



John & Jane Client  
 Quarterly Goal Report - ARROW  
 Jan-11  
 GOAL = RETIREMENT

**Your Goal**

Rate of Return Illustrated on B.O.W. 6.0%  
 Target Date: Jul-12  
 Target Amount: \$5,836,309.70

**Your Portfolio**

Rate of Return: 7.36%  
 IRR for AAMC managed account included in goal  
 Fees Paid to Austin Asset Management: \$8,365.11  
 Billed this quarter  
 Current Value of Portfolio Earmarked for Goal \$5,314,611.28

**Five Year Outlook Chart**

**Portfolio Summary**

Quarter	Goal	Actual	Accounts:	Date	Value	Managed by AAMC	% Earmarked For Goal
Jul-07	\$3,931,023.57	\$4,436,364.15	Schwab (John's IRA)	12/31/2010	\$167,018.34	Yes	100%
Oct-07	\$4,018,566.48	\$4,295,238.11	Schwab (Taxable TEN COM)	12/31/2010	\$619,525.52	Yes	100%
Jan-08	\$4,106,109.39	\$4,318,298.08	Schwab (Jane's Separate Property)	12/31/2010	\$227,765.74	Yes	100%
Apr-08	\$4,193,652.31	\$4,217,587.85	Schwab (Jane's IRA)	12/31/2010	\$49,050.72	Yes	100%
Jul-08	\$4,281,195.22	\$4,364,897.61	Schwab (JC Trust)	12/31/2010	\$226,123.91	Yes	100%
Oct-08	\$4,374,866.13	\$4,190,205.03	Schwab (Medical Associates Profit Sharing Plan)	12/31/2010	\$4,025,127.05	Yes	100%
Jan-09	\$4,468,537.05	\$3,448,453.99					
Apr-09	\$4,562,207.97	\$3,218,618.15					
Jul-09	\$4,655,878.88	\$3,890,972.77					
Oct-09	\$4,756,106.76	\$4,461,002.38					
Jan-10	\$4,856,334.64	\$4,619,323.19					
Apr-10	\$4,956,562.52	\$4,733,771.90					
Jul-10	\$5,056,790.41	\$4,780,933.03					
Oct-10	\$5,151,392.26	\$4,800,013.86					
Jan-11	\$5,245,994.12	\$5,314,611.28					
Apr-11	\$5,340,595.97						
Jul-11	\$5,435,197.83						
Oct-11	\$5,535,475.80						
Jan-12	\$5,635,753.76						
Apr-12	\$5,736,031.73						
Jul-12	\$5,836,309.70						
<b>Total Of All Listed Assets</b>					<b>\$5,314,611.28</b>		
<b>Total Assets Earmarked For Goal</b>					<b>\$5,314,611.28</b>		
<b>Total Assets Managed By AAMC</b>					<b>\$5,314,611.28</b>		

