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Advisor: [Joe Linsco](#) | [Log Out](#)

Client: [John Doe](#) | [Select Portfolio](#)

Portfolio: [Account #123 : John's Brokerage](#)

Portfolio Comparison: [Select](#)

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Portfolio Value: \$1,000,000

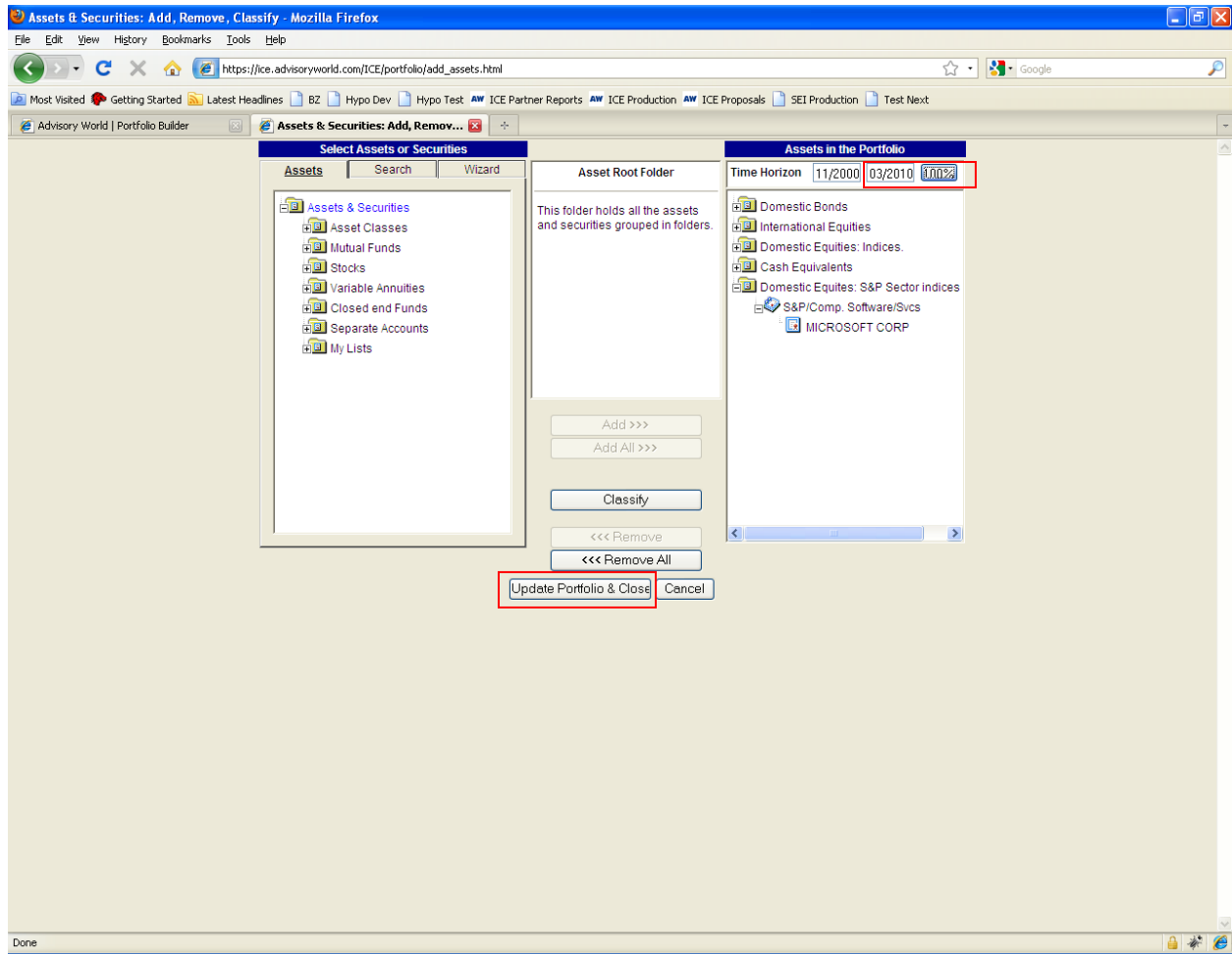
History/Estimates Probability Range Years Hold Apply Portfolio Status

