Quarterly Report

June 30, 2008

Representative:

Rep's Name goes here

Rep's Firm name goes here

InfoSystems Integrated

INVESTMENT ADVISOR REPORTING SOLUTIONS

InfoSystems Integrated
262 Washington Street - 8th Floor
Boston, MA 02108

PORTFOLIO OVERVIEW
John Client & Mary Client
All Managed Portfolios
June 30, 2008

PERFORMANCE SUMMARY

Active Account Inventory

Registration	Account #	Portfolio	Value	QTD	YTD	1 Year	Annualized 3 Year	Annualized 5 Year	Annualized Incept.	Incept. Date
Mary Client	42U000001	Balanced High Income	$543,869	1.27	-2.34	-2.60	5.95	6.75	7.20	03/23/00
John & Mary Client	42U000002	Moderate Total Return	$345,840	1.34	0.04	3.61	9.10	8.12	2.89	04/20/00

Consolidated Performance History

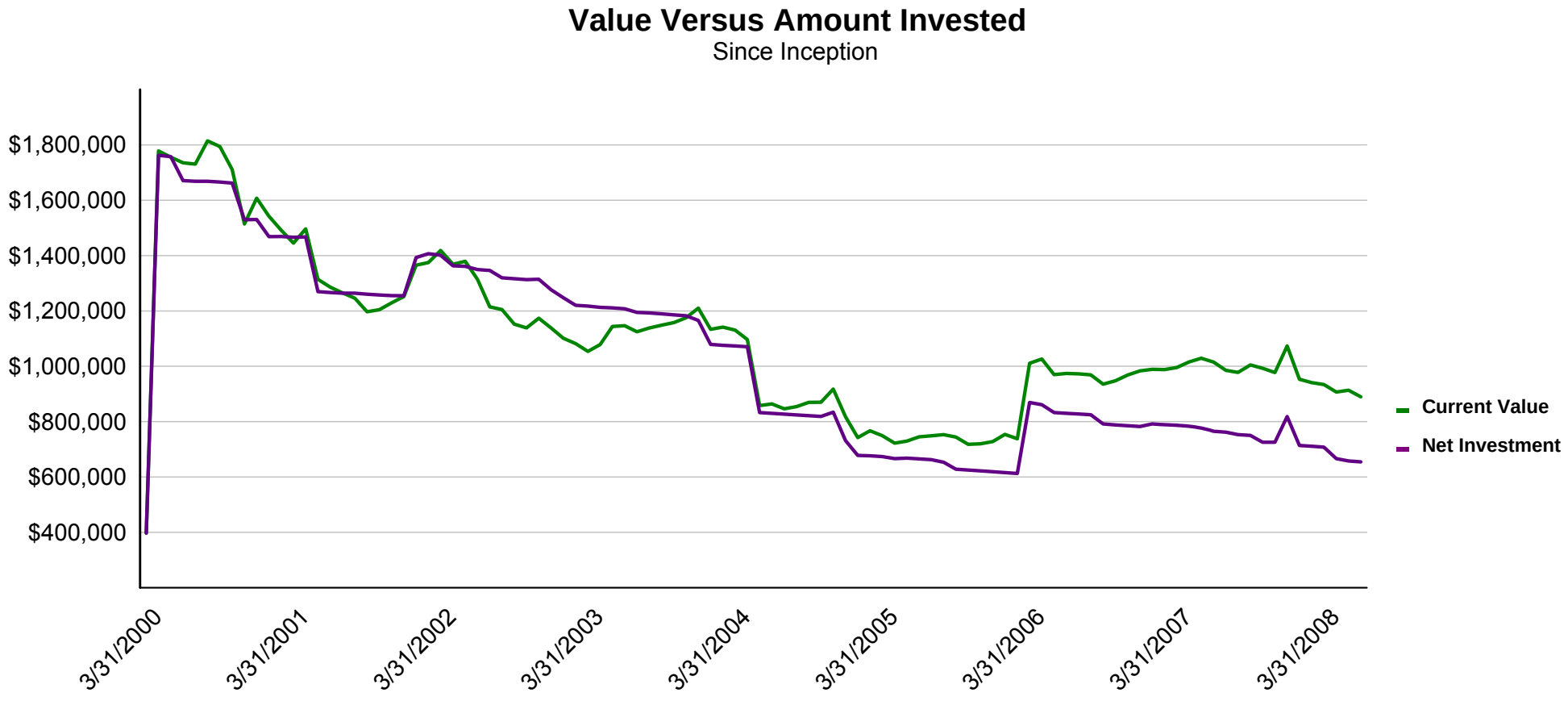
John Client & Mary Client		All Managed Portfolios	$889,709	1.27	-1.39	-0.23	7.32	7.44	4.19	03/23/00

