



**Mike McLaughlin**

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*John Q. Client*  
2009 Year End Review

*January 15, 2010*

	<u>Jan. 1</u>	<u>Dec. 31</u>	<u>2009 Return</u>
1. Core Account	\$2,200,000	\$ 2,640,000	+ 20 %
2. Alternative Account	\$ 1,500,000	\$ 1,650,000	+ 10%
3. Checking Account	\$ 25,000	\$ 25,250	+1.0%
<b>Totals:</b>	<b>\$ 3,725,000</b>	<b>\$ 4,315,250</b>	<b>+ 15.8%</b>

**Portfolio Allocation / Relative Performance:**

	<u>Allocation</u>	<u>Performance</u>
Stocks	50%	<b>20.0%</b>
(composition of equity holdings)		
Bonds	30%	<b>12.5%</b>
(composition of bond holdings)		
Alternaitves	15%	<b>10.0%</b>
(composition of alternatives holdings)		
Cash	5%	<b>0.5%</b>

**Index Comparisons:**

S and P 500 ytd.	<b>20.0%</b>
Dow Jones ytd.	<b>15.0%</b>
Lehman Bond Index	<b>1.00%</b>