Asset	Hold %	Dollar Amount	Weighted ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng Fees %	Tax	Yield % (Dividends & Interest)
<b>PORTFOLIO TOTALS</b>	100.00	1,000,000	5.22	17.55	11/2000	12/2009	32.00	0.00	0.00	0.00	0.00		2.03
<b>Domestic Bonds</b>													
<input checked="" type="checkbox"/> <b>SL US Fixed Income</b> (Add security)	30.00	300,000											
By security													
<input checked="" type="checkbox"/> <b>ABNDX American Funds Bnd Fd of Amer A</b>	30.00	300,000	4.57	7.00	05/1974	03/2010	32.00	0.00	100.00	0.00	0.00		5.08
Account #	<input type="text"/>												
# Shares	<input type="text"/> <input type="button" value="Calc amount"/>												
(\$11.96 per share as of 03/31/2010)													
<b>International Equities</b>													
<input checked="" type="checkbox"/> <b>CI Large Foreign Eq</b> (Add security)	10.00	100,000											
By security													
<input checked="" type="checkbox"/> <b>AEPGX American Funds EuroPacific Gr A</b>	10.00	100,000	9.62	24.04	04/1984	03/2010	32.00	0.00	100.00	0.00	0.00		1.84
Account #	<input type="text"/>												
# Shares	<input type="text"/> <input type="button" value="Calc amount"/>												
(\$38.62 per share as of 03/31/2010)													
<input checked="" type="checkbox"/> <b>CIW Unconstrained Eclectic</b> (Add security)	10.00	100,000											
By security													
<input checked="" type="checkbox"/> <b>FGEAX Fidelity Adv Global Cap App-CI A</b>	10.00	100,000	3.92	23.81	11/2000	03/2010	32.00	0.00	100.00	0.00	0.00		0.13
Account #	<input type="text"/>												
# Shares	<input type="text"/> <input type="button" value="Calc amount"/>												
(\$9.82 per share as of 03/31/2010)													
<b>Domestic Equities: Indices.</b>													
<input checked="" type="checkbox"/> <b>WLG Large US Growth</b> (Add security)	35.00	350,000											
By security													
<input checked="" type="checkbox"/> <b>AGTHX American Funds Gr Fnd of Amer A</b>	35.00	350,000	4.35	20.99	12/1973	03/2010	32.00	0.00	100.00	0.00	0.00		0.82
Account #	<input type="text"/>												
# Shares	<input type="text"/> <input type="button" value="Calc amount"/>												
(\$28.47 per share as of 03/31/2010)													
<input checked="" type="checkbox"/> <b>WSV Small US Value</b> (Add security)	15.00	150,000											
By security													
<input checked="" type="checkbox"/> <b>DFSX DFA U.S. Small Cap Value I</b>													
Account #	<input type="text"/>												
# Shares	<input type="text"/> <input type="button" value="Calc amount"/>												

Done

Notice that this portfolio has an end date of 12/2009...

Click Add/Edit Assets



If I press 100% the Horizon lists 03/2010 as the end date, Press Update Portfolio and Close...

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Portfolio value: \$1,000,000