CONSOLIDATED CHANGE IN VALUE

	Quarter	YTD	1 Year	3 Year	5 Year	Inception
Starting Value	$933,914	$1,073,259	$1,015,256	$744,929	$1,146,415	$0
Additions/Withdrawals	$-53,213	$-163,735	$-110,490	$-10,661	$-552,882	$654,701
Realized Gain/Loss	$11,973	$-12,682	$-22,805	$91,101	$210,423	$-5,360
Unrealized Gain/Loss	$-4,578	$-10,924	$-4,532	$4,536	$6,387	$9,176
Interest/Dividends	$7,274	$15,723	$36,554	$124,971	$181,804	$407,680
Management Fees	$-5,663	$-11,932	$-24,274	$-65,168	$-102,439	$-176,487
Ending Value	$889,709	$889,709	$889,709	$889,709	$889,709	$889,709
Change in Value	**$-44,206**	**$-183,551**	**$-125,548**	**$144,779**	**$-256,706**	**$889,709**

PORTFOLIO OVERVIEW
John Client & Mary Client
All Managed Portfolios
June 30, 2008

RESULTS SINCE INCEPTION



Starting Value	**$396,528.42**
Net Additions and Withdrawals since Inception	$258,172.62
Net Investment	$654,701.04
Current Value	**$889,708.52**
Gain/Loss Since Inception (Net of Fees)	**$235,007.48**

InfoSystems Integrated
INVESTMENT ADVISOR REPORTING SOLUTIONS

ACCOUNT OVERVIEW
Mary Client
PAS #42U000001
Balanced High Income
June 30, 2008

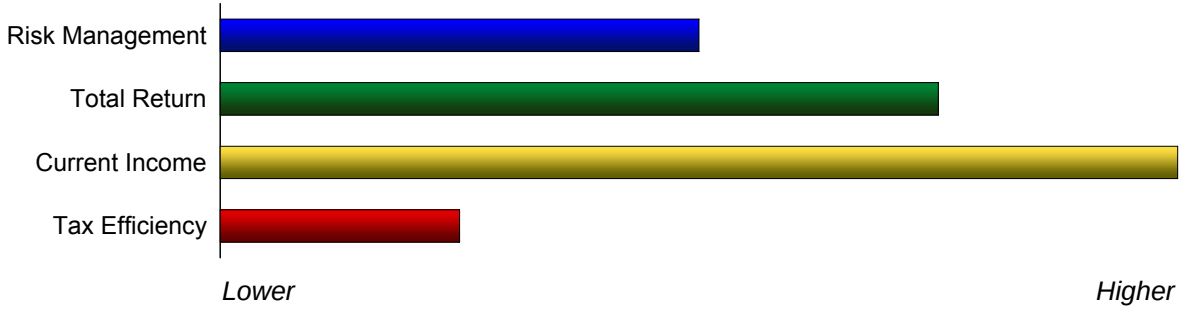
PERFORMANCE SUMMARY

Value	QTD	YTD	1 Year	Annualized 3 Year	Annualized 5 Year	Annualized Incept.	Incept. Date
$ 543,869	1.27	-2.34	-2.60	5.95	6.75	7.20	03/23/00

