

Portfolio Performance Summary

Your Company Name
Your Name
Address Optional

Account Detail

Portfolio Name: Bill & 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
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	\$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%