

# Tom & Jennifer Investor

Money Management Plan Part III: Investment Portfolio  
Performance

## Investment Performance

January 1

2010

Though past performance clearly is not an indicator of future investment results, it is the best measure of an individuals' investment advising, investment management, and investing performance skills; a measure of the ability to convert rhetoric into results.

**PerfCalc**

GIPS (AIMR - PPS™) 01/01/2010 compliant investment portfolio performance calculation; Modified Dietz and TWRR/Geometric Linking Methodology Investment Return Calculation Options.

Portfolio Performance - Combined Summary

Your Company Name  
 Your Name  
 Address Optional

Performance Summary					Performance to Benchmark				
Overall Period		Total	Total	TW Period	TW Annual			S&P 500	
From	To	Current Value	P/L	Return	Return	Period Benchmark	Variance	Annualized Benchmark	Variance
01/01/08	07/31/09	\$6,620,429.	\$338,442.	13.63	8.25	-32.75	46.38	-20.72	28.97

Account	From	To	Period	Current Value	TW Avg. Investment	Total P/L	P/L Percent	TW Annual Return
I234588 Individual Bob Smith	01/01/08	07/31/09	1 yrs 7 mos	\$382,459.	\$325,000.	\$57,459.	17.72	10.87
I876546 Individual Mary Smith	01/01/08	07/31/09	1 yrs 7 mos	\$387,000.	\$404,177.	\$42,000.	10.39	6.45
J123456 JTWROS Bob & Mary Smith	01/01/08	07/31/09	1 yrs 7 mos	\$2,435,845.	\$1,775,502.	\$511,858.	28.83	17.38
J123457 JTWROS Bob & Mary Smith	01/01/08	07/31/09	1 yrs 7 mos	\$3,200,000.	\$2,786,828.	\$-300,000.	-10.76	-6.95
R423566 Roth IRA Mary Smith	01/01/08	07/31/09	1 yrs 7 mos	\$152,000.	\$135,735.	\$15,000.	11.05	6.86
T384916 Traditional IRA Bob Smith	01/01/08	07/31/09	1 yrs 7 mos	\$63,125.	\$49,393.	\$12,125.	24.55	14.90

^GSPS 100%

# Portfolio Performance Summary

Your Company Name

Your Name

Address Optional

## Account Detail

Portfolio Name: Bob Smith

Account Number: I234588

Account Type: Individual

Description: 50% Bonds, 50% Large Cap.

## Customer Detail

Name: Bob Smith

Address: 98765 Ocean View

Santa Barbara, CA 12345

Phone: (401) 234-5678

Fax: (401) 234-5679

Email: bms@mindspring.com

## Investment Detail

<u>Date</u>	<u>Type</u>	<u>Amount</u>
01/01/08	Market Value	\$325,000.
10/14/08	Accrued Interest	\$1,500.
12/29/08	Advisor Fees Taken	\$-2,845.
12/31/08	Market Value	\$350,000.
06/15/09	Accrued Interest Paid	\$1,500.
07/31/09	Market Value	\$382,459.

## Portfolio Performance

### Valuation Date

From: 1/1/2008

To: 7/31/2009

Current Value: \$382,459.

Time-Weighted

Avg. Investment: \$325,000.

Profit / (Loss) Total: \$57,459.

Period Return: 17.72 %

Annualized Return: 10.87 %

Valuation Period: 1 yrs 7 mos

### Benchmark

S&P 500

Period From: 1/1/2008

To: 7/31/2009

Period Return: -32.75 %

Variance: 50.47 %

Annualized Return: -20.72 %

Variance: 31.59 %

^GSPS 100%

# Portfolio Performance Summary

Your Company Name

Your Name

Address Optional

## Account Detail

Portfolio Name: Mary Smith

Account Number: I876546

Account Type: Individual

Description: 50% Large Cap. Equities, 25% Mid Cap. Equities, 25% Small Cap. Equities