	Quarter	YTD	1 Year	3 Year	5 Year	Inception
Starting Value	$548,823	$581,788	$630,534	$378,751	$402,169	$0
Additions/Withdrawals	$-9,018	$-18,030	$-58,124	$106,284	$38,465	$363,995
Realized Gain/Loss	$10,810	$-12,153	$-24,960	$36,949	$67,036	$93,423
Unrealized Gain/Loss	$-8,121	$-10,821	$-11,335	$-12,454	$-12,084	$-9,910
Interest/Dividends	$5,833	$12,277	$26,869	$85,269	$121,368	$207,326
Management Fees	$-4,459	$-9,193	$-19,115	$-50,931	$-73,087	$-110,966
Ending Value	$543,869	$543,869	$543,869	$543,869	$543,869	$543,869
Change in Value	**$-4,955**	**$-37,920**	**$-86,665**	**$165,117**	**$141,699**	**$543,869**

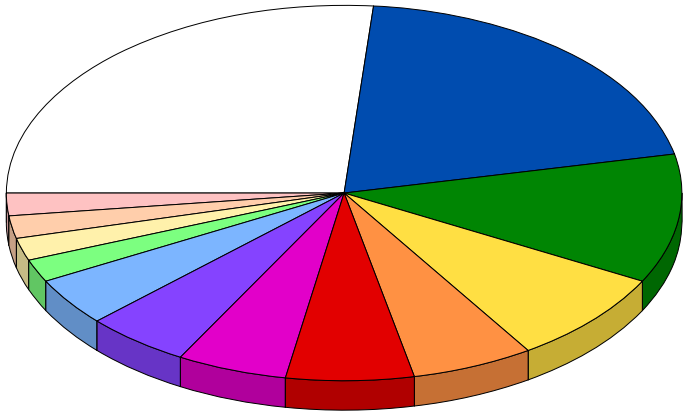
ACCOUNT CHARACTERISTICS

Account Objective Priority



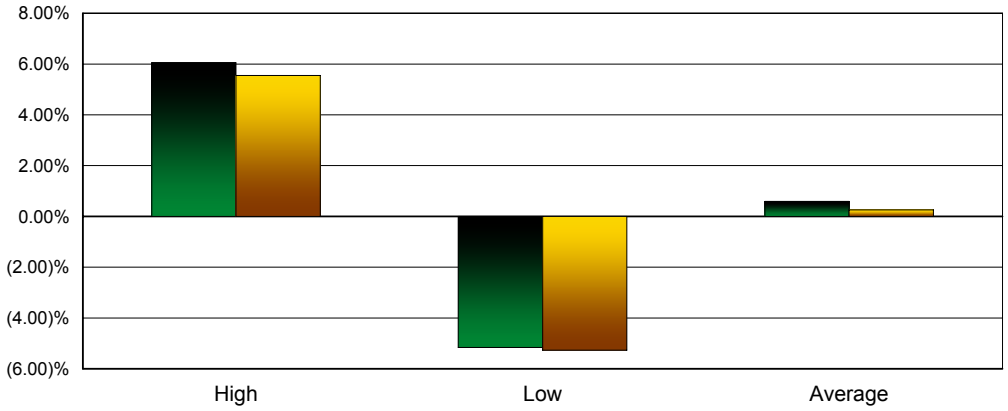
ACCOUNT OVERVIEW
Mary Client
PAS #42U000001
Balanced High Income
June 30, 2008

DIVERSIFICATION



Cash & Equivalents	26.4%
Corporate Bonds	20.3%
Global Bonds	11.0%
Utility Stocks	8.0%
Corporate High-Yield Bonds	6.0%
U. S. Gov't Bonds	6.0%
Real Estate Funds	5.4%
Municipal Bonds	5.0%
Communications Services	4.0%
Energy	2.1%
Communications	1.9%
Business Services	1.9%
Electric Utilities	1.9%
Total:	100.0%

VOLATILITY



	High	Low	Average
Account	6.05	-5.16	0.59
Blend *	5.55	-5.27	0.26

* Blend is a custom index consisting of 50% S&P 500 Index and 50% Dow Jones Corp. Bond Index.

