

1/4

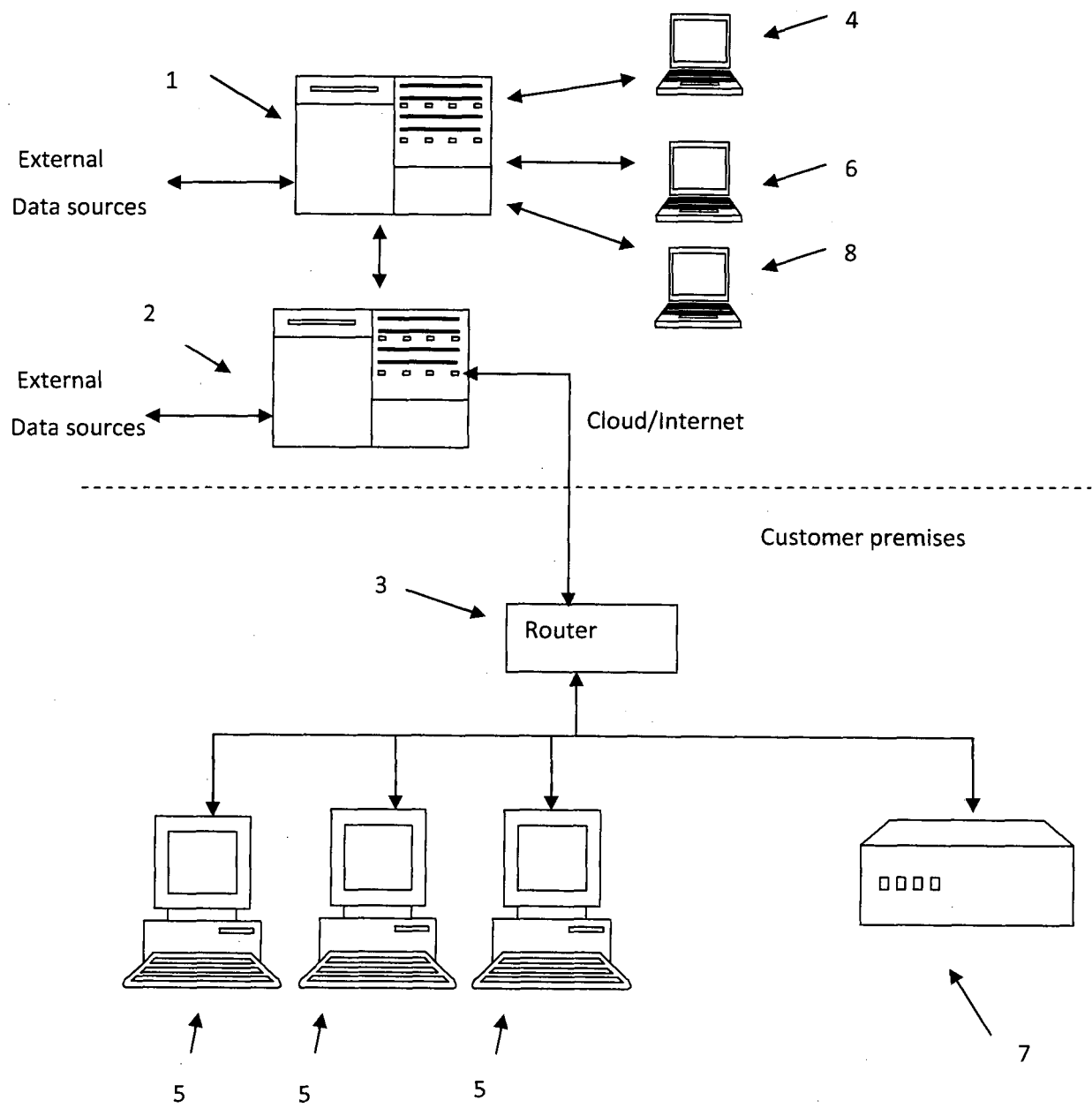


Fig. 1

2/4

ASSET VANTAGE		As on 2nd May, 2012				
Entity Group My Family						
Menu	Transaction Equity	Investment Vehicle	Value (Rs. Lakh)	Return (XIRR)	% Holding	Last Trn Date
Dashboard	Birla Sun Life Top 200	Equity MIF	84.23	13.00%	15.30%	21 Mar, 2008
Investment Transactions	Cliph Ltd.	Direct Equity	12.76	6.33%	2.30%	8 Jan, 2012
IA	HDFC Equity Fund	Equity MIF	101.30	14.29%	18.29%	9 Sep, 2011
Equity	Intimyst Ltd.	Direct Equity	45.42	8.94%	8.17%	5 Feb, 2012
Fixed Income	Kotak Securities HN Fund	Equity PMS	22.12	18.13%	4.81%	12 Jan, 2011
Real Estate	181 Ltd.	Direct Equity	15.48	5.15%	2.79%	15 Mar, 2012
Cash & Cash Equivalents	Reliance Banking Fund	Equity MIF	12.45	-0.74%	2.75%	20 May, 2011
Alternatives	Reliance Power	Direct Equity	14.45	-4.23%	2.64%	21 Mar, 2012
Accounting Transactions	SGL	Direct Equity	8.76	3.41%	1.15%	29 Mar, 2012
Investment Reports	State Bank of India Ltd.	Direct Equity	8.76	-1.35%	1.35%	15 Apr, 2012
Accounting Reports	IDBI	Direct Equity	10.42	9.44%	2.19%	29 Mar, 2012
Configuration	Totals		554.39	12.89%	45.30%	
Tools						

