

Fig. 1

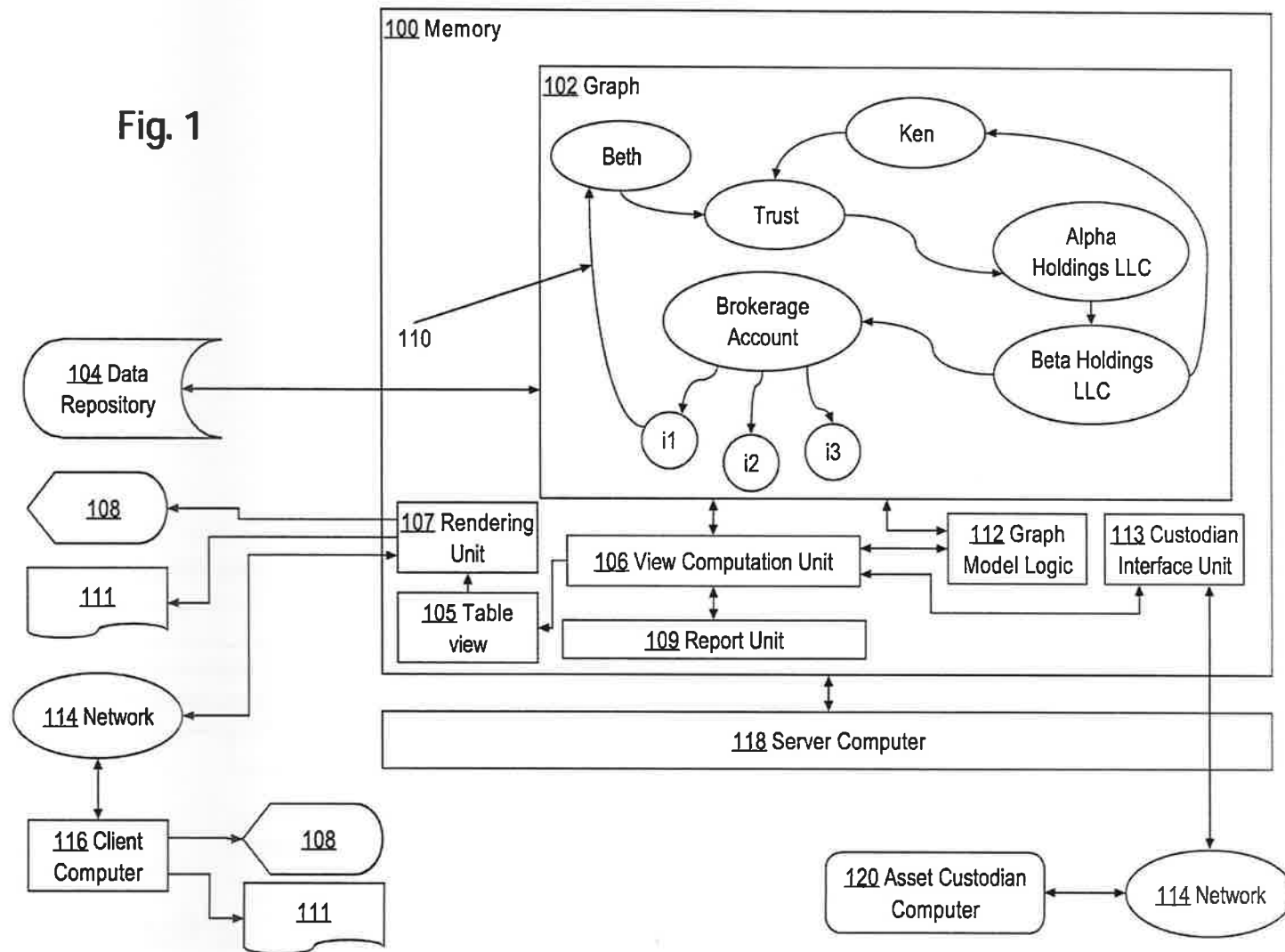


Fig. 2

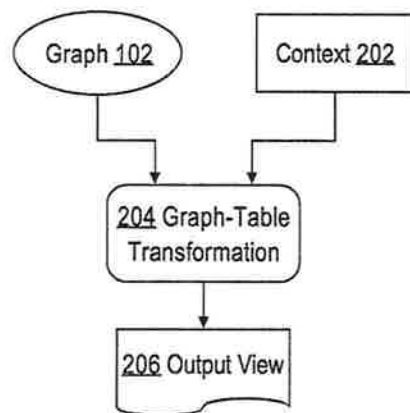


Fig. 3A

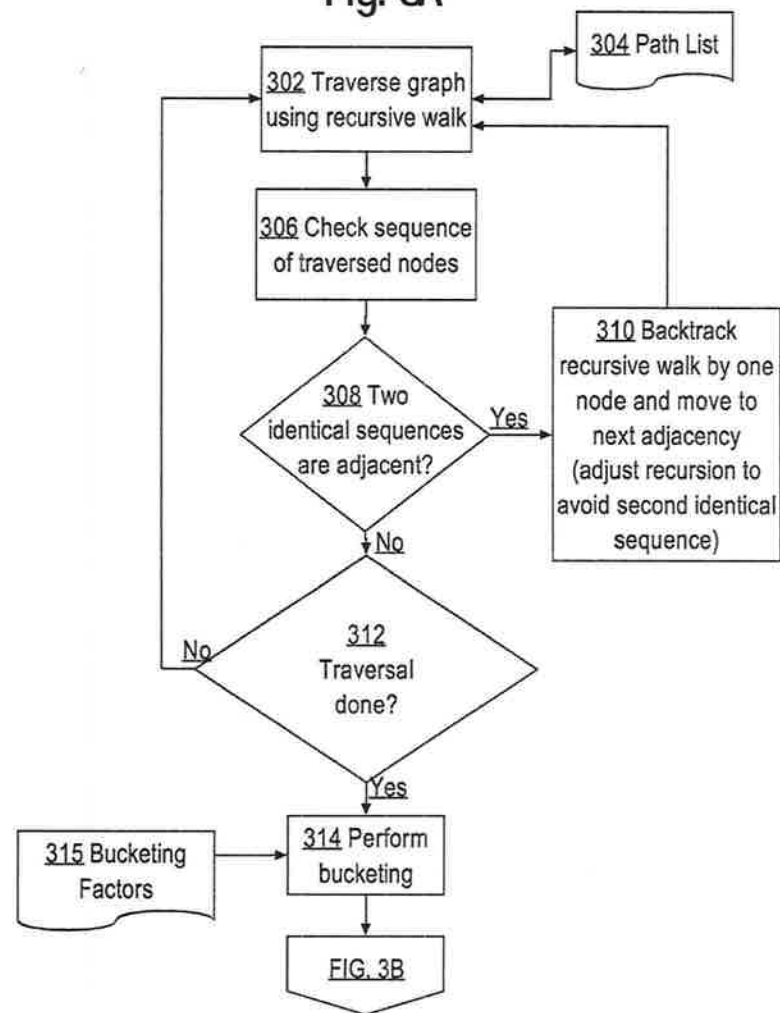