ACCOUNT DETAIL
Mary Client
PAS #42U000001
Balanced High Income
June 30, 2008

CURRENT HOLDINGS

Quantity	Security	Unit Cost	Price	Market Value	Pct Assets
Cash and Equiv.					
	Schwab US Treasury Money Fund			143,730.48	26.43
				143,730.48	**26.43**
Equities					
301.00	TransCanada	36.39	38.77	11,669.77	2.15
292.00	PG&E	37.05	39.69	11,589.48	2.13
374.00	Southwest Gas	28.77	29.73	11,119.02	2.04
149.00	Brasil Telecom Participacoes SA	74.95	73.37	10,932.13	2.01
299.00	Verizon Communications	35.76	35.40	10,584.60	1.95
423.00	Tele Norte Leste Participacoes SA ADR	26.32	24.91	10,536.93	1.94
517.00	Xcel Energy Inc.	20.60	20.07	10,376.19	1.91
330.00	Paychex, Inc	32.45	31.28	10,322.40	1.90
426.00	Puget Sound Energy	23.72	23.99	10,219.74	1.88
244.00	Progress Energy Inc.	44.65	41.83	10,206.52	1.88
				107,556.78	**19.78**
Exchange Traded Funds					
542.00	GS $ InvesTop Corp Bond Fund iShares	104.26	101.40	54,958.80	10.11
797.00	SPDR Lehman Intl Treasury ETF	54.11	55.10	43,914.70	8.07
642.00	SPDR Lehman Aggregate Bond	53.46	53.35	34,250.70	6.30
292.00	Market Vectors Long Term Muni	95.57	93.80	27,389.60	5.04
217.00	iShares Lehman Credit Bond	101.01	98.43	21,359.31	3.93
643.00	Powershares Emerging Mkts Sovereign Debt	26.15	24.77	15,927.11	2.93
				197,800.22	**36.37**
Mutual Funds					
3,263.79	Pioneer High Yield Bond Fund A	10.68	10.04	32,768.50	6.03
2,901.44	PIMCO GNMA Fund	11.36	11.21	32,525.19	5.98
1,220.00	Kensington Select Income A	27.02	24.17	29,487.35	5.42
				94,781.04	**17.43**
TOTAL PORTFOLIO				**543,868.52**	**100.00**

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ACCOUNT OVERVIEW
John & Mary Client
PAS #42U000002
Moderate Total Return
June 30, 2008

PERFORMANCE SUMMARY

Value	QTD	YTD	1 Year	Annualized 3 Year	Annualized 5 Year	Annualized Incept.	Incept. Date
$ 345,840	1.34	0.04	3.61	9.10	8.12	2.89	04/20/00

