

Power Optimizer and Ramcap Add-on Templates

These programs require Microsoft Excel and Word versions from MS Office 97 or higher.

Power Optimizer and Ramcap are excellent asset allocation and portfolio optimization tools. But, just as most software programs, Power Optimizer and Ramcap leave the users with some reports to be desired.

For the last 6 years, we have been consultants to users of Power Optimizer and Ramcap. Our business has allowed us to hear the needed additions to these programs and we have responded.

Because AdvisoryWorld's (formerly Wilson Associates) programs have been developed with flexibility in mind, we have been able to develop additional reports that can enhance your investment presentation. Our Add-on Templates are quite simple to use and even more powerful to intermediately skilled MS Office users. Novice users of MS Office need only follow the directions. If you can copy and paste, you can easily use our templates.

Take a look at these sample reports. Over the next few months, we expect to add additional reports and possible interfaces. As a Power Optimizer or Ramcap user, your feedback is requested.

Sample Reports:

- **Portfolio Percentage Change**
This report allows the advisor to enhance the Portfolio Analysis Report in Power Optimizer and Ramcap. This report can show the percentage change in two comparative portfolios. For example, you can compare the percentage change in a proposed versus current portfolio's expected Rates of Returns, Risk (STD), Retirement Income and Portfolio Value.
- **Portfolio Probability Statistics**
The Portfolio Analysis table includes a section that displaying "Probability Statistics." These statistics are not available as a standalone report since they can only be printed as part of the rest of the Portfolio Analysis Report. Our template allows you to create a report solely displaying these probabilities.
- **Blank Report Template**
The Blank template allows you to create your own report by simply copying and pasting from Power Optimizer and Ramcap or using Excel
- **Historical Portfolio Cashflow Report (Power Optimizer and Analytics users only)**
The Power Optimizer allows users to display cashflows going into or out of the portfolio. But, the analysis is only projecting forward using the expected ROR. Our Historical Portfolio Cashflow Report allows you to copy and paste the historical monthly data from Power Optimizer into an Excel spreadsheet. In this spreadsheet, the user can customize cashflows "in the past" and gives you a historical hypothetical on how the portfolio would have behaved.
- **Historical Portfolio Cashflow Chart**
Displays a graph of the Historical Portfolio Cashflow Report

To order these programs, visit our web site at www.software4advisors.com OR call 800.831.7636

Portfolio % Changes
 (Client's Name Goes Here)
 (Name of Portfolio or Account Goes Here)



Horizon: 12/79 - 9/00	Recommended	ML Holdings on 9/2000	% Change
Rate of Return (1Year)	14.50%	13.33%	8.78%
Standard Deviation (1Year)	7.77%	9.00%	-13.67%
Minimum ROR: 95% Probability Range	-0.74%	-4.31%	-82.83%
Implementation ROR	14.50%	13.33%	8.78%
Current Age	36	36	
Implementation Age	65	65	
Original Portfolio Amount	\$100,000	\$100,000	
Portfolio Value in 5 Years	\$461,828	\$441,969	4.49%
Portfolio Value in 10 Years	\$991,051	\$906,175	9.37%
Portfolio Value in 15 Years	\$1,950,188	\$1,694,088	15.12%
Value at Implementation	\$12,978,433	\$9,767,030	32.88%
Income Needed at Implementation	\$282,788	\$282,788	0.00%
Income Estimated at Implementation	\$1,881,553	\$1,301,942	44.52%
Net Difference at Implementation	\$1,598,765	\$1,019,154	56.87%

Horizon / - /

% Probability Range

Hold Period: Year

This report is based on information you have provided, which is assumed to be accurate and complete. The assumptions and projections in this plan are estimates and are meant to be used solely for illustrative purposes and as a guideline. If any of the assumptions used in this plan are not realized, then the projections will be inaccurate. No guarantees can be given about future performance and this illustration shall not be construed as offering such a guarantee. It should be recognized that the portfolio may invest in both passive and actively managed accounts and securities, that the actual weightings of these investments can and will vary and, as a result, actual returns and volatility characteristics can be higher or lower than those presented above. The plan does not offer legal or tax advice and should be reviewed by your legal and tax advisor before any action is taken.

