

PORTFOLIO HISTORY

Sample Client
XXXX Quarter XXXX

Date	Contribution	Withdrawal	Comment
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XXXX Quarter XXXX		\$(624,470)	
Totals	763,268	(1,387,739)	
Date XX		(459)	XXXX Qtr XXXX Estimated Tax Payment
Date XX	763,268		Funds Received from Sale of Real Estate
Date XX		(1,369,280)	Total Checking Activity
Date XX		(18,000)	Transferred to Account #XXXX

XXXX Quarter XXXX		\$(48,183)	
Totals		(48,185)	
Date XX		(459)	XXXX Qtr XXXX Estimated Tax Payment
Date XX		(2,726)	Total Checking Activity
Date XX		(15,000)	Funds Disbursed to Fund Children's 529 Plan
Date XX		(15,000)	Funds Disbursed to Fund Children's 529 Plan
Date XX		(15,000)	Funds Disbursed to Fund Children's 529 Plan

XXXX Quarter XXXX		\$(23,101)	
Totals		(23,101)	
Date XX		(459)	XXXX Qtr XXXX Estimated Tax Payment
Date XX		(459)	XXXX Qtr XXXX Estimated Tax Payment
Date XX		(18,000)	Funds Disbursed for Tax Preparation Fee
Date XX		(4,184)	Total Checking Activity

XXXX Quarter XXXX		\$(93,947)	
Totals		(93,947)	
Date XX		(93,947)	Total Checking Activity

XXXX Total		\$(789,704)	
Totals	763,268	(1,552,971)	

Portfolio History

This chart provides the detail on all contributions (withdrawals) received (sent) from (to) accounts outside of the accounts in this composite.

Manager returns are gross of management fees and mutual fund returns are net of all management expenses. Fund data is on a trade date basis and income is included in the fund returns on an accrual basis. Returns for longer than one year are annualized and include reinvestment of income.