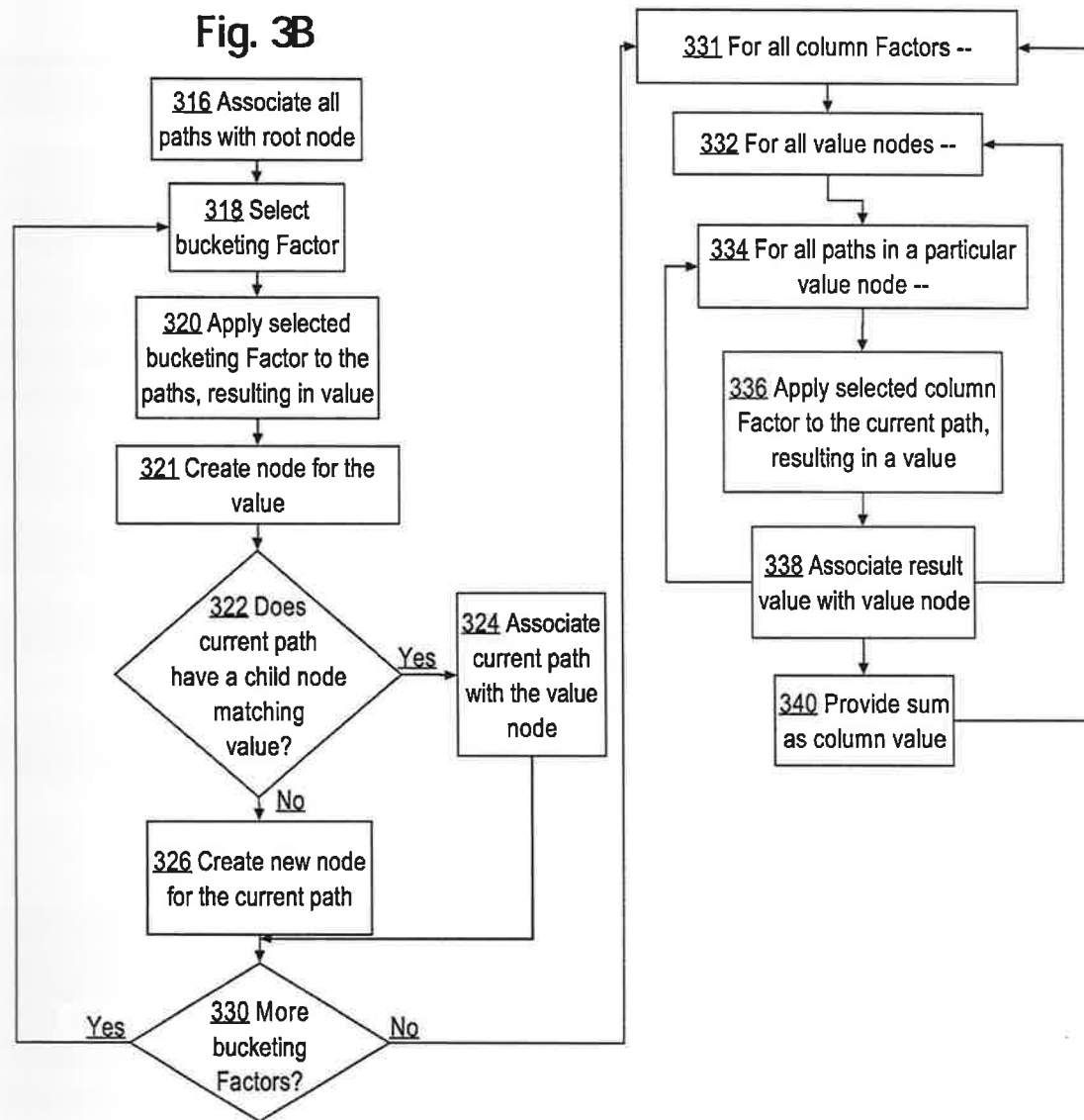


Fig. 3B



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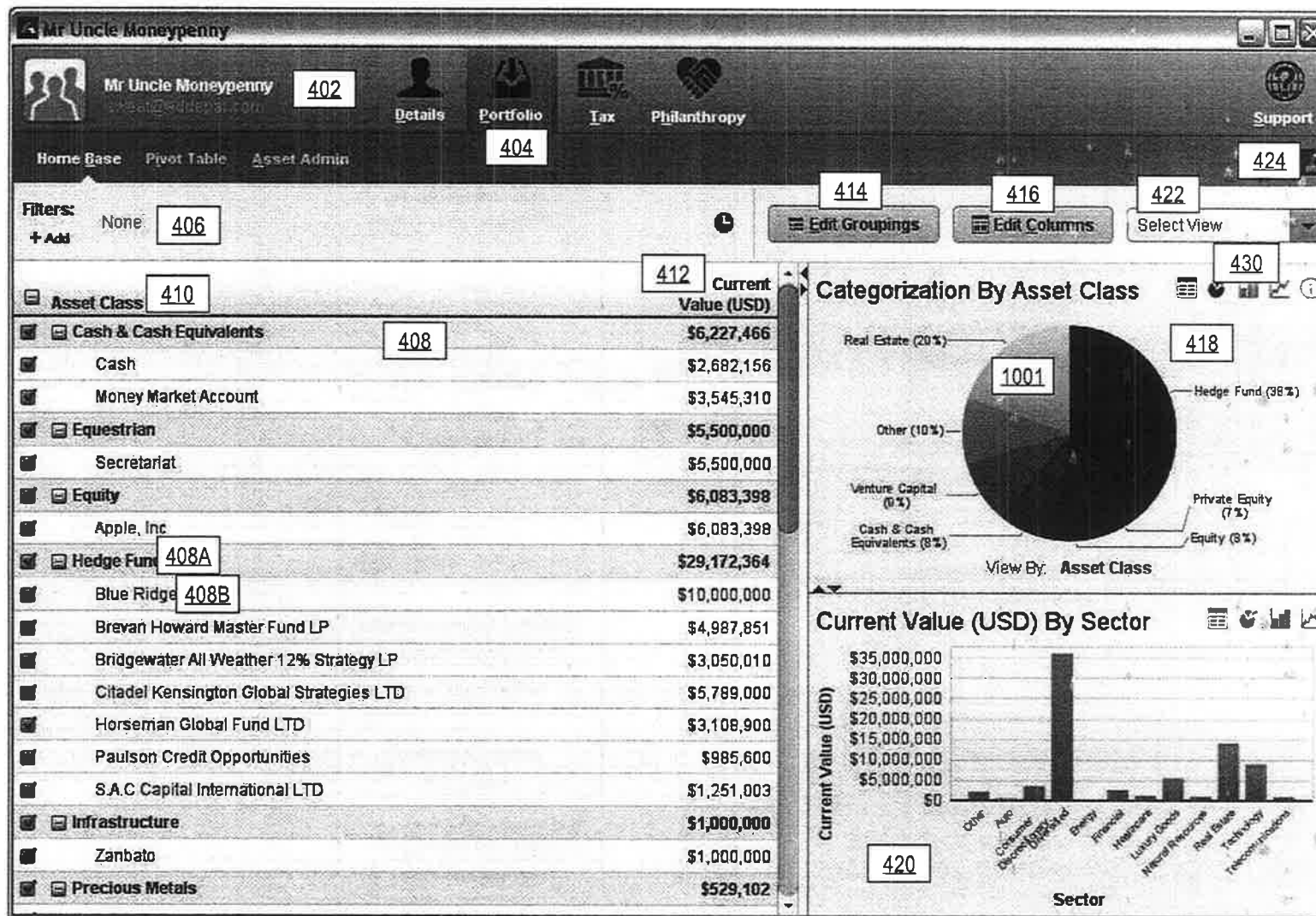


