

THE *INVESCO* Alternative

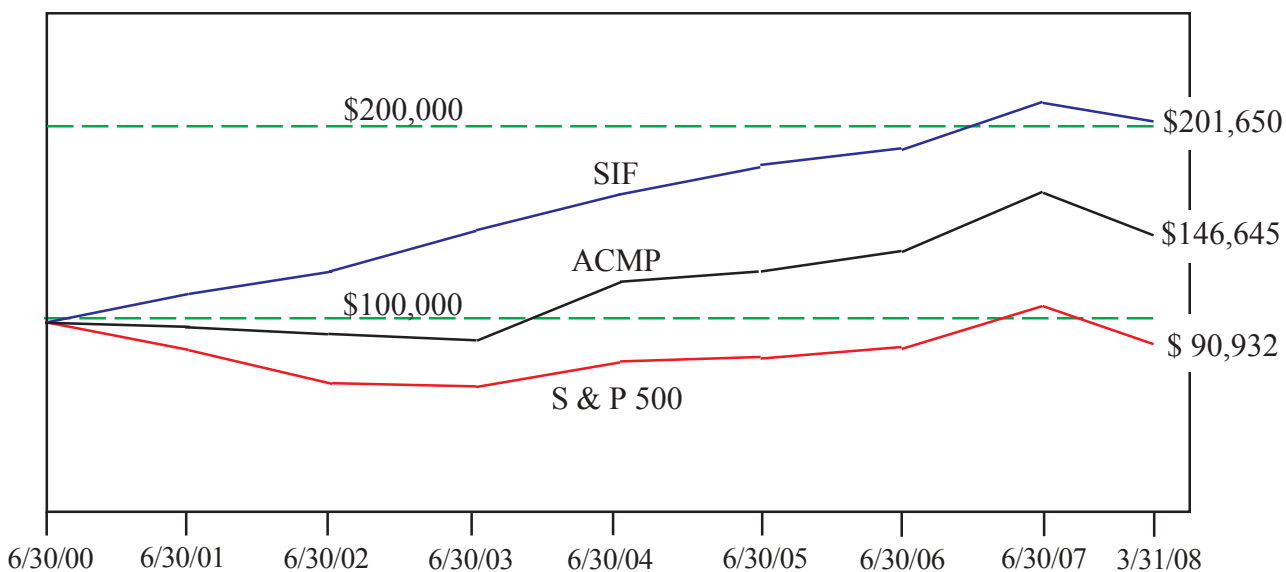
Dedicated to helping you ...
... Achieve Financial Independence

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INVESCO, LLC - 1295 Rand Road, Des Plaines, Illinois, 60016 (847) 824-4078

How Are We Doing? An Update

And, ... How are YOU doing? With the last two quarters drop in the market, the S & P 500 is now lower than it was on June 30, 2000. It has lost an average of 1.2% per year. Our average client's managed portfolio (at Charles Schwab) has gained 6.2% per year, and our Select Investors Fund has gained 9.5% per year! The chart below indicates the current value of \$100,000 invested in each of these alternatives.



Open An SMA (Separately Managed Account)

SMA's avoid the unnecessary costs involved with mutual funds. SMA's can actually save you taxes, instead of increasing them. With a separately managed account, we can tailor the tax management and risk management to your desired levels. Through proper stock selection, we can diversify your portfolio to further reduce your risk, all while increasing your return!

DON'T keep earning interest on bank deposits - after taxes and inflation there is seldom anything left. Put your money to work for you!

Select Investors Fund, LLC*

Our family investment fund was started in 1989; Myron, Keith, Paul and their families still own 19% of the shares, worth \$5.7 million. Fund assets are kept in relatively safe, income producing investments. Assets currently include \$15 million equity in apartments and \$15 million in a conservative, balanced stock portfolio at Charles Schwab. We expect the fund to last for at least another 70 years!

Year after year there is little or no taxable income from the Fund, while our assets have grown steadily - whether we take the 5% dividend payout or reinvest it quarterly for more shares.

Do you have appreciated real estate or stocks you no longer want? Contribute them to the Select Investors Fund and defer the capital gains tax for as long as you like!

* - Unregistered securities may not be offered "to the public". This is not an offer to sell. To qualify as an investor, you must have over \$1 million in assets or have a law, accounting or business degree or the equivalent.

Get Acquainted 60 Minute Meetings

I'm Coming:

- Separately Managed Accounts - Saturday, June 7th, 11:00 a.m.
- Select Investors Fund, LLC - Tuesday, June 10th, 6:30 p.m.

Meet at 1295 Rand Road, Des Plaines