Portfolio Performance Summary

Your Company
Prepared By: Your Name

Account Detail

Portfolio Name: Bob & Mary Smith
Account Number: J123457
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

Client Detail

Name: Bob & Mary Smith
Address: 98765 Ocean View
Santa Barbara, CA 12345

Phone: (401) 234-5679
Fax: (401) 234-5678
Email: bms@mindspring.com

Investment Detail

Date	Type	Amount
01/01/08	Market Value	$1,340,987.
03/19/08	Market Value	$1,785,798.
03/20/08	Investor Contribution	$400,000.
04/15/08	Market Value	$1,695,968.
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.
08/19/08	Market Value	$1,847,392.
08/20/08	Investor Contribution	$163,000.
09/23/08	Market Value	$2,445,437.
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	$2,401,987.
01/01/09	Accrued Income Paid	$4,600.
02/11/09	Investor Contribution	$23,000.
06/16/09	Market Value	$2,495,859.
06/17/09	Investor Withdrawal	$-150,000.
07/31/09	Market Value	$2,435,845.

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. Analysis ranges are defined by user entered and selected 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. Gross of Fees and Net of Fees options.

Portfolio Performance

Valuation Date

From: 1/1/2008
To: 7/31/2009

Current Value: $2,435,845.
Time-Weighted Avg. Investment: $1,827,668.
Profit / (Loss) Total: $513,108.
Period Return: 28.07 %
Annualized Return: 16.94 %
Valuation Period: 1 yrs 7 mos

Benchmark
S&P 500

Period From: 1/1/2008
To: 7/31/2009
Period Return: -32.75 %
Variance: 60.82 %
Annualized Return: -20.72 %
Variance: 37.66 %

^GSPC 100%

* Net of fees.
** Modified Dietz.

Printed Jul 2, 2011

Portfolio Performance Summary

Your Company
Prepared By: Your Name

Account Detail

Portfolio Name: Mike Jones
Account Number: J495867
Account Type: Individual
Description: Investor's WorkStation 3/3: 25% Bonds, 15% Utilities, 35% Large Cap. Equities, 15% Mid. Cap Equities, 10% Small Cap. Equities

Client Detail

Name: Mike & Sally Jones
Address: 98765 Ocean View
Santa Barbara, CA 12345

Phone: (401) 234-5679
Fax: (401) 234-5678
Email: bms@mindspring.com

Investment Detail

Date	Type	Amount
12/31/07	Market Value	$1,847,392.
01/01/08	Market Value	$1,340,987.
03/19/08	Market Value	$1,785,798.
03/20/08	Investor Contribution	$400,000.
04/15/08	Market Value	$1,695,968.
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.
08/19/08	Market Value	$1,847,392.
08/20/08	Investor Contribution	$163,000.
09/23/08	Market Value	$2,445,437.
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	$2,950,987.

Portfolio Performance

Valuation Date

From: 12/31/2007
To: 12/31/2008

Current Value: $2,950,987.
Time-Weighted Avg. Investment: $2,210,739.
Profit / (Loss) Total: $399,445.
Period Return: 16.25 %
Annualized Return: 16.20 %
Valuation Period: 1 yrs 0 mos

Benchmark

Composite Benchmark
Period From: 12/31/2007
To: 12/31/2008
Period Return: 5.00 %
Variance: 11.25 %
Annualized Return: 4.99 %
Variance: 11.21 %

^GSPC 25%, IWW 45%, ^RUT 30%

* Net of fees.
** TWRR/Geometric Linking/Large Cash Flows.

Printed Jul 2, 2011

Portfolio Performance Summary

Your Company
Prepared By: Your Name

Account Detail

Portfolio Name:	Bob & Mary Smith
Account Number:	J123457
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

Client Detail

Name:	Bob & Mary Smith	Phone:	(401) 234-5679
Address:	98765 Ocean View Santa Barbara, CA 12345	Fax:	(401) 234-5678
		Email:	bms@mindspring.com

Investment Detail

Date	Type	Amount
12/31/08	Market Value	$2,401,987.
01/01/09	Accrued Income Paid	$4,600.
01/15/09	Accrued Interest	$7,890.
02/11/09	Investor Contribution	$23,000.
02/18/09	Market Value	$2,440,233.
02/19/09	Investor Contribution	$300,000.
03/04/09	Investor Withdrawal	$-5,000.
03/30/09	Accrued Fees	$6,500.
03/31/09	Market Value	$2,800,000.

