

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

Excel import and/or direct data input options. Investment data selected @ random. S&P 500 data actual data downloaded from Yahoo and imported from Excel. Option to select individual (family for example) or global portfolios. Analysis range is defined by user entered and selected From/To dated Market Values. Performance calculation methodology options include Modified Dietz, Large Cash Flows Geometric Linking, and Daily Valuation. Benchmark options are indexes or user defined composites. Option to print underlying portfolios selected for Combined Summary. Gross of Fees and Net of Fees options.

# 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

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## 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

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	\$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

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	\$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%