Fig. 4

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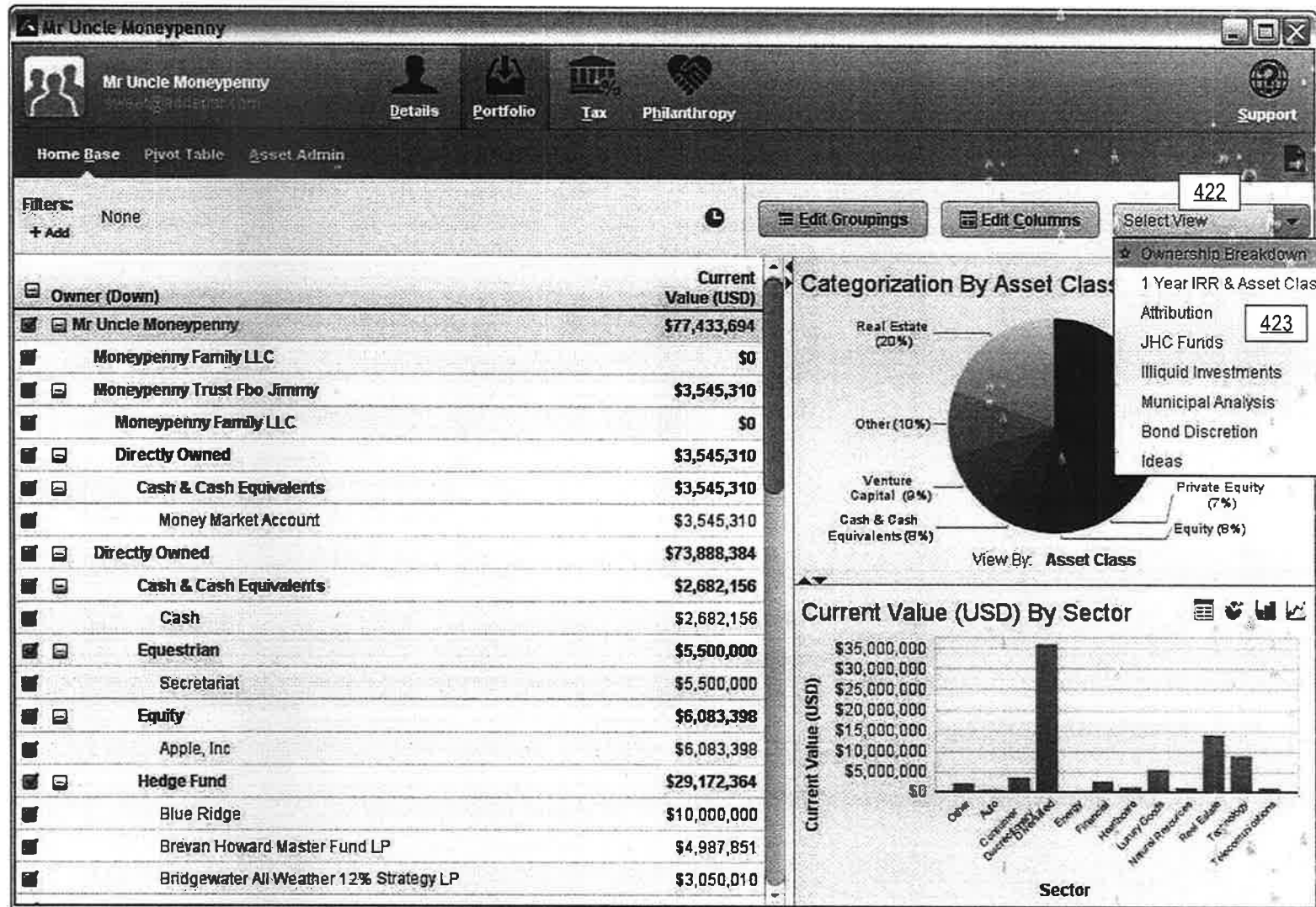