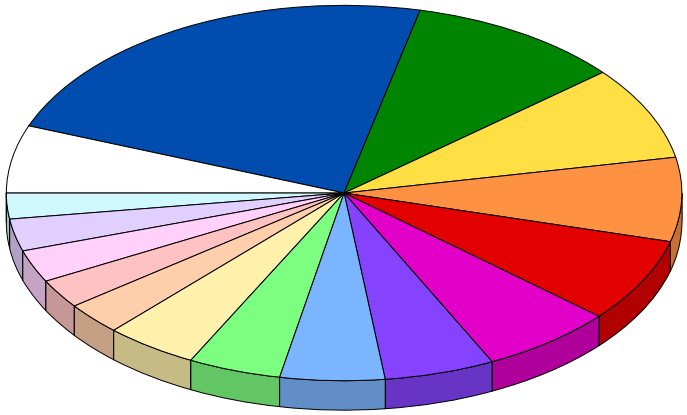
	Quarter	YTD	1 Year	3 Year	5 Year	Inception
Starting Value	$385,091	$491,471	$384,722	$366,178	$744,246	$0
Additions/Withdrawals	$-44,194	$-145,705	$-52,366	$-116,946	$-591,347	$290,706
Realized Gain/Loss	$1,163	$-529	$2,155	$54,152	$143,387	$-98,783
Unrealized Gain/Loss	$3,543	$-104	$6,803	$16,990	$18,471	$19,085
Interest/Dividends	$1,440	$3,446	$9,685	$39,702	$60,436	$200,353
Management Fees	$-1,203	$-2,739	$-5,159	$-14,236	$-29,352	$-65,522
Ending Value	$345,840	$345,840	$345,840	$345,840	$345,840	$345,840
Change in Value	**$-39,251**	**$-145,631**	**$-38,882**	**$-20,338**	**$-398,406**	**$345,840**

ACCOUNT CHARACTERISTICS

Account Objective Priority

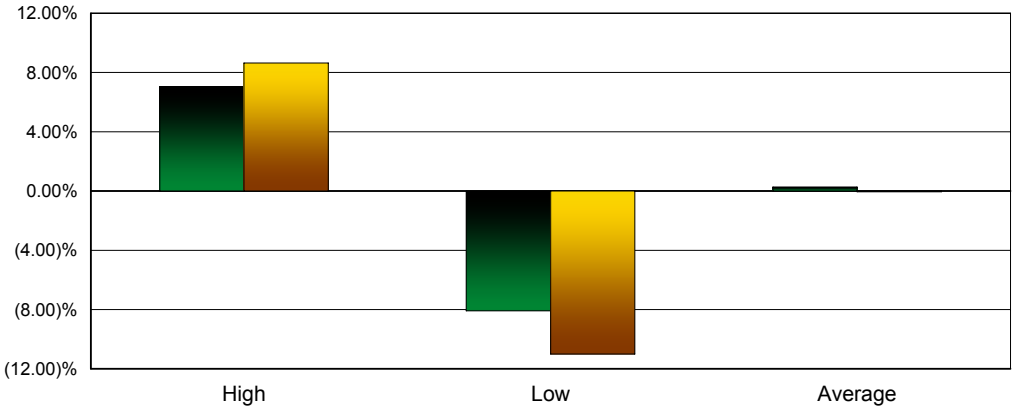
ACCOUNT OVERVIEW
John & Mary Client
PAS #42U000002
Moderate Total Return
June 30, 2008

DIVERSIFICATION



Cash & Equivalents	5.9%
Gold/Precious Metals	22.6%
Contrarian	10.3%
Natural Resources	8.2%
Global Bonds	7.1%
International Growth	7.1%
Health Care	6.5%
Growth	5.2%
Convertibles	5.1%
Value Funds	4.4%
Equity Income	4.3%
Utilities	2.8%
Water Utilities	2.7%
Corporate Bonds	2.7%
Small Company	2.6%
Other Holdings	2.4%
Total:	100.0%

VOLATILITY



	High	Low	Average
Account	7.04	-8.09	0.27
S&P 500	8.64	-11.00	-0.05

ACCOUNT DETAIL
John & Mary Client
PAS #42U000002
Moderate Total Return
June 30, 2008

