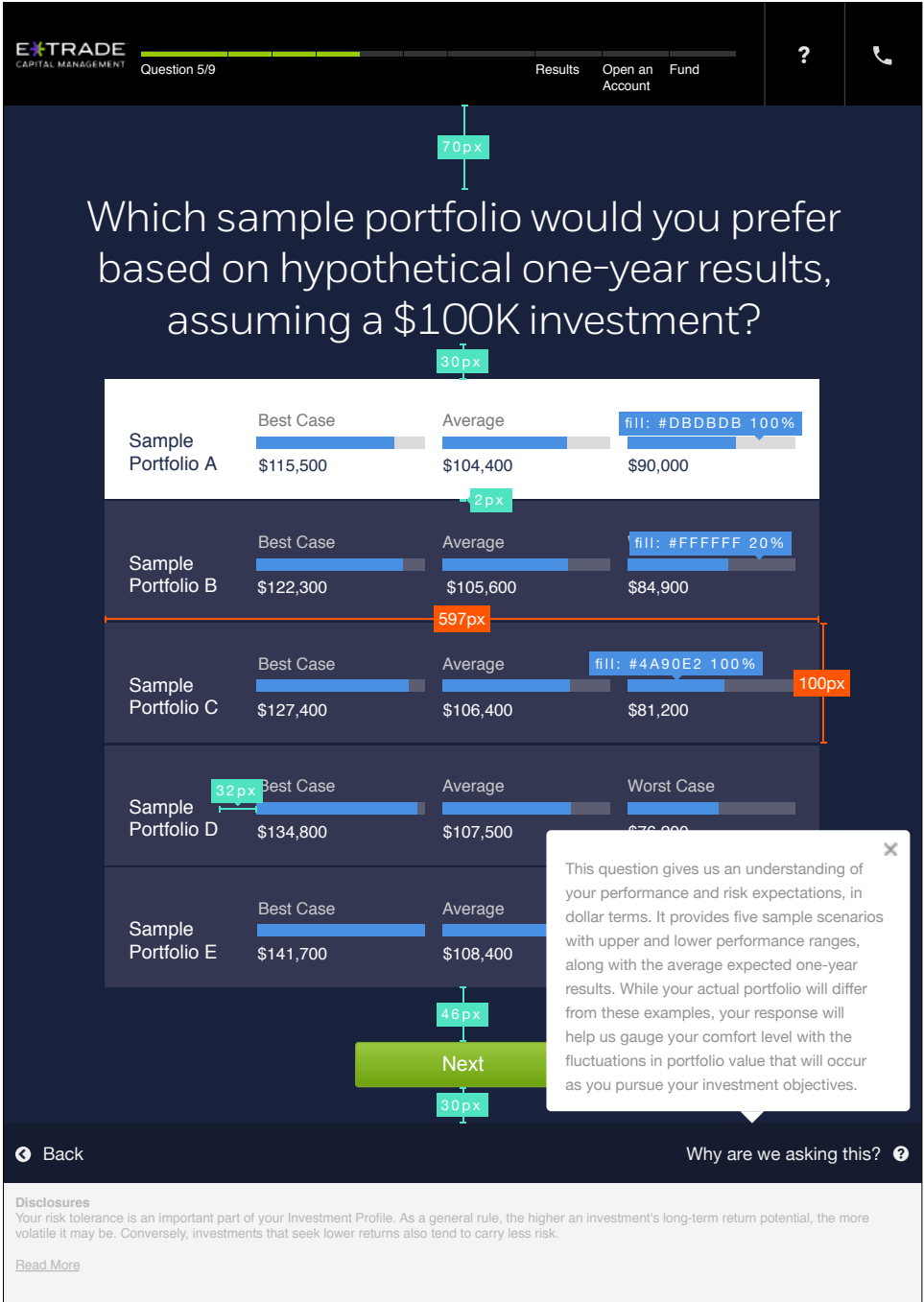


Wizard Question 5

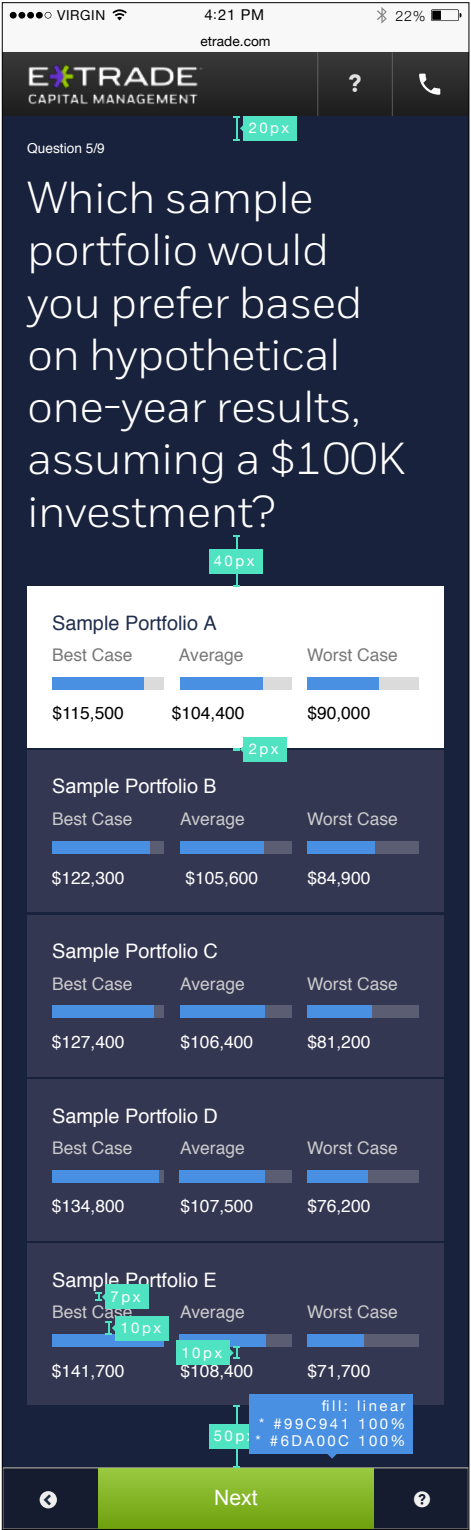
DESKTOP—1200px



TABLET—768px

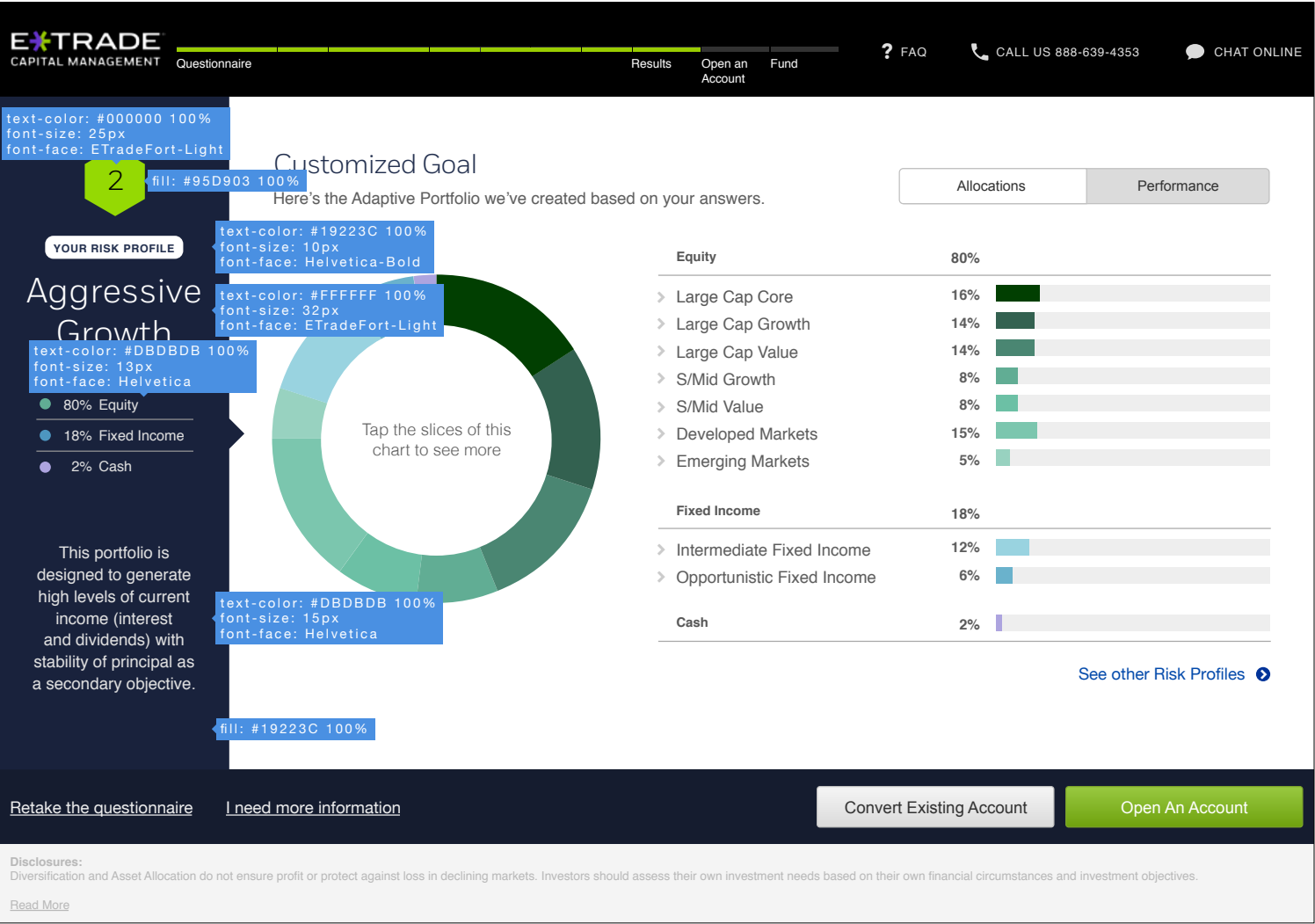


MOBILE—375px

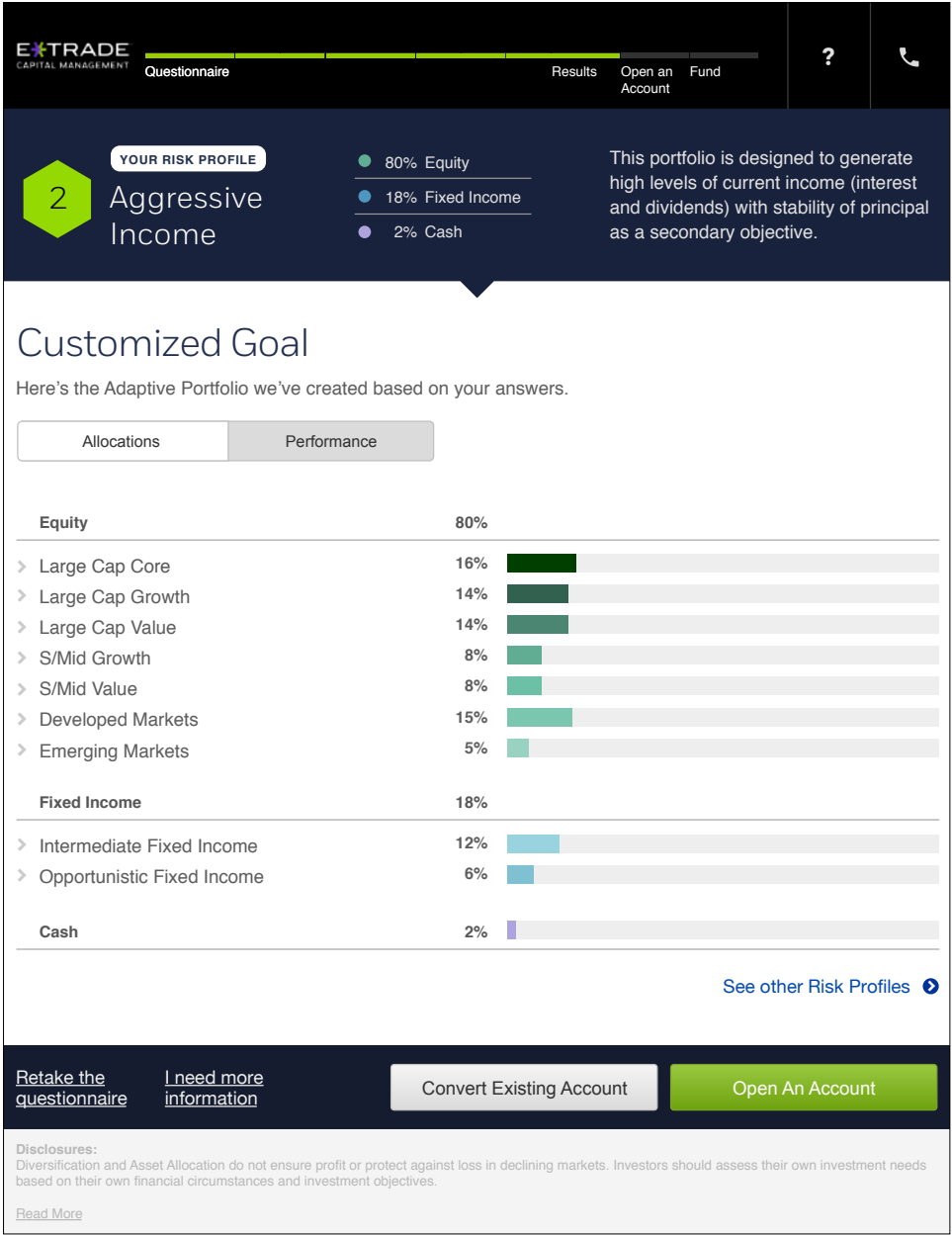


Results Page - Allocation Tab

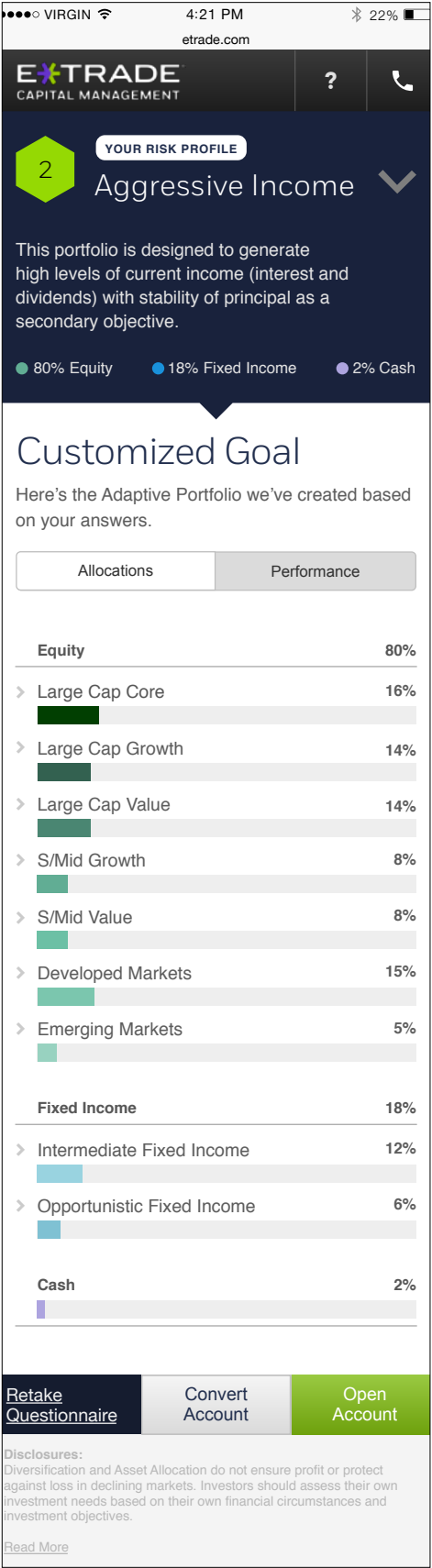
DESKTOP—1200px



TABLET—768px

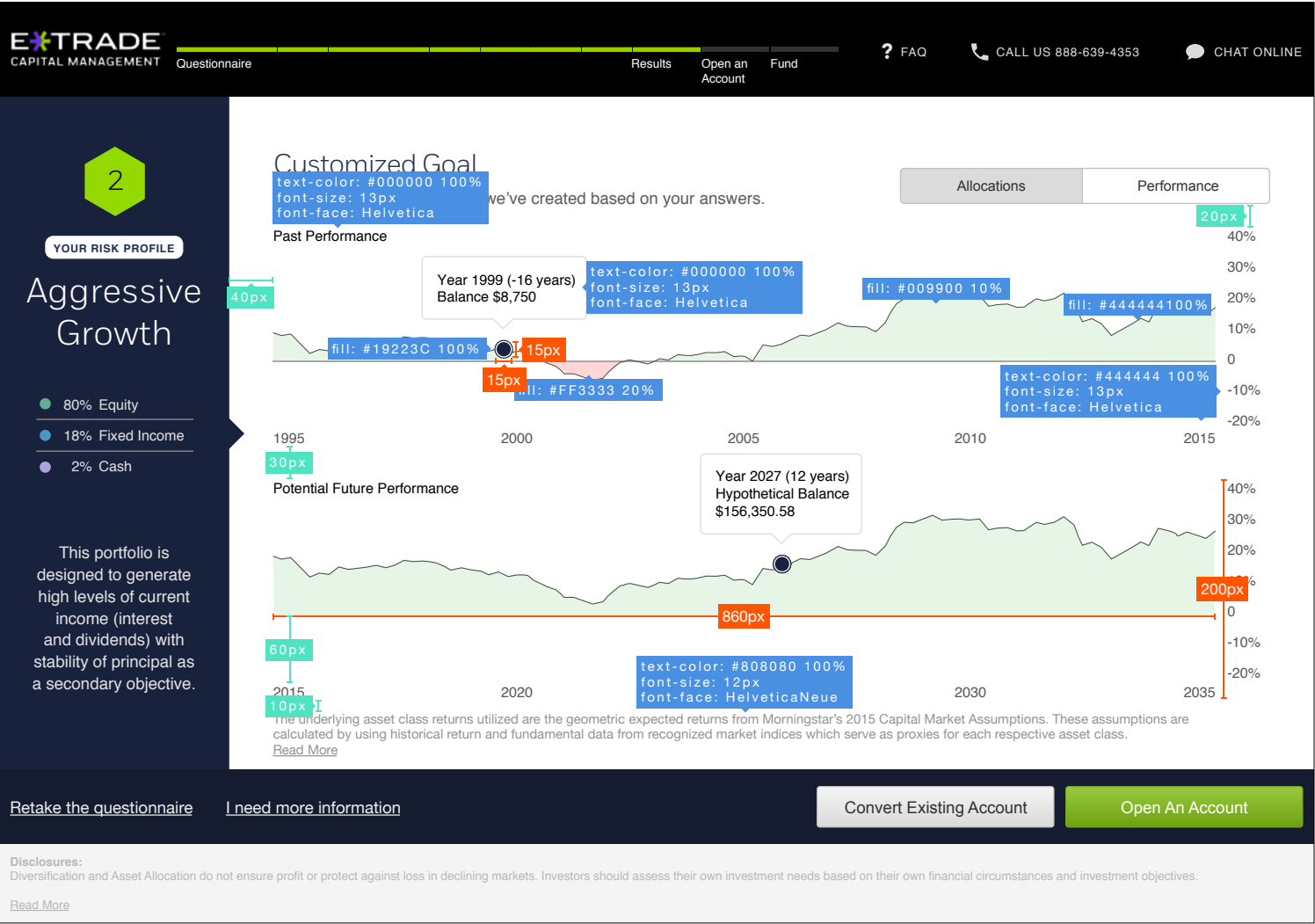


MOBILE—375px

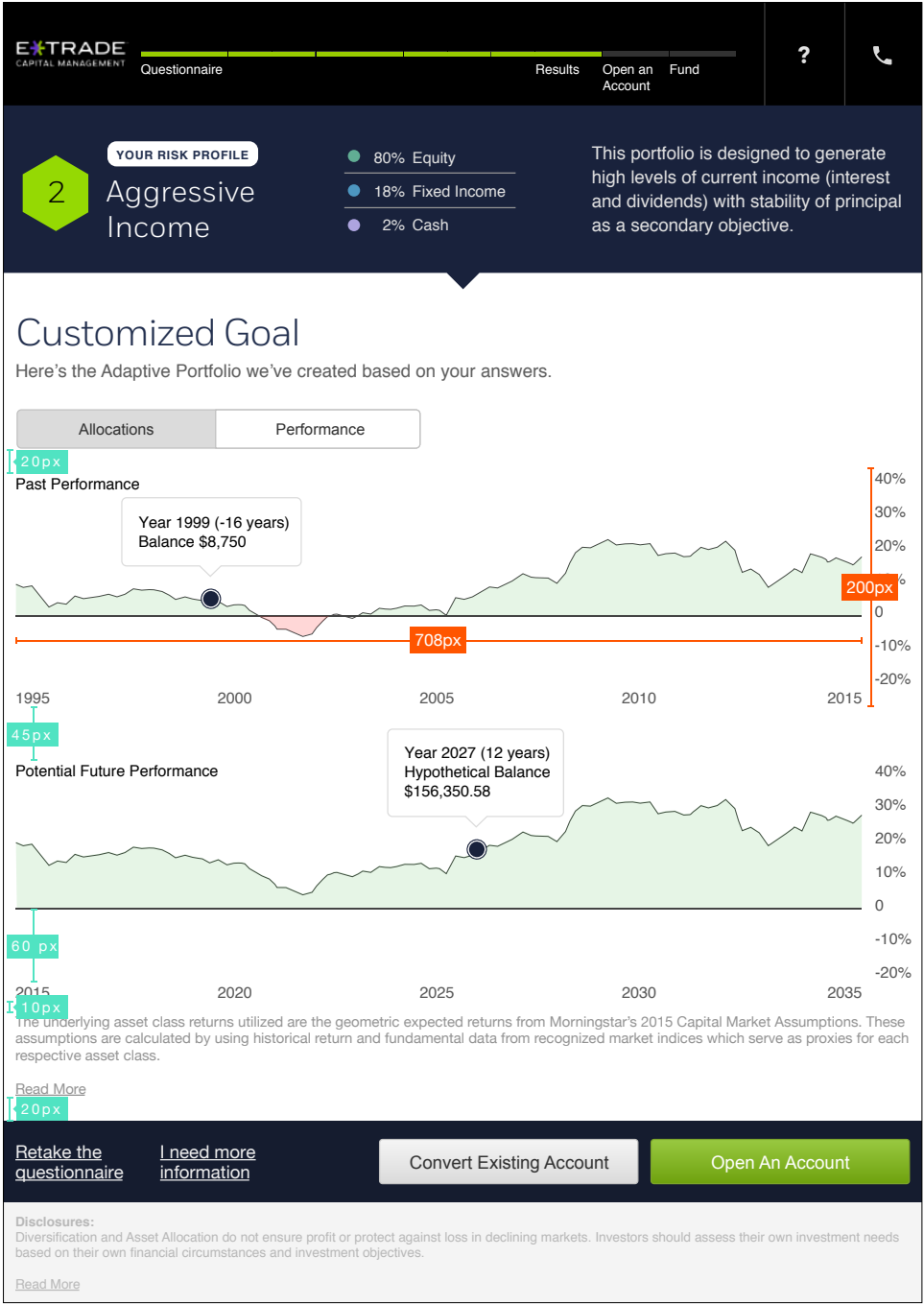


Results Page - Performance Tab

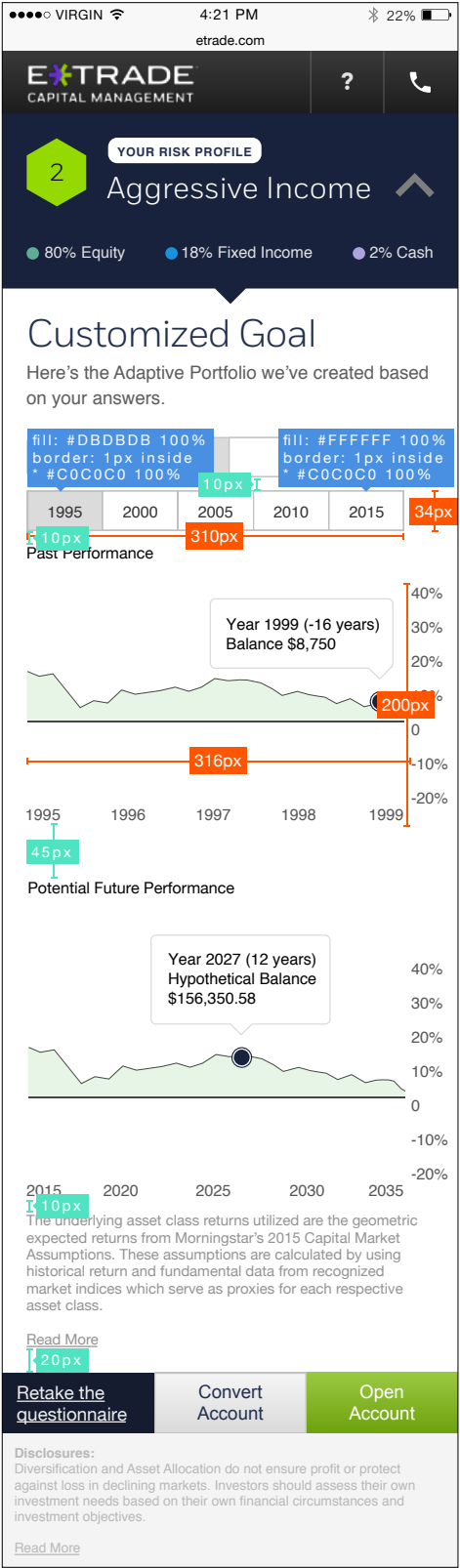
DESKTOP—1200px



TABLET—768px



MOBILE—375px

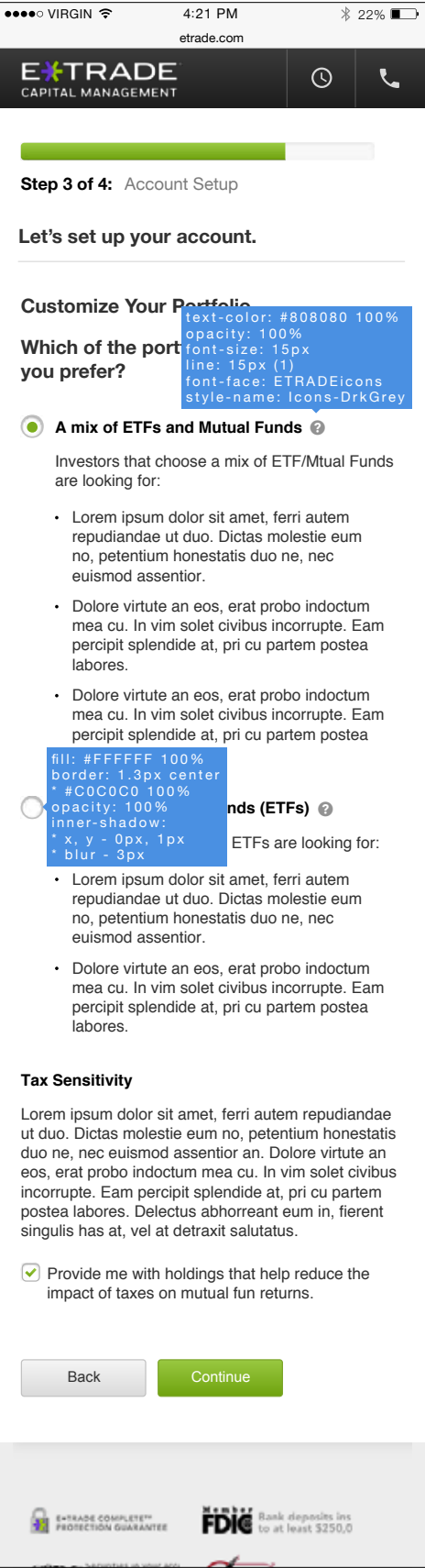


OLA Step 3

DESKTOP–1200px



MOBILE–375px



OLA Step 4

DESKTOP–1200px

1

2

3

4

START YOUR APPLICATION

PERSONAL INFORMATION

ACCOUNT SETUP

CONFIRM & SUBMIT

You're Almost Done!

Please review your application information below. You can also edit your information here as needed. [*Submit Application](#).

Account Details

Investing & Trading Account

- Joint Account: Joint Tenants with Rights of Survivorship
- This is a cash account which requires full payment for each trade at time of purchase
- This account requires a minimum deposit of \$500 within 60 days of account opening to remain active

Confirm Your Information

Accept the Terms and Conditions of Your New Account

Confirm Your Information must be completed prior to this step

Review and Accept Our Proposal for Your Online Managed Investment Portfolio

Confirm Your Information and Accepting the Terms & Conditions must be completed prior to this step

16%

Commerce Bond Fund

Large Cap Core

Symbol

Equity

2px

CBF

Commerce Bond Fund

16%

View Prospectus

20px

560px

54px

VMC

Vanguard Mega Cap ETF

14%

View Prospectus

15px

250px

CBF

Commerce Bond Fund

8%

View Prospectus

15px

250px

SPDR

SPDR Barclays TIPS

8%

View Prospectus

12px

25px

BAIRD

BAIRD Short Term Bond

15%

View Prospectus

15px

25px

PEM

PEM

5%

View Prospectus

15px

25px

Intermediate Fixed Income

View Prospectus

12%

20px

7px

CBF

Commerce Bond Fund

6%

View Prospectus

15px

25px

text-color: #4A4A4A 100% opacity: 100% font-size: 50px line: 60px (1.2) font-face: Helvetica-Light