Fig. 5

6/22

Edit Groupings602

Q612

Available Groupings604

Asset Class Specific

Bonds

Options

Expiration Date+608

Option Type+

Strike Price+

Time to Expiration+

Underlying Security Symbol+

Cash Flows

Holding Details

Liquidity

Selected Groupings606

Owner (Down)-

Asset Class-

Security-

610

OK

Cancel

Fig. 6

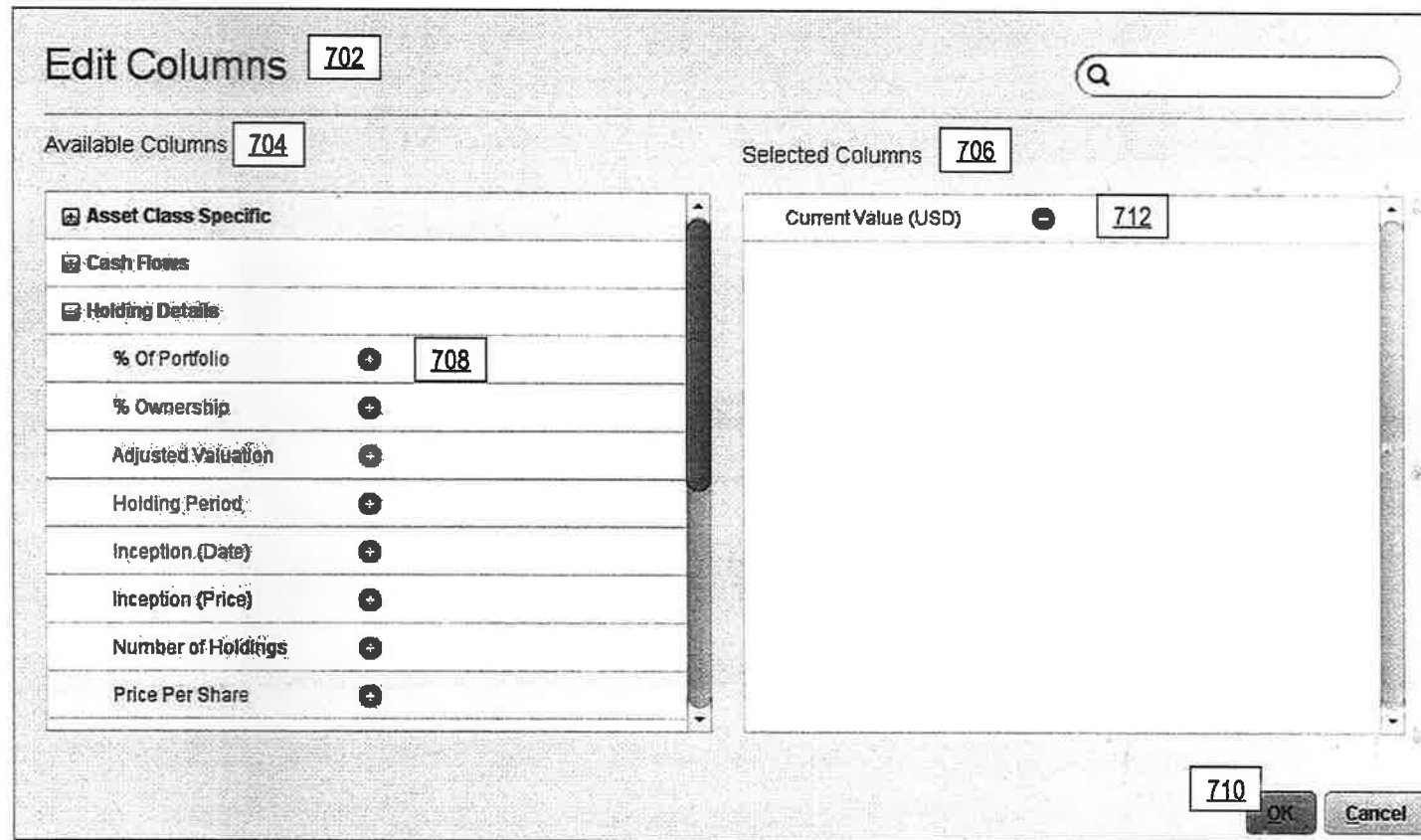


Fig. 7

Add % Of Portfolio Factor

Favorites:

Time Point: Computed on 4/24/2012 Printed as "Current"

Portfolio Fraction:

Fig. 8

9/22

ADDEPAR 901

Home File Vault Reports Alerts Transactions Firm Settings

Clients

View By: Clients 904 906 902 Search

Client	Current Value (USD)	Last Viewed
 Baeder, Kyle 908	\$4,523,967 910	March 27, 2012 3 weeks ago 910
 Bagg, Heidi	\$1,082,631	March 27, 2012 3 weeks ago
 Baker, Sam	\$228,846	March 27, 2012 3 weeks ago
 Belcher, Brian	\$11,152,800	March 27, 2012 3 weeks ago
 Chiang, Victor	\$56,390,560	March 27, 2012 3 weeks ago
X Foster, Bracken	\$33,016,704	March 27, 2012 3 weeks ago
 Greenbaum, Michael	\$3,563,633	March 27, 2012 3 weeks ago
 Hansen, Elyse	\$1,804,385	March 27, 2012 3 weeks ago
 Haslam, Jameson		