## Customer Detail

Name: Mary Smith

Phone: (401) 234-5678

Address: 98765 Ocean View

Fax: (410) 234-5679

Santa Barbara, CA 12345

Email: bms@mindspring.com

## Investment Detail

<u>Date</u>	<u>Type</u>	<u>Amount</u>
01/01/08	Market Value	\$400,000.
05/14/08	Market Value	\$432,000.
05/14/08	Investor Contribution	\$30,000.
06/24/08	Accrued Interest	\$5,000.
12/29/08	Advisor Fees Taken	\$-1,800.
03/17/09	Investor Withdrawal	\$-80,000.
03/17/09	Market Value	\$356,000.
07/31/09	Market Value	\$387,000.

## Portfolio Performance

### Valuation Date

From: 1/1/2008

To: 7/31/2009

Current Value: \$387,000.

Time-Weighted

Avg. Investment: \$404,177.

Profit / (Loss) Total: \$42,000.

Period Return: 10.39 %

Annualized Return: 6.45 %

Valuation Period: 1 yrs 7 mos

### Benchmark

S&P 500

Period From: 1/1/2008

To: 7/31/2009

Period Return: -32.75 %

Variance: 43.14 %

Annualized Return: -20.72 %

Variance: 27.17 %

^GSPS 100%

# Portfolio Performance Summary

Your Company Name

Your Name

Address Optional

## Account Detail

Portfolio Name: Bob & Mary Smith

Account Number: J123456

Account Type: JTWROS

Description: Investor's WorkStation 3/3: 25% Bonds, 15% Utilities, 35% Large Cap. Equities, 15% Mid. Cap. Equities, 10% Small Cap. Equities

## Customer Detail

Name: Bob & Mary Smith

Phone: (401) 234-5678

Address: 98765 Ocean View

Fax: (401) 234-5679

Santa Barbara, CA 12345

Email: bms@mindspring.com

## Investment Detail

<u>Date</u>	<u>Type</u>	<u>Amount</u>
01/01/08	Market Value	\$1,340,987.
03/20/08	Investor Contribution	\$400,000.
03/20/08	Market Value	\$1,785,798.
04/16/08	Investor Withdrawal	-\$125,000.
06/11/08	Investor Contribution	\$25,000.
06/30/08	Accrued Interest	\$10,000.
07/02/08	Market Value	\$1,845,039.
07/15/08	Accrued Dividends	\$1,250.
08/20/08	Investor Contribution	\$63,000.
09/24/08	Market Value	\$2,345,437.
09/24/08	Investor Contribution	\$247,000.
10/03/08	Accrued Income	\$4,600.
12/15/08	Accrued Interest Paid	\$10,000.
12/26/08	Advisor Fees Taken	-\$15,000.
12/31/08	Market Value	\$2,301,987.
01/01/09	Accrued Income Paid	\$4,600.
01/15/09	Accrued Dividends Paid	\$1,250.
02/11/09	Investor Contribution	\$23,000.
06/17/09	Investor Withdrawal	-\$50,000.
07/31/09	Market Value	\$2,435,845.

## Portfolio Performance

### Valuation Date

From: 1/1/2008

To: 7/31/2009

Current Value: \$2,435,845.

Time-Weighted

Avg. Investment: \$1,775,502.

Profit / (Loss) Total: \$511,858.

Period Return: 28.83 %

Annualized Return: 17.38 %

Valuation Period: 1 yrs 7 mos

### Benchmark

S&P 500

Period From: 1/1/2008

To: 7/31/2009

Period Return: -32.75 %

Variance: 61.58 %

Annualized Return: -20.72 %

Variance: 38.10 %

^GSPS 100%

# Portfolio Performance Summary

Your Company Name

Your Name

Address Optional

## Account Detail

Portfolio Name: Bob & Mary Smith

Account Number: J123457

Account Type: JTWROS

Description: Rental Property/423 Spruce/40 Units

## Customer Detail

Name: Bob & Mary Smith

Address: 98765 Ocean View

Santa Barbara, CA 12345

Phone: (401) 234-5678

Fax: (401) 234-5679

Email: bms@mindspring.com

## Investment Detail

<u>Date</u>	<u>Type</u>	<u>Amount</u>
01/01/08	Market Value	\$2,500,000.
06/02/08	Market Value	\$2,600,367.
12/31/08	Market Value	\$2,750,000.
01/01/09	Market Value	\$3,100,000.
01/01/09	Investor Contribution	\$500,000.
04/02/09	Market Value	\$2,900,000.
04/02/09	Investor Contribution	\$500,000.
07/31/09	Market Value	\$3,200,000.

