



8/29/2008 through 2/2/2011
Performance Report

Sample Portfolio

Accounts

xxxx1438141 - Sample Account
xxxx1438131 - Sample Account
xxxx129686 - Sample Account
xxxx129643 - Sample Account
xxxx128681 - Sample Account
xxxx139764 - Sample Account
xxxx139743 - Sample Account
xxxx1438111 - Sample Account
xxxx1438101 - Sample Account
xxxx134852 - Sample Account

Securities are cleared and assets are held through

Pershing, LLC

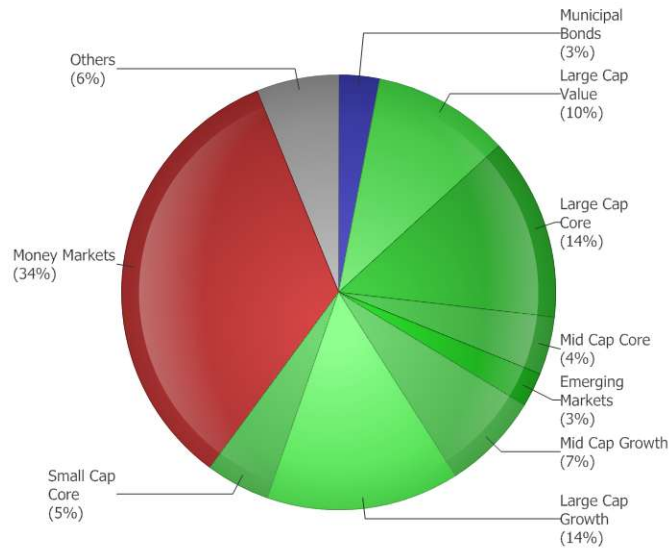
a subsidiary of

THE BANK OF NEW YORK MELLON



Overall Household Performance

Segment Allocation



Household Summary

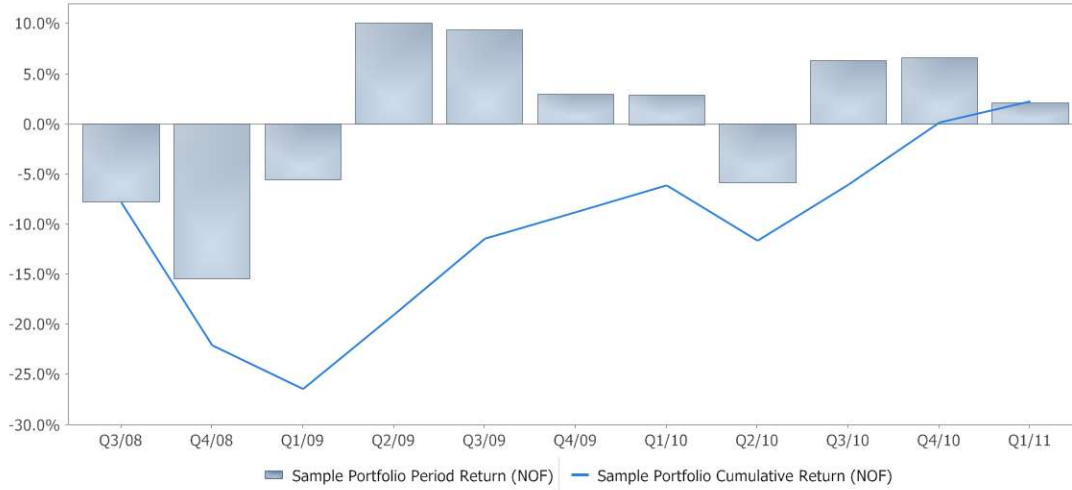
	<u>Last 3 Months</u>
Beginning Market Value	4,037,064
Income	17,732
Net Additions	2,078,898
Gain/Loss	270,130
Ending Market Value	6,403,824
Return	6.5 %
	<u>Year to Date</u>
Return	2.1 %
	<u>Last 12 Months</u>
Return	12.6 %
	<u>Last 3 Years</u>
Return	0.9 %



Date Range: 8/29/2008 - 2/2/2011

Household Performance Summary

Household Performance



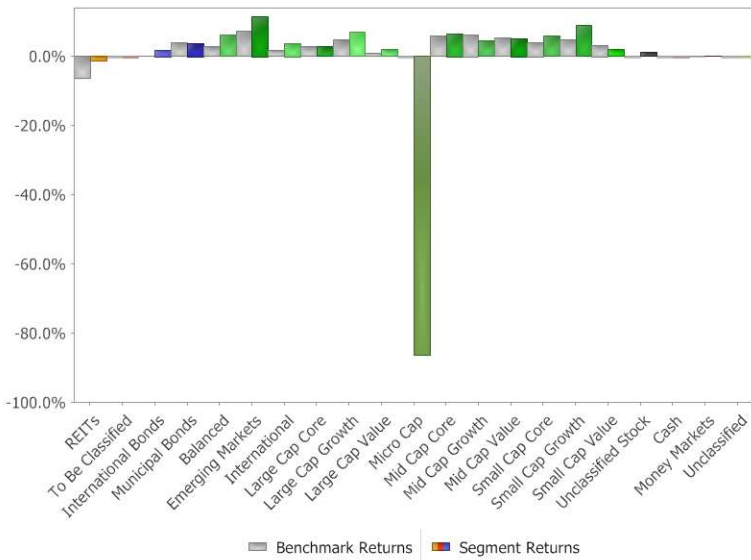
Quarterly Household Performance

	<u>Return</u>
Q3/08	-7.8 %
Q4/08	-15.5 %
2008	-22.1 %
Q1/09	-5.6 %
Q2/09	10.1 %
Q3/09	9.4 %
Q4/09	3.0 %
2009	17.0 %
Q1/10	2.9 %
Q2/10	-5.9 %
Q3/10	6.3 %
Q4/10	6.6 %
2010	9.8 %
Q1/11	2.1 %
2011	2.1 %
Totals	2.3 %



Household Allocation by Segment

Household Segment Returns



	2/2/2011 Market Value	Allocation	Month to Date Gain/Loss	Return	Last 3 Months Gain/Loss	Return	Since 8/29/08 Gain/Loss	Return
Sample Portfolio	6,403,824	100.0 %	55,465	0.9 %	296,835	6.5 %	224,077	0.9 %¹
Equities	4,040,192	63.1 %	55,276	1.4 %	300,993	10.5 %	199,781	4.6 % ¹
Balanced	60,194	0.9 %	615	1.0 %	4,061	7.1 %	8,111	6.1 % ¹
Emerging Markets	164,075	2.6 %	2,379	1.5 %	4,133	4.0 %	23,737	11.6 % ¹
International	93,935	1.5 %	1,543	1.7 %	8,764	11.1 %	6,308	3.8 % ¹
Large Cap Core	870,695	13.6 %	12,203	1.4 %	70,244	10.8 %	25,106	2.8 % ¹
Large Cap Growth	919,472	14.4 %	14,811	1.6 %	62,737	9.0 %	112,428	7.1 % ¹
Large Cap Value	651,606	10.2 %	9,813	1.5 %	71,248	14.3 %	-23,419	2.0 % ¹
Mid Cap Core	275,356	4.3 %	4,532	1.7 %	28,214	14.3 %	1,358	6.6 % ¹
Mid Cap Growth	466,374	7.3 %	918	0.2 %	21,796	8.8 %	18,444	4.4 % ¹
Mid Cap Value	60,524	0.9 %	420	0.7 %	2,224	9.6 %	-5,104	5.2 % ¹
Small Cap Core	305,941	4.8 %	4,744	1.6 %	14,174	9.5 %	12,832	5.8 % ¹
Small Cap Growth	110,543	1.7 %	2,691	2.5 %	11,792	12.1 %	19,186	9.0 % ¹
Small Cap Value	14,834	0.2 %	258	1.8 %	1,085	10.9 %	273	1.9 % ¹
Unclassified Stock	46,614	0.7 %	350	0.8 %	530	1.1 % ²	530	1.1 % ²
Fixed Income	195,567	3.1 %	155	0.1 %	-4,517	-2.2 %	17,818	3.8 % ¹
International Bonds	303	0.0 %	3	0.9 %	6	1.9 % ²	6	1.9 % ²
Municipal Bonds	195,265	3.0 %	152	0.1 %	-4,523	-2.3 %	17,812	3.8 % ¹
Money Markets	2,162,024	33.8 %	0	0.0 %	40	0.0 %	6,281	0.2 % ¹
Cash	539	0.0 %	0	0.0 %	0	0.0 %	0	0.0 % ¹
Money Markets	2,161,485	33.8 %	0	0.0 %	40	0.0 %	6,281	0.2 % ¹
REITs	6,041	0.1 %	35	0.6 %	319	5.6 %	-374	-1.3 % ¹
REITs	6,041	0.1 %	35	0.6 %	319	5.6 %	-374	-1.3 % ¹

¹ Annualized Return

² Not Held Entire Period

**Historical Index Return Information**

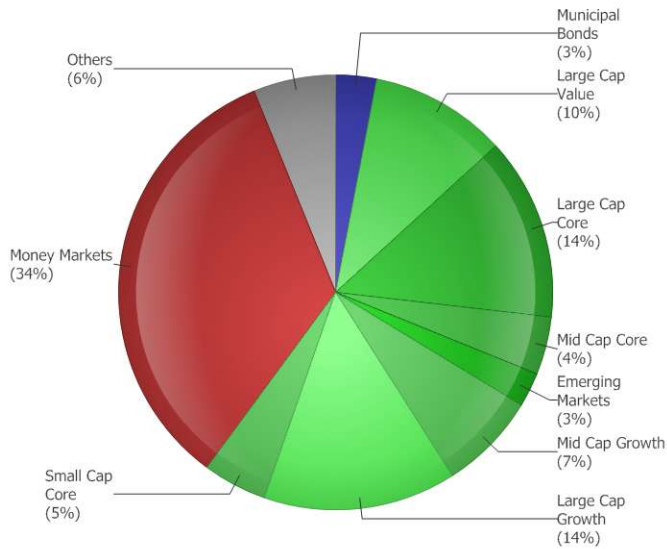
	<u>Month to Date Benchmark</u>	<u>Last 3 Months Benchmark</u>	<u>Year to Date Benchmark</u>	<u>Last 3 Years Benchmark</u>	<u>Last 5 Years Benchmark</u>
S&P 500	1.4 %	9.9 %	3.7 %	1.2 % ¹	0.9 % ¹
BARCLAYS CAPITAL AGGREGATE BOND INDEX LONG GOVT/CRED	-0.7 %	-4.2 %	-2.1 %	5.9 % ¹	5.6 % ¹
BARCLAYS CAPITAL MUNI BOND INDEX COMPOSITE INDEX	-0.1 %	-2.8 %	-0.9 %	5.1 % ¹	3.8 % ¹
BARCLAYS CAPITAL HIGH YIELD BOND INDEX US CP HI YIELD	0.3 %	4.3 %	2.5 %	12.6 % ¹	9.1 % ¹
S&P 500 TOTAL RETURN INDEX	1.4 %	10.8 %	3.8 %	1.6 % ¹	2.5 % ¹
RUSSELL INDEX 1000 GR WITH/DIV	1.4 %	9.7 %	4.0 %	4.4 % ¹	4.3 % ¹
RUSSELL INDEX 1000 VL WITH/DIV	1.4 %	11.9 %	3.7 %	-0.5 % ¹	1.1 % ¹
RUSSELL INDEX MID CAP WITH/DIV	1.2 %	10.5 %	3.3 %	5.4 % ¹	4.4 % ¹
RUSSELL INDEX 2000 WITH/DIV	1.9 %	9.7 %	1.7 %	6.7 % ¹	3.1 % ¹
MSCI ALL COUNTRIES WORLD(X-US)(USD)	2.2 %	11.1 %	3.1 %	-4.4 % ¹	1.6 % ¹
60% S&P 500/40% BC AG BOND	0.7 %	5.8 %	2.2 %	4.2 % ¹	4.6 % ¹
40% S&P 500/60% BC Ag Bond	0.3 %	3.3 %	1.3 %	5.1 % ¹	5.4 % ¹
80% S&P 500/20% BC AG BOND	1.0 %	8.2 %	3.0 %	3.3 % ¹	3.9 % ¹