Fig. 9A

10/22

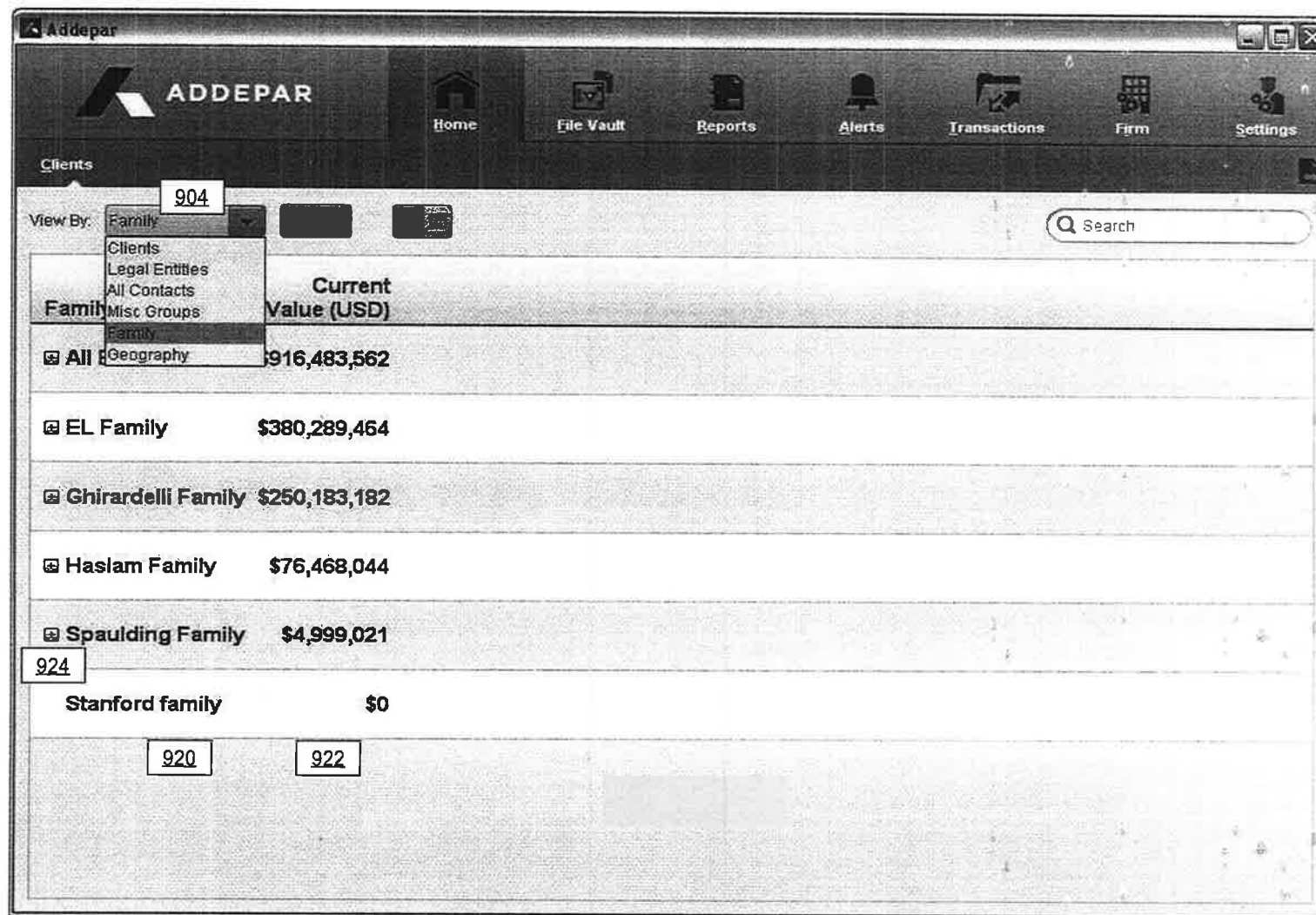


Fig. 9B

Add TWR Factor **930**

Favorites:

Use Adjusted Value: ☐

Annualized: ☐

Period:

