

## Sample Portfolio

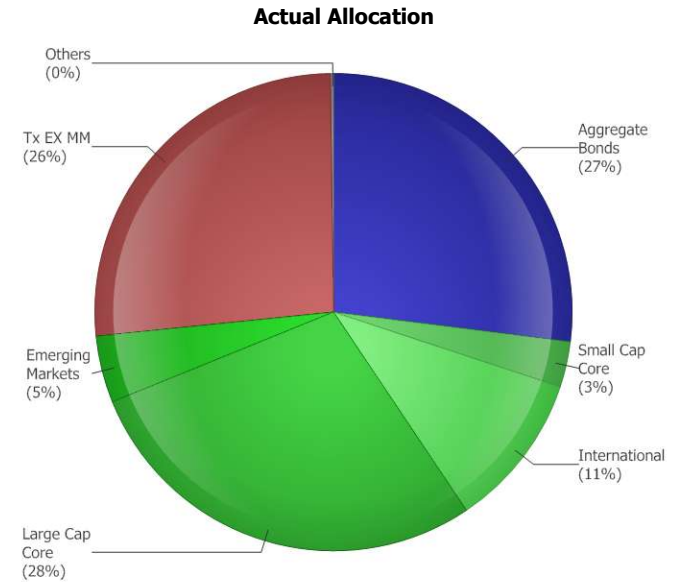
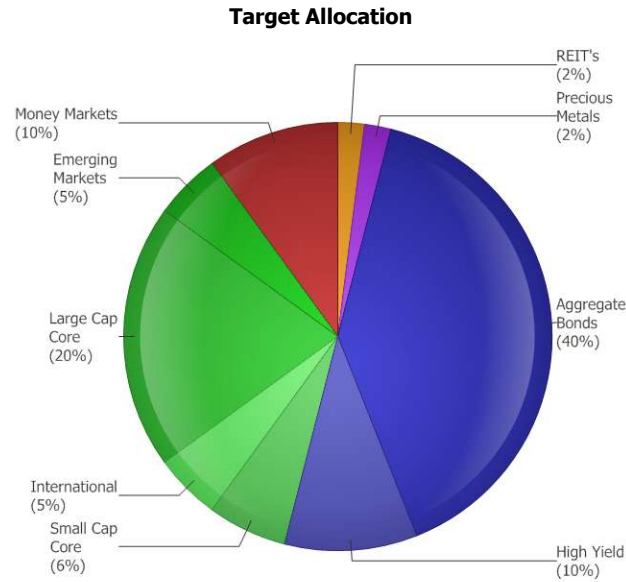
6/23/2009 through 8/3/2009  
Performance Report

### Accounts

xxxx249418 - Sample Account  
xxxx249417 - Sample Account  
xxxx249430 - Sample Account  
xxxx249429 - Sample Account  
xxxx257039 - Sample Account

Date Range: 6/23/2009 - 8/3/2009

## Target vs. Actual Allocation Summary



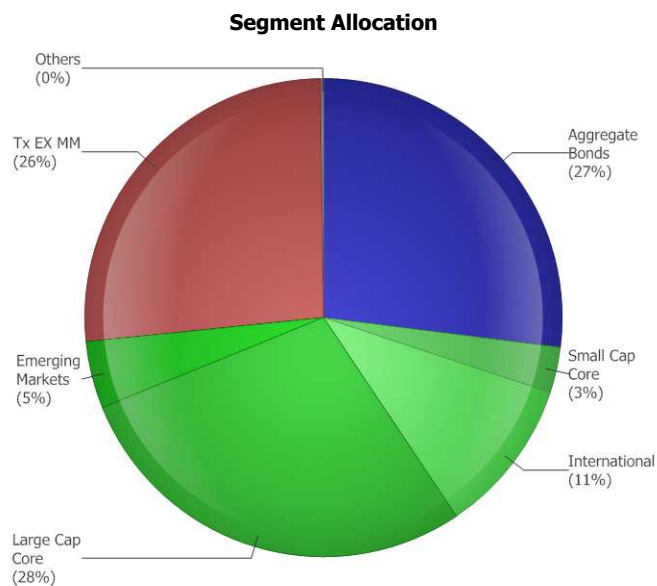
	Allocation	Target	Difference	Market Value	Target Value	Difference
<b>Sample Portfolio</b>	<b>100.0 %</b>	<b>100.0 %</b>	<b>0.0 %</b>	<b>1,932,417</b>	<b>1,932,417</b>	<b>0</b>
Equities	46.4 %	36.0 %	10.4 %	896,513	695,670	200,842
Emerging Markets	4.5 %	5.0 %	-0.5 %	87,500	96,621	-9,121
International	10.5 %	5.0 %	5.5 %	203,381	96,621	106,760
Large Cap Core	28.3 %	20.0 %	8.3 %	546,082	386,483	159,599
Small Cap Core	3.1 %	6.0 %	-2.9 %	59,550	115,945	-56,395
Fixed Income	27.0 %	50.0 %	-23.0 %	521,641	966,209	-444,568
Aggregate Bonds	27.0 %	40.0 %	-13.0 %	521,641	772,967	-251,326
High Yield	0.0 %	10.0 %	-10.0 %	0	193,242	-193,242
Money Markets	26.5 %	10.0 %	16.5 %	511,414	193,242	318,172
Money Markets	0.1 %	10.0 %	-9.9 %	1,454	193,242	-191,788
Tax-Exempt MM	26.4 %	0.0 %	26.4 %	509,960	0	509,960
REIT's	0.1 %	2.0 %	-1.9 %	2,850	38,648	-35,798
REIT's	0.1 %	2.0 %	-1.9 %	2,850	38,648	-35,798
Other Assets	0.0 %	2.0 %	-2.0 %	0	38,648	-38,648