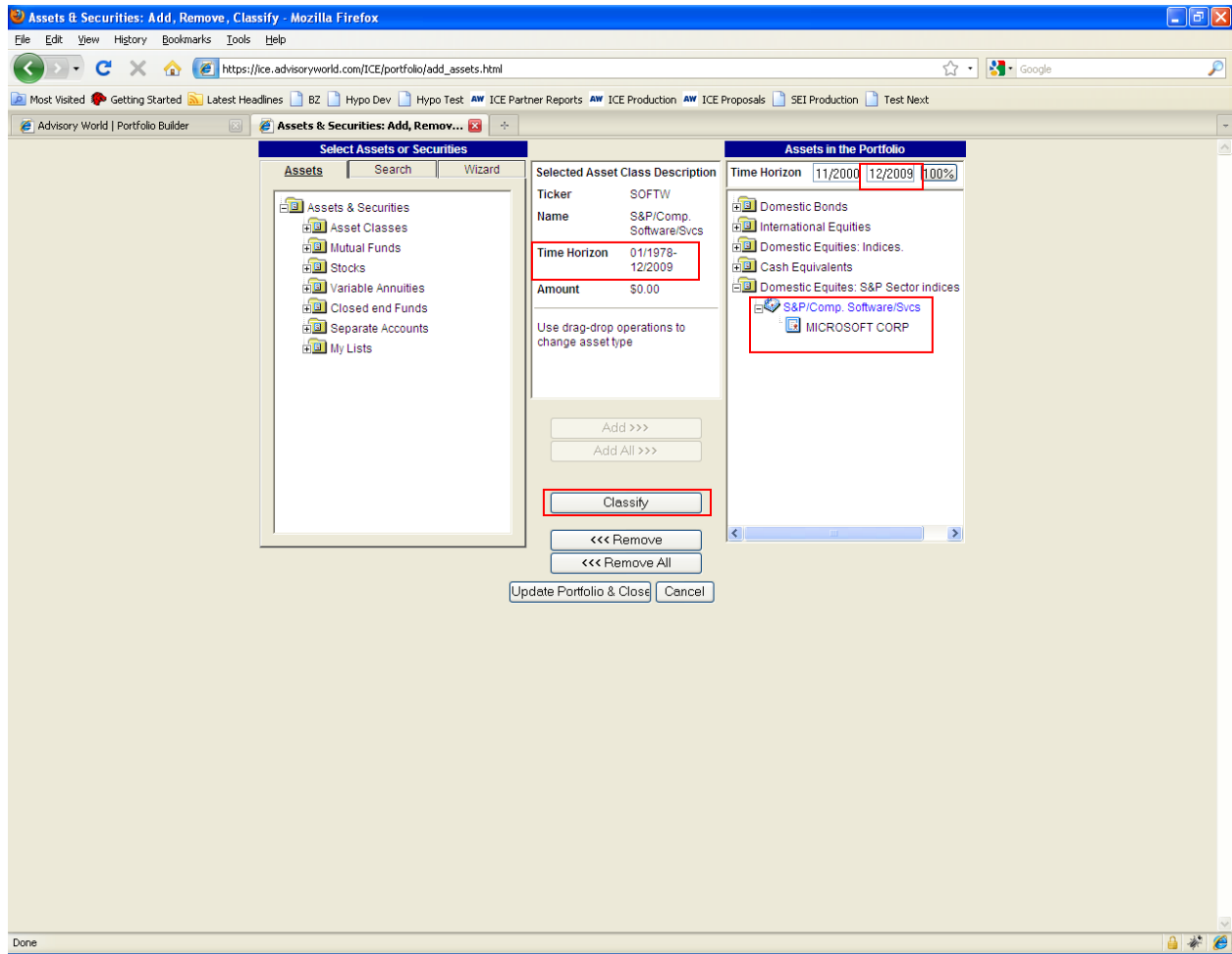
History/Estimates Probability Range Years Hold Apply Portfolio Status

Asset	Hold %	Dollar Amount	Weighted ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng Fees %	Tax	Yield % (Dividends & Interest)
<b>PORTFOLIO TOTALS</b>	100.00	1,000,000	5.22	17.45	11/2000	12/2009	32.00	0.00	0.00	0.00	0.00		2.03
<b>Domestic Bonds</b>	30.00	300,000											
SBI US Fixed Income (Add security)	30.00	300,000											By security
<b>International Equities</b>	20.00	200,000											
CIL Large Foreign Eq (Add security)	10.00	100,000											By security
CIW Unconstrained Eclectic (Add security)	10.00	100,000											By security
<b>Domestic Equities: Indices</b>	50.00	500,000											
WLG Large US Growth (Add security)	35.00	350,000											By security
WSV Small US Value (Add security)	15.00	150,000											By security
WLV Large US Value (Add security)	0.00	0											By security
<b>Cash Equivalents</b>	0.00	0											
DMM Cash (Add security)	0.00	0	2.73	1.59	12/1983	03/2010	0.00	0.00	100.00	0.00	0.00		0.00
<b>Domestic Equities: S&amp;P Sector indices (UA)</b>	0.00	0											
SOFTW S&P/Comp. Software/Svcs (Add security)	0.00	0											By security
<b>MSFT MICROSOFT CORP</b>													
# Shares <input type="text"/> Calc amount <input type="text"/>	0.00	0	3.11	22.30	08/1996	03/2010	0.00	0.00	100.00	0.00	0.00		0.44
(\$29.29 per share as of 03/31/2010)													

\* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

Done

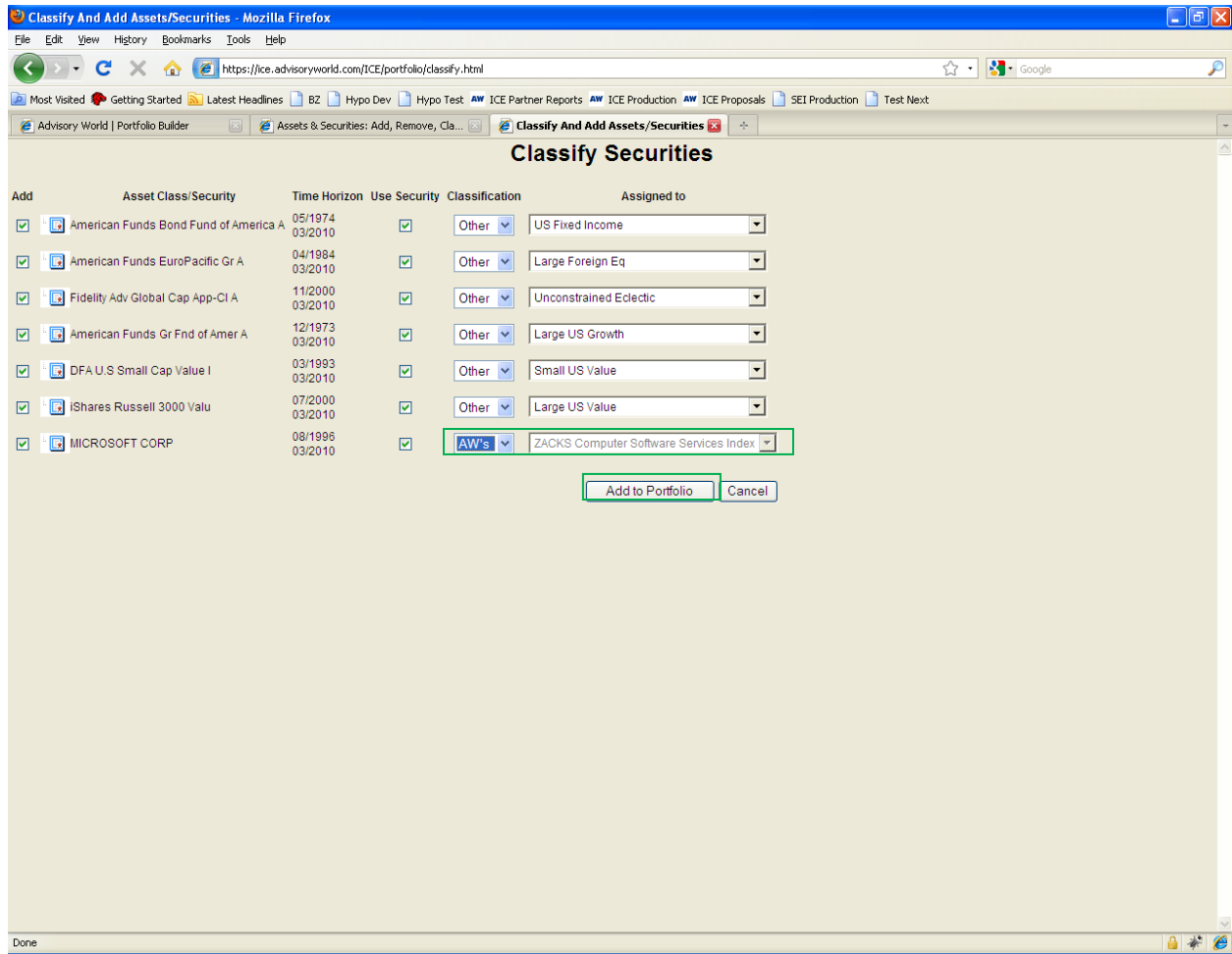
The end date still displays 12/2009... Click Add/Edit Assets again