Trailing Period **932**

Trailing Period **936** Years

Calendar Period

Static Date Period

Since Inception Date Period

Current Period **934**

Custom Period

Currency: Native Currency

Aggregation: Monthly

OK Cancel

Fig. 9C

12/22

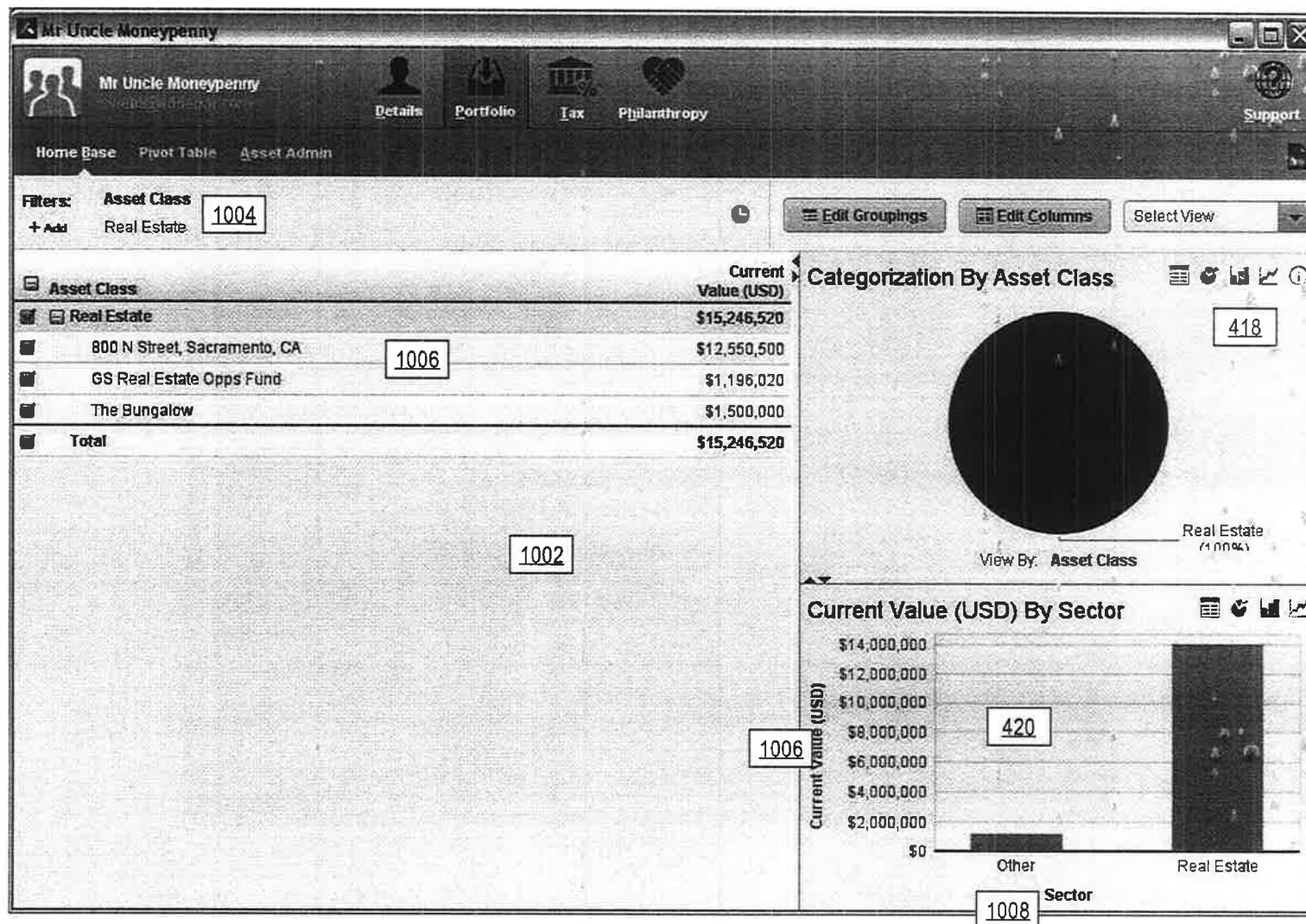


Fig. 10

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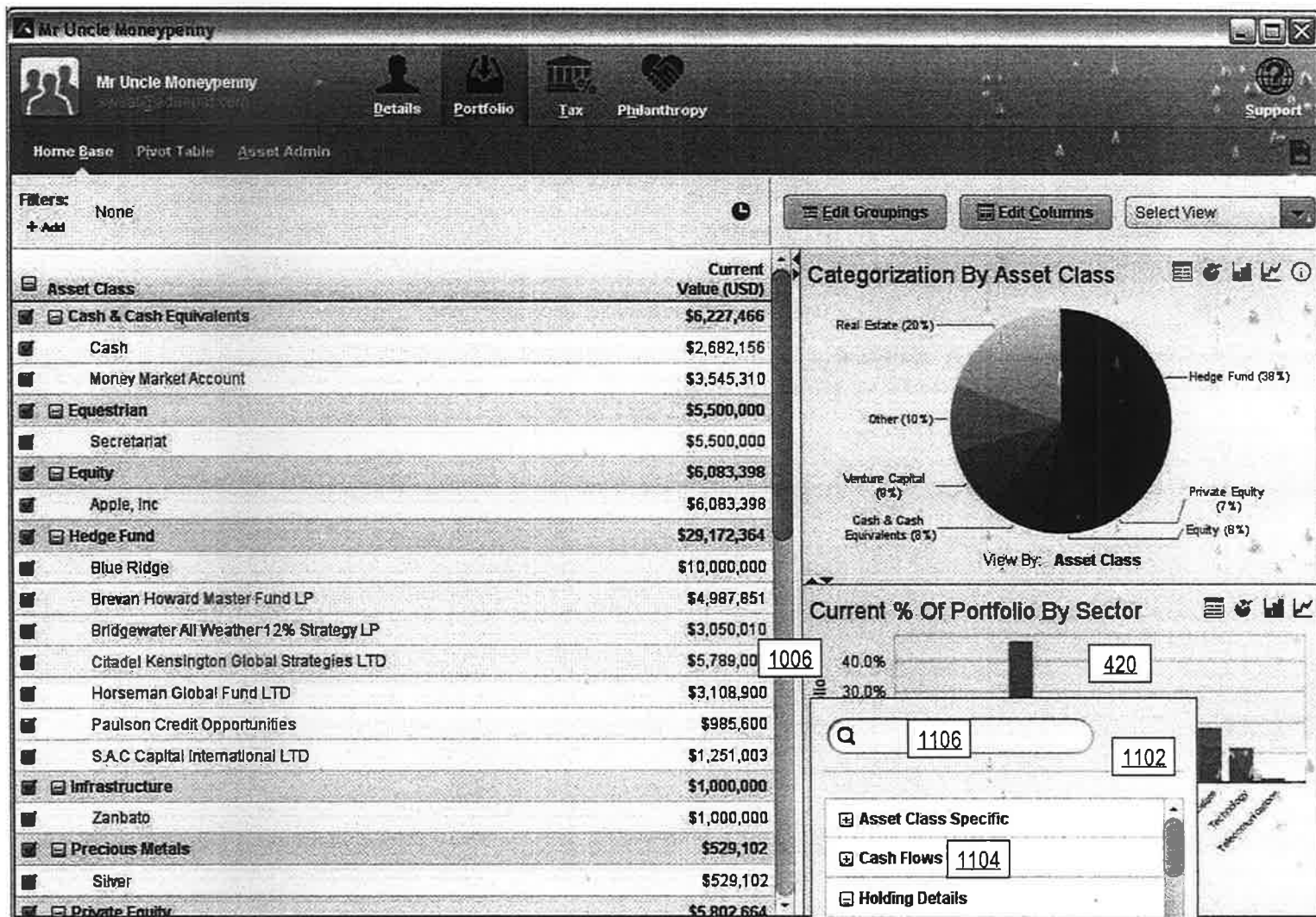