¹ Annualized Return

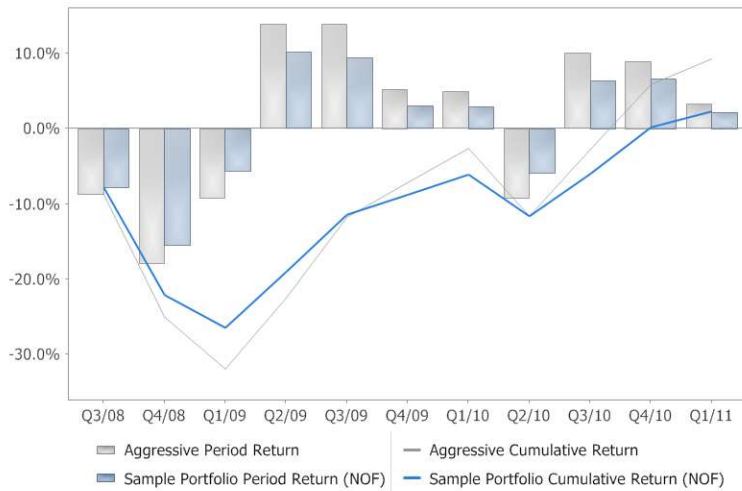


Date Range: 8/29/2008 - 2/2/2011

Household Allocation by Segment



Household Performance



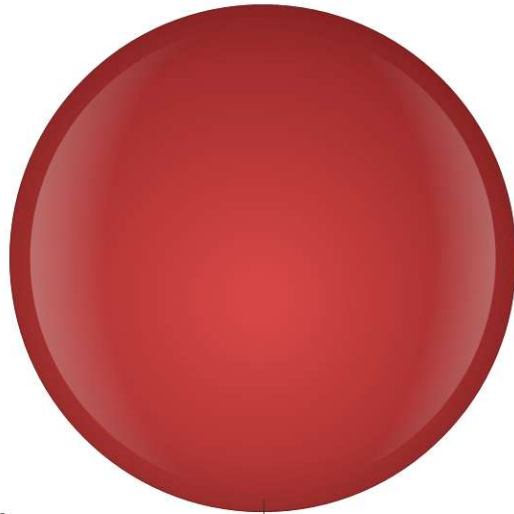
	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return
Sample Portfolio						
Equities						
Balanced	60,194	0.9 %	1.0 %	7.1 %	2.4 %	13.2 %
Emerging Markets	164,075	2.6 %	1.5 %	4.0 %	0.3 %	20.1 %
International	93,935	1.5 %	1.7 %	11.1 %	1.4 %	26.2 %
Large Cap Core	870,695	13.6 %	1.4 %	10.8 %	4.0 %	16.9 %
Large Cap Growth	919,472	14.4 %	1.6 %	9.0 %	3.6 %	23.1 %
Large Cap Value	651,606	10.2 %	1.5 %	14.3 %	5.7 %	23.0 %
Mid Cap Core	275,356	4.3 %	1.7 %	14.3 %	5.0 %	29.9 %
Mid Cap Growth	466,374	7.3 %	0.2 %	8.8 %	1.5 %	26.3 %
Mid Cap Value	60,524	0.9 %	0.7 %	9.6 %	2.2 %	19.2 %
Small Cap Core	305,941	4.8 %	1.6 %	9.5 %	1.9 %	25.8 %
Small Cap Growth	110,543	1.7 %	2.5 %	12.1 %	3.1 %	35.4 %
Small Cap Value	14,834	0.2 %	1.8 %	10.9 %	0.8 %	23.3 %
Unclassified Stock	46,614	0.7 %	0.8 %	1.1 % ²	1.1 % ²	1.1 % ²
Total Equities	4,040,192	63.1 %	1.4 %	10.5 %	3.5 %	22.4 %
Fixed Income						
International Bonds	303	0.0 %	0.9 %	1.9 % ²	1.9 % ²	1.9 % ²
Municipal Bonds	195,265	3.0 %	0.1 %	-2.3 %	-0.5 %	0.4 %
Total Fixed Income	195,567	3.1 %	0.1 %	-2.2 %	-0.5 %	0.4 %
Money Markets						
Cash	539	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Money Markets	2,161,485	33.8 %	0.0 %	0.0 %	0.0 %	0.0 %
Total Money Markets	2,162,024	33.8 %	0.0 %	0.0 %	0.0 %	0.0 %
REITs						
REITs	6,041	0.1 %	0.6 %	5.6 %	-2.2 %	39.2 %
Total REITs	6,041	0.1 %	0.6 %	5.6 %	-2.2 %	39.2 %
Total Sample Portfolio	6,403,824	100.0 %	0.9 %	6.5 %	2.1 %	12.6 %

² Not Held Entire Period



xxxxx1264-Sample Account 1438141 SUMMARY

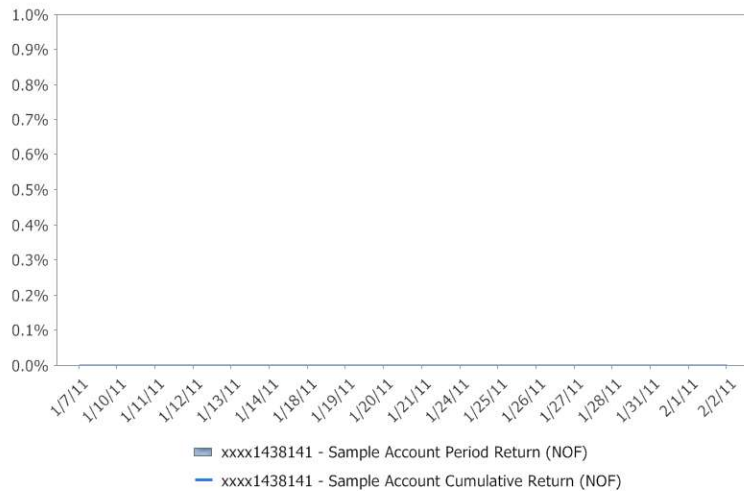
Account Allocation by Segment



Money Markets
(100%)

	<u>2/2/2011 Market Value</u>	<u>Allocation</u>	<u>Month to Date Return</u>	<u>Last 3 Months Return</u>	<u>Year to Date Return</u>	<u>Last 12 Months Return</u>	<u>Since 1/07/11 Return</u>
xxxx1438141 - Sample Account							
Money Markets							
Money Markets	38,995	100.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total Money Markets	38,995	100.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total xxx1438141 - Sampl...	38,995	100.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %

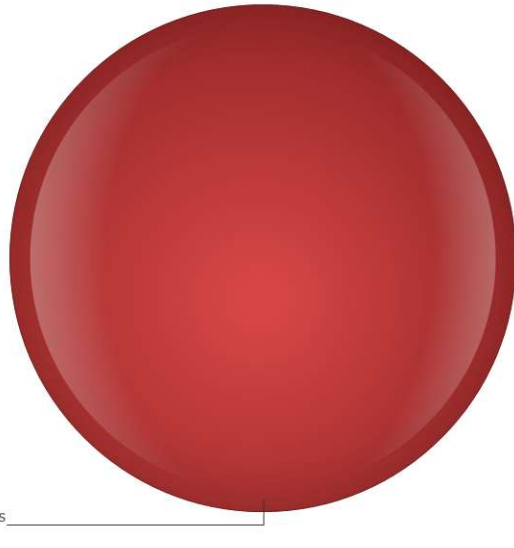
Account Performance





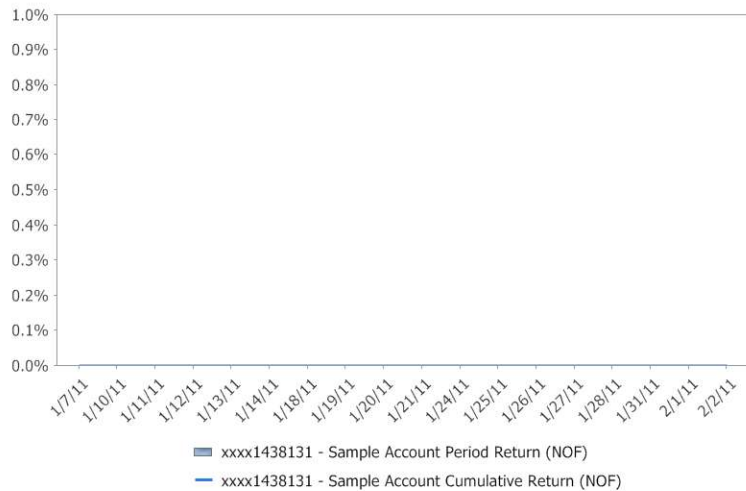
xxxxx1280-Sample Account 1438131 SUMMARY

Account Allocation by Segment



	<u>2/2/2011 Market Value</u>	<u>Allocation</u>	<u>Month to Date Return</u>	<u>Last 3 Months Return</u>	<u>Year to Date Return</u>	<u>Last 12 Months Return</u>	<u>Since 1/07/11 Return</u>
xxxx1438131 - Sample Account							
Money Markets							
Money Markets	38,995	100.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total Money Markets	38,995	100.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total xxx1438131 - Sampl...	38,995	100.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %

Account Performance

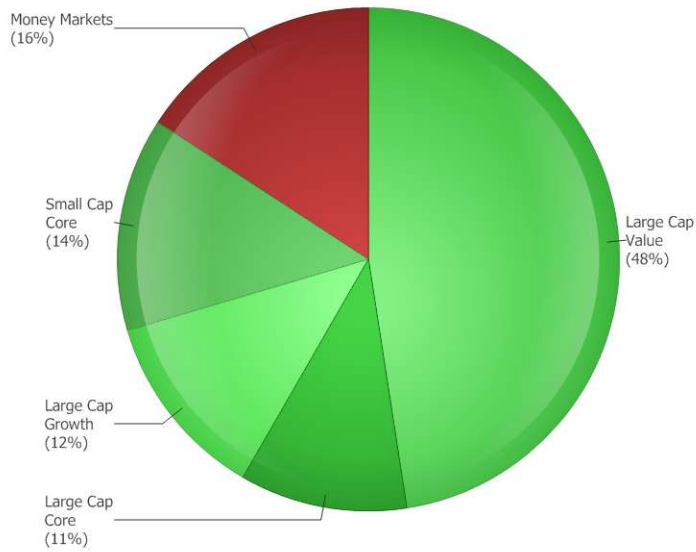




Date Range: 8/29/2008 - 2/2/2011

xxxxx0595-Sample Account 129686 SUMMARY

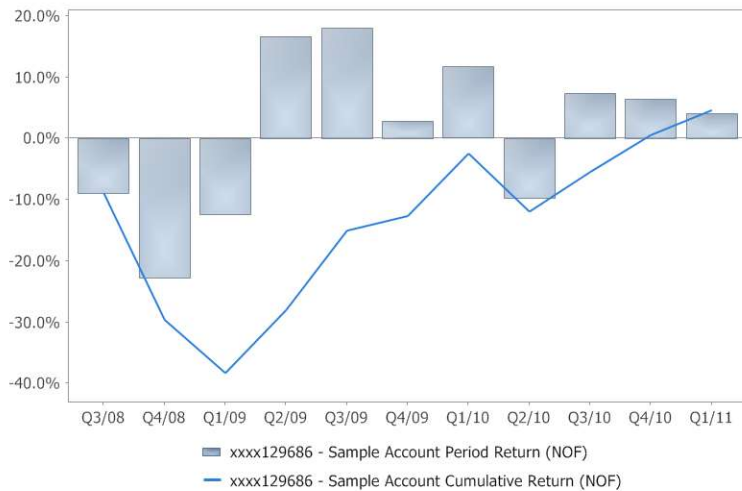
Account Allocation by Segment



	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 8/29/08 Return
xxxx129686 - Sample Account							
Equities							
Large Cap Core	2,929	10.8 %	1.5 %	9.8 %	3.6 %	15.3 %	2.0 % ¹
Large Cap Growth	3,290	12.1 %	2.3 %	12.4 %	3.9 %	21.7 %	1.2 % ¹
Large Cap Value	12,932	47.6 %	1.8 %	12.6 %	6.9 %	18.8 %	6.4 % ¹
Small Cap Core	3,738	13.7 %	1.2 %	7.3 %	1.4 %	23.9 %	5.1 % ¹
Total Equities	22,888	84.2 %	1.7 %	11.3 %	5.1 %	19.5 %	4.8 %¹
Money Markets							
Money Markets	4,303	15.8 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 % ¹
Total Money Markets	4,303	15.8 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 %¹
Total xxx129686 - Sample ...	27,191	100.0 %	1.4 %	9.1 %	4.0 %	14.9 %	1.9 %¹