Date Range: 6/23/2009 - 8/3/2009

	<u>Allocation</u>	<u>Target</u>	<u>Difference</u>	<u>Market Value</u>	<u>Target Value</u>	<u>Difference</u>
Precious Metals	0.0 %	2.0 %	-2.0 %	0	38,648	-38,648

Date Range: 6/23/2009 - 8/3/2009

## Overall Portfolio Performance

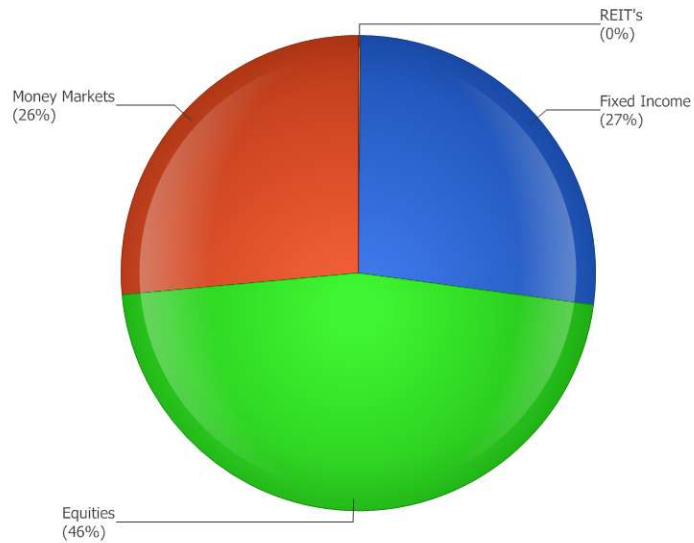


## Cash Flow Summary

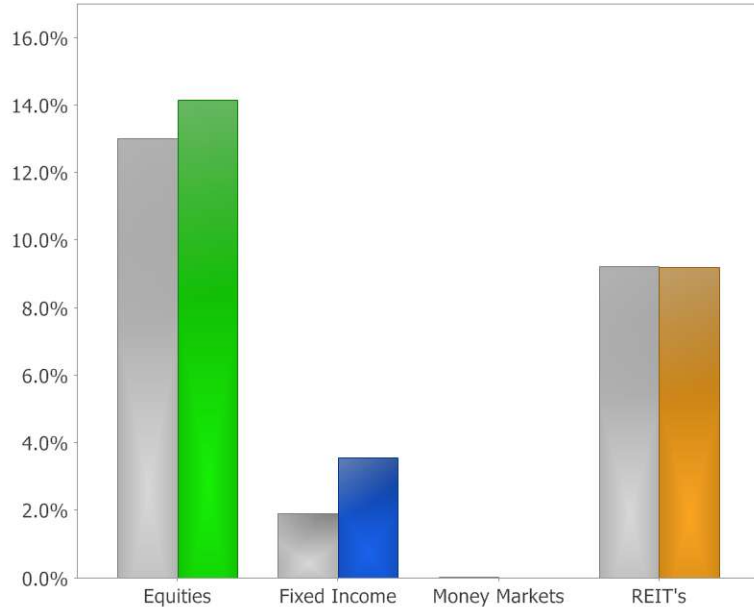
	<u>Last 3 Months</u>	<u>Year to Date</u>	<u>Last 12 Months</u>	<u>Since Inception</u>
<b>Beginning Market Value</b>	0	0	0	0
<b>Income</b>	5,199	5,199	5,199	5,199
<b>Fees</b>	180	180	180	180
<b>Net Additions</b>	1,815,701	1,815,701	1,815,701	1,815,701
<b>Gain/Loss</b>	111,698	111,698	111,698	111,698
<b>Ending Market Value</b>	1,932,417	1,932,417	1,932,417	1,932,417
<b>Return</b>	8.8 %	8.8 %	8.8 %	8.8 %