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text-color: #003399 100% opacity: 100% font-size: 12px line: 16px (1.3) font-face: ArialMT style-name: NextGen-ExternalLink

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text-color: #808080 100% opacity: 100% font-size: 14px line: 20px (1.4) font-face: HelveticaNeue style-name: Question Subtext

DESKTOP Continued

300px

12px

8%

View Prospectus

text-color: #4A4A4A 100% opacity: 100% font-size: 13px line: 15px (1.2) font-face: Helvetica-Bold

8%

View Prospectus

12px

15%

25px

text-color: #808080 100% opacity: 100% font-size: 13px line: 15px (1.2) font-face: Helvetica

5%

View Prospectus

12px

18%

7px

20px

12%

Intermediate Fixed Income

View Prospectus

6%

Commerce Bond Fund

Opportunistic Fixed Income

View Prospectus

2%

Cash

30px

300px

12px

8%

View Prospectus

text-color: #4A4A4A 100% opacity: 100% font-size: 13px line: 15px (1.2) font-face: Helvetica-Bold

8%

View Prospectus

12px

15%

25px

text-color: #808080 100% opacity: 100% font-size: 13px line: 15px (1.2) font-face: Helvetica

5%

View Prospectus

12px

18%

7px

20px

12%

Intermediate Fixed Income

View Prospectus

6%

Commerce Bond Fund

Opportunistic Fixed Income

View Prospectus

2%

Cash

30px

10px

30px

10px

40px

10px

Submit Application

Back

Submit Application

ETRADE COMPLETE™ PROTECTION GUARANTEE

FDIC Bank deposits insured to at least \$250,000

SIPC Securities in your account protected up to \$500,000. For details please see www.sipc.org.

Member SIPC

Important information about procedures for opening a new account:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you:

When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also utilize a third-party information provider for verification purposes and/or ask for a copy of your driver's license or other identifying documents.

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OLA Step 4

MOBILE—375px

ETRADE

CAPITAL MANAGEMENT

Your Adaptive Portfolio: Aggressive Income

Your Adaptive Portfolio

Symbol

Equity

Prospectus

80%

CBF

Commerce Bond Fund
Large Cap Core

16%

30px

CBF

Commerce Bond Fund
Large Cap Growth

14%

20px