Fig. 2

ASSET VANTAGE		As on 2nd May, 2012				
Entity Group My Family						
Menu	Transaction Detail					
Dashboard	Reliance Banking Fund					
Investment Transactions	Current Holding Value	Rs. 12.45 Lakh				
IA	Current Holding Quantity	74803 Units				
Equity	Investment Vehicle	Equity/Mutual Fund				
Fixed Income	Return (XIRR)	-0.24%				
Real Estate	% of Holding	0.68%				
Cash & Cash Equivalents	NAV	Rs. 16.6237				
Alternatives	Benchmark	CRX PSU Bank				
Accounting Transactions	Benchmark Return (CRR)	8.53%				
Investment Reports	Transactions					
Accounting Reports	Date	Trn Type	Quantity	NAV	Value (Rs.)	Reference No.
Configuration	20 May, 2011	Sell	10,000	18.5382	185,382.00	BUY247541PQ
Tools	20 Apr, 2011	Buy	2,707	18.4729	50,000.00	APR148744PQ
	20 Mar, 2011	Buy	2,785	17.9327	50,000.00	MAR17318PQ
	20 Feb, 2011	Buy	2,875	17.3925	50,000.00	FEB172801UX
	20 Jan, 2011	Buy	2,967	16.8523	50,000.00	JAN168510PQ
	20 Dec, 2010	Buy	3,063	16.3121	50,000.00	DEC163121PQ
	20 Nov, 2010	Buy	2,613	17.7719	50,000.00	NOV177719PQ
	20 Oct, 2010	Buy	3,263	15.2317	50,000.00	OCT152317PQ
	20 Sep, 2010	Buy	3,653	13.6915	50,000.00	SEP136915PQ
	20 Aug, 2010	Buy	3,338	14.1513	50,000.00	AUG141513PQ

