

**Performance**

This report summarizes the performance of an individual portfolio between two dates. It calculates a dollar-weighted internal rate of return (IRR) for the time

period using either the Average Capital Base method or the Discounted Cash Flow method. Performance can be calculated net or gross of fees, as well as annualized.

This report can be automatically graphed using the integrated Axy's link with Microsoft Excel.

**ACME ASSET MANAGEMENT  
PERFORMANCE REPORT**

***Theloneous Jones Living Trust***

*From 01-31-98 to 02-28-98*

Portfolio Value on 01-31-98	358,659
Accrued Interest	862
Contributions	0
Withdrawals	0
Realized Gains	-18
Unrealized Gains	20,417
Interest	986
Dividends	195
Change in Accrued Interest	-325
Portfolio Value on 02-28-98	<u>380,238</u>
Accrued Interest	537
Average Capital	359,521
Total Fees	0
Total Gain after Fees	21,255
<b>IRR for 0.08 Years</b>	<b>5.91%</b>