VMC

Vanguard Mega Cap ETF
Large Cap Value

14%

10px

CBF

Commerce Bond Fund
S/Mid Growth

8%

SPDR

SPDR Barclays TIPS
S/Mid Value

8%

BAIRD

BAIRD Short Term Bond
Developed Markets

15%

PEM

Payden Emerging Markets
Bond Fund
Emerging Markets

5%

Fixed Income

18%

CBF

Commerce Bond Fund
Intermediate Fixed Income

12%

CBF

Commerce Bond Fund
Opportunistic Fixed Income

6%

Cash

2%

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Aenean euismod bibendum laoreet. Proin gravida dolor sit amet lacus accumsan et viverra justo commodo. Proin sodales pulvinar tempor. Cum sociis natoque penatibus et magnis dis parturient montes, nascetur ridiculus mus. Nam fermentum,

I accept the Advisory Agreement

Advisory Agreement

ADV Part 2A

ADV Part 2B

Wrap Free
Program Brochure

Privacy Notice

ADAPTIVE PORTFOLIO

6

Conversion Flow Step 1

DESKTOP-1200px

Convert an Existing Account

All fields are required.

User ID

Password

Back Continue

[Open a New Account](#)

Design Annotations:

- Header:** text-color: #242424 100%, opacity: 100%, font-size: 30px, line: 36px (1.2), font-face: Helvetica, style-name: Page Header 36 pt
- Form Labels:** text-color: #808080 100%, opacity: 100%, font-size: 14px, line: 17px (1.2), font-face: Helvetica, style-name: Selected text Text Style Copy
- Buttons:** fill: linear * #F5F5F5 100% * #D9D9D9 100%, border: 1px inside * #C2C2C2 100%, opacity: 100%, radius: 3px, style-name: NextGen-Button-Grey; fill: linear * #99C941 100% * #6DA00C 100%, border: 1px inside * #7CA52A 100%, opacity: 100%, radius: 3px, style-name: NextGen-Button-Green
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- Other:** text-color: #242424 100%, opacity: 100%, font-size: 17px, line: 20px (1.2), font-face: HelveticaNeue-Bold, style-name: h4

MOBILE-375px

VIRGIN

4:21 PM

22%

etrade.com

ETRADE

CAPITAL MANAGEMENT

?

Convert an Existing Account

This application will take about ??-? minutes.

[Open a New Account](#)

All fields are required.

Enter your username and password

Back

Continue

ETRADE COMPLETE™
PROTECTION GUARANTEE

SIPC

Securities in your account
protected up to \$500,000.
For details please see
www.sipc.org.