Portfolio Performance

Valuation Date

From:	12/31/2008
To:	3/31/2009
Current Value:	$2,800,000.
Time-Weighted Avg. Investment:	$2,546,087.
Profit / (Loss) Total:	$76,803.
Period Return:	3.02 %
Annualized Return:	12.81 %
Valuation Period:	0 yrs 3 mos

Benchmark

S&P 500

Period From:	12/31/2008
To:	3/31/2009
Period Return:	-11.67 %
Variance:	14.69 %
Annualized Return:	-47.33 %
Variance:	60.14 %

^GSPC 100%

* Net of fees.
** Modified Dietz.

Printed Aug 22, 2011

Portfolio Performance - Trends Analysis

Your Company
Prepared By: Your Name

Client: Bob & Mary Smith
Portfolio: Mary Smith
Acct. No.: J654321
Acct. Type: Individual

Performance Summary

Overall Period From	To	Total Current Value	Total P/L	TW Period Return	TW Annual Return
12/31/08	12/31/10	$792,304.	$244,002.	44.50	20.21

Performance to Benchmark
S&P 500

Period Benchmark	Variance	Annualized Benchmark	Variance
39.23	5.27	19.62	0.59

Portfolio						Benchmark			
Date	Current Value	TW Avg. Investment	Profit/(Loss) Total	Period Return	Annualized Return	Period Return	Variance	Annualized Return	Variance
03/31/09	$564,928.	$548,302.	$16,626.	3.03	12.88	-11.67	14.70	-47.33	60.21
06/30/09	$587,293.	$564,928.	$22,365.	3.96	16.85	15.22	-11.26	61.05	-44.20
09/30/09	$615,293.	$587,293.	$28,000.	4.77	20.29	14.98	-10.21	59.43	-39.14
12/31/09	$648,293.	$615,293.	$33,000.	5.36	23.03	5.49	-0.13	21.78	1.25
03/31/10	$661,928.	$648,293.	$13,635.	2.10	8.81	4.87	-2.77	19.75	-10.94
06/30/10	$676,398.	$661,928.	$14,470.	2.19	9.06	-11.86	14.05	-47.57	56.63
09/30/10	$725,394.	$676,398.	$48,996.	7.24	31.97	10.72	-3.48	42.53	-10.56
12/31/10	$792,304.	$725,394.	$66,910.	9.22	41.90	10.20	-0.98	40.47	1.43

Number and frequency of sub-period performance calculation analysis ranges defined by user entered and selected dated Market Value entries; days, weeks, months, years.

Modified Dietz, Large Cash Flows Geometric Linking, Daily Valuation performance calculation methodologies.

Gross of Fees or Net of Fees.

* Modified Dietz.
** Gross of fees.
^GSPC 100%

Benchmark; Index or user defined Composite.

Printed Jul 2, 2011

Portfolio Performance - Trends Analysis

Your Company Name
Prepared By: Your Name

Client: Bill & Mary Smith
Portfolio: Mary Smith
Acct. No.: J123456
Acct. Type: Individual

Performance Summary

Overall Period From	To	Total Current Value	Total P/L	TW Period Return	TW Annual Return
12/29/89	04/07/11	$864,593.	$814,593.	1,628.96	14.33

Performance to Benchmark
S&P 500

Period Benchmark	Variance	Annualized Benchmark	Variance
277.34	1,351.62	13.03	1.30