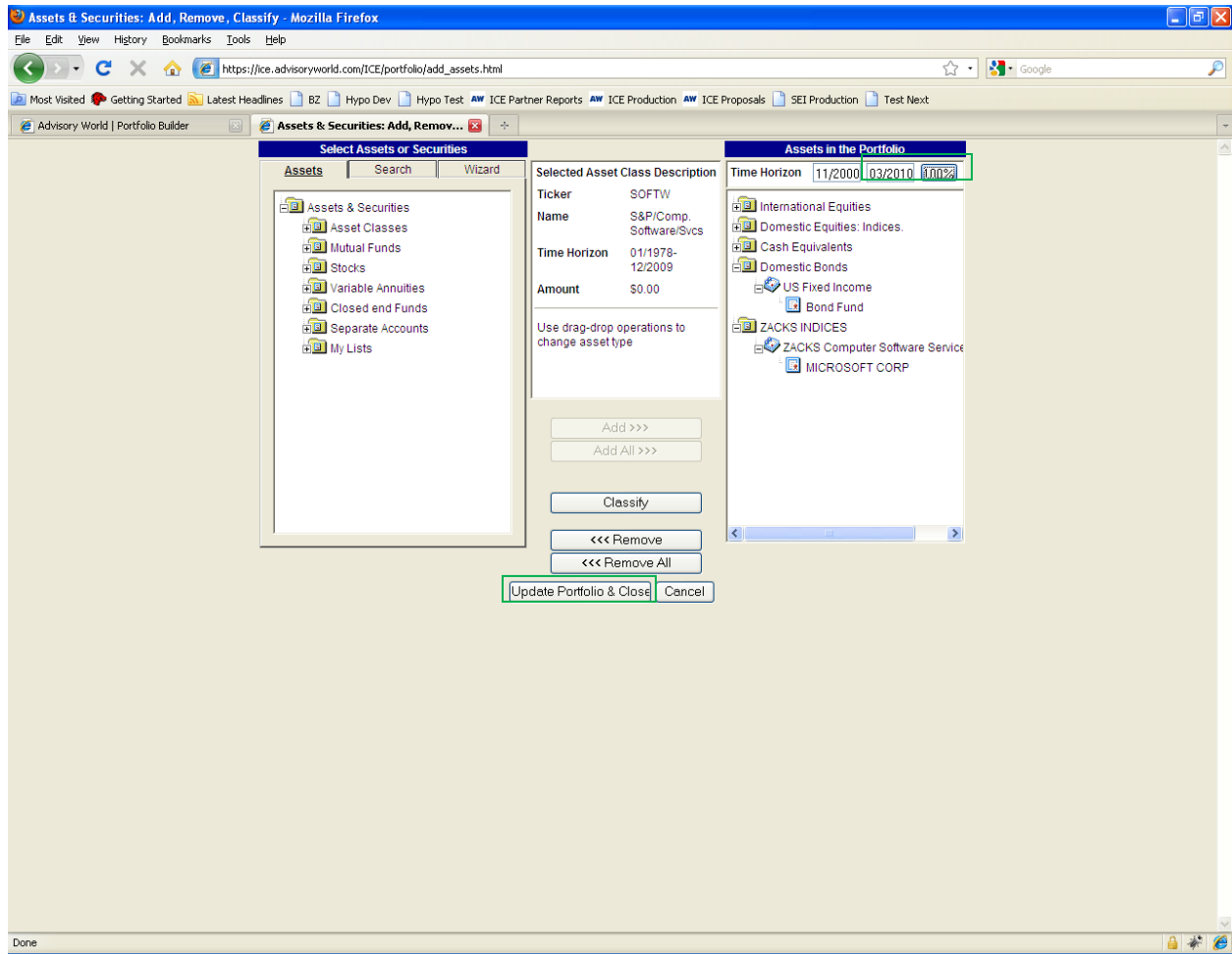
The reason for this is because the discontinued performance history for the S&P Industry Indices is limited to 12/2009. Press Classify.