Member
FDIC

Bank deposits insured
to at least \$250,000

Verified
Account

Important information about procedures for opening a new account:

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What this means for you:

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[Privacy Policy](#)

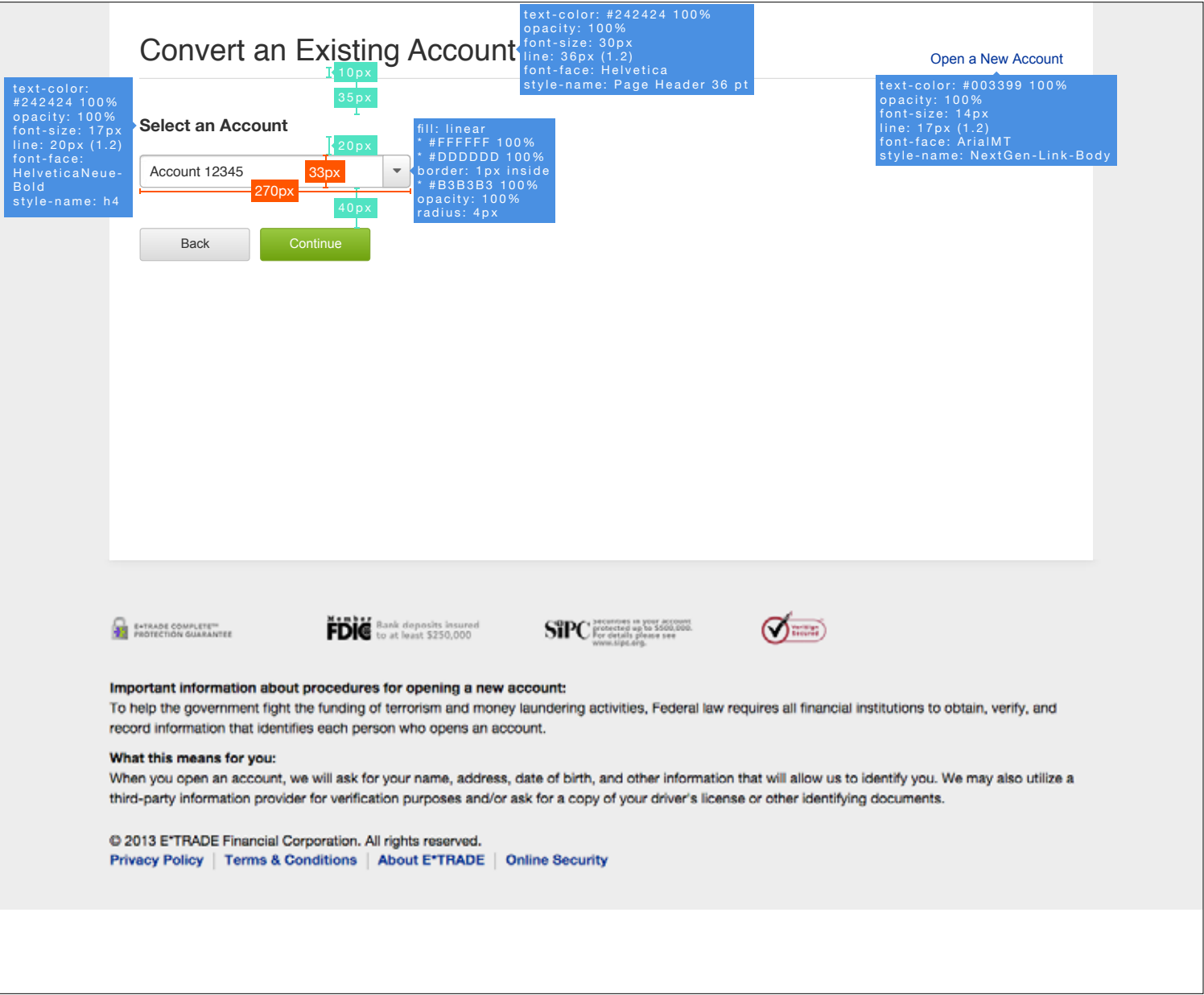
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[Terms & Conditions](#)

[Online Security](#)

Conversion Flow Step 2

DESKTOP—1200px

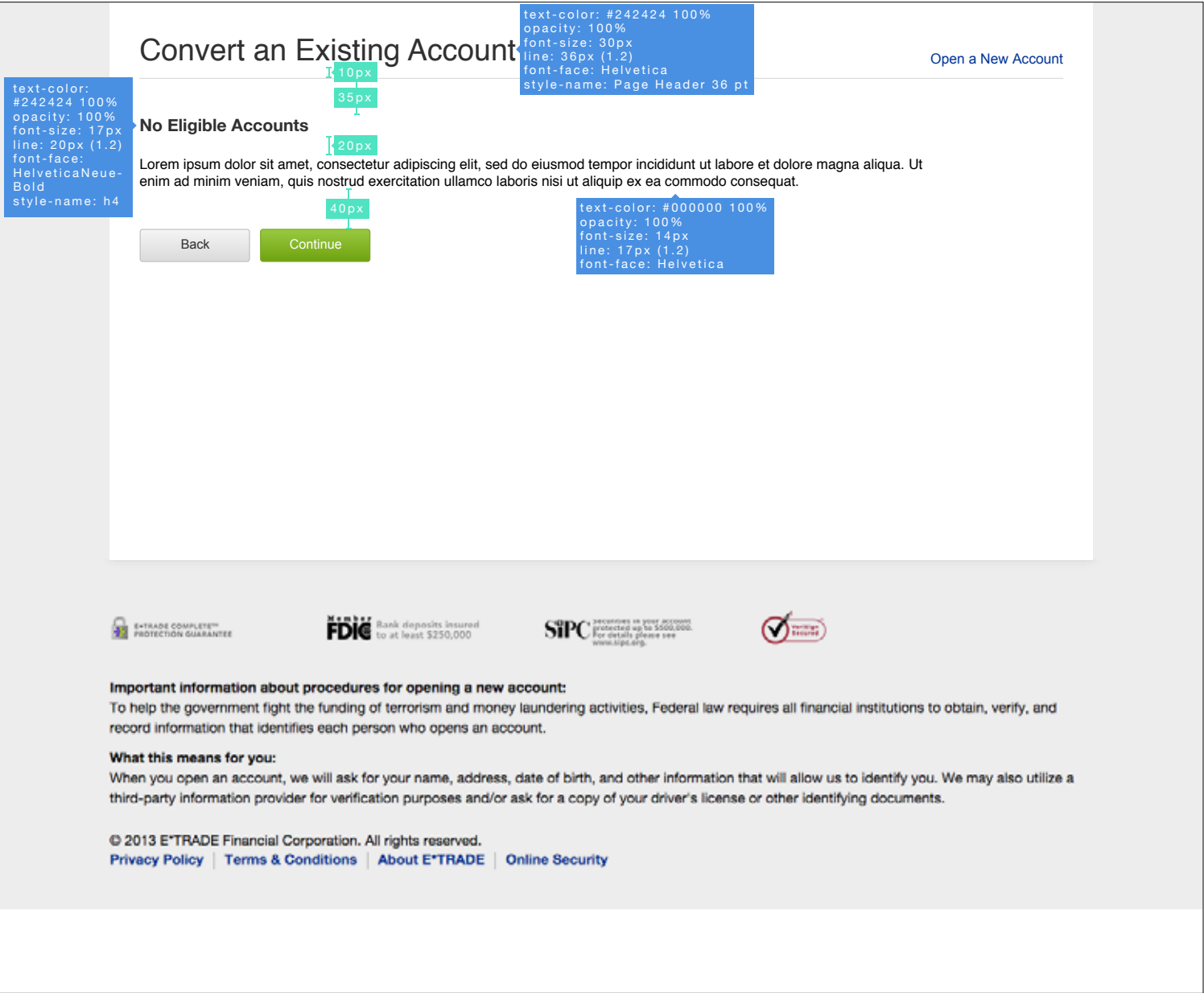


MOBILE—375px



Conversion Flow Step 2 Alternate

DESKTOP—1200px



MOBILE—375px



Conversion Flow Step 3

DESKTOP-1200px

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opacity: 100%
font-size: 17px
line: 20px (1.2)
font-face: HelveticaNeue-Bold
style-name: h4

Review Your Information

You can also edit your information here as needed.

Investment Profile

Combined Annual Income: ?

\$50,000-\$99,999

Liquid Net Worth (cash, stocks, etc.): ?

\$100,000-\$199,999

Total Net Worth (excluding primary residence): ?

\$100,000-\$499,999

How do you primarily plan to use this account? ?

Investment account with transfers for expenses

What is your investment objective for this account?

Speculation

What is your investment experience? ?

Limited

How often do you trade?

0-3 trades per month

Does anyone other than the account holder(s) have trading authority over the account?

Yes

Continue

Open a New Account

text-color: #808080 100%
opacity: 100%
font-size: 17px
line: 20px (1.2)
font-face: Helvetica
style-name: Let's set up your Em Text Style

border: 1px center
* #DBDBDB 100%
opacity: 100%

fill: linear
* #FFFFFF 100%
* #DDDDDD 100%
border: 1px inside
* #B3B3B3 100%
opacity: 100%
us: 4px

text-color: #000000 100%
opacity: 100%
font-size: 14px
line: 20px (1.4)
font-face: Helvetica-Bold
style-name: Label - Bold

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opacity: 100%
font-size: 14px
line: 20px (1.4)
font-face: Helvetica-Bold
style-name: Label - Bold

fill: #FFFFFF 100%
border: 1.3px center
* #C0C0C0 100%
opacity: 100%
inner-shadow:
* x, y - 0px, 1px
* blur - 3px

E*TRADE COMPLETE™
PROTECTION GUARANTEE

Member
FDIC Bank deposits insured
to at least \$250,000

SIPC Securities in your account
protected up to \$500,000.
For details please see
www.sipc.org.

VeriSign
Secure

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MOBILE-375px

VIRGIN

4:21 PM

22%

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ETRADE

CAPITAL MANAGEMENT

?

Review Your Information

You can also edit your information here as needed.

[Open a New Account](#)

Investment Profile

Combined Annual Income: ?

\$50,000-\$99,999

Liquid Net Worth (cash, stocks, etc.): ?

\$100,000-\$199,999

Total Net Worth (excluding primary residence): ?

\$100,000-\$499,999

How do you primarily plan to use this account? ?

Investment account with transfers for expenses

What is your investment objective for this account? ?

Speculation

What is your investment experience? ?

Limited

How often do you trade? ?

0-3 trades per month


Does anyone other than the account holder(s) have trading authority over the account?

☒ Yes


☐ No

Back


Continue

 SIPC

Securities in your account protected up to \$500,000. For details, please see www.sipc.org.