¹ Annualized Return

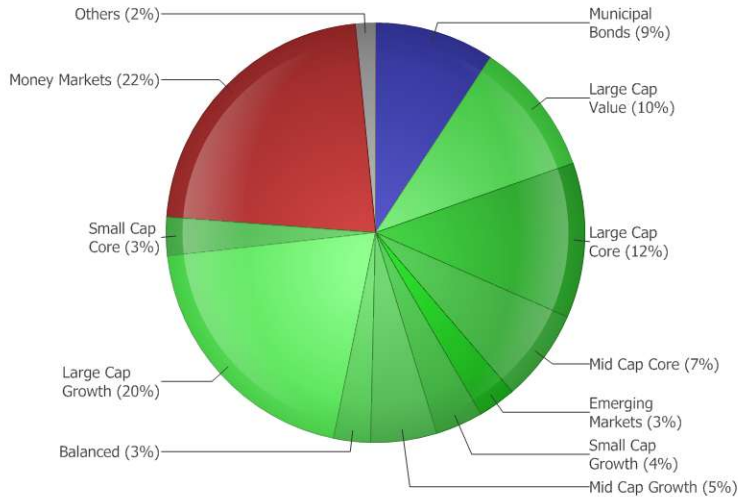
Account Performance



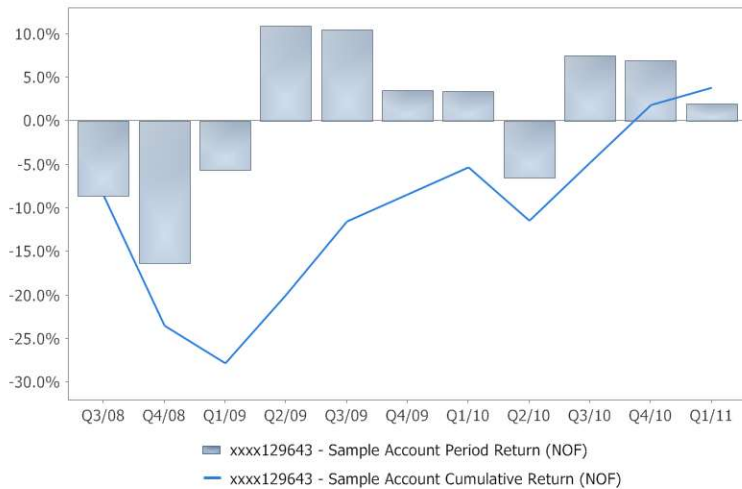


xxxxx1163-Sample Account 129643 SUMMARY

Account Allocation by Segment



Account Performance



	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 8/29/08 Return
xxxx129643 - Sample Account							
Equities							
Balanced	60,194	2.9 %	1.0 %	7.1 %	2.4 %	13.2 %	6.1 % ¹
Emerging Markets	61,633	2.9 %	1.4 %	3.9 %	0.2 %	19.1 %	11.5 % ¹
International	32,845	1.6 %	2.0 %	13.0 %	5.5 %	17.3 %	1.9 % ¹
Large Cap Core	252,314	12.0 %	1.1 %	6.6 %	1.5 %	12.6 %	2.9 % ¹
Large Cap Growth	422,124	20.0 %	1.6 %	9.4 %	3.7 %	23.5 %	8.1 % ¹
Large Cap Value	218,885	10.4 %	1.4 %	14.0 %	4.9 %	24.4 %	-0.8 % ¹
Mid Cap Core	150,054	7.1 %	1.8 %	13.7 %	4.4 %	28.4 %	4.3 % ¹
Mid Cap Growth	107,058	5.1 %	0.7 %	8.8 %	1.3 %	25.7 %	0.7 % ¹
Small Cap Core	62,783	3.0 %	1.6 %	9.4 %	1.7 %	27.7 %	4.9 % ¹
Small Cap Growth	77,505	3.7 %	2.5 %	12.3 %	3.2 %	35.2 %	7.2 % ¹
Total Equities	1,445,395	68.5 %	1.4 %	9.8 %	3.1 %	22.3 %	4.3 %¹
Fixed Income							
Municipal Bonds	195,265	9.3 %	0.1 %	-2.3 %	-0.5 %	0.4 %	3.8 % ¹
Total Fixed Income	195,265	9.3 %	0.1 %	-2.3 %	-0.5 %	0.4 %	3.8 %¹
Money Markets							
Money Markets	469,558	22.3 %	0.0 %	0.0 %	0.0 %	0.0 %	0.2 % ¹
Total Money Markets	469,558	22.3 %	0.0 %	0.0 %	0.0 %	0.0 %	0.2 %¹
Total xxx129643 - Sample ...	2,110,217	100.0 %	1.0 %	6.4 %	1.9 %	13.9 %	1.6 %¹

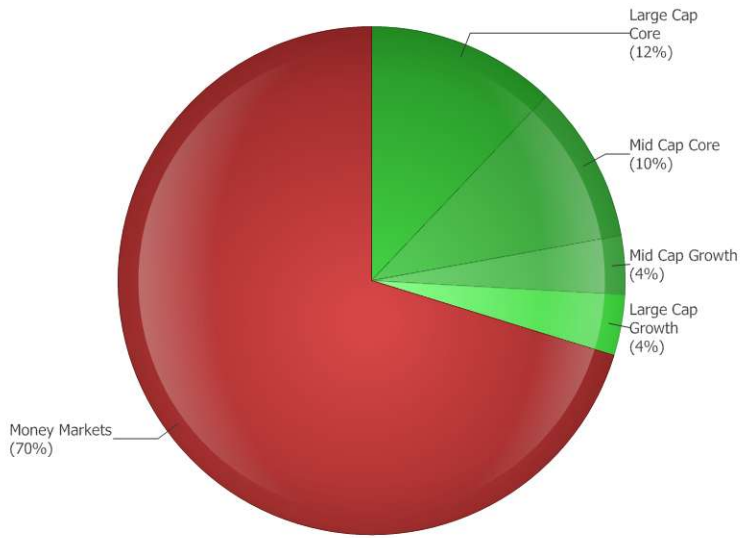
¹ Annualized Return



Date Range: 8/29/2008 - 2/2/2011

xxxxx5551-Sample Account 128681 SUMMARY

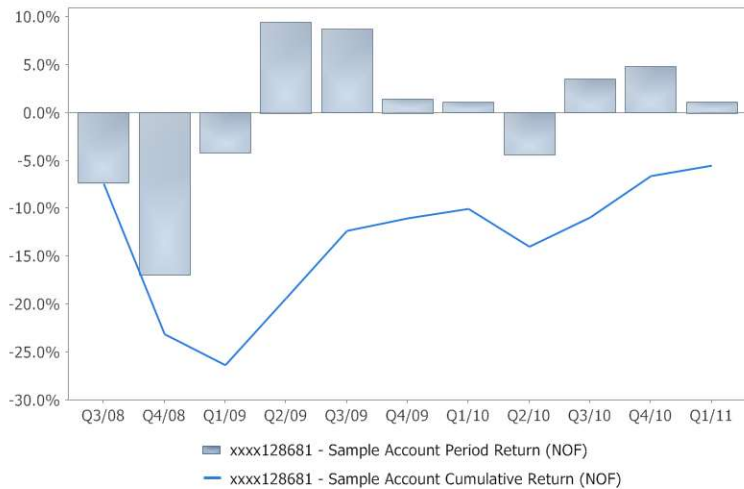
Account Allocation by Segment



	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 9/02/08 Return
xxxx128681 - Sample Account							
Equities							
Large Cap Core	17,775	12.1 %	2.2 %	11.3 %	2.8 %	24.2 %	3.8 % ¹
Large Cap Growth	5,696	3.9 %	1.7 %	9.6 %	4.6 %	28.2 %	9.8 % ¹
Mid Cap Core	14,840	10.1 %	1.7 %	17.7 %	6.5 %	23.8 %	-0.2 % ¹
Mid Cap Growth	5,496	3.7 %	0.2 %	8.3 %	2.0 %	28.2 %	8.4 % ¹
Total Equities	43,808	29.8 %	1.7 %	12.4 %	4.0 %	24.0 %	4.0 % ¹
Money Markets							
Money Markets	103,388	70.2 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 % ¹
Total Money Markets	103,388	70.2 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 % ¹
Total xxx128681 - Sample ...	147,196	100.0 %	0.5 %	4.1 %	1.2 %	7.1 %	-2.3 % ¹