Minimum Rate of Return refers to the average statistical minimum rate of return given the statistical data and assumptions incorporated in this report. It does not represent a guaranteed minimum return on investment. Results of indices assume the reinvestment of dividends or interest, if any. Indexes are not available for investment and they are not indicative of any particular investment. The information is displayed using the investments, probability range, holding periods and time frames selected by you. The Probability Range is based upon the past performance of historical indices, which is discussed later in the presentation. This analysis has been designed specifically to determine if your financial planning objectives will be met by using alternative portfolios.

Portfolio Probability Statistics
John T. Sample
Recommended Portfolio



	Recommended Portfolio	Current Holdings
PROBABILITY of:		
- Loss:	3.14% (1 in 32)	6.94% (1 in 14)
Average Recovery Time	Less than 1 month	More than 4 months
- Falling below Minimum Return Goal:	0.89% (1 in 112)	2.74% (1 in 36)
- Losing Purchase Power:		
- Over 1 Year	7.08% (1 in 14)	12.71% (1 in 8)
- Over 5 Years	0.05% (1 in 2000)	0.52% (1 in 192)
Probability Results Based on 1 Year Portfolio Return and 1 Year Portfolio Standard Deviation		
Rate of Return (1 Year)	14.50%	13.33%
Standard Deviation (1 Year)	7.77%	9.00%
Minimum ROR (1Year)	-0.74%	-4.31%

Horizon 12/79 - 6/00

95% Probability Range

Hold Period: 1 Year

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BLANK PORTFOLIO REPORT
(Client's Name Goes Here)
(Name of Portfolio or Account Goes Here)



PORTFOLIO NAME HERE	COMPARISON PORTFOLIO NAME HERE

Horizon / - /

% Probability Range

Hold Period: Year

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Historical Cash Flow
(Client's Name Goes Here)
(Name of Portfolio or Account Goes Here)



Historical Cashflow Illustration					
Month-Year	Monthly Return	Monthly Factor	Deposits	Withdrawals	Ending Value
Jan-80	Recommended		\$ 100,000		\$ 100,000
Feb-80	5.47	1.0547	\$ 250		\$ 105,734
Mar-80	-1.11	0.9889	\$ 250		\$ 104,807
Apr-80	-5.59	0.9441	\$ 250		\$ 99,185
May-80	4.82	1.0482	\$ 250		\$ 104,227
Jun-80	4.8	1.048	\$ 250		\$ 109,492
Jul-80	2.58	1.0258	\$ 250		\$ 112,574
Aug-80	4.8	1.048	\$ 250		\$ 118,239
Sep-80	0.9	1.009	\$ 250		\$ 119,555
Oct-80	2.21	1.0221	\$ 250		\$ 122,453
Nov-80	0.77	1.0077	\$ 250		\$ 123,648
Dec-80	5.07	1.0507	\$ 250		\$ 130,180
Jan-81	-0.95	0.9905	\$ 250		\$ 129,191
Feb-81	-0.67	0.9933	\$ 250		\$ 128,573
Mar-81	1.77	1.0177	\$ 250		\$ 131,103
Apr-81	2.83	1.0283	\$ 250		\$ 135,071
May-81	0.43	1.0043	\$ 250		\$ 135,903
Jun-81	1.89	1.0189	\$ 250		\$ 138,726
Jul-81	1.15	1.0115	\$ 250		\$ 140,574
Aug-81	0.05	1.0005	\$ 250		\$ 140,895
Sep-81	-2.45	0.9755	\$ 250		\$ 137,687
Oct-81	-2.9	0.971	\$ 250		\$ 133,936
Nov-81	4.03	1.0403	\$ 250		\$ 139,594
Dec-81	4.92	1.0492	\$ 250		\$ 146,724
Jan-82	-2.64	0.9736	\$ 250		\$ 143,094
Feb-82	-0.9	0.991	\$ 250		\$ 142,054
Mar-82	-1.53	0.9847	\$ 250		\$ 140,127
Apr-82	0.87	1.0087	\$ 250		\$ 141,598
May-82	2.44	1.0244	\$ 250		\$ 145,309
Jun-82	-1.13	0.9887	\$ 250		\$ 143,914
Jul-82	-0.85	0.9915	\$ 250		\$ 142,939
Aug-82	-1.86	0.9814	\$ 250		\$ 140,526
Sep-82	8.15	1.0815	\$ 250		\$ 152,249
Oct-82	2.45	1.0245	\$ 250		\$ 156,235
Nov-82	7.18	1.0718	\$ 250		\$ 167,721
Dec-82	2.89	1.0289	\$ 250		\$ 172,825
Jan-83	1.08	1.0108	\$ 250		\$ 174,944
Feb-83	3.47	1.0347	\$ 250		\$ 181,274
Mar-83	1.74	1.0174	\$ 250		\$ 184,682
Apr-83	2.29	1.0229	\$ 250		\$ 189,167
May-83	4.5	1.045	\$ 250		\$ 197,941
Jun-83	0.98	1.0098	\$ 250		\$ 200,133
Jul-83	1.09	1.0109	\$ 250		\$ 202,567
Aug-83	-1.56	0.9844	\$ 250		\$ 199,653