Portfolio						**Benchmark**			
Date	Current Value	TW Avg. Investment	Profit/(Loss) Total	Period Return	Annualized Return	Period Return	Variance	Annualized Return	Variance
02/11/00	$300,000.	$50,000.	$250,000.	500.00	19.36	292.51	207.49	28.89	-9.53
12/29/00	$325,987.	$300,000.	$25,987.	8.66	9.87	-4.82	13.48	-5.46	15.33
12/31/01	$338,895.	$325,987.	$12,908.	3.96	3.94	-13.04	17.00	-12.97	16.91
12/31/02	$374,592.	$338,895.	$35,697.	10.53	10.53	-23.37	33.90	-23.37	33.90
12/31/03	$401,293.	$374,592.	$26,701.	7.13	7.13	26.38	-19.25	26.38	-19.25
12/31/04	$423,594.	$401,293.	$22,301.	5.56	5.54	8.99	-3.43	8.97	-3.43
12/31/05	$464,293.	$423,594.	$40,699.	9.61	9.61	3.00	6.61	3.00	6.61
12/29/06	$493,294.	$464,293.	$29,001.	6.25	6.29	13.62	-7.37	13.70	-7.41
12/31/07	$523,394.	$493,294.	$30,100.	6.10	6.07	3.53	2.57	3.51	2.56
12/31/08	$483,302.	$523,394.	$-40,092.	-7.66	-7.64	-38.49	30.83	-38.38	30.74
03/31/09	$564,928.	$483,302.	$81,626.	16.89	88.30	-11.67	28.56	-47.33	135.63
06/30/09	$587,293.	$564,928.	$22,365.	3.96	16.86	15.22	-11.26	61.05	-44.19
09/30/09	$615,293.	$587,293.	$28,000.	4.77	20.30	14.98	-10.21	59.43	-39.13
12/31/09	$648,294.	$615,293.	$33,001.	5.36	23.01	5.49	-0.13	21.78	1.23
03/31/10	$661,928.	$648,294.	$13,634.	2.10	8.79	4.87	-2.77	19.75	-10.96
06/30/10	$676,493.	$661,928.	$14,565.	2.20	9.12	-11.86	14.06	-47.57	56.69
09/30/10	$725,394.	$676,493.	$48,901.	7.23	31.90	10.72	-3.49	42.53	-10.63
12/31/10	$792,304.	$725,394.	$66,910.	9.22	41.88	10.20	-0.98	40.47	1.41
03/31/11	$845,409.	$792,304.	$53,105.	6.70	30.08	5.42	1.28	21.98	8.10
04/01/11	$847,502.	$845,409.	$2,093.	0.25	152.13	0.50	-0.25	182.50	-30.37
04/04/11	$848,293.	$847,502.	$791.	0.09	11.60	0.03	0.06	3.65	7.95
04/05/11	$851,293.	$848,293.	$3,000.	0.35	264.75	-0.02	0.37	-7.30	272.05
04/06/11	$850,394.	$851,293.	$-899.	-0.11	-33.48	0.22	-0.33	80.30	-113.78

* Calculations based on TWRR/Geometric Linking/Large Cash Flows.

** Net of fees.

^GSPC 100%

Page 2 intentionally omitted. Investment data selected @ random. S&P 500 data actual data downloaded from Yahoo and imported from Excel. Analysis ranges are defined by user entered and selected 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. Gross of Fees and Net of Fees Options.

Printed Jun 28, 2011

Portfolio Performance - Combined Summary

Global Portfolios Performance - Combined Summary with option to print underlying individual portfolio performance reports.

Performance Summary

Overall Period From	To	Total Current Value	Total P/L	TW Period Return	TW Annual Return
01/01/08	10/27/09	$82,480,023.	$15,611,094.	25.03	15.22

Performance to Benchmark

S&P 500

Period Benchmark	Variance	Annualized Benchmark	Variance
-37.12	62.15	-24.77	39.99