¹ Annualized Return

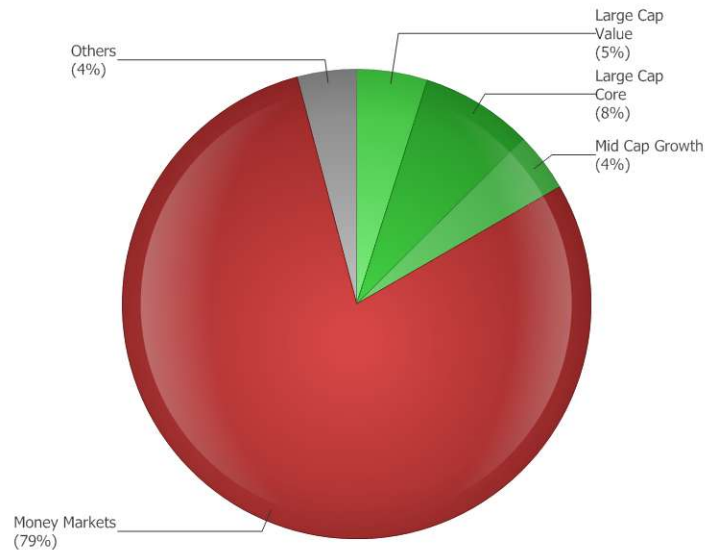
Account Performance



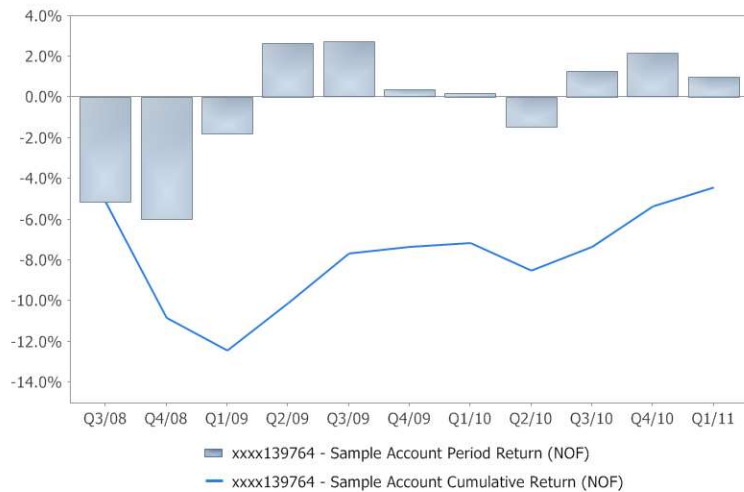


xxxxx6971-Sample Account 139764 SUMMARY

Account Allocation by Segment



Account Performance



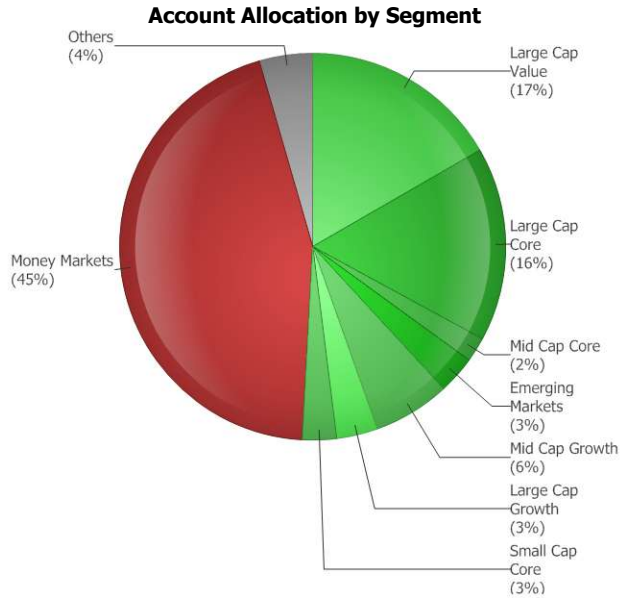
	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 8/29/08 Return
xxxx139764 - Sample Account							
Equities							
Emerging Markets	6,923	1.5 %	1.4 %	3.9 %	0.2 %	19.1 %	11.4 % ¹
Large Cap Core	34,550	7.7 %	1.9 %	13.4 %	5.3 %	25.5 %	3.9 % ¹
Large Cap Growth	5,296	1.2 %	1.9 %	10.9 %	5.1 %	23.8 %	8.3 % ¹
Large Cap Value	21,884	4.9 %	3.3 %	31.5 %	13.9 %	33.4 %	1.2 % ¹
Mid Cap Growth	18,305	4.1 %	0.6 %	8.5 %	1.7 %	28.0 %	8.0 % ¹
Small Cap Core	6,157	1.4 %	2.1 %	8.0 %	-0.1 %	31.3 %	13.4 % ¹
Total Equities	93,115	20.8 %	1.9 %	14.8 %	5.6 %	27.6 %	4.2 %¹
Money Markets							
Money Markets	355,042	79.2 %	0.0 %	0.0 %	0.0 %	0.0 %	0.2 % ¹
Total Money Markets	355,042	79.2 %	0.0 %	0.0 %	0.0 %	0.0 %	0.2 %¹
Total xxx139764 - Sample ...	448,157	100.0 %	0.4 %	2.7 %	1.0 %	3.4 %	-1.8 %¹

¹ Annualized Return



Date Range: 8/29/2008 - 2/2/2011

xxxxx7227-Sample Account 139743 SUMMARY



xxxx139743 - Sample Account

Equities

	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 8/29/08 Return
Total Equities	281,551	55.3 %	1.7 %	12.3 %	4.4 %	24.0 %	4.6 %
Emerging Markets	16,054	3.2 %	1.4 %	3.9 %	0.2 %	19.1 %	11.4 %
International	6,569	1.3 %	2.0 %	13.0 %	5.5 %	17.3 %	2.3 %
Large Cap Core	82,608	16.2 %	1.7 %	11.3 %	4.1 %	20.7 %	3.5 %
Large Cap Growth	17,565	3.5 %	2.0 %	11.4 %	5.6 %	12.9 %	5.3 %
Large Cap Value	84,863	16.7 %	2.2 %	18.1 %	7.7 %	28.0 %	2.3 %
Mid Cap Core	10,504	2.1 %	1.2 %	10.5 %	3.2 %	27.6 %	8.7 %
Mid Cap Growth	32,718	6.4 %	0.7 %	8.6 %	1.6 %	28.0 %	8.0 %
Small Cap Core	14,457	2.8 %	1.8 %	9.9 %	1.6 %	27.2 %	9.1 %
Small Cap Growth	8,985	1.8 %	2.1 %	9.3 %	0.9 %	33.2 %	12.7 %
Small Cap Value	7,229	1.4 %	1.8 %	10.2 %	1.7 %	24.9 %	3.8 %

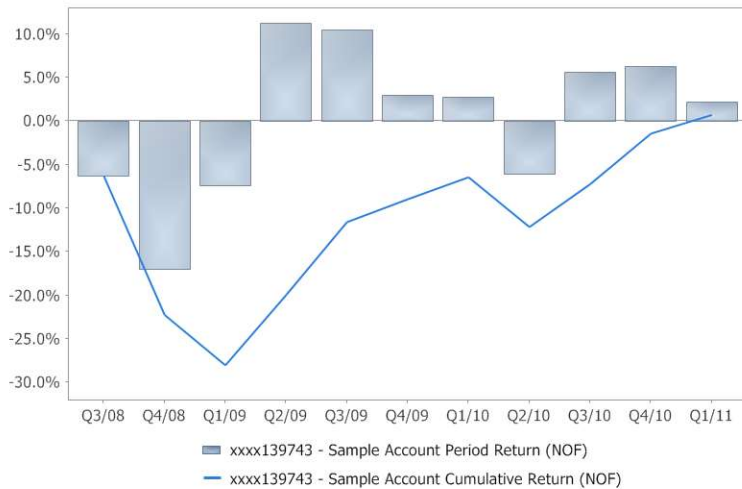
Money Markets

Money Markets	227,226	44.7 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 %
Total Money Markets	227,226	44.7 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 %

Total xxx139743 - Sample ...	508,777	100.0 %	1.0 %	6.4 %	2.2 %	11.5 %	0.3 %
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† Annualized Return

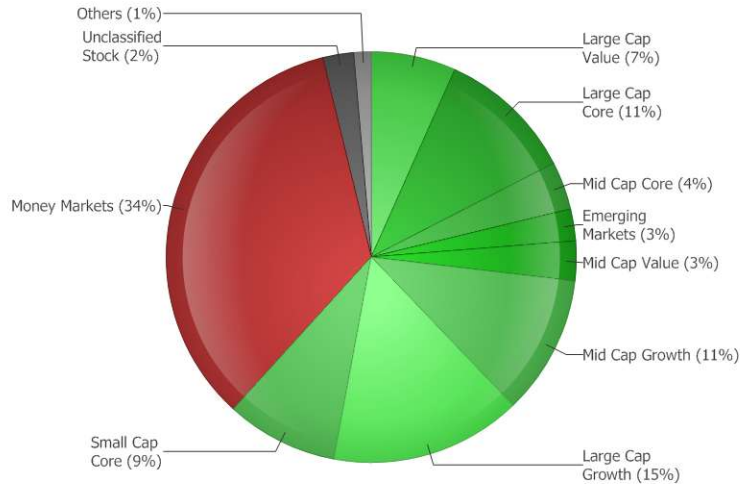
Account Performance



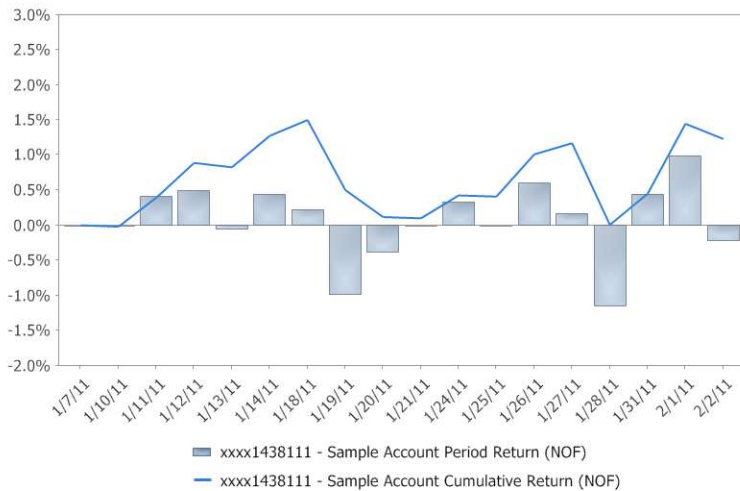


xxxxx7029-Sample Account 1438111 SUMMARY

Account Allocation by Segment



Account Performance

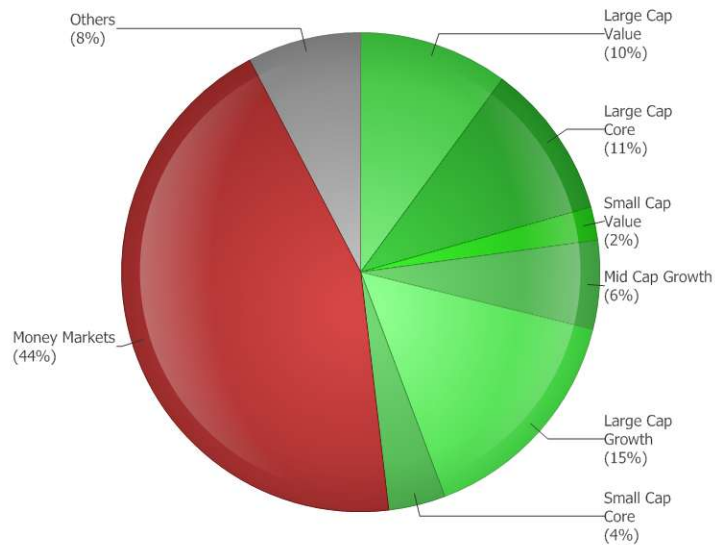


	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 1/07/11 Return
xxxx1438111 - Sample Account							
Equities							
Emerging Markets	47,938	2.5 %	1.4 %	-0.8 %	-0.8 %	-0.8 %	-0.8 %
International	26,276	1.4 %	2.0 %	3.1 %	3.1 %	3.1 %	3.1 %
Large Cap Core	205,974	10.8 %	1.6 %	2.2 %	2.2 %	2.2 %	2.2 %
Large Cap Growth	288,277	15.1 %	1.7 %	1.6 %	1.6 %	1.6 %	1.6 %
Large Cap Value	127,873	6.7 %	1.1 %	3.3 %	3.3 %	3.3 %	3.3 %
Mid Cap Core	72,357	3.8 %	1.2 %	2.2 %	2.2 %	2.2 %	2.2 %
Mid Cap Growth	210,192	11.0 %	-0.1 %	0.6 %	0.6 %	0.6 %	0.6 %
Mid Cap Value	59,661	3.1 %	0.7 %	1.9 %	1.9 %	1.9 %	1.9 %
Small Cap Core	168,883	8.8 %	1.6 %	1.8 %	1.8 %	1.8 %	1.8 %
Unclassified Stock	46,614	2.4 %	0.8 %	1.1 %	1.1 %	1.1 %	1.1 %
Total Equities	1,254,070	65.6 %	1.2 %	1.8 %	1.8 %	1.8 %	1.8 %
Money Markets							
Cash	228	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Money Markets	658,576	34.4 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total Money Markets	658,804	34.4 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total xxx1438111 - Sampl...	1,912,874	100.0 %	0.8 %	1.2 %	1.2 %	1.2 %	1.2 %