Add	Asset Class/Security	Time Horizon	Use Security	Classification	Assigned to
<input checked="" type="checkbox"/>	American Funds Bond Fund of America A	05/1974 03/2010	<input checked="" type="checkbox"/>	Other	US Fixed Income
<input checked="" type="checkbox"/>	American Funds EuroPacific Gr A	04/1984 03/2010	<input checked="" type="checkbox"/>	Other	Large Foreign Eq
<input checked="" type="checkbox"/>	Fidelity Adv Global Cap App-CI A	11/2000 03/2010	<input checked="" type="checkbox"/>	Other	Unconstrained Eclectic
<input checked="" type="checkbox"/>	American Funds Gr Fnd of Amer A	12/1973 03/2010	<input checked="" type="checkbox"/>	Other	Large US Growth
<input checked="" type="checkbox"/>	DFA U.S Small Cap Value I	03/1993 03/2010	<input checked="" type="checkbox"/>	Other	Small US Value
<input checked="" type="checkbox"/>	iShares Russell 3000 Valu	07/2000 03/2010	<input checked="" type="checkbox"/>	Other	Large US Value
<input checked="" type="checkbox"/>	MICROSOFT CORP	08/1996 03/2010	<input checked="" type="checkbox"/>	Other	S&P/Comp. Software/Svcs

Notice the Stock in this portfolio (MSFT) is using the S&P/Comp. Software/Svcs Index...



Simply switch from "Other" to "AW" (notice that a ZACKS index is replaced) then press Add to Portfolio...



Press 100% then Update Portfolio & Close...

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Portfolio Value: \$1,000,000

History/Estimates

Probability Range: 30% 55% 88%

Years Hold: 1 3 5

Apply

Portfolio Status

Asset	Hold %	Dollar Amount	Weighted ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng Fees %	Tax	Yield % (Dividends & Interest)
<b>PORTFOLIO TOTALS</b> <input type="button" value="Calc amount"/>	100.00	1,000,000	5.22	17.55	11/2000	03/2010	32.00	0.00	0.00	0.00	0.00		2.03
<b>International Equities</b>													
<input type="checkbox"/> CIL Large Foreign Eq <a href="#">(Add security)</a>	10.00	100,000											By security
<input type="checkbox"/> CIW Unconstrained Eclectic <a href="#">(Add security)</a>	10.00	100,000											By security
<b>Domestic Equities: Indices.</b>													
<input type="checkbox"/> WLG Large US Growth <a href="#">(Add security)</a>	35.00	350,000											By security
<input type="checkbox"/> WSV Small US Value <a href="#">(Add security)</a>	15.00	150,000											By security
<input type="checkbox"/> WLV Large US Value <a href="#">(Add security)</a>	0.00	0											By security
<b>Cash Equivalents</b>													
<input type="checkbox"/> DMM Cash <a href="#">(Add security)</a>	0.00	0	2.73	1.59	12/1983	03/2010	0.00	0.00	100.00	0.00	0.00	<input type="checkbox"/>	0.00
<b>Domestic Bonds</b>													
<input type="checkbox"/> SBI US Fixed Income <a href="#">(Add security)</a>	30.00	300,000											By security
<b>ZACKS INDICES</b>													
<input type="checkbox"/> 032MI ZACKS Computer Software Services Index <a href="#">(Add security)</a>	0.00	0											By security
<b>MSFT MICROSOFT CORP</b>													
# Shares <input type="text"/>												<input type="button" value="Calc amount"/>	
(\$29.29 per share as of 03/31/2010)													
* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value													

Done

Portfolio is now updated through 3/2010.

PLEASE NOTE THAT THIS WILL ONLY AFFECT PRE-EXISTING PORTFOLIOS WITH STOCK POSITIONS AS NEW PORTFOLIOS WITH STOCK POSITIONS WILL AUTOMATICALLY DEFAULT TO THE NEW ZACKS INDICES.