 Member FDIC

Bank deposits insured to at least \$250,000

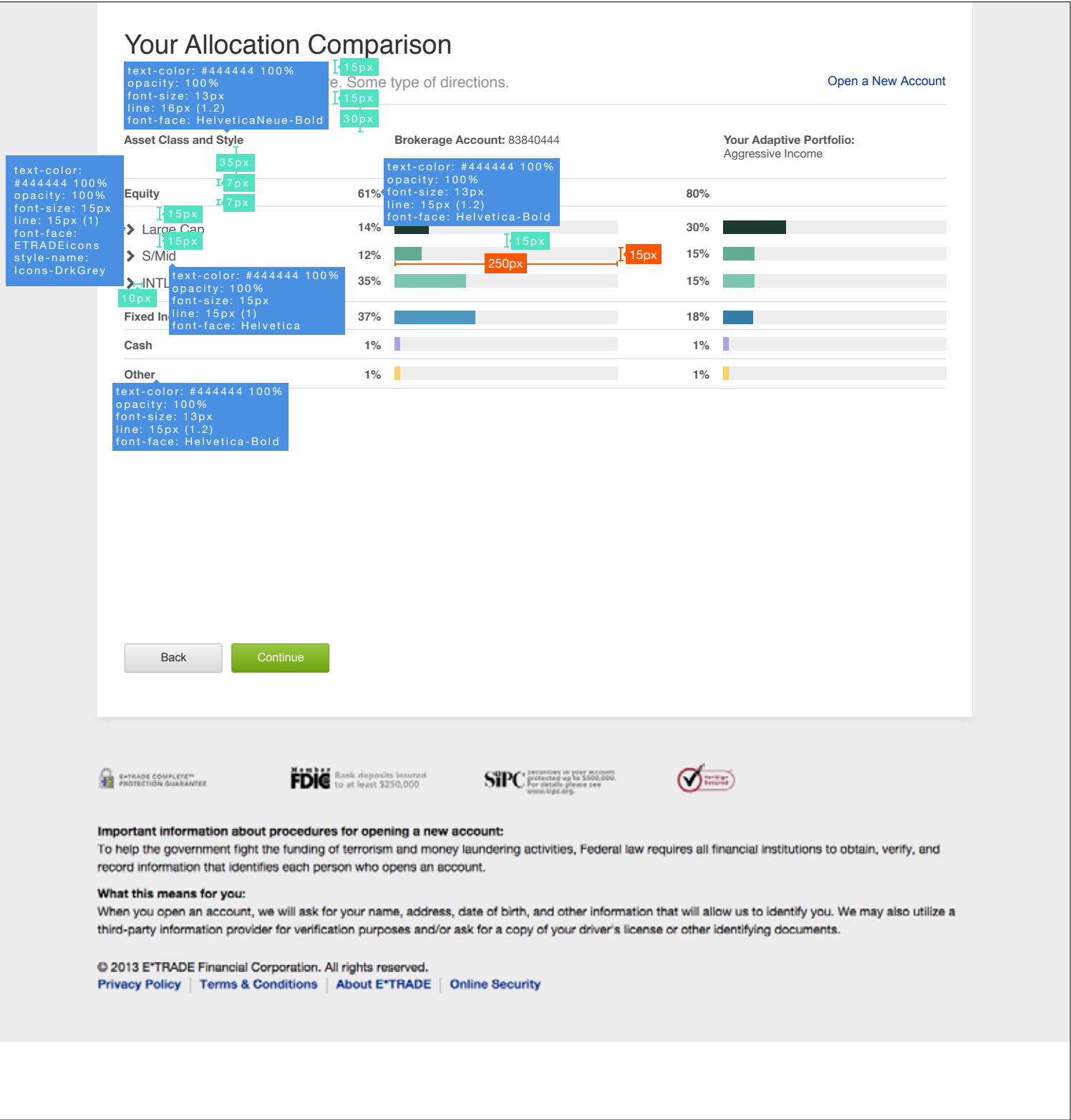
 Verified by iStockphoto

Securities in your account protected up to \$500,000. For details, please see www.sipc.org.

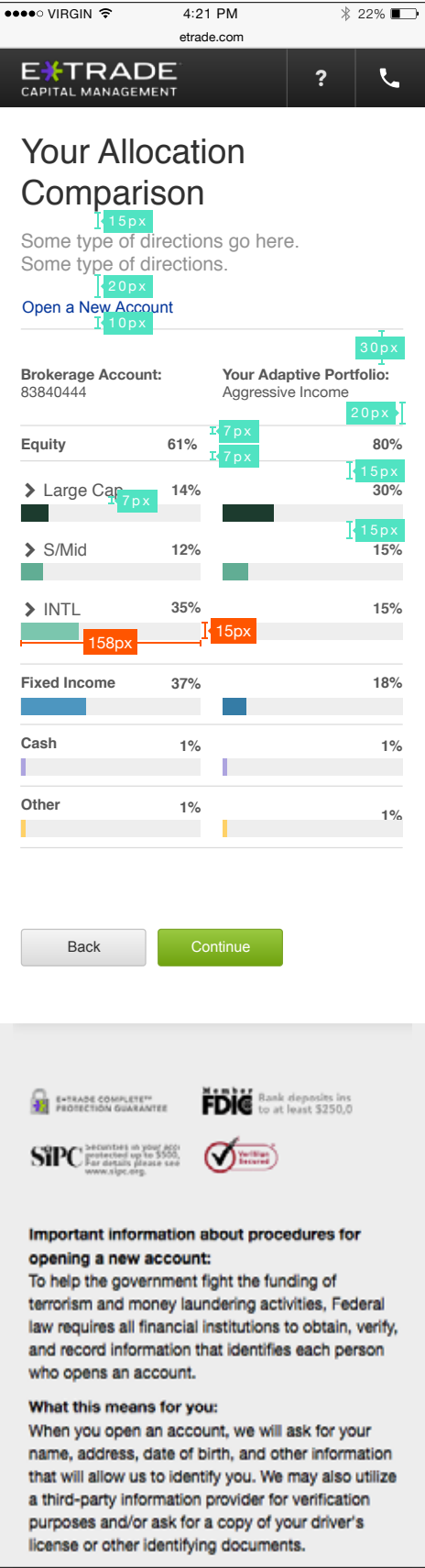
Important information about procedures for opening a new account:

Conversion Flow Step 4

DESKTOP—1200px

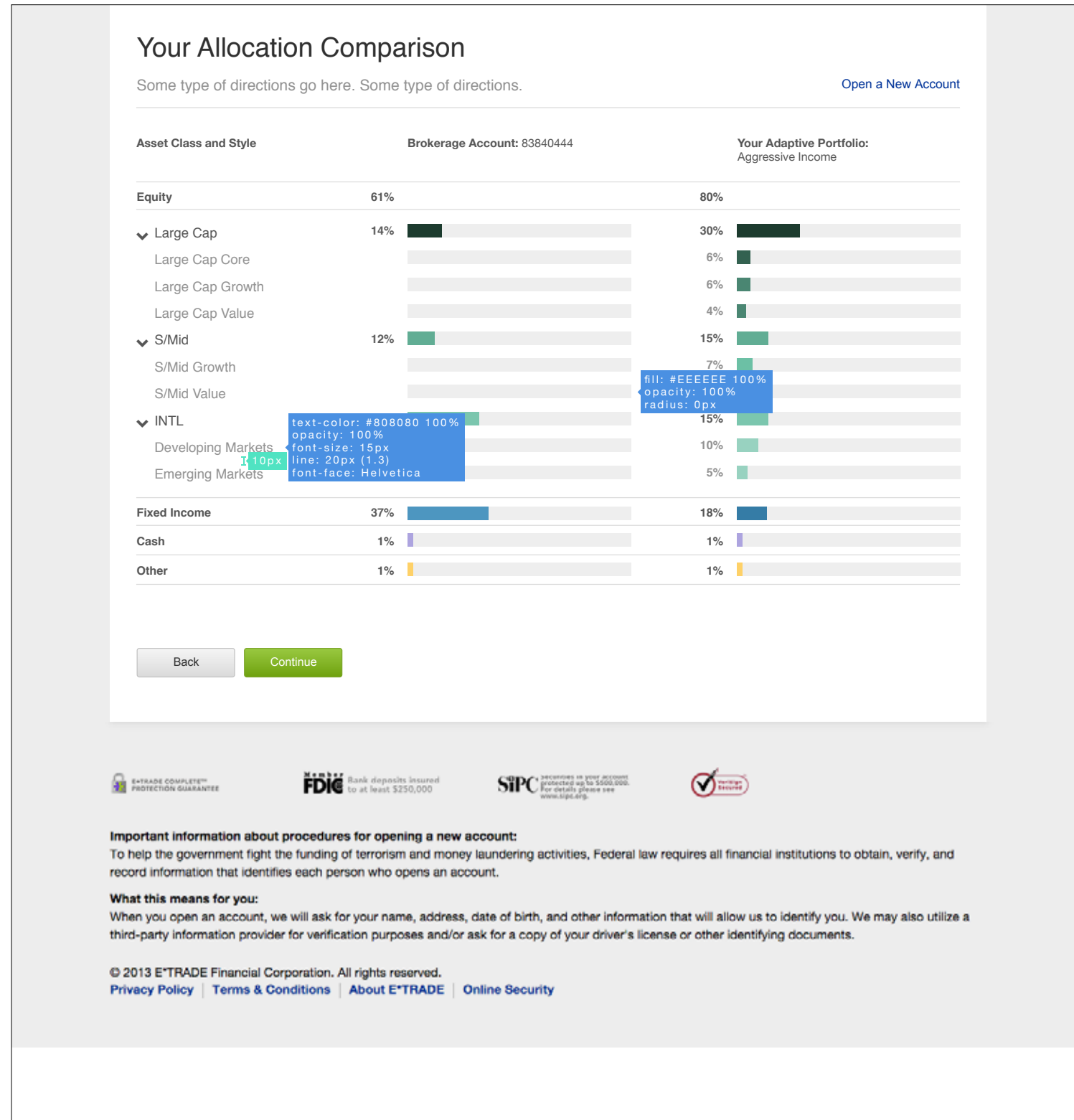


MOBILE—375px

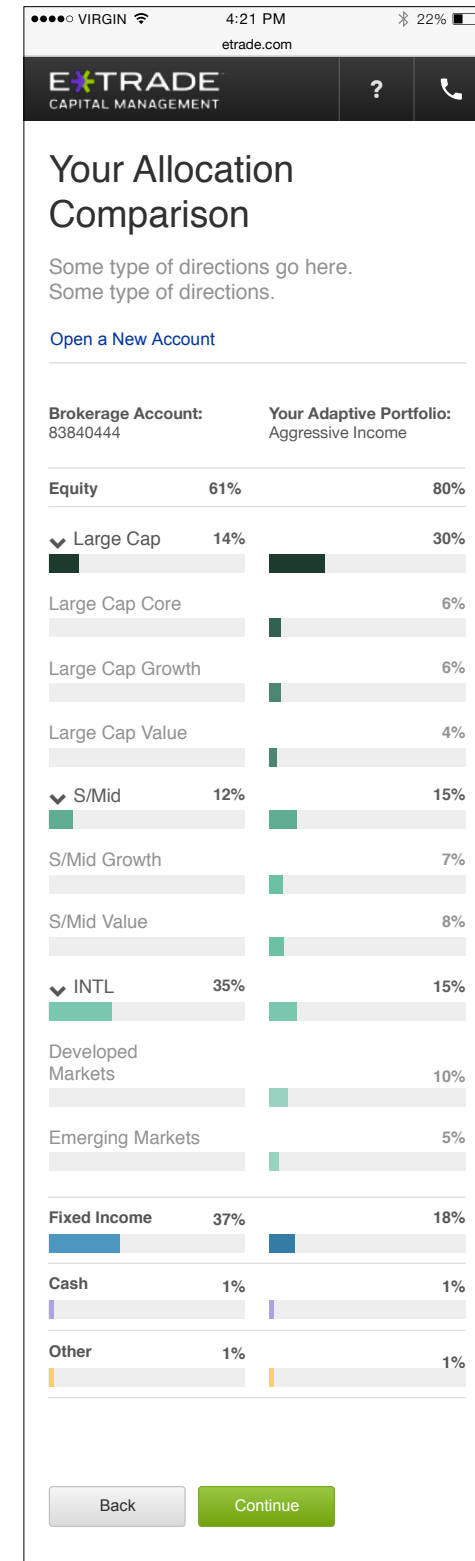


Conversion Flow Step 4 continued

DESKTOP-1200px



MOBILE-375px



Conversion Flow Step 5

DESKTOP-1200px

[illegible]

MOBILE-375px

eTRADE
CAPITAL MANAGEMENT

?

Customize Your Portfolio

Some type of directions here. Some type of directions.

[Open a New Account](#)

Which of the port you prefer?

- ☒
A mix of ETFs and Mutual Funds ?