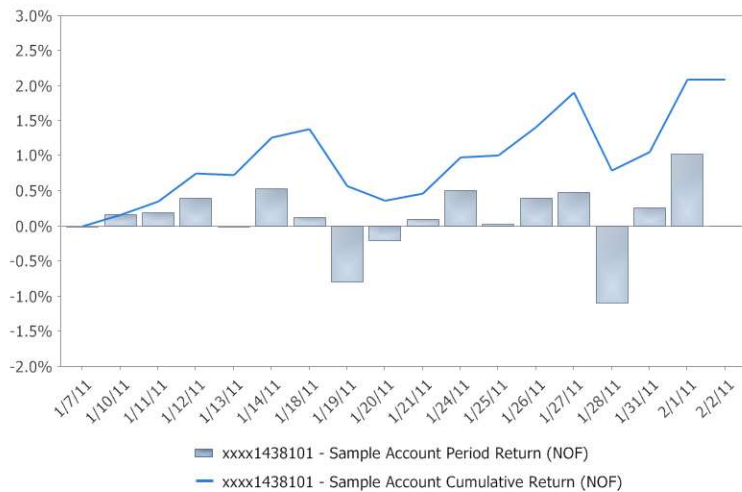


xxxxx7037-Sample Account 1438101 SUMMARY

Account Allocation by Segment



Account Performance



xxxx1438101 - Sample Account

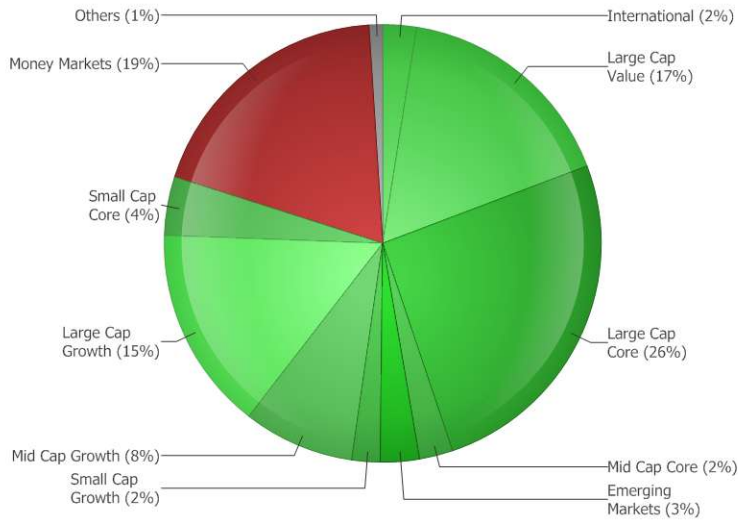
	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 1/07/11 Return
Equities							
Emerging Markets	2,688	1.6 %	1.7 %	-1.5 %	-1.5 %	-1.5 %	-1.5 %
International	3,190	1.9 %	-1.0 %	0.4 %	0.4 %	0.4 %	0.4 %
Large Cap Core	17,548	10.5 %	1.2 %	3.9 %	3.9 %	3.9 %	3.9 %
Large Cap Growth	25,727	15.4 %	1.8 %	1.7 %	1.7 %	1.7 %	1.7 %
Large Cap Value	16,830	10.1 %	2.5 %	4.5 %	4.5 %	4.5 %	4.5 %
Mid Cap Core	2,720	1.6 %	3.5 %	7.8 %	7.8 %	7.8 %	7.8 %
Mid Cap Growth	9,980	6.0 %	1.0 %	2.0 %	2.0 %	2.0 %	2.0 %
Mid Cap Value	863	0.5 %	-1.1 %	-9.5 %	-9.5 %	-9.5 %	-9.5 %
Small Cap Core	6,418	3.8 %	2.0 %	0.9 %	0.9 %	0.9 %	0.9 %
Small Cap Growth	2,994	1.8 %	7.0 %	27.7 %	27.7 %	27.7 %	27.7 %
Small Cap Value	3,740	2.2 %	2.5 %	3.2 %	3.2 %	3.2 %	3.2 %
Total Equities	92,701	55.6 %	1.8 %	3.5 %	3.5 %	3.5 %	3.5 %
Fixed Income							
International Bonds	303	0.2 %	0.9 %	1.9 %	1.9 %	1.9 %	1.9 %
Total Fixed Income	303	0.2 %	0.9 %	1.9 %	1.9 %	1.9 %	1.9 %
Money Markets							
Cash	61	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Money Markets	73,647	44.2 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total Money Markets	73,708	44.2 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Total xxx1438101 - Sampl...	166,712	100.0 %	1.0 %	2.1 %	2.1 %	2.1 %	2.1 %



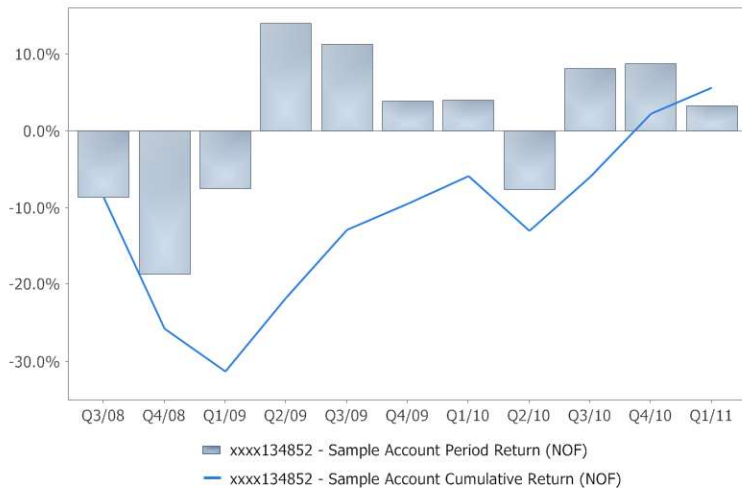
Date Range: 8/29/2008 - 2/2/2011

xxxxx0006-Sample Account 134852 SUMMARY

Account Allocation by Segment



Account Performance



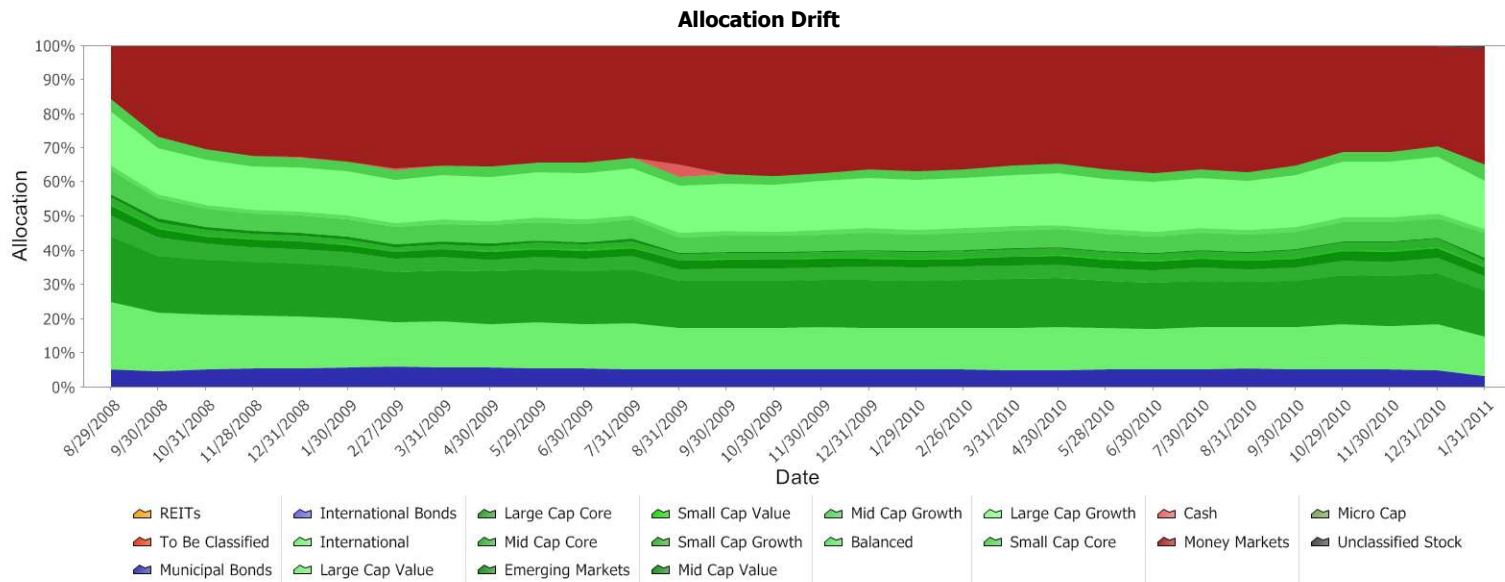
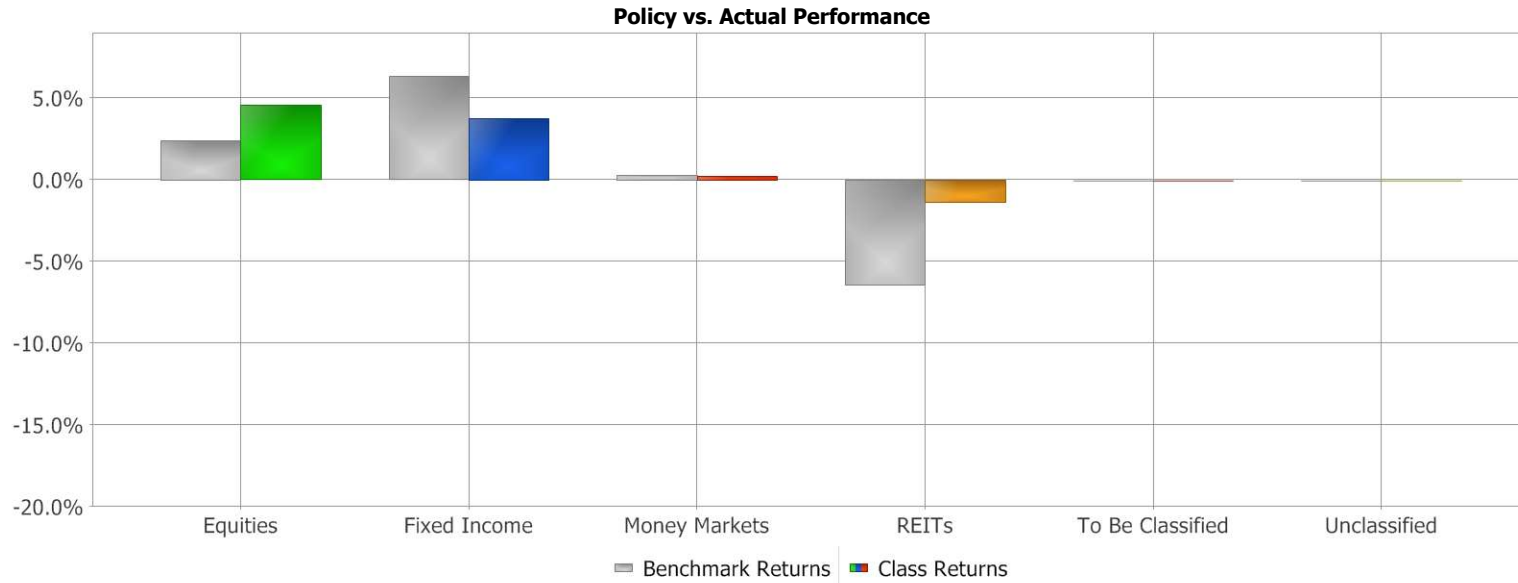
	2/2/2011 Market Value	Allocation	Month to Date Return	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Since 8/29/08 Return
xxxx134852 - Sample Account							
Equities							
Emerging Markets	28,839	2.9 %	1.7 %	4.7 %	1.1 %	23.8 %	12.2 % ¹
International	25,055	2.5 %	1.1 %	7.5 %	-4.1 %	34.9 %	5.3 % ¹
Large Cap Core	256,997	25.6 %	1.4 %	15.5 %	7.1 %	19.4 %	2.5 % ¹
Large Cap Growth	151,498	15.1 %	1.6 %	7.2 %	2.8 %	22.6 %	3.9 % ¹
Large Cap Value	168,340	16.8 %	1.4 %	11.8 %	5.5 %	18.9 %	6.6 % ¹
Mid Cap Core	24,882	2.5 %	2.4 %	26.1 %	15.7 %	55.9 %	31.5 % ¹
Mid Cap Growth	82,623	8.2 %	-0.1 %	9.3 %	2.1 %	26.2 %	10.3 % ¹
Small Cap Core	43,505	4.3 %	1.4 %	9.1 %	1.9 %	21.3 %	5.3 % ¹
Small Cap Growth	21,059	2.1 %	2.1 %	9.4 %	1.0 %	33.3 %	12.9 % ¹
Small Cap Value	3,865	0.4 %	1.0 %	8.4 %	-4.3 %	16.4 %	-1.1 % ¹
Total Equities	806,663	80.3 %	1.3 %	11.5 %	4.4 %	22.6 %	5.5 %¹
Money Markets							
Cash	250	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 % ¹
Money Markets	191,755	19.1 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 % ¹
Total Money Markets	192,005	19.1 %	0.0 %	0.0 %	0.0 %	0.0 %	0.3 %¹
REITs							
REITs	6,041	0.6 %	0.6 %	5.6 %	-2.2 %	39.2 %	-1.3 % ¹
Total REITs	6,041	0.6 %	0.6 %	5.6 %	-2.2 %	39.2 %	-1.3 %¹
Total xxx134852 - Sample ...	1,004,708	100.0 %	1.1 %	9.0 %	3.3 %	17.0 %	2.3 %¹