Sep-83	1.92	1.0192	\$	250	\$	203,742
Oct-83	1.88	1.0188	\$	250	\$	207,827
Nov-83	-0.99	0.9901	\$	250	\$	206,017
Dec-83	1.48	1.0148	\$	250	\$	209,319
Jan-84	-0.43	0.9957	\$	250	\$	208,668
Feb-84	0.39	1.0039	\$	250	\$	209,733
Mar-84	-1.46	0.9854	\$	250	\$	206,917
Apr-84	1.16	1.0116	\$	250	\$	209,570
May-84	0.36	1.0036	\$	250	\$	210,576
Jun-84	-2.56	0.9744	\$	250	\$	205,429
Jul-84	0.68	1.0068	\$	250	\$	207,077
Aug-84	1.5	1.015	\$	250	\$	210,437
Sep-84	6.41	1.0641	\$	250	\$	224,192
Oct-84	1.21	1.0121	\$	250	\$	227,158
Nov-84	0.88	1.0088	\$	250	\$	229,409
Dec-84	-0.84	0.9916	\$	250	\$	227,730
Jan-85	2.83	1.0283	\$	250	\$	234,432
Feb-85	5.58	1.0558	\$	250	\$	247,777
Mar-85	1.5	1.015	\$	250	\$	251,747
Apr-85	0.28	1.0028	\$	250	\$	252,703
May-85	0.78	1.0078	\$	250	\$	254,926
Jun-85	3.89	1.0389	\$	250	\$	265,102
Jul-85	1.22	1.0122	\$	250	\$	268,590
Aug-85	1.31	1.0131	\$	250	\$	272,362
Sep-85	0.15	1.0015	\$	250	\$	273,020
Oct-85	-2.9	0.971	\$	250	\$	265,346
Nov-85	4.2	1.042	\$	250	\$	276,751
Dec-85	5.35	1.0535	\$	250	\$	291,820
Jan-86	3.49	1.0349	\$	250	\$	302,263
Feb-86	1.36	1.0136	\$	250	\$	306,628
Mar-86	6.59	1.0659	\$	250	\$	327,101
Apr-86	4.39	1.0439	\$	250	\$	341,722
May-86	-0.79	0.9921	\$	250	\$	339,270
Jun-86	1.9	1.019	\$	250	\$	345,971
Jul-86	1.06	1.0106	\$	250	\$	349,891
Aug-86	-1.94	0.9806	\$	250	\$	343,348
Sep-86	5.25	1.0525	\$	250	\$	361,637
Oct-86	-5.96	0.9404	\$	250	\$	340,319
Nov-86	2.54	1.0254	\$	250	\$	349,219
Dec-86	0.78	1.0078	\$	250	\$	352,195
Jan-87	-1.18	0.9882	\$	250	\$	348,286
Feb-87	9.06	1.0906	\$	250	\$	380,113
Mar-87	2.9	1.029	\$	250	\$	391,394
Apr-87	1.75	1.0175	\$	250	\$	398,498
May-87	0.12	1.0012	\$	250	\$	399,226
Jun-87	0	1			\$	3,500
Jul-87	2.8	1.028			\$	3,500
Aug-87	2.07	1.0207			\$	3,500
Sep-87	2.86	1.0286			\$	3,500
Oct-87	-2.11	0.9789			\$	3,500
Nov-87	-11.43	0.8857			\$	3,500
Dec-87	-2.6	0.974			\$	3,500