Account	From	To	Period	Current Value	TW Avg. Investment	Total P/L	P/L Percent	TW Annual Return
C506948 Corporate J.W. Peters Inc.	01/01/08	07/01/09	1 yrs 6 mos	$5,349,870.	$4,567,890.	$781,980.	17.12	11.12
I049273 Individual J.J Andrews	01/01/08	07/01/09	1 yrs 6 mos	$125,000.	$75,000.	$50,000.	66.67	40.62
I203957 Individual James MacIntosh	01/01/08	07/01/09	1 yrs 6 mos	$3,947,000.	$4,530,500.	$-583,500.	-12.88	-8.79
I234588 Individual Bob Smith	01/01/08	07/01/09	1 yrs 6 mos	$382,459.	$325,000.	$57,459.	17.72	11.50
I341630 Individual Lorna Pringle	01/01/08	07/01/09	1 yrs 6 mos	$3,947,000.	$2,835,000.	$1,112,000.	39.22	24.71
I394859 Individual Oscar Lee Pringle	01/01/08	07/01/09	1 yrs 6 mos	$3,947,000.	$2,835,000.	$1,112,000.	39.22	24.71
I405938 Individual Sally Johnson	01/01/08	07/01/09	1 yrs 6 mos	$460,000.	$400,000.	$60,000.	15.00	9.77
I405968 Individual Oscar Lee Pringle	01/01/08	07/01/09	1 yrs 6 mos	$3,947,000.	$2,835,000.	$1,112,000.	39.22	24.71
I460591 Individual Bob Zicko	01/01/08	07/01/09	1 yrs 6 mos	$360,000.	$325,000.	$35,000.	10.77	7.06
I495028 Individual Teresa Carey	01/01/08	07/01/09	1 yrs 6 mos	$12,947,000.	$9,584,777.	$3,362,223.	35.08	22.22
I876546 Individual Mary Smith	01/01/08	07/01/09	1 yrs 6 mos	$387,000.	$407,148.	$42,000.	10.32	6.77
I961203 Individual Jim & Judy Preston	01/01/08	07/01/09	1 yrs 6 mos	$360,000.	$325,000.	$35,000.	10.77	7.06
J123456 JTWROS Bill & Mary Smith	01/01/08	10/27/09	1 yrs 10 mos	$2,425,968.	$1,796,152.	$490,831.	27.89	14.46
J123457 JTWROS Bob & Mary Smith	01/01/08	07/01/09	1 yrs 6 mos	$3,200,000.	$2,665,448.	$200,000.	7.50	4.95
J857493 JTWROS Teresa Carey	01/01/08	07/01/09	1 yrs 6 mos	$2,425,968.	$1,762,751.	$490,831.	27.90	17.84
L293049 LLC RZ Global LLC	01/01/08	07/01/09	1 yrs 6 mos	$2,047,987.	$1,835,000.	$212,987.	11.61	7.60
P495039 Partnership R.M.C.	01/01/08	07/01/09	1 yrs 6 mos	$947,000.	$835,000.	$112,000.	13.41	8.76
P685940 Partnership JANCO	01/01/08	07/01/09	1 yrs 6 mos	$947,000.	$835,000.	$112,000.	13.41	8.76
R423566 Roth IRA Mary Smith	01/01/08	07/01/09	1 yrs 6 mos	$152,000.	$135,665.	$15,000.	11.06	7.25
R495184 Roth IRA Mary Thomas	01/01/08	07/01/09	1 yrs 6 mos	$147,000.	$135,000.	$12,000.	8.89	5.85
S445607 SEP Bob Zicko	01/01/08	07/01/09	1 yrs 6 mos	$360,000.	$325,000.	$35,000.	10.77	7.06
S492187 Sole Proprietorship ENTRON	01/01/08	07/01/09	1 yrs 6 mos	$10,587,069.	$8,835,000.	$1,752,069.	19.83	12.83
T112384 Traditional IRA Bob Zicko	01/01/08	07/01/09	1 yrs 6 mos	$360,000.	$325,000.	$35,000.	10.77	7.06
T384916 Traditional IRA Bob Smith	01/01/08	07/01/09	1 yrs 6 mos	$632,234.	$567,890.	$68,729.	12.10	7.92
T394850 Traditional IRA Mildred Jones	01/01/08	07/01/09	1 yrs 6 mos	$600,234.	$567,890.	$32,344.	5.70	3.77
T493040 Trust Tom Wolfman Trust	01/01/08	07/01/09	1 yrs 6 mos	$3,947,000.	$1,349,203.	$2,597,797.	192.54	104.68
T495862 Traditional IRA Robert Jones	01/01/08	07/01/09	1 yrs 6 mos	$600,234.	$567,890.	$32,344.	5.70	3.77
T506284 Trust Wilfred M. Peters	01/01/08	07/01/09	1 yrs 6 mos	$12,947,000.	$11,835,000.	$1,112,000.	9.40	6.18

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.

Printed Jul 26, 2010

Portfolio Performance - Combined Summary (cont.)

Account	From	To	Period	Current Value	TW Avg. Investment	Total P/L	P/L Percent	TW Annual Return
T596162 Traditional IRA Oscar Lee Pringle	01/01/08	07/01/09	1 yrs 6 mos	$3,947,000.	$2,835,000.	$1,112,000.	39.22	24.71
T609387 JTWROS L.L. & Jane Lowell	01/01/08	07/01/09	1 yrs 6 mos	$47,000.	$35,000.	$12,000.	34.29	21.74

Portfolio Performance - Combined Summary

Your Company Name
Your Name
Address Optional

Performance Summary

Overall Period From	To	Total Current Value	Total P/L	TW Period Return	TW Annual Return
01/01/08	07/31/09	$6,620,429.	$338,442.	13.63	8.25

Performance to Benchmark

S&P 500

Period Benchmark	Variance	Annualized Benchmark	Variance
-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

Selected Portfolios Performance - Combined Summary (family, for example) with option to print underlying individual portfolio performance reports as shown below.

^GSPS 100%

Printed Aug 21, 2010

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

Date	Type	Amount
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%

Printed Aug 21, 2010

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

Date	Type	Amount
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%

Printed Aug 21, 2010

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

Date	Type	Amount
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%

Printed Aug 21, 2010

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
Address: 98765 Ocean View
Santa Barbara, CA 12345

Phone: (401) 234-5678
Fax: (401) 234-5679
Email: bms@mindspring.com

Investment Detail

Date	Type	Amount
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%

Printed Aug 21, 2010

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
Address: 98765 Ocean View
Santa Barbara, CA 12345

Phone: (401) 234-5678
Fax: (410) 234-5679
Email: bms@mindspring.com

Investment Detail

Date	Type	Amount
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%

Printed Aug 21, 2010

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

Date	Type	Amount
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%

Printed Aug 21, 2010