Investors that choose a mix of ETF/Mutual Funds are looking for:
 - Lorem ipsum dolor sit amet, ferri autem repudiandae ut duo. Dictas molestie eum no, petentium honestatis duo ne, nec euismod assentior.
 - Dolore virtute an eos, erat probo inductum mea cu. In vim solet civibus incorrupte. Eam percipit splendide at, pri cu partem postea labores.
 - Dolore virtute an eos, erat probo inductum mea cu. In vim solet civibus incorrupte. Eam percipit splendide at, pri cu partem postea
- ☐
Bonds (ETFs) ?

Bonds (ETFs) are looking for:
 - Lorem ipsum dolor sit amet, ferri autem repudiandae ut duo. Dictas molestie eum no, petentium honestatis duo ne, nec euismod assentior.
 - Dolore virtute an eos, erat probo inductum mea cu. In vim solet civibus incorrupte. Eam percipit splendide at, pri cu partem postea labores.

Tax Sensitivity

Lorem ipsum dolor sit amet, ferri autem repudiandae ut duo. Dictas molestie eum no, petentium honestatis duo ne, nec euismod assentior an. Dolore virtute an eos, erat probo inductum mea cu. In vim solet civibus incorrupte. Eam percipit splendide at, pri cu partem postea labores. Delectus abhorreant eum in, fierent singulis has at, vel at detraxit salutatus.

☒ Provide me with holdings that help reduce the impact of taxes on mutual fun returns.

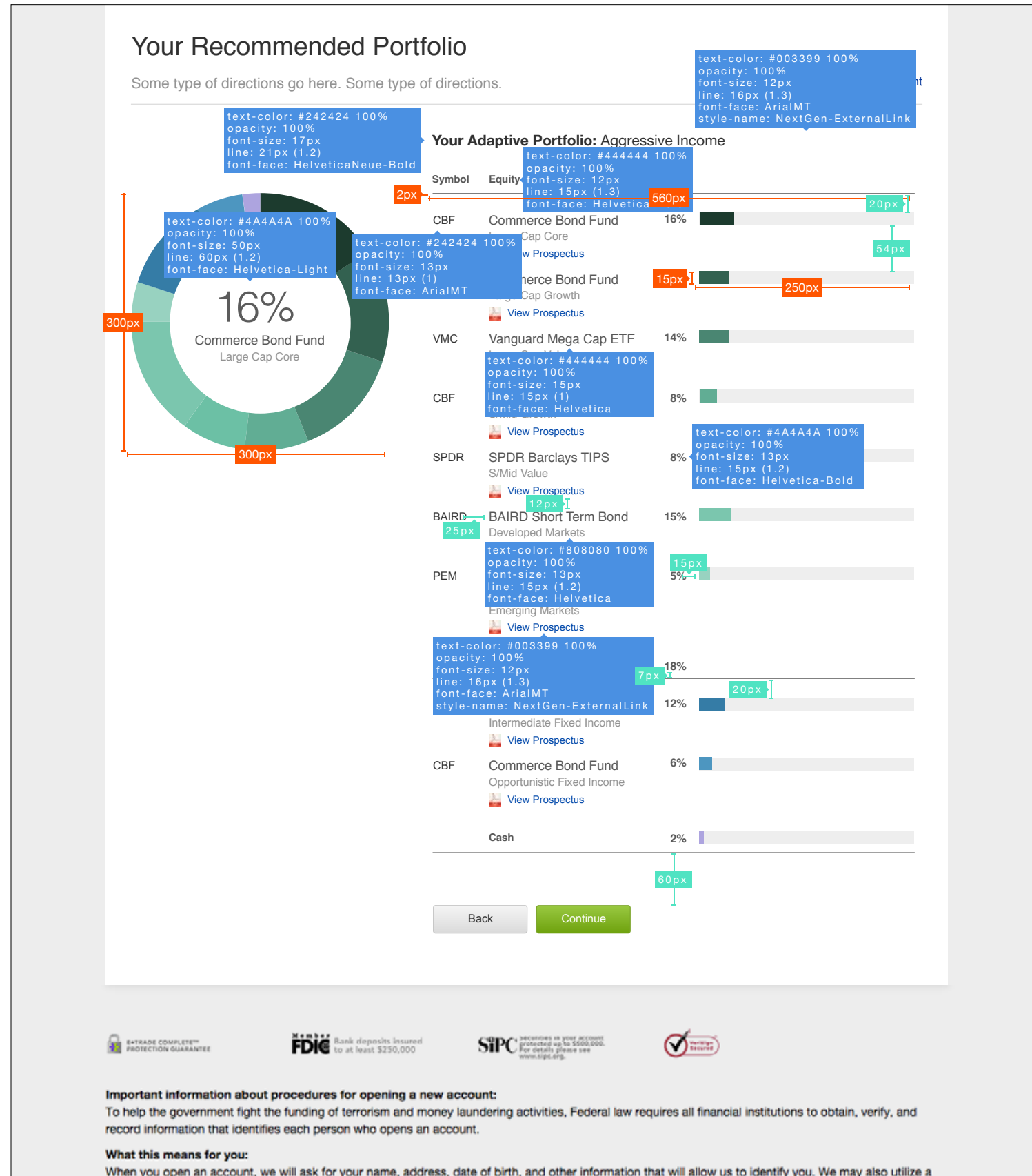
Back

Continue

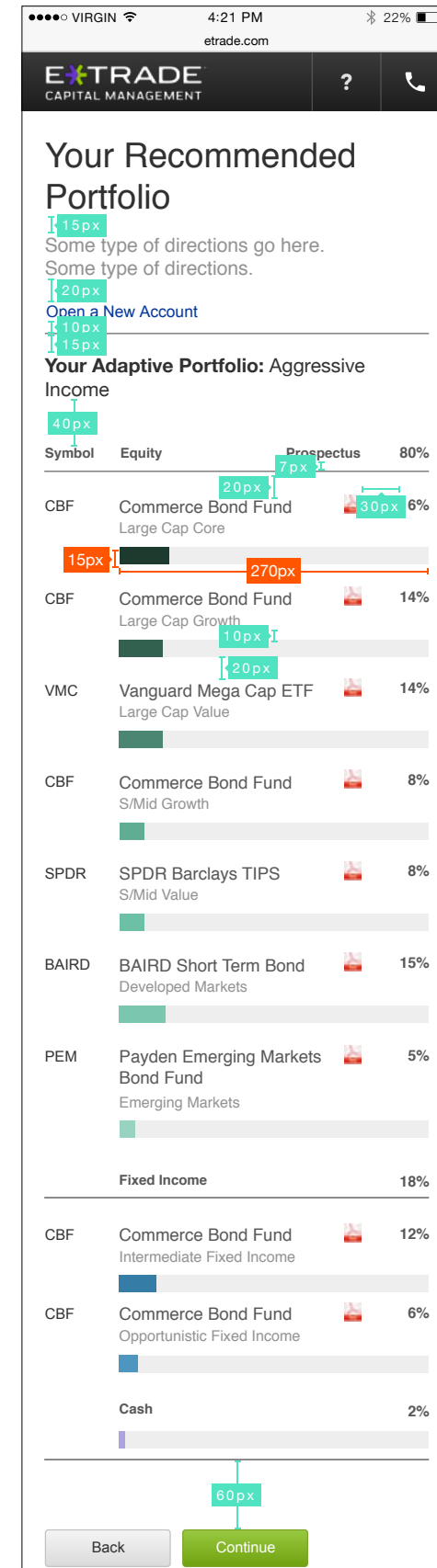
Risk deposits inv to at least \$250,0

Conversion Flow Step 6

DESKTOP-1200px



MOBILE-375px



Conversion Flow Step 7

DESKTOP-1200px

Approve Sale of Existing Securities

Click the Approve Sell button to confirm your approval to sell securities listed below.

[Open a New Account](#)

Please note that this transaction will take place as part of the initial allocation of your portfolio you choose to accept the E*TRADE Capital Management Advisory Agreement and enroll the into an Online Managed Investment Portfolio program. You will be able to review our detailed Portfolio Proposal along with a complete description of our investment services, fees, and disclosures on the next page before enrolling.

Company	Symbol	Quantity (Shares)	Quantity
Nuance Communications Inc Com	DISCA	210.0	\$13,825.70
Valeant Pharmaceuticals	VRX	1000.0	\$6,300.30
UnitedHealth Group	UNH	50.0	\$4,335.14
Texas Roadhouse	GPRO	140.0	\$342.02
Nuance Communications Inc Com	DISCA	210.0	\$13,825.70
Valeant Pharmaceuticals	VRX	10000.0	\$6,300.30
UnitedHealth Group	UNH	50.0	\$4,335.14
Texas Roadhouse	GPRO		\$342.02
Nuance Communications Inc Com	DISCA	210.0	\$13,825.70
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UnitedHealth Group	UNH	50.0	\$4,335.14
Texas Roadhouse	GPRO	140.0	\$342.02
Nuance Communications Inc Com	DISCA	210.0	\$13,825.70
Valeant Pharmaceuticals	VRX	10000.0	\$6,300.30
UnitedHealth Group	UNH	50.0	\$4,335.14
Texas Roadhouse	GPRO	140.0	\$342.02
Totals		2600.0	\$87,900.13

No commissions will be charged for these trades.

Advisory Agreement

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Aenean euismod bibendum laoreet. Proin gravida dolor sit amet lacus accumsan et viverra justo commodo. Proin sodales pulvinar tempor. Cum sociis natoque penatibus et magnis dis parturient montes, nascetur ridiculus mus. Nam fermentum, nulla luctus pharetra vulputate, felis tellus mollis orci, sed rhoncus sapien nunc eget odio. Lorem ipsum dolor sit amet, consectetur adipiscing elit. Aenean euismod bibendum laoreet. Proin gravida dolor sit amet lacus accumsan et viverra justo commodo. Proin sodales pulvinar tempor. Cum sociis natoque penatibus et magnis dis parturient montes, nascetur ridiculus mus. Nam fermentum, nulla luctus pharetra vulputate, felis tellus mollis orci, sed rhoncus sapien nunc eget odio. Lorem ipsum dolor sit amet, consectetur adipiscing elit. Aenean euismod bibendum laoreet. Proin gravida dolor sit amet lacus accumsan et viverra justo commodo. Proin sodales pulvinar tempor. Cum sociis natoque penatibus et magnis dis parturient montes, nascetur ridiculus mus. Nam fermentum, nulla luctus pharetra vulputate, felis tellus mollis orci, sed rhoncus sapien nunc eget odio.

☒ I accept the Advisory Agreement

Advisory Agreement

ADV Part 2A

ADV Part 2B

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Prospectus

NextGen-External link

ADAPTIVE PORTFOLIO

MOBILE-375px

VIRGIN

4:21 PM

22%

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E*TRADE
CAPITAL MANAGEMENT

?

Approve Sale of Existing Securities

Click the Approve Sell button to confirm your approval to sell securities listed below.

[Open a New Account](#)

Please note that this transaction will take place as part of the initial allocation of your portfolio ONLY if you choose to accept the E*TRADE Capital Management Advisory Agreement and enroll this account into an Online Managed Investment Portfolio program. You will be able to review our detailed Portfolio Proposal along with a complete description of our investment services, fees, and disclosures on the next page before enrolling.