CURRENT HOLDINGS

Quantity	Security	Unit Cost	Price	Market Value	Pct Assets
Cash and Equiv.					
	Schwab US Treasury Money Fund			20,562.80	5.95
				20,562.80	**5.95**
Exchange Traded Funds					
573.00	iShares Comex Gold Trust	57.53	91.23	52,274.79	15.12
635.00	Powershares DB Commodity Index Tracking Fd	26.40	44.78	28,435.30	8.22
447.00	SPDR Lehman Intl Treasury ETF	53.73	55.10	24,629.70	7.12
315.00	ProShares UltraShort S&P500	65.23	66.67	21,001.05	6.07
198.00	iShares Nasdaq Biotechnology	78.03	76.84	15,214.32	4.40
169.00	SPDR FTSE/MACQ Global Infrastructure	57.17	57.93	9,790.17	2.83
395.00	Claymore S&P Global Water	24.41	23.54	9,299.56	2.69
91.00	GS $ InvesTop Corp Bond Fund iShares	105.66	101.40	9,227.40	2.67
145.00	Vanguard Small-Cap Viper	67.03	62.53	9,066.85	2.62
167.00	SPDR DJ Wilshire Large Cap Growth	56.28	54.15	9,043.05	2.61
200.00	WisdomTree Dividend Top 100	59.49	44.76	8,952.00	2.59
410.00	Powershares Dynamic Mid Cap Growth	21.63	21.80	8,938.00	2.58
182.00	Vanguard Emerging Markets ETF	53.17	46.80	8,517.60	2.46
465.00	Powershares Intl Dividend Achievers	20.59	17.49	8,132.85	2.35
118.00	iShares Msci EAFE Index Fund	76.89	68.67	8,103.06	2.34
291.00	Rydex S&P Midcap 400 Pure Value	35.58	27.73	8,069.43	2.33
141.00	WisdomTree International Small Cap Div	66.65	56.52	7,969.32	2.30
48.00	ProShares UltraShort Financials	143.44	156.63	7,518.24	2.17
144.00	iShares S&P Global Healthcare Sector Index	53.71	51.56	7,424.64	2.15
88.00	ProShares UltraShort Consumer Goods	78.35	82.09	7,223.92	2.09
300.00	Rydex S&P 500 Pure Value	34.18	23.68	7,104.00	2.05
136.00	Spdr S&P Dividend	58.85	44.47	6,047.92	1.75
				281,983.17	**81.54**
Mutual Funds					
472.59	ProFunds Precious Metals Ultra Sector Fd	49.46	54.49	25,751.65	7.45
616.17	Calamos Growth & Income A	25.52	28.47	17,542.40	5.07
				43,294.05	**12.52**
TOTAL PORTFOLIO				**345,840.02**	**100.00**

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FEE SUMMARY
John Client & Mary Client
All Managed Portfolios
From 07/01/2008 To 09/30/2008

CURRENT PERIOD MANAGEMENT FEES

Management fees are deducted quarterly in advance as outlined in the Investment Advisory Agreement. Current policy allows all accounts billed at the same fee level to be combined to meet breakpoints. Amounts invested at each fee schedule may be aggregated to meet the breakpoints of other fee schedules.

Account Inventory

Account	Registration	Portfolio Objective	Value
#42U000002	John & Mary Client	Moderate Total Return	$345,840.01
#42U000001	Mary Client	Balanced High Income	$543,868.51
			$889,708.52

Fee Calculation

Breakpoints			Annual Rate (%)	Billing Value	Quarterly Rate (%)	Fee
$0	to	$250,000	2.0000	$250,000.00	@ 0.5000	$1,250.00
$250,000	to	$500,000	1.8000	$250,000.00	@ 0.4500	$1,125.00
$500,000	to	$1,000,000	1.6000	$389,708.52	@ 0.4000	$1,558.84
$1,000,000	to	$2,500,000	1.4000	$0.00	@ 0.3500	$0.00
$2,500,000	to	$5,000,000	1.2000	$0.00	@ 0.3000	$0.00
	over	$5,000,000	1.0000	$0.00	@ 0.2500	$0.00
				$889,708.52		$3,933.84
TOTALS				**$889,708.52**		**$3,933.84**

Management Fees represent approximately 0.44% of the amount invested.

ABC is responsible for calculating its management fees. The account custodian does not determine whether the above fee has been properly calculated. Therefore, it remains the client's responsibility to verify the accuracy of the fee calculation. Fees can be verified by reviewing the client's account statement received directly from the account custodian.