Fig. 11

14/22

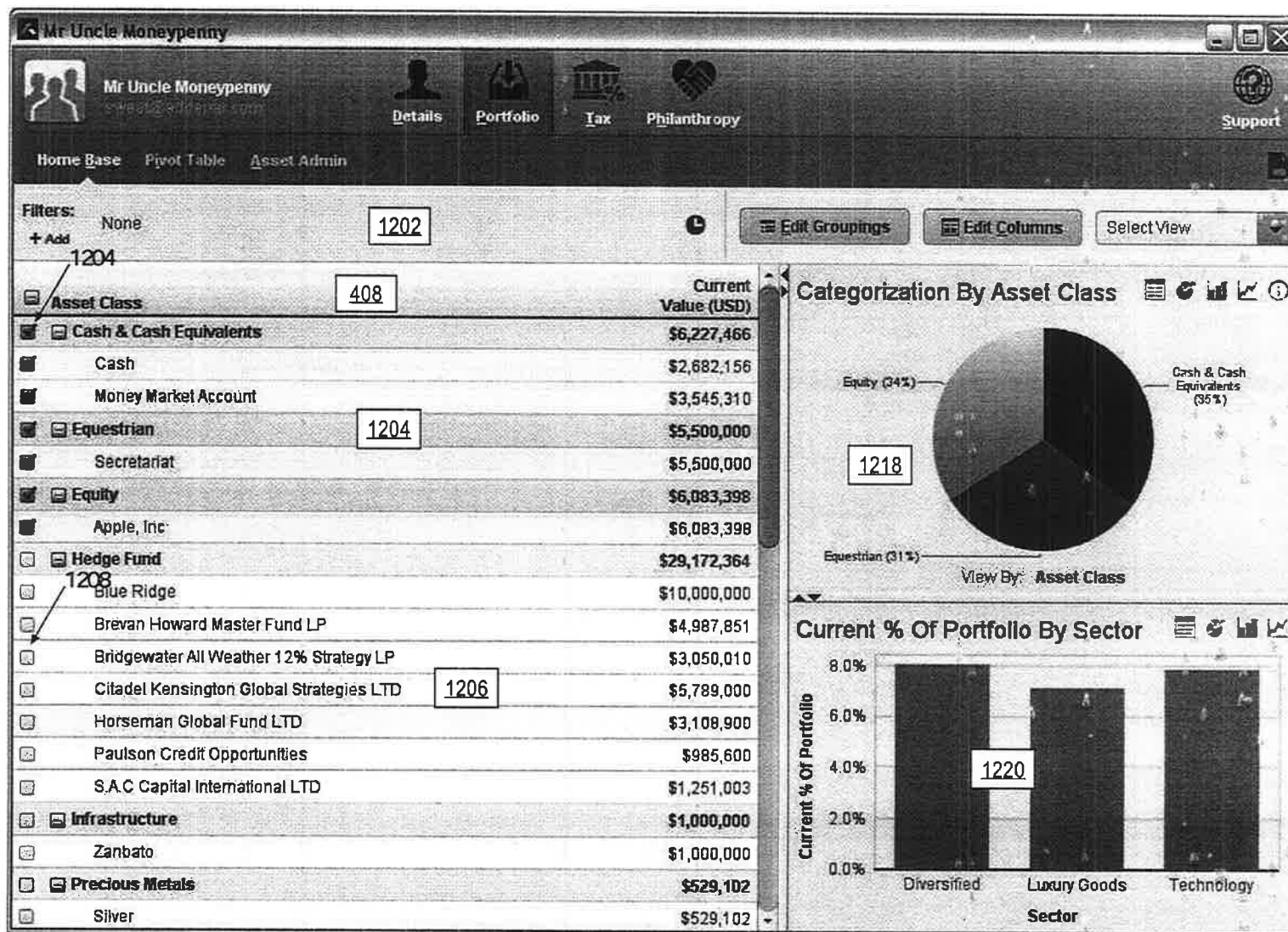


Fig. 12

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Mr Uncle Money Penny

Mr Uncle Money Penny
www.mrunclemoneypenny.com

Details Portfolio Tax Philanthropy Support

Home Base Pivot Table Asset Admin

Filters: None + Add

Edit Groupings Edit Columns Select View

Asset Class	Current Value (USD)
Cash & Cash Equivalents 408	\$6,227,466
Cash	\$2,682,156
Money Market Account	\$3,545,310
Equestrian	\$5,500,000
Secretariat	\$5,500,000
Equity	\$6,083,398
Apple, Inc. 1302	\$6,083,398
Hedge Fund	\$29,172,364
Blue Ridge	\$10,000,000
Brevan Howard Master Fund LP	\$4,987,851
Bridgewater All Weather 12% Strategy LP	\$3,050,010
Citadel Kensington Global Strategies LTD	\$5,789,000
Horseman Global Fund LTD	\$3,108,900
Paulson Credit Opportunities	\$985,600
S.A.C Capital International LTD	\$1,251,003
Infrastructure	\$1,000,000
Zanbato	\$1,000,000
Precious Metals	\$529,102
Silver	\$529,102
Private Equity	\$5,802,664
Apollo Investment Fund V	\$671,842
Blackstone Capital Partners Iii	\$605,497
Blackstone Communications I	\$1,037,201

Apple, Inc. 1304

Summary Edit Pricing Data

Asset Class: Stock
Native Currency: USD
Market Cap (Entity): 1B+ 1306
Asset Class: Equity
Social Scale (Entity): 5.0
Geography (Entity): Silicon Valley
Fund Leverage (Entity): 0.00%
Risk Level (Entity): Medium
Billable (Entity): Billable
Sector: Technology
Tax Assumption (Entity): 35% Federal, 15% State
Discretion (Entity): Stock SMA
Issuer (Entity): Apple
Strategy (Entity): Growth

Owner 1308

Mr Uncle Money Penny 1 Transaction

Attachments

Add Attachment 1310

Fig. 13

16/22

Choose a Report		Choose a Page	
Monthly Report	1402	Page 1	
Outline		Page 2	
Teton Wealth Advisors		Page 3	
Monthly Report (MAC)		Page 4	
Monthly Report (dense)		Page 5	
British Earthquake Report		Page 6	
GS Samples		Page 7	
Addepar Sample Report	1404	Page 8	
I Sample Report		Page 9	
RRB Report		Page 10	
Texas		Page 11	
RR Sample Report		Page 12	
			1406

OK Cancel

Fig. 14

17/22

File Edit View Insert

Outline 1504

1 Summary

2 Hedge Funds

3 Private Equity 1506

4 Venture Capital

5 Additional Holdings

Report Options 1508

Start Date: 03/25/2012

End Date: 04/24/2012

Zoom:

Context: Mr Uncle Moneypenny

Page Options 1510

Page Title: Private Equity

Master: Private Equity

Orientation: Portrait

☐ Hidden

Split Pages

Delete Page

1502

1520

PERSONAL ASSET PERFORMANCE REPORT
FOR Mr. Uncle Moneypenny

Section 3 - Private Equity Report and Outlook

Dear Uncle:

I'm pleased to advise that the markets performed well in the preceding
quarter. The following information may be of interest to you.

Asset Class

Cash & Cash Equivalents

Cash

Money Market 1512

Equestrian

Secretariat

Equity

Apple, Inc

Hedge Fund

Blue Ridge

1522 Table Widget

1524 Graph Widget

Fig. 15

File Edit View Insert 1502

Outline 1504

- 1 Summary
- 2 Hedge Funds
- 3 Private Equity 1506
- 4 Vennture Capital
- 5 Additional Holdings

Report Options 1508

Start Date: 03/25/2012

End Date: 04/24/2012

Zoom:

Context: Mr Uncle Moneypenny 1509

Widget Options 1530

Column Properties

Font Size: 13

Column Gap: 17

☐ Hide Previous Holdings

Delete Widget

1520

PERSONAL ASSET PERFORMANCE REPORT
FOR Mr. Uncle Moneypenny

Section 3 - Private Equity Report and Outlook

Dear Uncle:

I'm pleased to advise that the markets performed well in the preceding quarter. The following information may be of interest to you.

Private Equity Holdings & Performance 1522

Asset Class	Current Value (USD)	1 Mo. Adjusted IRR
Cash & Cash Equivalents	\$6,227,466	0.00%
Cash	\$2,682,156	0.00%
Money Market Account	\$3,545,310	0.00%
Equestrian	\$5,500,000	0.00%
Secretariat	\$5,500,000	0.00%
Equity	\$6,083,398	27.16%
Apple, Inc	\$6,083,398	27.16%
Hedge Fund	\$29,172,364	0.00%
Blue Ridge	\$10,000,000	0.00%
Brevan Howard Master Fund LP	\$4,987,851	0.00%

Fig. 16

19/22

Edit Column Properties

1702

Column	Name	Format
Asset Class	Asset Class	1708
Current Value (USD)	Current Value (USD)	Default Format
1 Mo. Adjusted IRR	1 Mo. Adjusted IRR	Default Format
3 Mo. Adjusted IRR	3 Mo. Adjusted IRR	Default Format
Adjusted IRR YTD	Adjusted IRR YTD	Default Format
Adjusted IRR Since Inception	Adjusted IRR Since Inception	Default Format