¹ Annualized Return



Date Range: 8/29/2008 - 2/2/2011

Policy vs. Actual Performance Summary

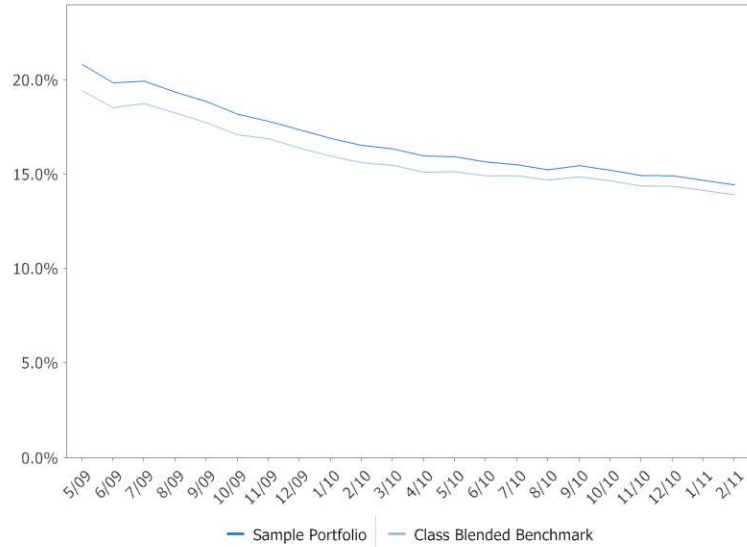




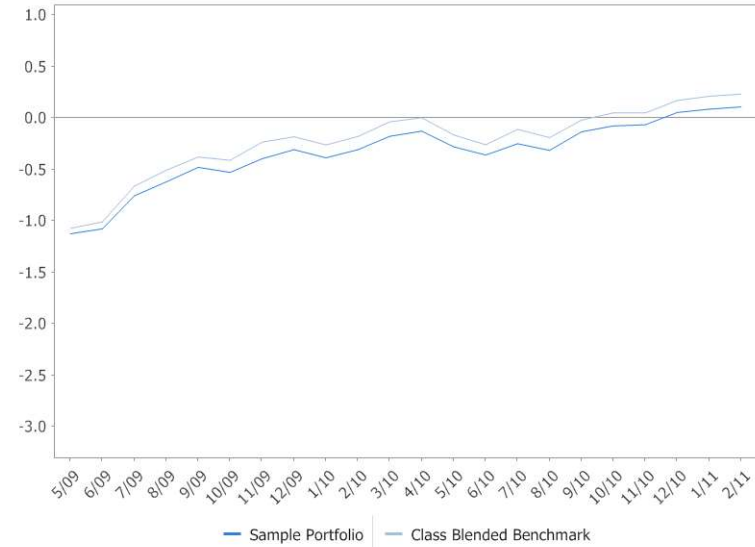
Date Range: 8/29/2008 - 2/2/2011

Total Portfolio Risk Return Summary

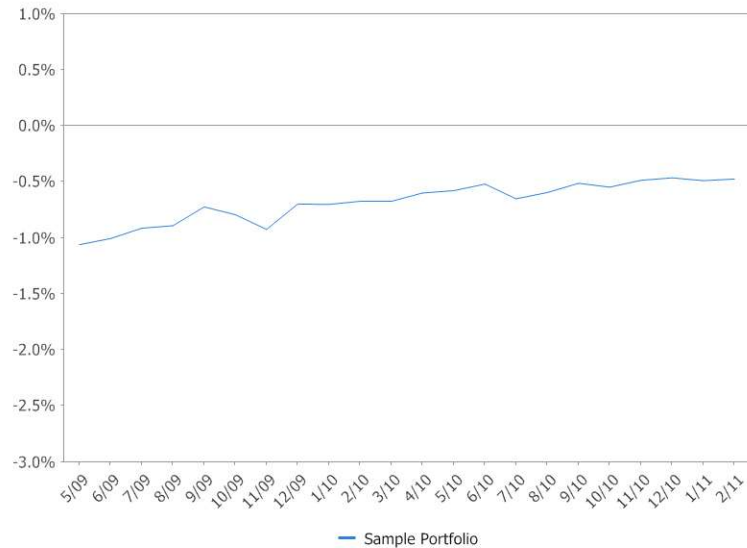
Standard Deviation



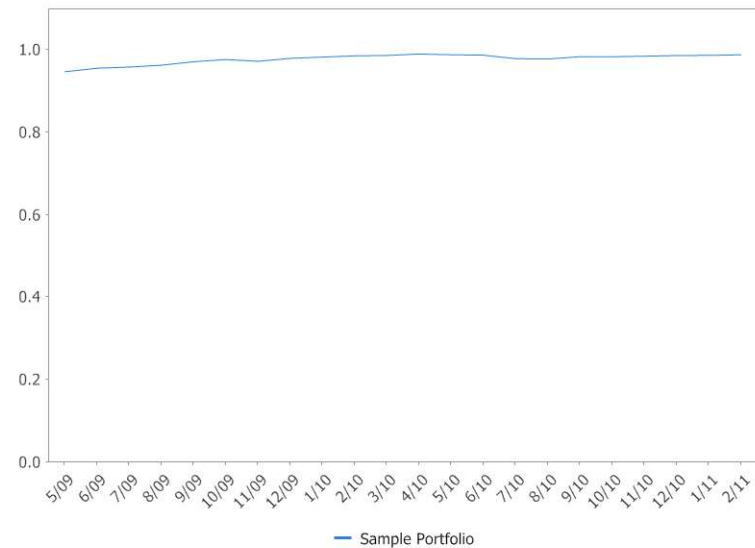
Sharpe Ratio



Alpha



Beta





Unrealized Gain Loss Summary

	<u>Ticker</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>2/2/2011 Market Value</u>	<u>Price</u>	<u>Income</u>	<u>Last 3 Months Gain/Loss</u>	<u>Return</u>
Sample Portfolio			3,316,057		6,403,824		17,732	279,103	6.5 %
xxxx1438141 - Sample Account			38,995		38,995		0	0	0.0 % ²
Money Markets			38,995		38,995		0	0	0.0 % ²
FEDERATED CAPITAL RESERVE	MMFFCR	38,995	38,995	1.00	38,995	1.00	0	0	0.0 % ²
xxxx1438131 - Sample Account			38,995		38,995		0	0	0.0 % ²
Money Markets			38,995		38,995		0	0	0.0 % ²
FEDERATED CAPITAL RESERVE	MMFFCR	38,995	38,995	1.00	38,995	1.00	0	0	0.0 % ²
xxxx129686 - Sample Account			24,211		27,191		128	2,202	9.1 %
Equities			19,908		22,888		128	2,202	11.3 %
BOEING CO	BA	100	3,851	38.51	7,100	71.00	42	681	11.3 %
MARSICO 21ST CENTURY	MXXIX	222	3,186	14.35	3,290	14.82	0	364	12.4 %
MUTUAL SERIES MUTUALSHARES CLASS A	TESIX	137	3,720	27.16	2,929	21.38	53	211	9.8 %
ROYCE TOTAL RETURN FUND	RYTRX	280	3,151	11.26	3,738	13.36	10	246	7.3 %
TCW DIVIDEND FOCUSED FUND CL N	TGIGX	526	6,000	11.40	5,832	11.08	22	700	14.1 %
Money Markets			4,303		4,303		0	0	0.0 %
GENERAL MNY MKT FUND CL B	MMFGMMB	4,303	4,303	1.00	4,303	1.00	0	0	0.0 %
xxxx129643 - Sample Account			1,564,809		2,110,217		10,286	123,279	6.4 %
Equities			966,584		1,445,395		8,323	129,746	9.8 %
3M COMPANY	MMM	200	16,081	80.40	17,550	87.75	105	649	4.5 %
APPLE COMPUTER, INC.	AAPL	200	26,865	134.32	68,864	344.32	0	6,634	10.7 %
COLUMBIA ACORN Z	ACRNX	2,335	50,819	21.76	71,334	30.55	33	5,878	8.8 %
CONOCOPHILLIPS	COP	600	22,727	37.88	43,266	72.11	330	6,834	19.8 %
FIDELITY CONTRAFUND INC	FCNTX	1,433	26,578	18.55	99,195	69.24	0	5,865	6.3 %
FIDELITY GROWTH COMPANY	FDGRX	869	20,069	23.08	75,149	86.44	3	6,120	8.9 %
FIDELITY SELECT HEALTH CARE	FSPHX	831	43,652	52.55	108,430	130.54	141	11,587	12.1 %
FPA CRESCENT INST SHARE	FPACX	2,195	46,749	21.30	60,194	27.42	329	3,732	7.1 %
GABELLI EQUITY INCOME FUND	GABEX	1,915	35,000	18.28	40,284	21.04	115	3,446	9.7 %
ISHARES DOW JONES SELECT DIVIDEND INDEX	DVY	300	22,148	73.83	15,123	50.41	131	795	6.5 %
ISHARES OIL & GAS EXPL INDEX FUND	IEO	600	28,079	46.80	41,193	68.66	29	6,450	18.7 %
ISHARES TR DOW JONES U S UTILS SECTOR IN	IDU	500	27,050	54.10	39,420	78.84	387	1,680	5.5 %
ISHARES TR DOW JONESU S BASIC MATERIALS	IYM	500	26,980	53.96	39,580	79.16	161	4,320	12.7 %
ISHARES TR DOW JONESUS BROKER DEALERS INDEX FD	IAI	600	27,773	46.29	18,168	30.28	207	2,256	15.5 %
ISHARES TR S&P GLOBAL 100 INDEXFD	IOO	500	26,605	53.21	32,845	65.69	254	3,540	13.0 %