Fig. 3

3/4

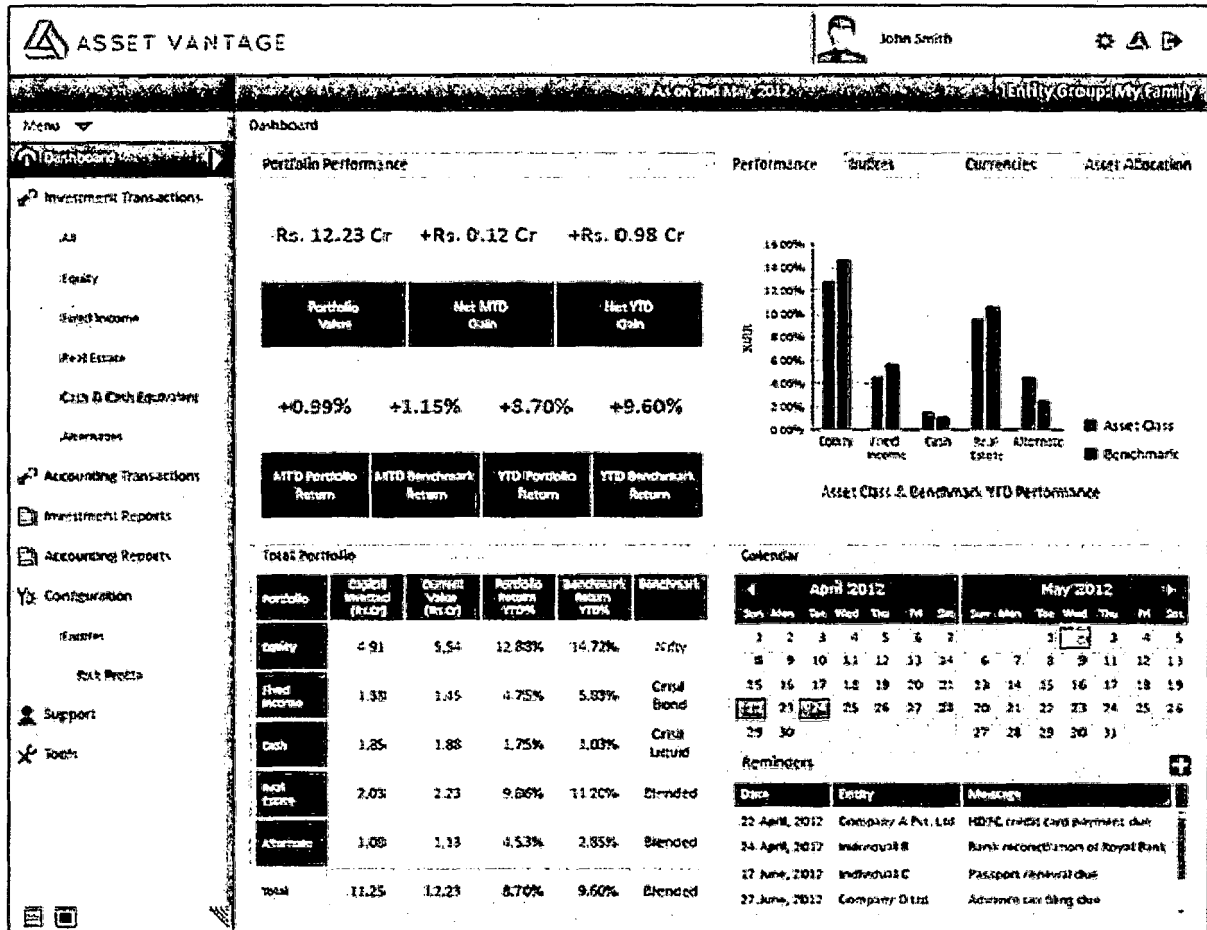


Fig. 4

4/4

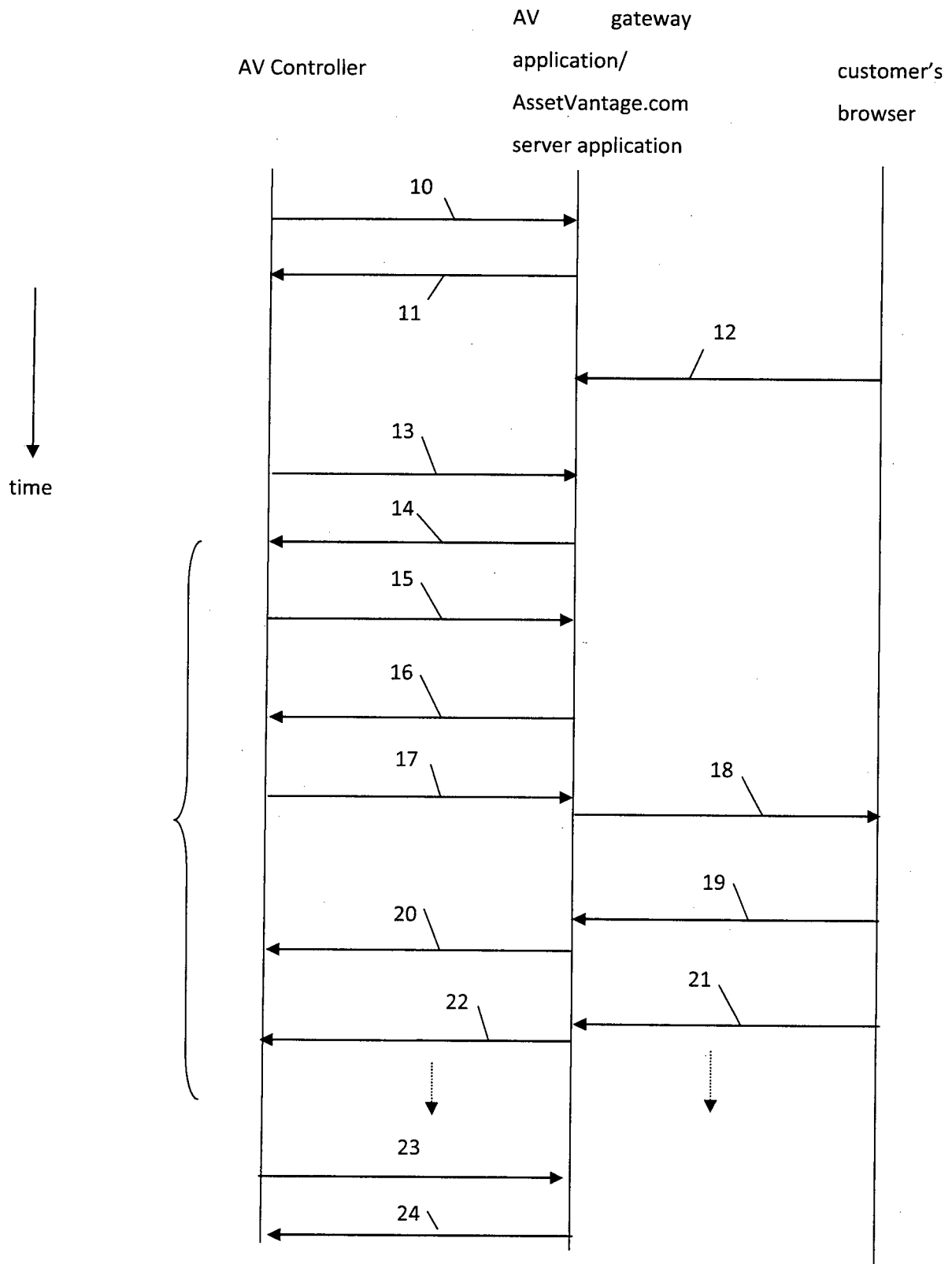


Fig. 5