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Nuance Communica...	DISCA	210.0	\$13,825.70
Valeant Pharmaceutic	VRX	10000.0	\$6,300.30
UnitedHealth Group	UNH	50.0	\$4,335.14
Texas Roadhouse	GPRO	140.0	\$342.02
Nuance Communica...	DISCA	210.0	\$13,825.70
Valeant Pharmaceutic	VRX	10000.0	\$6,300.30
UnitedHealth Group	UNH	50.0	\$4,335.14
Texas Roadhouse	GPRO	140.0	\$342.02
Totals		2600.0	\$87,900.13

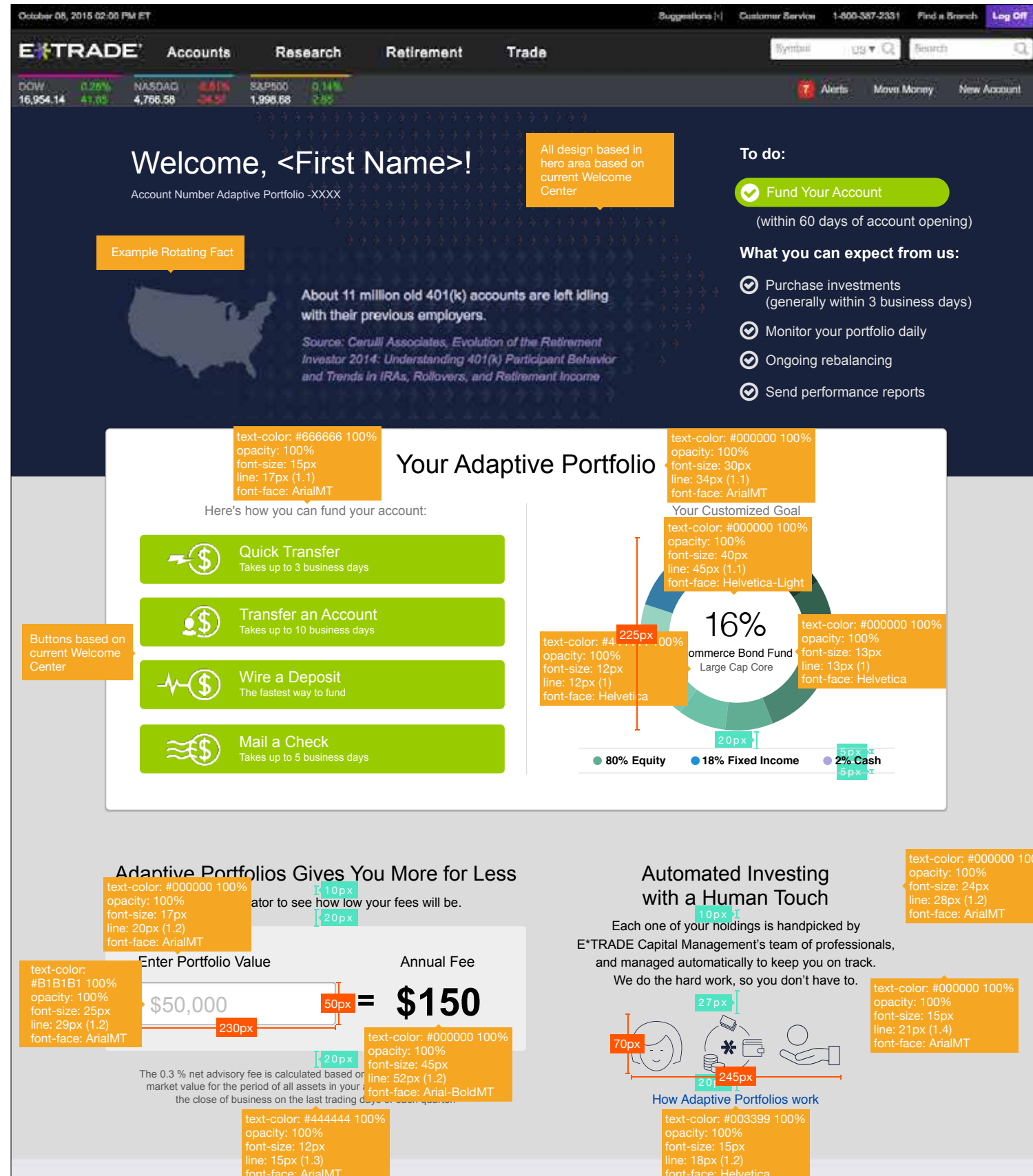
No commissions will be charged for these trades.

Advisory Agreement

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Aenean euismod bibendum laoreet. Proin gravida dolor sit amet lacus accumsan et viverra justo commodo. Proin sodales pulvinar tempor. Cum sociis natoque penatibus et magnis dis parturient montes, nascetur ridiculus mus. Nam fermentum...

Welcome Center Funded

DESKTOP-1200px



ADAPTIVE PORTFOLIO

DESKTOP Continued—1200px

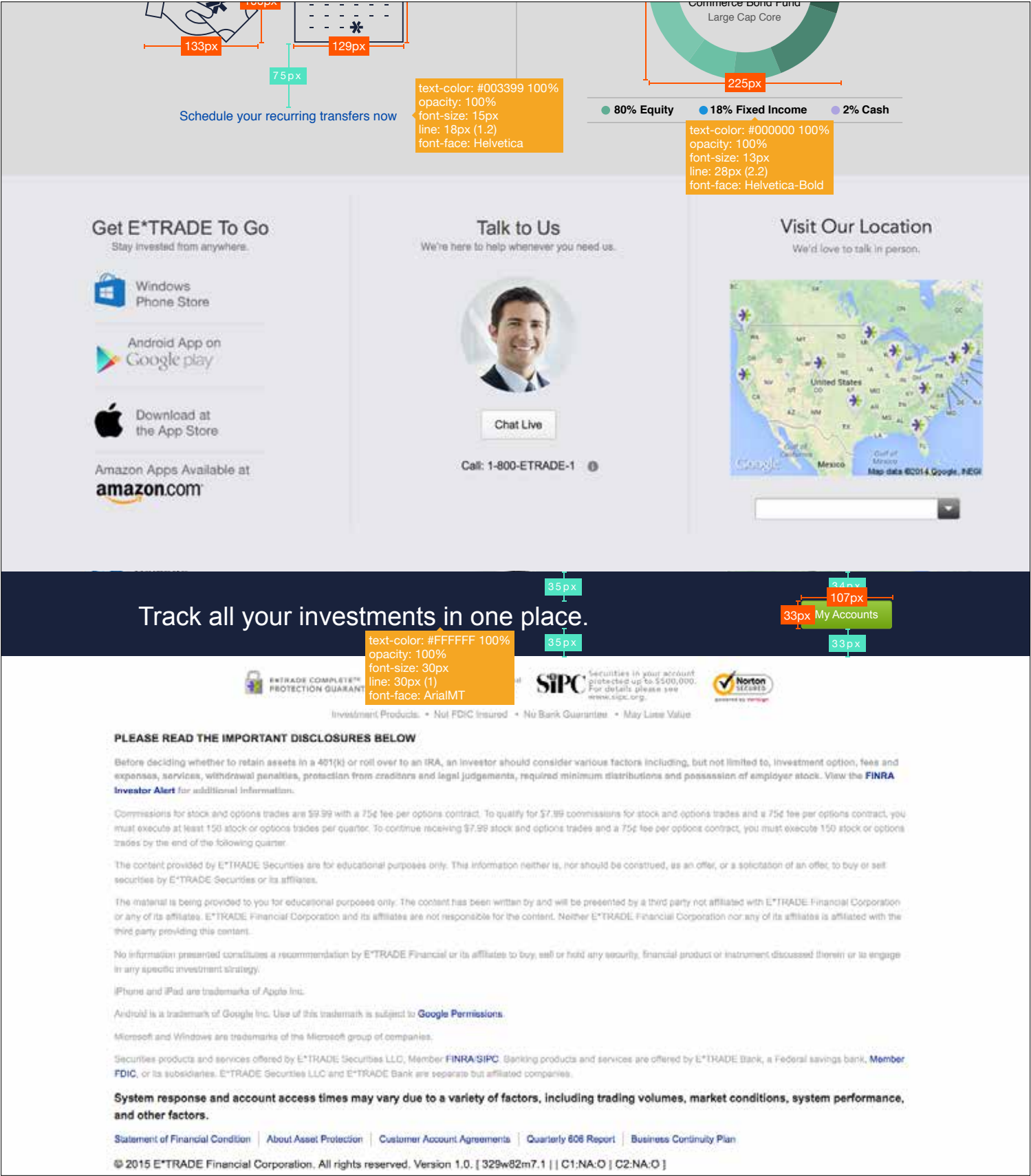


Welcome Center Unfunded

DESKTOP–1200px



DESKTOP Continued–1200px



Allocation PDF

Cover Page 1

Adaptive Portfolio



Table of Contents:

Assessment Results	3
Risk Assessment	5
Personal Investment Profile	7

Prepared by: E*TRADE Capital Management

Prepared for: <first name> <last name>

Account number: <Account #>

Prepared on: <date>

1

ADAPTIVE PORTFOLIO

Page 2

Adaptive Portfolio: Assessment Results

Invest Amount: \$10,000

Towards: My Retirement

Recommended Portfolio Results

This portfolio is designed for the investor whose primary objective is long-term growth of capital with no need for current income. The modest generation of current income is a secondary objective. Investors with this profile have a high tolerance for risk, but are not willing to speculate by accepting the most extreme risks. This portfolio may experience significant short-term volatility, but a longer time horizon and higher risk tolerance permit the investor to “ride out” the fluctuations in an effort to maximize long-term investment returns.

Symbol	Equities	%
CBF	Commerce Bond Fund Large Cap Core	16%
CBF	Commerce Bond Fund Large Cap Growth	14%
CBF	Vanguard Mega Cap ETF Large Cap Value	14%
CBF	Commerce Bond Fund S/Mid Growth	8%
CBF	SPDR Barclays TIPS S/Mid Value	8%
CBF	BAIRD Short Term Bond Developed Markets	15%
CBF	Payden Emerging Markets Bond Fund Emerging Markets	5%
	Fixed Income	18%
CBF	Commerce Bond Fund Intermediate Fixed Income	12%
CBF	Commerce Bond Fund Opportunistic Fixed Income	6%
	Cash	2%

Explanation of below ETF and Mutual Fund Selections. Lorem ipsum dolor sit amet, consectetur adipiscing elit.

- ☒ A mix of ETFs and Mutual Funds
- ☐ All exchange-traded funds (ETFs)

Explanation of tax sensitive selections.
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- ☒ Tax Sensitive

Allocations shown are approximate and may vary over time. For more information on the products shown, please refer to the product's profile. There is no guarantee that this portfolio's objective(s) will be met. Cash may include both cash and short-term vehicles including, but not limited to, money market mutual funds.

[Retake the questionnaire ►](#)

Prepared for: <first name> < last name> **Account number:** <Account #>



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Adaptive Portfolio: Risk Assessment

Risk Assessment Questions

Blurb talking about the 10 questions answered to arrived at your personalized adaptive portfolio. Lorem ipsum dolor sit amet, consectetur adipiscing elit. Cras auctor finibus ante volutpat aliquet. Sed mattis lacus at dui commodo, quis tristique ipsum laoreet.

Question 1: I want this investment to help me with?

☒ Retirement Savings

☐ A Major Purchase

☐ Education Expense

☐ Long-term Growth

☐ Another Goal

Question 2: How far away is the goal you selected?

☐ Less Than 2 Years

☐ 2 Years

☒ 3-4 Years

☐ 5-7 Years

☐ 8-10 Years

☐ 11+ Or More

Question 3: Once you begin taking money out in 3-4 years, how long would you like the withdrawals to last?

☐ Less Than 2 Years

☐ 2 Years

☐ 3-4 Years

☐ 5-7 Years

☒ 8-10 Years

☐ 11+ Or More

Question 4: When it comes to investing the money in this account, I prefer to?

☐ Protect the value of the account

☐ Keep investment risk low

☐ Focus on long-term growth potential

☒ Maximize potential long-term investment returns

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Adaptive Portfolio: Risk Assessment

Question 5: Which of these hypothetical portfolios based on \$100,000 investment would you prefer?