Date Range: 8/29/2008 - 2/2/2011

Sample Portfolio

	Ticker	Units	Cost Basis	Unit Cost	2/2/2011 Market Value	Price	Income	Last 3 Months Gain/Loss	Return
ISHARES TRUST S&P GLOBAL CONSUMER STAPLES I...	KXI	500	28,705	57.41	30,770	61.54	320	745	3.5 %
ISHARES TRUST S&P GLOBAL ENERGY SECTOR IND	IXC	1,500	26,130	17.42	63,495	42.33	522	9,840	19.4 %
ISHARES TRUST S&P SMALLCAP 600 INDEX	IJR	900	37,601	41.78	62,667	69.63	298	5,112	9.4 %
JOHNSON & JOHNSON	JNJ	500	27,865	55.73	30,310	60.62	270	-735	-1.5 %
LABORATORY CORP OF AMERICA HLDGS	LH	400	15,625	39.06	35,724	89.31	0	2,912	8.9 %
LSI LOGIC CORP	LSI	12	1	0.08	77	6.40	0	8	11.5 %
MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	3,411	45,410	13.31	61,633	18.07	1,784	580	3.9 %
OAKMARK	OAKMX	1,235	43,617	35.33	53,161	43.06	311	4,383	9.7 %
PARAMETRIC	PMTC	5	1	0.18	116	23.15	0	9	8.1 %
PATRIOT COAL CORP	PCX	200	0	0.00	5,626	28.13	0	2,390	73.9 %
PHARMACEUTICAL HOLDRS TRUST 'HOLDERS'	PPH	300	25,343	84.48	19,578	65.26	146	780	4.9 %
PROCTER & GAMBLE CO	PG	400	26,201	65.50	25,116	62.79	0	688	2.8 %
RAYTHEON CO COM NEW	RTN	205	5,238	25.55	10,273	50.11	0	791	8.3 %
ROYCE LOW PRICED STOCK FUND	RYLPX	3,902	52,009	13.33	71,879	18.42	815	5,346	9.3 %
S & P MID CAP 400 DEP RCPTS MID CAP	MDY	300	29,459	98.20	51,036	170.12	137	4,539	10.1 %
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT	XLK	1,500	29,180	19.45	39,716	26.48	135	3,791	10.9 %
SECTOR SPDR TR SHS BEN INT FINANCIAL	XLF	1,500	46,270	30.85	24,915	16.61	84	3,225	15.3 %
SELECT SECTOR SPDR TR SHS BEN INT	XLB	1,000	32,485	32.48	39,405	39.41	303	4,215	12.9 %
VANGUARD CONSUMER STAPLES SECTOR INDEX FDS...	VDC	500	33,615	67.23	36,215	72.43	953	130	3.0 %
WELLS FARGO & CO	WFC	400	14,649	36.62	13,088	32.72	20	2,204	20.5 %
Fixed Income			128,668		195,265		1,935	-6,458	-2.3 %
FIDELITY MASS MUN TR	FDMMX	16,866	128,342	7.61	193,963	11.50	1,921	-6,409	-2.3 %
FIDELITY MUNICIPAL INCOME	FHIGX	108	326	3.03	1,302	12.10	14	-48	-2.5 %
Money Markets			469,558		469,558		28	-10	0.0 %
FEDERATED CAPITAL RESERVE	MMFFCR	268,942	268,942	1.00	268,942	1.00	0	0	0.0 %
RESERVE INSURED DEPOSITS	MMFRFI	200,615	200,615	1.00	200,615	1.00	18	0	0.0 %
xxxx128681 - Sample Account			142,259		147,196		508	5,680	4.1 %
Equities			38,872		43,808		508	5,680	12.4 %
FPA PERENNIAL	FPPFX	143	5,158	36.17	5,496	38.54	15	408	8.3 %
ISHARES OIL & GAS EXPL INDEX FUND	IEO	150	7,040	46.93	10,298	68.66	7	1,613	18.7 %
ISHARES TR DOW JONESUS BROKER DEALERS INDEX FD	IAI	150	6,971	46.47	4,542	30.28	52	564	15.5 %
MUTUAL DISCOVERY FUND - CLASS A	TEDIX	197	5,336	27.04	5,954	30.17	95	375	8.5 %
POWERSHARES QQQ TR UNIT SER 1	QQQQ	100	4,588	45.88	5,696	56.96	11	490	9.6 %
SELECT SECTOR SPDR TR SHS BEN INT	XLB	300	9,779	32.60	11,822	39.41	91	1,265	12.9 %
Money Markets			103,388		103,388		0	0	0.0 %
FEDERATED CAPITAL RESERVE	MMFFCR	103,388	103,388	1.00	103,388	1.00	0	0	0.0 %
xxxx139764 - Sample Account			355,042		448,157		745	11,348	2.7 %



	<u>Ticker</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>2/2/2011 Market Value</u>	<u>Price</u>	<u>Income</u>	<u>Last 3 Months Gain/Loss</u>	<u>Return</u>
Equities			0		93,115		712	11,360	14.8 %
CHESAPEAKE ENERGY CORPORATION	CHK	300	0	0.00	9,153	30.51	23	2,817	44.9 %
COLUMBIA ACORN Z	ACRNX	239	0	0.00	7,312	30.55	3	603	8.8 %
DEERE & COMPANY	DE	100	0	0.00	9,409	94.09	35	1,939	26.4 %
FPA PERENNIAL	FPPFX	285	0	0.00	10,993	38.54	31	816	8.3 %
ISHARES TR DOW JONES U S ENERGY SECTOR	IYE	300	0	0.00	12,792	42.64	37	2,010	19.0 %
MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	383	0	0.00	6,923	18.07	200	65	3.9 %
MUTUAL DISCOVERY FUND - CLASS A	TEDIX	395	0	0.00	11,907	30.17	189	750	8.5 %
ROYCE MICRO CAP FUND	RYOTX	351	0	0.00	6,157	17.56	89	372	8.0 %
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT	XLK	200	0	0.00	5,296	26.48	18	506	10.9 %
SECTOR SPDR TR SHS BEN INT FINANCIAL	XLF	200	0	0.00	3,322	16.61	11	430	15.3 %
SELECT SECTOR SPDR TR SHS BEN INT	XLB	250	0	0.00	9,851	39.41	76	1,054	12.9 %
Money Markets			355,042		355,042		33	-11	0.0 %
FEDERATED CAPITAL RESERVE	MMFFCR	124,335	124,335	1.00	124,335	1.00	0	0	0.0 %
RESERVE INSURED DEPOSITS	MMFRFI	230,707	230,707	1.00	230,708	1.00	21	0	0.0 %
xxxx139743 - Sample Account			227,227		508,777		2,074	28,918	6.4 %
Equities			0		281,551		2,074	28,918	12.3 %
3M COMPANY	MMM	100	0	0.00	8,775	87.75	53	325	4.5 %
CISCO SYS INC	CSCO	200	0	0.00	4,326	21.63	0	494	12.9 %
COLUMBIA ACORN Z	ACRNX	531	0	0.00	16,229	30.55	7	1,337	8.8 %
CONOCOPHILLIPS	COP	400	0	0.00	28,844	72.11	220	4,556	19.8 %
FPA PERENNIAL	FPPFX	428	0	0.00	16,489	38.54	46	1,224	8.3 %
GENERAL ELECTRIC CO	GE	300	0	0.00	6,213	20.71	42	1,464	31.7 %
ISHARES TR DOW JONES U S ENERGY SECTOR	IYE	300	0	0.00	12,792	42.64	37	2,010	19.0 %
ISHARES TR RUSSELL 1000 VALUE INDEX FD	IWD	100	0	0.00	6,724	67.24	36	680	11.9 %
ISHARES TR RUSSELL 2000 VALUE	IWN	100	0	0.00	7,229	72.29	48	623	10.2 %
ISHARES TR RUSSELL MIDCAP INDEX FD	IWR	100	0	0.00	10,504	105.04	47	951	10.5 %
ISHARES TR S&P GLOBAL 100 INDEXFD	IOO	100	0	0.00	6,569	65.69	51	708	13.0 %
JP MORGAN CHASE & CO	JPM	200	0	0.00	9,090	45.45	10	1,610	21.7 %
LOCKHEED MARTIN CORP	LMT	100	0	0.00	8,107	81.07	75	1,228	19.1 %
MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	888	0	0.00	16,054	18.07	465	151	3.9 %
MUTUAL DISCOVERY FUND - CLASS A	TEDIX	592	0	0.00	17,861	30.17	284	1,125	8.5 %
NEWS CORP CL B	NWS	500	0	0.00	8,755	17.51	0	1,140	15.0 %
OAKMARK	OAKMX	154	0	0.00	6,645	43.06	39	548	9.7 %
RAYTHEON CO COM NEW	RTN	100	0	0.00	5,011	50.11	0	386	8.3 %
ROYCE LOW PRICED STOCK FUND	RYLPX	488	0	0.00	8,985	18.42	102	668	9.3 %
ROYCE MICRO CAP FUND	RYOTX	351	0	0.00	6,157	17.56	89	372	8.0 %
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT	XLK	500	0	0.00	13,239	26.48	45	1,264	10.9 %
SECTOR SPDR TR SHS BEN INT FINANCIAL	XLF	300	0	0.00	4,983	16.61	17	645	15.3 %



	<u>Ticker</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>2/2/2011 Market Value</u>	<u>Price</u>	<u>Income</u>	<u>Last 3 Months Gain/Loss</u>	<u>Return</u>
SELECT SECTOR SPDR TR SHS BEN INT	XLB	800	0	0.00	31,524	39.41	242	3,372	12.9 %
STRATTON FDS INC-SMALL CAP YIELD FD	STSCX	162	0	0.00	8,300	51.08	0	845	11.3 %
WALT DISNEY CO	DIS	300	0	0.00	12,147	40.49	120	1,194	12.0 %
Money Markets			227,226		227,226		0	0	0.0 %
FEDERATED CAPITAL RESERVE	MMFFCR	227,226	227,226	1.00	227,226	1.00	0	0	0.0 %
xxxx1438111 - Sample Account			658,804		1,912,874		303	22,961	1.2 % ²
Equities			0		1,254,070		303	22,961	1.8 % ²
BOEING CO	BA	182	0	0.00	12,922	71.00	0	295	2.3 % ²
C H ROBINSON WORLDWIDE INC	CHRW	500	0	0.00	36,905	73.81	0	-2,875	-7.2 % ²
COLUMBIA ACORN Z	ACRNX	1,446	0	0.00	44,190	30.55	0	738	1.7 % ²
CONOCOPHILLIPS	COP	500	0	0.00	36,055	72.11	0	2,500	7.5 % ²
CVS CORP	CVS	1,822	0	0.00	63,132	34.65	228	-729	-0.8 % ²
FIDELITY CONTRAFUND INC	FCNTX	2,113	0	0.00	146,286	69.24	0	2,049	1.4 % ²
FIDELITY GROWTH COMPANY	FDGRX	992	0	0.00	85,759	86.44	0	893	1.1 % ²
GOLDMAN SACHS GROUP INC	GS	200	0	0.00	33,010	165.05	0	-1,128	-3.3 % ²
HOME DEPOT	HD	410	0	0.00	14,990	36.56	0	894	6.3 % ²
ISHARES RUSSELL 1000 GROWTH	IWF	500	0	0.00	29,755	59.51	0	850	2.9 % ²
ISHARES TR DOW JONES U S ENERGY SECTOR	IYE	1,500	0	0.00	63,958	42.64	0	5,308	9.1 % ²
ISHARES TR DOW JONESUS FINL SECTOR INDEX	IYF	200	0	0.00	11,916	59.58	0	264	2.3 % ²
ISHARES TR DOW JONESUS INS INDEX FD	IAK	600	0	0.00	19,206	32.01	0	226	1.2 % ²
ISHARES TR S&P GLOBAL 100 INDEXFD	IOO	400	0	0.00	26,276	65.69	0	1,388	5.6 % ²
ISHARES TRUST S&P SMALLCAP 600 INDEX	IJR	600	0	0.00	41,778	69.63	0	756	1.8 % ²
JANUS INVT FD MID CAP VALUE INV #67	JMVCVX	1,647	0	0.00	38,349	23.28	0	1,120	3.0 % ²
LABORATORY CORP OF AMERICA HLDGS	LH	500	0	0.00	44,655	89.31	0	-180	-0.4 % ²
MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	2,308	0	0.00	41,700	18.07	0	-115	-0.3 % ²
MERIDIAN GROWTH FUND	MERDX	978	0	0.00	44,897	45.93	0	1,378	3.2 % ²
MFS SPL VALUE TR SH BEN INT	MFV	273	0	0.00	2,083	7.63	16	8	1.2 % ²
OPPENHEIMER EQUITY INCOME FUND, INC. CLASS A	OAEIX	182	0	0.00	4,606	25.27	0	64	1.4 % ²
PARAMETRIC	PMTC	5	0	0.00	116	23.15	0	1	0.7 % ²
RAYTHEON CO COM NEW	RTN	365	0	0.00	18,290	50.11	0	95	0.5 % ²
ROPER INDUSTRIES INC	ROP	500	0	0.00	39,545	79.09	55	2,110	5.8 % ²
ROYCE MICRO CAP FUND	RYOTX	2,114	0	0.00	37,125	17.56	0	317	0.9 % ²
ROYCE SPECIAL EQUITY FUND INV	RYSEX	1,790	0	0.00	37,572	20.99	0	537	1.4 % ²
RS VALUE FUND	RSVAX	1,456	0	0.00	38,333	26.32	0	553	1.5 % ²
S & P MID CAP 400 DEP RCPTS MID CAP	MDY	200	0	0.00	34,024	170.12	0	972	2.9 % ²
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT	XLK	1,000	0	0.00	26,478	26.48	0	728	2.8 % ²
SELECT SECTOR SPDR TR SHS BEN INT	XLB	700	0	0.00	27,584	39.41	0	763	2.8 % ²
SPDR S&P HOMEBUILDERETF	XHB	1,200	0	0.00	21,312	17.76	0	-9	0.0 % ²
STATE STREET CORP	STT	400	0	0.00	18,908	47.27	4	260	1.4 % ²