Jan-88	4.69	1.0469	\$	3,500	\$	354,171
Feb-88	3.46	1.0346	\$	3,500	\$	362,926
Mar-88	3.07	1.0307	\$	3,500	\$	370,567
Apr-88	-1.35	0.9865	\$	3,500	\$	362,065
May-88	-0.02	0.9998	\$	3,500	\$	358,492
Jun-88	1.1	1.011	\$	3,500	\$	358,936
Jul-88	4.75	1.0475	\$	3,500	\$	372,485
Aug-88	-0.78	0.9922	\$	3,500	\$	366,080
Sep-88	-1.09	0.9891	\$	3,500	\$	358,590
Oct-88	2.99	1.0299	\$	3,500	\$	365,811
Nov-88	1.55	1.0155	\$	3,500	\$	367,982
Dec-88	-0.73	0.9927	\$	3,500	\$	361,795
Jan-89	0.92	1.0092	\$	3,500	\$	361,624
Feb-89	4.26	1.0426	\$	3,500	\$	373,529
Mar-89	-1.24	0.9876	\$	3,500	\$	365,397
Apr-89	1.95	1.0195	\$	3,500	\$	369,022
May-89	2.97	1.0297	\$	3,500	\$	376,482
Jun-89	3.76	1.0376	\$	3,500	\$	387,138
Jul-89	0.18	1.0018	\$	3,500	\$	384,335
Aug-89	5.65	1.0565	\$	3,500	\$	402,550
Sep-89	0.78	1.0078	\$	3,500	\$	402,190
Oct-89	0.56	1.0056	\$	3,500	\$	400,942
Nov-89	-2.37	0.9763	\$	3,500	\$	387,940
Dec-89	1.2	1.012	\$	3,500	\$	389,095
Jan-90	1.3	1.013	\$	3,500	\$	390,653
Feb-90	-3.8	0.962	\$	3,500	\$	372,308
Mar-90	1.17	1.0117	\$	3,500	\$	373,164
Apr-90	1.46	1.0146	\$	3,500	\$	375,113
May-90	-1.38	0.9862	\$	3,500	\$	366,436
Jun-90	5.2	1.052	\$	3,500	\$	381,991
Jul-90	0.19	1.0019	\$	3,500	\$	379,217
Aug-90	-0.32	0.9968	\$	3,500	\$	374,503
Sep-90	-5.25	0.9475	\$	3,500	\$	351,342
Oct-90	-3.7	0.963	\$	3,500	\$	334,842
Nov-90	-0.06	0.9994	\$	3,500	\$	331,141
Dec-90	4.98	1.0498	\$	3,500	\$	344,132
Jan-91	2.44	1.0244	\$	3,500	\$	349,029
Feb-91	3.64	1.0364	\$	3,500	\$	358,233
Mar-91	4.81	1.0481	\$	3,500	\$	371,964
Apr-91	2.15	1.0215	\$	3,500	\$	376,462
May-91	0.7	1.007	\$	3,500	\$	375,597
Jun-91	2.79	1.0279	\$	3,500	\$	382,576
Jul-91	-2.45	0.9755	\$	3,500	\$	369,703
Aug-91	2.99	1.0299	\$	3,500	\$	377,257
Sep-91	1.95	1.0195	\$	3,500	\$	381,114
Oct-91	0.53	1.0053	\$	3,500	\$	379,633
Nov-91	1.33	1.0133	\$	3,500	\$	381,183
Dec-91	-1.53	0.9847	\$	3,500	\$	371,850
Jan-92	8.51	1.0851	\$	3,500	\$	399,995
Feb-92	-0.6	0.994	\$	3,500	\$	394,095
Mar-92	0.61	1.0061	\$	3,500	\$	392,999
Apr-92	-1.1	0.989	\$	3,500	\$	385,176