## Portfolio Performance

### Valuation Date

From: 1/1/2008

To: 7/31/2009

Current Value: \$3,200,000.

Time-Weighted

Avg. Investment: \$2,786,828.

Profit / (Loss) Total: \$-300,000.

Period Return: -10.76 %

Annualized Return: -6.95 %

Valuation Period: 1 yrs 7 mos

### Benchmark

S&P 500

Period From: 1/1/2008

To: 7/31/2009

Period Return: -32.75 %

Variance: 21.99 %

Annualized Return: -20.72 %

Variance: 13.77 %

^GSPS 100%

# Portfolio Performance Summary

Your Company Name

Your Name

Address Optional

## Account Detail

Portfolio Name: Mary Smith

Account Number: R423566

Account Type: Roth IRA

Description: Balanced Mutual Funds

## Customer Detail

Name: Mary Smith

Address: 98765 Ocean View

Santa Barbara, CA 12345

Phone: (401) 234-5678

Fax: (401) 234-5679

Email: bms@mindspring.com

## Investment Detail

<u>Date</u>	<u>Type</u>	<u>Amount</u>
01/01/08	Market Value	\$135,000.
12/29/08	Advisor Fees Taken	\$-1,300.
12/31/08	Investor Contribution	\$2,000.
01/01/09	Market Value	\$147,000.
07/31/09	Market Value	\$152,000.

## Portfolio Performance

### Valuation Date

From: 1/1/2008

To: 7/31/2009

Current Value: \$152,000.

Time-Weighted

Avg. Investment: \$135,735.

Profit / (Loss) Total: \$15,000.

Period Return: 11.05 %

Annualized Return: 6.86 %

Valuation Period: 1 yrs 7 mos

### Benchmark

S&P 500

Period From: 1/1/2008

To: 7/31/2009

Period Return: -32.75 %

Variance: 43.80 %

Annualized Return: -20.72 %

Variance: 27.58 %

^GSPS 100%

# Portfolio Performance Summary

Your Company Name

Your Name

Address Optional

## Account Detail

Portfolio Name: Bob Smith

Account Number: T384916

Account Type: Traditional IRA

Description: Large Cap. Equities

## Customer Detail

Name: Bob Smith

Phone: (401) 234-5678

Address: 98765 Ocean View

Fax: (401) 234-5679

Santa Barbara, CA 12345

Email: bms@mindspring.com

## Investment Detail

<u>Date</u>	<u>Type</u>	<u>Amount</u>
01/01/08	Market Value	\$48,000.
11/05/08	Market Value	\$50,000.
11/05/08	Investor Contribution	\$3,000.
12/15/08	Accrued Interest	\$4,385.
12/29/08	Advisor Fees Taken	\$-3,482.
01/01/09	Accrued Interest Paid	\$4,385.
03/12/09	Market Value	\$65,000.
07/31/09	Market Value	\$63,125.

## Portfolio Performance

### Valuation Date

From: 1/1/2008

To: 7/31/2009

Current Value: \$63,125.

Time-Weighted

Avg. Investment: \$49,393.

Profit / (Loss) Total: \$12,125.

Period Return: 24.55 %

Annualized Return: 14.90 %

Valuation Period: 1 yrs 7 mos

### Benchmark

S&P 500

Period From: 1/1/2008

To: 7/31/2009

Period Return: -32.75 %

Variance: 57.30 %

Annualized Return: -20.72 %

Variance: 35.62 %

^GSPS 100%