

CHOATE INVESTMENT ADVISORS LLC

► INVESTMENT ACCOUNT STATEMENT

► Investment Report for

JOHN SMITH

Line 2

Line 3

Line 4

Line 5

Account number: 123456789

January 1, 2015 to March 31, 2015

John Smith
123 Main Street
Boston, MA 02110

► Your Choate Team

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MICHELE M. CARRIER

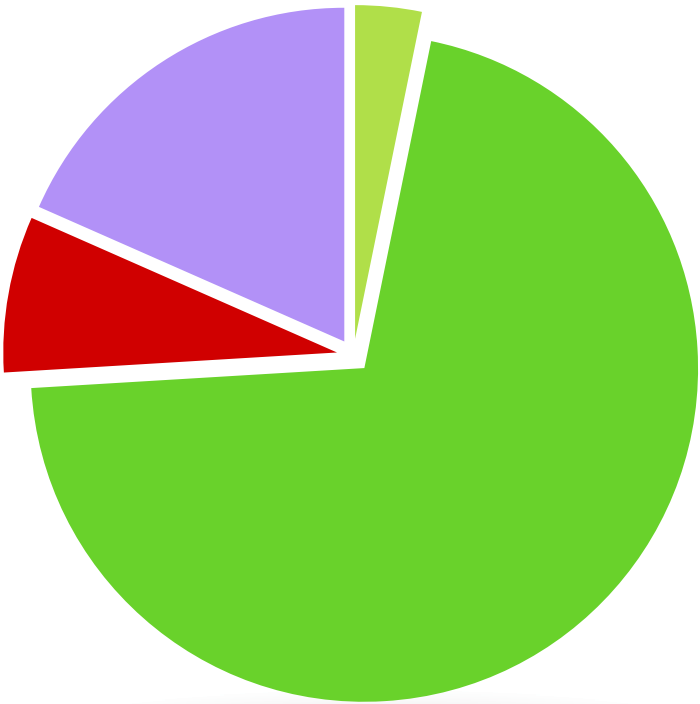
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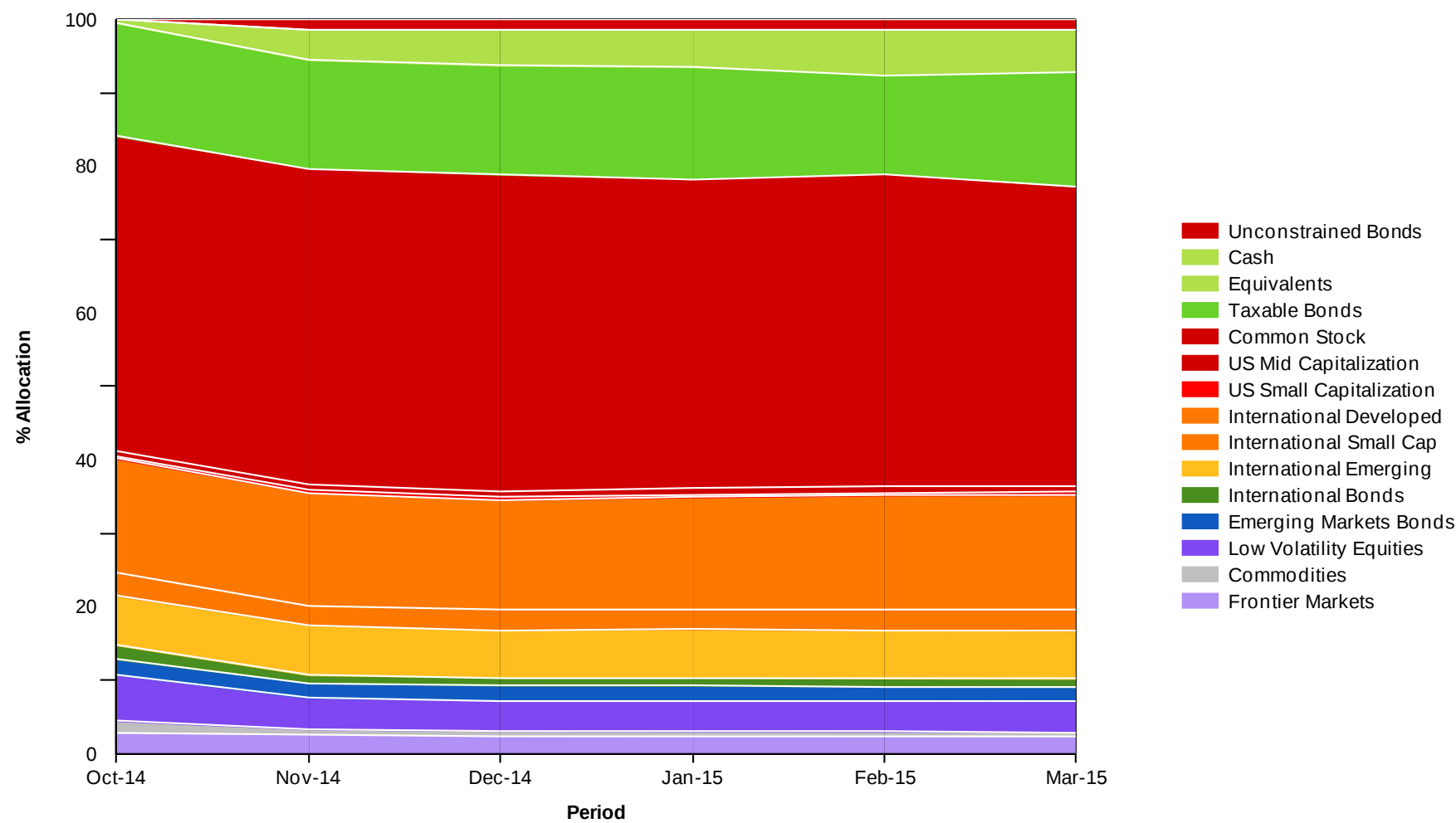
Investment Strategy: Growth and Income