May-92	1.25	1.0125	\$	3,500	\$	386,491
Jun-92	1.07	1.0107	\$	3,500	\$	387,126
Jul-92	-0.02	0.9998	\$	3,500	\$	383,549
Aug-92	3.44	1.0344	\$	3,500	\$	393,243
Sep-92	-0.26	0.9974	\$	3,500	\$	388,720
Oct-92	1.03	1.0103	\$	3,500	\$	389,224
Nov-92	0.64	1.0064	\$	3,500	\$	388,215
Dec-92	2.38	1.0238	\$	3,500	\$	393,955
Jan-93	1.89	1.0189	\$	3,500	\$	397,900
Feb-93	1.02	1.0102	\$	3,500	\$	398,459
Mar-93	1.64	1.0164	\$	3,500	\$	401,494
Apr-93	1.69	1.0169	\$	3,500	\$	404,779
May-93	-1.46	0.9854	\$	3,500	\$	395,369
Jun-93	1.45	1.0145	\$	3,500	\$	397,602
Jul-93	1.04	1.0104	\$	3,500	\$	398,237
Aug-93	0.58	1.0058	\$	3,500	\$	397,047
Sep-93	2.63	1.0263	\$	3,500	\$	403,989
Oct-93	0.51	1.0051	\$	3,500	\$	402,550
Nov-93	0.21	1.0021	\$	3,500	\$	399,895
Dec-93	-1.31	0.9869	\$	3,500	\$	391,156
Jan-94	1.86	1.0186	\$	3,500	\$	394,932
Feb-94	1.29	1.0129	\$	3,500	\$	396,526
Mar-94	-1.54	0.9846	\$	3,500	\$	386,920
Apr-94	-2.28	0.9772	\$	3,500	\$	374,598
May-94	0.86	1.0086	\$	3,500	\$	374,320
Jun-94	0.56	1.0056	\$	3,500	\$	372,916
Jul-94	-1.13	0.9887	\$	3,500	\$	365,202
Aug-94	1.96	1.0196	\$	3,500	\$	368,860
Sep-94	2.32	1.0232	\$	3,500	\$	373,917
Oct-94	-1.33	0.9867	\$	3,500	\$	365,444
Nov-94	1.36	1.0136	\$	3,500	\$	366,914
Dec-94	-1.85	0.9815	\$	3,500	\$	356,626
Jan-95	0.61	1.0061	\$	3,500	\$	355,302
Feb-95	1.78	1.0178	\$	3,500	\$	358,126
Mar-95	3.14	1.0314	\$	3,500	\$	365,871
Apr-95	2.22	1.0222	\$	3,500	\$	370,494
May-95	2.15	1.0215	\$	3,500	\$	374,959
Jun-95	3.15	1.0315	\$	3,500	\$	383,271
Jul-95	1.74	1.0174	\$	3,500	\$	386,440
Aug-95	2.37	1.0237	\$	3,500	\$	392,098
Sep-95	1.1	1.011	\$	3,500	\$	392,911
Oct-95	2.88	1.0288	\$	3,500	\$	400,727
Nov-95	0.01	1.0001	\$	3,500	\$	397,267
Dec-95	2.63	1.0263	\$	3,500	\$	404,215
Jan-96	1.18	1.0118	\$	3,500	\$	405,485
Feb-96	2	1.02	\$	3,500	\$	410,095
Mar-96	0.46	1.0046	\$	3,500	\$	408,481
Apr-96	0.42	1.0042	\$	3,500	\$	406,697
May-96	1.43	1.0143	\$	3,500	\$	409,013
Jun-96	1.36	1.0136	\$	3,500	\$	411,075
Jul-96	-0.06	0.9994	\$	3,500	\$	407,328
Aug-96	-2.46	0.9754	\$	3,500	\$	393,808