1704

1706

1710

982.17%
982.17
982.16699999999999%
982.16699999999999
982%
982
982.2%

Finished

Cancel

Fig. 17

20/22

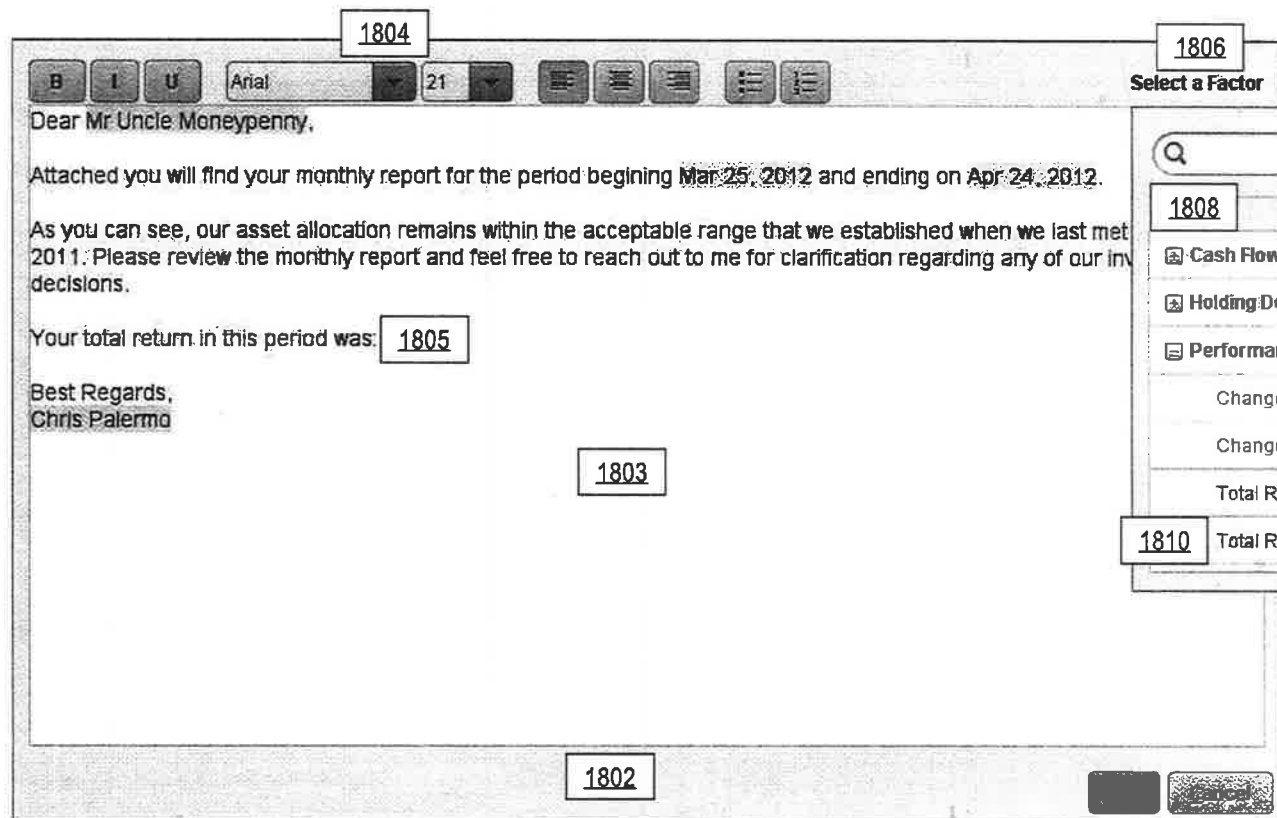


Fig. 18

21/22

AMP Template Editor

File Edit View Insert

1902

Outline

- 1 Summary
- 2 Hedge Funds
- 3 Private Equity
- 4 Venture Capital
- 5 Additional Holdings

Report Options

Start Date: 03/25/2012

End Date: 04/24/2012

Zoom: 

Context: Mr Uncle Moneybags

Additional Holdings

Asset Class	Current Value (USD)	Adjusted IRR YTD	Adjusted IRR Since Inception
Citadel Kensington Global Strategies LTD	\$5,789,000	9.74%	-26.24%
Horseman Global Fund LTD	\$3,108,900	26.02%	24.81%
Paulson Credit Opportunities	\$985,800	4.78%	-0.98%
S.A.C Capital International LTD	\$1,251,003	6.04%	18.81%
Infrastructure	\$1,000,000	0.00%	0.00%
Zanbato	\$1,000,000	0.00%	0.00%
Precious Metals	\$529,102	0.00%	0.46%
Silver	\$529,102	0.00%	0.46%
Private Equity	\$5,802,654	0.76%	-5.78%
Apollo Investment Fund V	\$871,842	6.82%	10.24%
Blackstone Capital Partners III	\$805,407	0.23%	1.02%
Blackstone Communications I	\$1,037,201	0.00%	1.78%
Blackstone Capital Partners IV	\$807,500	0.00%	1.09%
GS Capital Partners V LP	\$612,020	0.00%	-45.59%
GS Distressed Opportunities Fund III	\$1,507,501	0.00%	0.47%
JH Alternative Energy Fund	\$251,248	0.00%	8.41%
KKR 2000 Fund LP	\$509,657	0.00%	-8.27%
Timber Ridge North Dakota	\$0	0.00%	0.00%
Real Estate	\$15,246,520	12.41%	8.50%
800 N Street, Sacramento, CA	\$12,550,500	15.31%	42.91%
GS Real Estate Opps Fund	\$1,198,020	0.27%	8.48%
The Bungalow	\$1,500,000	0.00%	1.82%
Vehicles	\$675,000	53.89%	2.38%
1954 Mercedes 300 SL	\$575,000	53.89%	2.38%
Venture Capital	\$7,250,179	0.00%	5.30%
Accel Internet Venture Fund VI LP	\$588,200	0.00%	15.33%
Accel Keiratsu	\$384,252	0.00%	13.78%
Atomica Ventures I	\$917,258	0.00%	3.52%
Charles River Partners XIII	\$224,598	0.00%	11.29%
Greylock XII	\$845,020	0.00%	8.09%
Highland Capital Partners V	\$1,974,000	0.00%	5.14%
Highland Consumer Fund	\$1,582,000	0.00%	0.99%
Khosla Venture Fund III	\$744,851	0.00%	-0.52%
Wine	\$47,000	0.00%	0.00%
1945 Chateau Mouton	\$47,000	0.00%	0.00%
Total	\$77,433,694	32.90%	5.16%

1904

1908

New Page

1906

Fig. 19

FIG. 20

