

Dollar Weighted Return Portfolio Summary

Investor: Madison, James

Reporting Period From 1/1/2012 To 3/31/2012

Dollar Weighted Rate of Return From 1/1/2012 To 3/31/2012 **12.27%**

Annualized returns are not measured short time periods.

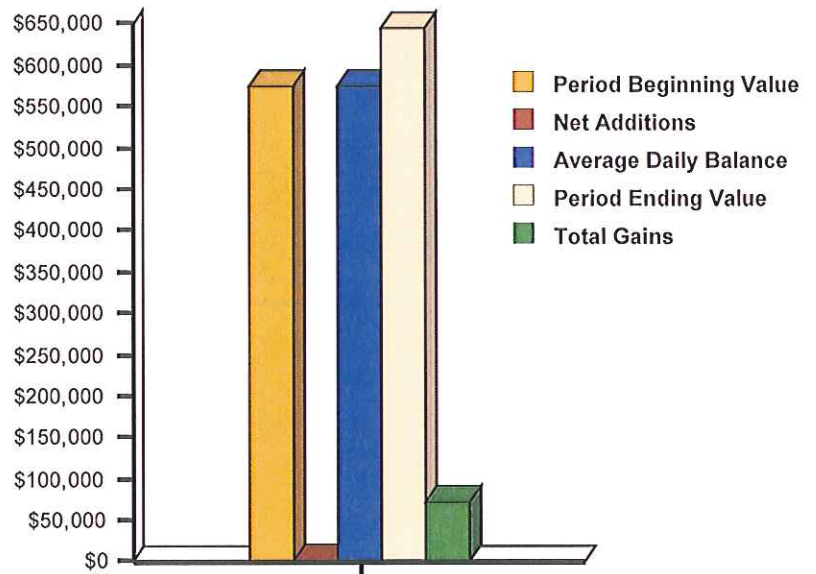
Investor Beginning Value As of 1/1/2012 **\$573,006.34**

Investor Net Additions **\$0.00**

Investor Interest, Dividends, Capital Gains Distributed **\$0.00**

Investor Total Gain (Loss) **\$70,307.01**

Investor Ending Value As of 3/31/2012 **\$643,313.36**



Investor: Madison, James

Selected Index Performance

Selected Index Annualized Gains	30 Day	90 Day	Year To Date	1 Year	----- Annualized -----			Value	Date
					3 Years	5 Years	10 Years		
DJ Wilshire 5000 Composite Full Cap	3.09%	13.08%	13.08%	7.15%	24.39%	2.47%	N/A	58.72	3/30/2012
DJ Wilshire Emerging Market Index	-4.06%	13.72%	13.72%	-12.49%	23.72%	1.62%	N/A	4,236.37	3/30/2012
Moody BAA Bond Yield Average	4.33%	2.71%	2.71%	-12.40%	-14.40%	-3.70%	-4.30%	5.30	3/30/2012

Gain (Loss) = Ending Value - Beginning Value - Net Inflow + Net Outflow. Net Additions = Additions (Purchases) - Withdrawals (Redemptions)

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About Footnotes And Disclosures

About The Sample Reports

None of the data on these sample reports is real. It was all hand entered, and dividends and gains are not real because we did not enter dividends in most cases.

Rates of returns are not real because we do not hand enter dividends and capital gains. These would normally be downloaded by users if they use performance reports.

Time weighted rates of return are calculated using the daily valuation method as outlined in the CFA (formally AIMR) Handbook and the methodology has been checked by a CFA.

Rate of Return Validation

All Performance Reports are retrospective only. No predict future performance in any way. Performance examine the data provided and if they determine that data is missing, such as no valid beginning value, first transaction is a distribution (dividend, interest, etc.) the appropriate error message appears on the report in red, telling the users the problem, and the report is invalidated.

Footnotes & Disclosures In Advisors Assistant

Each database administrator has control over the wording of footnotes and disclosures. These are printed at the end of each client's report and they are numbered (Page x of y). The text and formatting of the footnote is up to the user who has administrator rights.

Text is formatted as "Richtext" so you can control the **font**, **size**, **color**, and **style**. You can **bold**, *italic*, and underline.

You can center text.

You can left justify.

You can right justify.

You can create and store completely different footnotes for standard investment reports, rate of return reports, insurance reports, standard contact management reports, new business reports and insurance commission reports. Usually your Compliance Department will provide actual text. There is extensive help in our help topic on doing footnotes.

Custodian Contact Information

Account Description	Custodian	Contact Information	Phone Number
IRA (CMS123456)	Fidelity/NFS		
Jimmy's College Fund	First Clearing		
Jim's 401k	Pershing		
Jim's IRA	Fund Company		