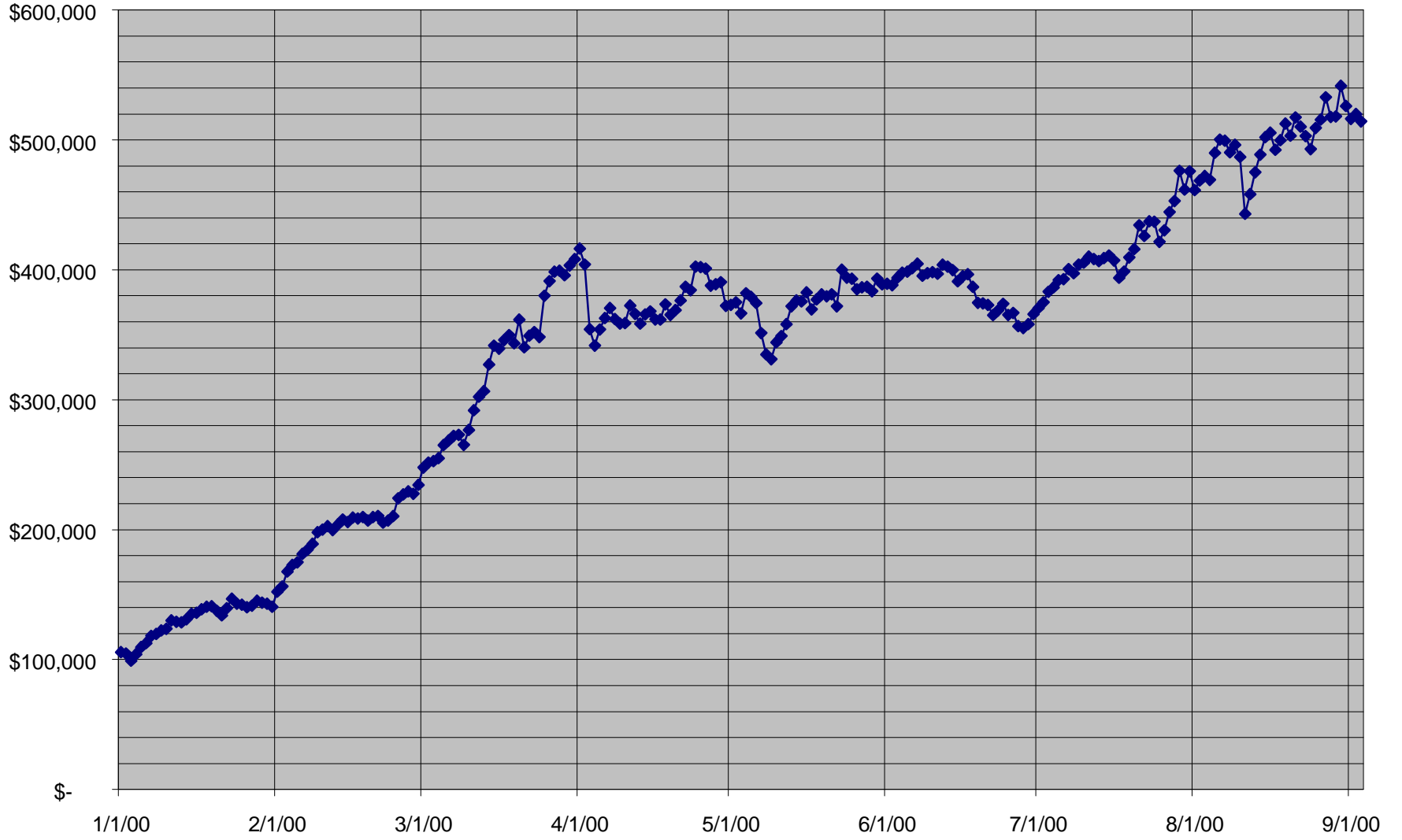
Sep-96	2.15	1.0215	\$	3,500	\$	398,775
Oct-96	3.59	1.0359	\$	3,500	\$	409,591
Nov-96	2.41	1.0241	\$	3,500	\$	415,962
Dec-96	5.29	1.0529	\$	3,500	\$	434,467
Jan-97	-1.14	0.9886	\$	3,500	\$	426,014
Feb-97	3.47	1.0347	\$	3,500	\$	437,296
Mar-97	0.75	1.0075	\$	3,500	\$	437,076
Apr-97	-2.74	0.9726	\$	3,500	\$	421,600
May-97	2.95	1.0295	\$	3,500	\$	430,537
Jun-97	4.07	1.0407	\$	3,500	\$	444,560
Jul-97	2.68	1.0268	\$	3,500	\$	452,975
Aug-97	5.93	1.0593	\$	3,500	\$	476,336
Sep-97	-2.32	0.9768	\$	3,500	\$	461,785
Oct-97	3.83	1.0383	\$	3,500	\$	475,971
Nov-97	-2.33	0.9767	\$	3,500	\$	461,381
Dec-97	2.33	1.0233	\$	3,500	\$	468,631
Jan-98	1.51	1.0151	\$	3,500	\$	472,208
Feb-98	0.13	1.0013	\$	3,500	\$	469,322
Mar-98	5.16	1.0516	\$	3,500	\$	490,039
Apr-98	2.83	1.0283	\$	3,500	\$	500,407
May-98	0.47	1.0047	\$	3,500	\$	499,259
Jun-98	-1.07	0.9893	\$	3,500	\$	490,416
Jul-98	1.89	1.0189	\$	3,500	\$	496,185
Aug-98	-1.17	0.9883	\$	3,500	\$	486,880
Sep-98	-8.27	0.9173	\$	3,500	\$	443,115
Oct-98	4.2	1.042	\$	3,500	\$	458,226
Nov-98	4.43	1.0443	\$	3,500	\$	475,025
Dec-98	3.63	1.0363	\$	3,500	\$	488,769
Jan-99	3.42	1.0342	\$	3,500	\$	501,985
Feb-99	1.41	1.0141	\$	3,500	\$	505,563
Mar-99	-1.9	0.981	\$	3,500	\$	492,457
Apr-99	2.19	1.0219	\$	3,500	\$	499,742
May-99	3.28	1.0328	\$	3,500	\$	512,633
Jun-99	-1.14	0.9886	\$	3,500	\$	503,289
Jul-99	3.48	1.0348	\$	3,500	\$	517,304
Aug-99	-0.68	0.9932	\$	3,500	\$	510,286
Sep-99	-0.74	0.9926	\$	3,500	\$	503,010
Oct-99	-1.3	0.987	\$	3,500	\$	492,971
Nov-99	4	1.04	\$	3,500	\$	509,190
Dec-99	1.94	1.0194	\$	3,500	\$	515,568
Jan-00	4.04	1.0404	\$	3,500	\$	532,897
Feb-00	-2.19	0.9781	\$	3,500	\$	517,726
Mar-00	0.76	1.0076	\$	3,500	\$	518,161