	Ticker	Units	Cost Basis	Unit Cost	2/2/2011 Market Value	Price	Income	Last 3 Months Gain/Loss	Return
STRATTON FDS INC-SMALL CAP YIELD FD	STSCX	983	0	0.00	50,210	51.08	0	1,425	2.9 % ²
TEMPLETON EMERGING MKTS FD INC MUTUAL FUND	EMF	273	0	0.00	6,238	22.85	0	-262	-4.0 % ²
VANGUARD SECTOR INDEX FDS VANGUARD UTILS V...	VPU	400	0	0.00	27,408	68.52	0	304	1.1 % ²
YACKTMAN FUND	YACKX	1,663	0	0.00	28,476	17.12	0	749	2.7 % ²
Money Markets			658,804		658,804		0	0	0.0 % ²
CASH	CASH	228	228	1.00	228	1.00	0	0	0.0 % ²
FEDERATED GOVT RESERVES	MMFPGR	658,576	658,576	1.00	658,576	1.00	0	0	0.0 % ²
xxxx1438101 - Sample Account			73,708		166,712		115	3,296	2.1 % ²
Equities			0		92,701		113	3,293	3.5 % ²
ADVANCED MICRO DEVICES INC	AMD	89	0	0.00	738	8.29	0	-48	-6.1 % ²
AGILENT TECH INC	A	34	0	0.00	1,402	41.23	0	-13	-0.9 % ²
AMR CORPORATION	AMR	27	0	0.00	190	7.03	0	-49	-20.6 % ²
ANALOG DEVICES INC	ADI	18	0	0.00	716	39.76	0	39	5.8 % ²
APPLIED MATERIALS INC	AMAT	18	0	0.00	294	16.35	0	43	17.1 % ²
AT&T INC COM	T	9	0	0.00	249	27.67	4	-11	-2.6 % ²
BANK OF AMERICA CORP	BAC	45	0	0.00	641	14.24	0	0	-0.1 % ²
BOEING CO	BA	18	0	0.00	1,278	71.00	0	29	2.3 % ²
CIRRUS LOGIC INC	CRUS	133	0	0.00	2,994	22.51	0	649	27.7 % ²
CISCO SYS INC	CSCO	53	0	0.00	1,146	21.63	0	35	3.1 % ²
COCA COLA CO	KO	27	0	0.00	1,697	62.86	0	-2	-0.1 % ²
COLUMBIA ACORN Z	ACRNX	239	0	0.00	7,312	30.55	0	122	1.7 % ²
COMCAST CORP CL A	CMCSA	30	0	0.00	692	23.07	3	11	2.1 % ²
COVIDIEN PLC F	COV	11	0	0.00	539	48.96	0	30	6.0 % ²
CVS CORP	CVS	178	0	0.00	6,168	34.65	22	-71	-0.8 % ²
DAIMLER AG ORD NPV(REGD)	DDAIF	44	0	0.00	3,189	72.49	0	75	2.4 % ²
E M C CORP MASS	EMC	18	0	0.00	458	25.47	0	36	8.5 % ²
FIDELITY CONTRAFUND INC	FCNTX	205	0	0.00	14,221	69.24	0	199	1.4 % ²
FIDELITY GROWTH COMPANY	FDGRX	96	0	0.00	8,337	86.44	0	87	1.1 % ²
FORD MOTOR COMPANY	F	27	0	0.00	416	15.40	0	-77	-15.7 % ²
FRONTIER COMMUNICATIONS	FTR	21	0	0.00	196	9.33	0	-5	-2.7 % ²
GENERAL ELECTRIC CO	GE	300	0	0.00	6,213	20.71	0	684	12.4 % ²
HOME DEPOT	HD	40	0	0.00	1,462	36.56	0	87	6.3 % ²
INTEL	INTC	89	0	0.00	1,920	21.57	0	81	4.4 % ²
INTL BUSINESS MACHINES COM	IBM	35	0	0.00	5,716	163.30	0	538	10.4 % ²
MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	77	0	0.00	1,385	18.07	0	-4	-0.3 % ²
MERCK & CO INC	MRK	35	0	0.00	1,184	33.82	0	-124	-9.5 % ²
MEXICO FUND INC	MXF	24	0	0.00	687	28.61	0	-10	-1.4 % ²
MFS SPL VALUE TR SH BEN INT	MFV	27	0	0.00	206	7.63	2	1	1.2 % ²
NATL SEMICONDUCTOR	NSM	36	0	0.00	551	15.30	0	49	9.7 % ²



Date Range: 8/29/2008 - 2/2/2011

Sample Portfolio

	Ticker	Units	Cost Basis	Unit Cost	2/2/2011 Market Value	Price	Income	Last 3 Months Gain/Loss	Return
ON SEMICONDUCTOR CRP	ONNN	159	0	0.00	1,829	11.50	0	114	6.7 % ²
OPPENHEIMER EQUITY INCOME FUND, INC. CLASS A	OAEIX	18	0	0.00	448	25.27	0	6	1.4 % ²
QWEST COMMUNS INTL INC	Q	35	0	0.00	251	7.18	0	-8	-2.9 % ²
RAYTHEON CO COM NEW	RTN	35	0	0.00	1,754	50.11	0	9	0.5 % ²
ROYCE MICRO CAP FUND	RYOTX	351	0	0.00	6,157	17.56	0	53	0.9 % ²
TEMPLETON EMERGING MKTS FD INC MUTUAL FUND	EMF	27	0	0.00	617	22.85	0	-26	-4.0 % ²
TEXAS INSTRUMENTS INC	TXN	18	0	0.00	632	35.12	0	34	5.7 % ²
TRANSOCEAN INC NEW F	RIG	3	0	0.00	240	80.15	0	15	6.8 % ²
TYCO ELECTRONICS LTDSHS	TEL	11	0	0.00	407	37.01	0	20	5.1 % ²
TYCO INTL LTD	TYC	11	0	0.00	505	45.90	0	30	6.4 % ²
VERIGY LTD F	VRGY	4	0	0.00	55	13.72	0	2	4.5 % ²
VERIZON COMMUNICATIONS	VZ	89	0	0.00	3,218	36.16	43	20	2.0 % ²
VISHAY INTERTECH INC	VSH	155	0	0.00	2,607	16.82	0	202	8.4 % ²
VISHAY PRECISION GROUP INC COM USD0.10	VPG	11	0	0.00	206	18.69	0	10	5.1 % ²
WALT DISNEY CO	DIS	27	0	0.00	1,093	40.49	0	28	2.6 % ²
ZIMMER HLDGS INC	ZMH	8	0	0.00	484	60.52	0	63	15.1 % ²
Fixed Income			0		303		2	4	1.9 % ²
ABERDEEN ASIA PACIFIC INCOME FUND INC	FAX	45	0	0.00	303	6.73	2	4	1.9 % ²
Money Markets			73,708		73,708		0	0	0.0 % ²
CASH	CASH	61	61	1.00	61	1.00	0	0	0.0 % ²
FEDERATED GOVT RESERVES	MMFPGR	73,647	73,647	1.00	73,647	1.00	0	0	0.0 % ²
xxxx134852 - Sample Account			192,007		1,004,708		3,574	81,419	9.0 %
Equities			2		806,663		3,574	81,099	11.5 %
ASTA FUNDING INC	ASFI	500	0	0.00	3,865	7.73	10	290	8.4 %
BOEING CO	BA	200	0	0.00	14,200	71.00	84	1,362	11.3 %
COMCAST CORP CL A	CMCSA	339	0	0.00	7,821	23.07	32	1,041	15.8 %
COMPANHIA DE SANEAM ADRF SPONSORED ADR	SBS	500	0	0.00	25,055	50.11	0	2,480	11.0 %
CONOCOPHILLIPS	COP	400	0	0.00	28,844	72.11	220	4,556	19.8 %
CVS CORP	CVS	2,000	0	0.00	69,300	34.65	250	7,300	12.2 %
FIDELITY CONTRAFUND INC	FCNTX	1,854	2	0.00	128,355	69.24	0	7,589	6.3 %
HOME DEPOT	HD	450	0	0.00	16,452	36.56	106	2,751	20.9 %
INTL BUSINESS MACHINES COM	IBM	400	0	0.00	65,320	163.30	260	8,736	16.0 %
ISHARES TR DOW JONES U S ENERGY SECTOR	IYE	2,400	0	0.00	102,333	42.64	298	16,077	19.0 %
LABORATORY CORP OF AMERICA HLDGS	LH	600	0	0.00	53,586	89.31	0	4,368	8.9 %
MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	1,142	0	0.00	20,628	18.07	597	194	3.9 %
MERIDIAN GROWTH FUND	MERDX	632	0	0.00	29,037	45.93	41	2,651	10.2 %
MEXICO FUND INC	MXF	287	0	0.00	8,211	28.61	190	324	6.5 %
PHARMACEUTICAL HOLDRS TRUST 'HOLDERS'	PPH	400	0	0.00	26,104	65.26	195	1,040	4.9 %



	<u>Ticker</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>2/2/2011 Market Value</u>	<u>Price</u>	<u>Last 3 Months Income</u>	<u>Gain/Loss</u>	<u>Return</u>
RAYTHEON CO COM NEW	RTN	400	0	0.00	20,044	50.11	0	1,544	8.3 %
ROCKWELL AUTOMATION INC	ROK	300	0	0.00	24,882	82.94	105	5,046	26.1 %
ROYCE LOW PRICED STOCK FUND	RYLPX	1,143	0	0.00	21,059	18.42	239	1,566	9.3 %
ROYCE SPECIAL EQUITY FUND INV	RYSEX	888	0	0.00	18,630	20.99	55	1,030	6.2 %
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT	XLK	500	0	0.00	13,239	26.48	45	1,264	10.9 %
SECTOR SPDR TR SHS BEN INT FINANCIAL	XLF	1,000	0	0.00	16,610	16.61	56	2,150	15.3 %
STRATTON FDS INC-SMALL CAP YIELD FD	STSCX	486	0	0.00	24,828	51.08	0	2,528	11.3 %
TRANSOCEAN INC NEW F	RIG	26	0	0.00	2,084	80.15	0	286	15.9 %
YACKTMAN FUND	YACKX	3,863	0	0.00	66,130	17.12	568	4,631	8.5 %
Money Markets			192,005		192,005		0	0	0.0 %
CASH	CASH	250	250	1.00	250	1.00	0	0	0.0 %
FEDERATED CAPITAL RESERVE	MMFFCR	191,755	191,755	1.00	191,755	1.00	0	0	0.0 %
REITs			0		6,041		0	319	5.6 %
BRT RLTY TR SH BEN INT NEW	BRT	863	0	0.00	6,041	7.00	0	319	5.6 %

² Not Held Entire Period

**Realized Gain Loss Summary****2011 Realized Gain/Loss (calendar year)****xxxx1438141 - Sample Account**

No Realized Gain/Loss Activity.

xxxx1438131 - Sample Account

No Realized Gain/Loss Activity.

xxxx129686 - Sample Account

No Realized Gain/Loss Activity.

		<u>Trade Date</u>	<u>Open Date</u>	<u>Units Sold</u>	<u>Cost Basis</u>	<u>Gross Proceeds</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
xxxx129643					26,500.00	108,281.47	0.00	81,781.47	81,781.47
FBIOX	FIDELITY SELECT BIOTECHNOLOGY	1/24/2011	7/21/1992	1,458.220	26,500.00	108,281.47	0.00	81,781.47	81,781.47

		<u>Trade Date</u>	<u>Open Date</u>	<u>Units Sold</u>	<u>Cost Basis</u>	<u>Gross Proceeds</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
xxxx128681					12,004.85	13,966.16	0.00	1,961.31	1,961.31
TRMCX	TRP MID-CAP VALUE	1/25/2011	1/12/2004	578.035	12,004.85	13,966.16	0.00	1,961.31	1,961.31

xxxx139764 - Sample Account

No Realized Gain/Loss Activity.

xxxx139743 - Sample Account

No Realized Gain/Loss Activity.

xxxx1438111 - Sample Account

No Realized Gain/Loss Activity.



Date Range: 8/29/2008 - 2/2/2011

xxxx1438101 - Sample Account

No Realized Gain/Loss Activity.

xxxx134852 - Sample Account

No Realized Gain/Loss Activity.