☐ Hypothetical Portfolio A:

Best Case

\$115,500

Expected Value

\$104,400

Worst Case

\$90,000

☐ Hypothetical Portfolio B:

Best Case

\$122,300

Expected Value

\$105,600

Worst Case

\$84,900

☐ Hypothetical Portfolio C:

Best Case

\$127,400

Expected Value

\$106,400

Worst Case

\$81,200

☒ Hypothetical Portfolio D:

Best Case

\$134,800

Expected Value

\$107,500

Worst Case

\$76,200

☐ Hypothetical Portfolio E:

Best Case

\$141,700

Expected Value

\$108,400

Worst Case

\$71,700

Question 6: Which of the following choices best reflects your attitude towards inflation and risk? You prefer to?

☐ Keep pace with long-term inflation

☒ Earn slightly more than the inflation rate

☐ Moderately out-pace long-term inflation

☐ Significantly exceed long-term inflation

Question 7: How would you react if your portfolio suddenly fell 20%? Assume this is a diversified portfolio and the 20% drop was consistent with an overall market downturn.

☐ I would not change my portfolio

☒ I would wait at least one year

☐ I would wait at least three months

☐ I would immediately change

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Adaptive Portfolio: Risk Assessment

Question 8: Which hypothetical one-year best and worst performance results would you prefer?

☐ Scenario A:

-29%
Loss

-42%
Gain

☐ Scenario B:

-29%
Loss

-42%
Gain

☒ Scenario C:

-19%
Loss

-27%
Gain

☐ Scenario D:

-15%
Loss

-22%
Gain

☐ Scenario E:

-10%
Loss

-15%
Gain

Question 9: "I am comfortable with investments that may frequently experience large fluctuation in value if there is the potential for high returns." Do you...?

☐ Strongly disagree

☒ Disagree

☐ Somewhat agree

☐ Agree

☐ Strongly agree

Question 10: If you had to choose, you'd say your primary investment goal is to?

☒ Seek high levels of income in the near term

☐ Look to preserve the real purchasing power of my portfolio

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Adaptive Portfolio: Personal Investment Profile

Account: Individual Brokerage - 5571

Annual Household Income:

☐ \$0-24,999

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

Liquid Net Worth (cash, stocks, etc.):

☐ \$0-24,999

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

Total Net Worth (excluding primary residence):

☐ \$0-24,999

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

How do you primarily plan to use this account?

☐ Investment account with transfers for expenses

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

What is your investment objective for this account?

☐ Speculation

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

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Adaptive Portfolio: Personal Investment Profile

What is your investment experience?

☐ Limited

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

How often do you trade?

☐ 0-3 trades per month

☒ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

☐ Lorem Ipsum

Does anyone other than the account holders(s) have trading authority over the account?

☐ Yes

☒ No

What is your employment status?

☐ Lorem Ipsum

☒ Employed

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Assessment Results: Disclosure

Disclosures:

Diversification and Asset Allocation do not ensure profit or protect against loss in declining markets. Investors should assess their own investment needs based on their own financial circumstances and investment objectives.

Prior to investing in a managed account, E*TRADE Capital Management will obtain important information about your financial situation and risk tolerances and provide you with a detailed investment proposal, investment advisory agreement, and wrap fee program brochure. These documents contain important information that should be read carefully before enrolling in a managed account program. Upon request, we will send you a free copy of E*TRADE Capital Management's Form ADV Part 2A, which describes, among other things, affiliations, services offered and fees charged.

Sample allocations are for illustrative purposes only and do not reflect actual portfolios. Managed Investment Portfolios allocations are subject to change at any time. Alternative asset allocations and recommended investments may be available upon request. Managed Investment Portfolios are not intended solely as cash management or income vehicles. The portfolios focus on total return rather than maximizing portfolio yields.

Account Size is the average daily balance of the market value of all assets held in the Advisory Account during the quarter after the close of business on the last trading day of the quarter.

The Maximum Annual Net Advisory Fee is the highest direct fee charged to any client in the Managed Investment Portfolio Program at the account market value breakpoint. As the market value of the account reaches a higher breakpoint, as shown in the table, the assets within that breakpoint category are charged a lower rate.

If you are interested in discussing alternative selections for the securities in your Online Managed Investment Portfolio, please contact our experienced investment professionals at 1-866-484-3658.

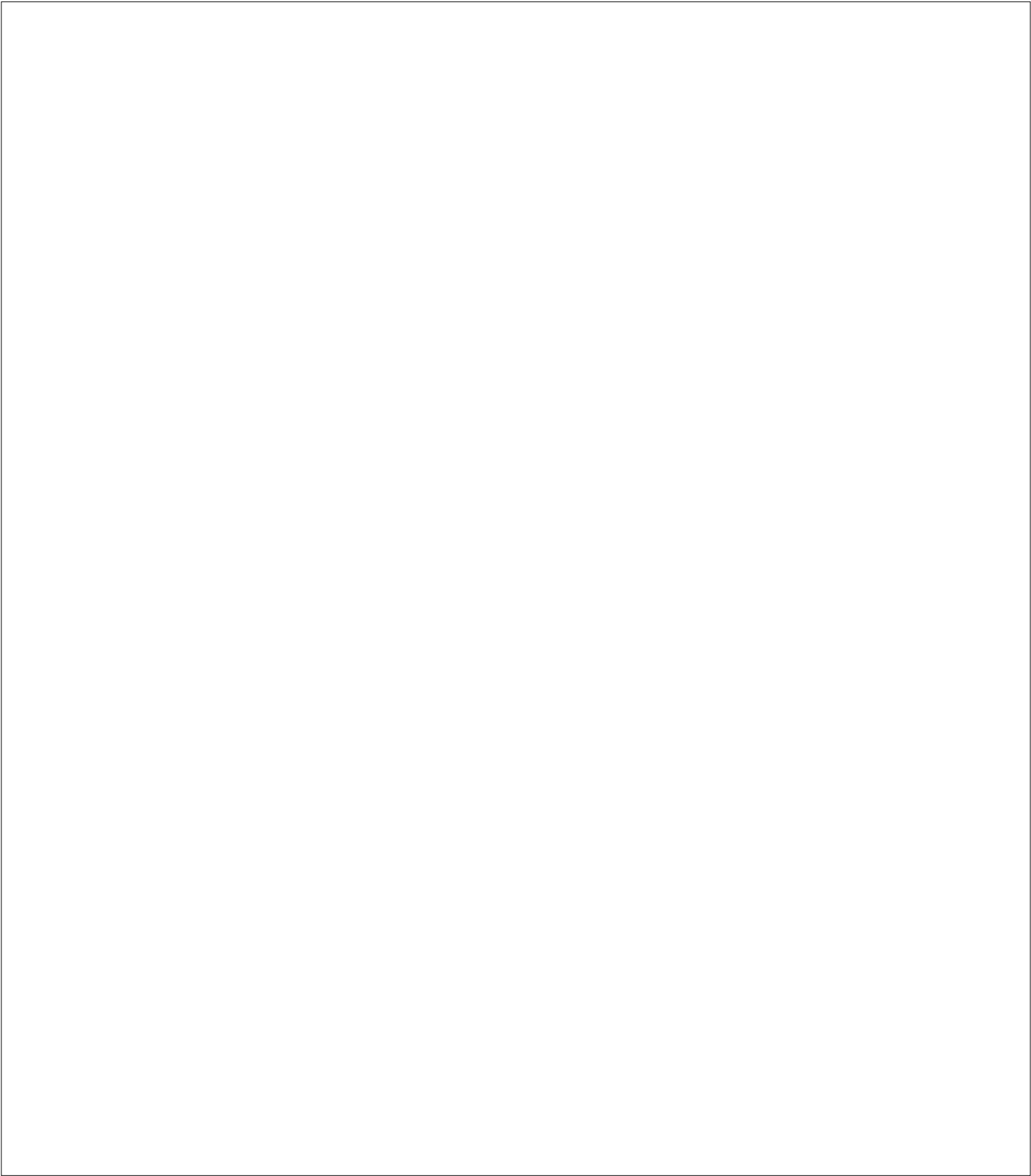
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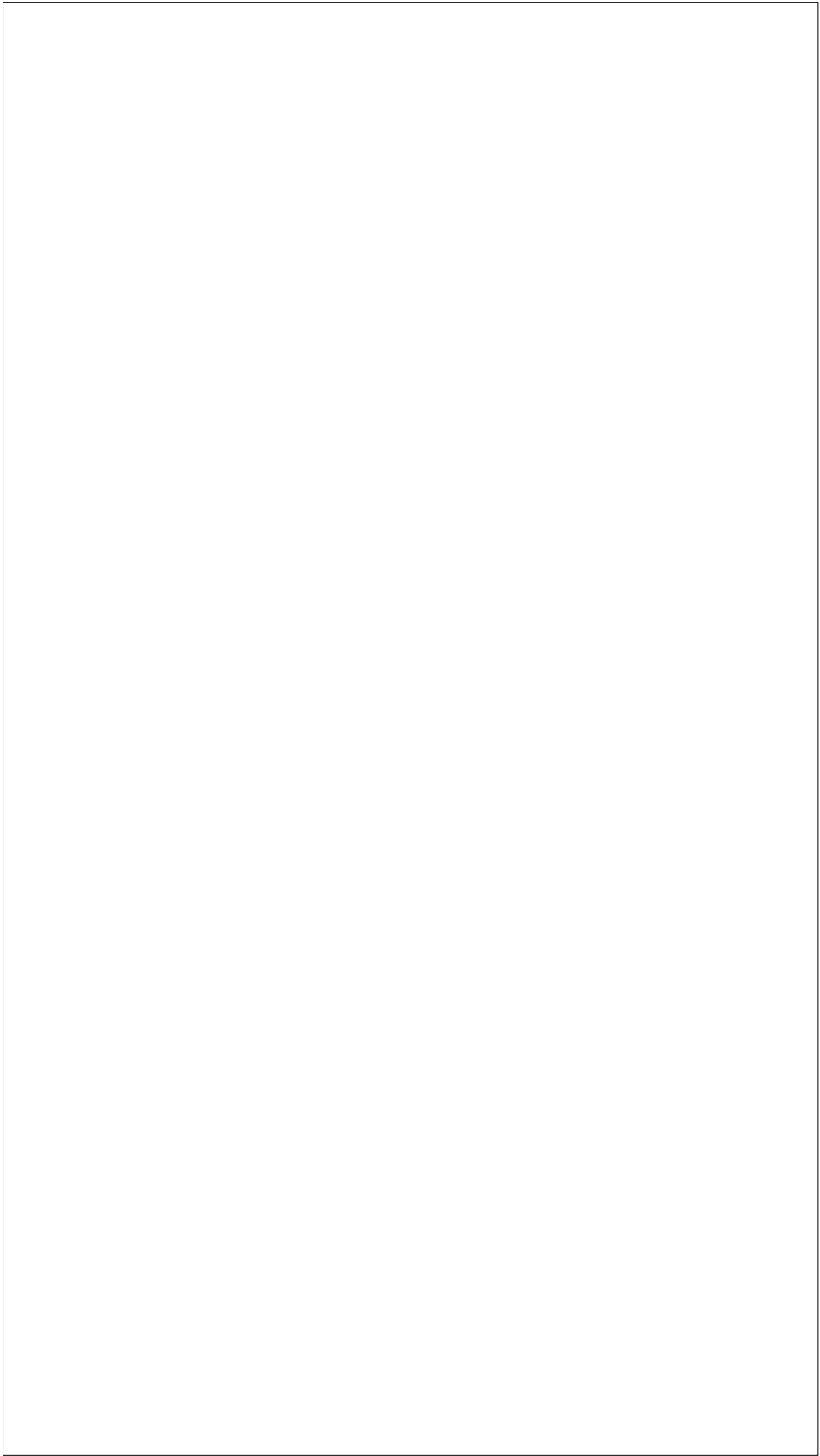
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Wizard Error Page

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