Apr-00	5.2	1.052	\$	3,500	\$	541,605
May-00	-2.2	0.978	\$	3,500	\$	526,190
Jun-00	-1.23	0.9877	\$	3,500	\$	516,218
Jul-00	1.41	1.0141	\$	3,500	\$	519,997
Aug-00	-0.41	0.9959	\$	3,500	\$	514,365

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inaccurate. No guarantees can be given about future performance and this illustration shall not be construed as offering such a guarantee. It should be recognized that the portfolio may invest in both passive and actively managed accounts and securities, that the actual weightings of these investments can and will vary and, as a result, actual returns and volatility characteristics can be higher or lower than those presented above. The plan does not offer legal or tax advice and should be reviewed by your legal and tax advisor before any action is taken.

Minimum Rate of Return refers to the average statistical minimum rate of return given the statistical data and assumptions incorporated in this report. It does not represent a guaranteed minimum return on investment. Results of indices assume the reinvestment of dividends or interest, if any. Indexes are not available for investment and they are not indicative of any particular investment. The information is displayed using the investments, probability range, holding periods and time frames selected by you. The Probability Range is based upon the past performance of historical indices, which is discussed later in the presentation. This analysis has been designed specifically to determine if your financial planning objectives will be met by using alternative portfolios.

Historical Cash Flow
(Client's Name Goes Here)
(Name of Portfolio or Account Goes Here)
Cumulative Cashflow



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