Asset Allocation (as of March 31, 2015)

Asset Class	Market Value (\$)	Percentage Allocation (%)
Cash and Equivalents	13,129	3.2
Fixed Income	289,687	70.8
Equity	30,930	7.6
Alternatives	75,220	18.4
Total	408,966	100.0
Other Assets		
Total Assets		



Asset Allocation History (as of March 31, 2015)



Account Balances (as of March 31, 2015)

Period Ending	Beginning Market Value	Net Flows (incl. fees) *	Investment Performance **	Ending Market Value
Dec-10	15,600,356	176,625	655,759	16,432,740
Mar-11	16,432,740	98,812	289,553	16,821,106
Jun-11	16,821,106	-343,858	199,969	16,677,217
Sep-11	16,677,217	-249,786	-2,132,661	14,294,769
Dec-11	14,294,769	117,916	679,242	15,091,927
Mar-12	15,091,927	83,492	1,001,540	16,176,959
Jun-12	16,176,959	-333,168	-477,403	15,366,388
Sep-12	15,366,388	131,524	655,036	16,152,948
Dec-12	16,152,948	-257,880	193,313	16,088,382
Mar-13	16,088,382	89,438	818,208	16,996,027
Jun-13	16,996,027	-361,544	-146,977	16,487,506
Sep-13	16,487,506	87,213	671,527	17,246,246
Dec-13	17,246,246	-357,225	755,466	17,644,487
Mar-14	17,644,487	98,974	56,966	17,800,426
Jun-14	17,800,426	-396,826	598,496	18,002,096
Sep-14	18,002,096	93,345	-424,978	17,670,463
Dec-14	17,670,463	-330,040	-195,243	17,145,180
Mar-15	17,145,180	88,728	58,537	17,292,445
Total Period	15,600,356	-1,564,261	3,256,350	17,292,445

* Includes fees, deposits, withdrawals, interest and dividend income.

** Change in market value.