Date Range: 6/23/2009 - 8/3/2009

## Current Portfolio Allocation



## Portfolio Benchmark vs. Class Return



	8/3/2009 Market Value	Allocation	Last 3 Months Return	Year to Date Return	Last 12 Months Return	Last 3 Years Return	Since Inception Return
<b>Sample Portfolio</b>							
<b>Equities</b>							
Emerging Markets	87,500	4.5 %	--	--	--	--	20.2 %
MSCI EMERGING EM (EMERGING MKTS) (USD)							
International	203,381	10.5 %	--	--	--	--	16.4 %
MSCI DEVELOPED EAFE (USD) (TRG)							
Large Cap Core	546,082	28.3 %	--	--	--	--	11.2 %
RUSSELL INDEX 1000 WITH/DIV							
Small Cap Core	59,550	3.1 %	--	--	--	--	49.7 %
RUSSELL INDEX 2000 WITH/DIV							
<b>Total Equities</b>	<b>896,513</b>	<b>46.4 %</b>	--	--	--	--	<b>14.1 %</b>
RUSSELL INDEX 3000 WITH/DIV							
<b>Fixed Income</b>							
Aggregate Bonds	521,641	27.0 %	--	--	--	--	3.6 %
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX							
<b>Total Fixed Income</b>	<b>521,641</b>	<b>27.0 %</b>	--	--	--	--	<b>3.6 %</b>
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX							
<b>Money Markets</b>							
Money Markets	1,454	0.1 %	--	--	--	--	0.0 %
90 DAY TREASURY BILL							
Tax-Exempt MM	509,960	26.4 %	--	--	--	--	0.0 %
90 DAY TREASURY BILL - 0.35%							
<b>Total Money Markets</b>	<b>511,414</b>	<b>26.5 %</b>	--	--	--	--	<b>0.0 %</b>
90 DAY TREASURY BILL							
<b>REIT's</b>							
REIT's	2,850	0.1 %	--	--	--	--	9.2 % <sup>2</sup>
DOW JONES WILSHIRE U S INDEX REAL ESTATE							
<b>Total REIT's</b>	<b>2,850</b>	<b>0.1 %</b>	--	--	--	--	<b>9.2 %<sup>2</sup></b>
DOW JONES WILSHIRE U S INDEX REAL ESTATE							
<b>Total Sample Portfolio</b>	<b>1,932,417</b>	<b>100.0 %</b>	--	--	--	--	<b>8.8 %</b>
Segment Blended Benchmark							
							8.1 %

<sup>2</sup> Not Held Entire Period

## Total Portfolio Risk Return Summary

### Standard Deviation

Nine months of data required.

### Sharpe Ratio

Nine months of data required.

### Alpha

Nine months of data required.

### Beta

Nine months of data required.

Date Range: 6/23/2009 - 8/3/2009

## Unrealized Gain Loss Summary

		<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
<b>xxxx249418</b>				<b>511.42</b>	<b>75,738.75</b>	<b>75,227.33</b>	<b>0.00</b>	<b>75,227.33</b>
FDRXX	FIDELITY CASH RESERVES		479.380	479.38	479.38	0.00	0.00	0.00
EXEYX	MANNING & NAPIER FD INC EQUITY SRS FUND	6/30/2009	999.383	0.00	15,220.60	15,220.60	0.00	15,220.60
MATFX	MATTHEWS INTL FDS ASIAN TECHNO LOGY FD	6/30/2009	1,785.714	0.00	12,392.86	12,392.86	0.00	12,392.86
PRWCX	T. ROWE PRICE CAP APPRECIATION	6/30/2009	2,372.978	0.00	40,198.25	40,198.25	0.00	40,198.25
VFII	VANGUARD GNMA FUND INV	6/30/2009	0.644	6.83	6.86	0.03	0.00	0.03
VFII	VANGUARD GNMA FUND INV	6/30/2009	696.304	0.00	7,415.64	7,415.64	0.00	7,415.64
VFII	VANGUARD GNMA FUND INV	7/31/2009	2.363	25.21	25.17	-0.04	0.00	-0.04
<b>xxxx249417</b>				<b>125.36</b>	<b>25,498.11</b>	<b>25,372.75</b>	<b>0.00</b>	<b>25,372.75</b>
FDRXX	FIDELITY CASH RESERVES		125.360	125.36	125.36	0.00	0.00	0.00
PRWCX	T. ROWE PRICE CAP APPRECIATION	6/23/2009	1,497.801	0.00	25,372.75	25,372.75	0.00	25,372.75
<b>xxxx249430</b>				<b>562,439.54</b>	<b>1,496,681.92</b>	<b>934,242.38</b>	<b>0.00</b>	<b>934,242.38</b>
IAF	ABERDEEN AUSTRALIA	6/23/2009	1,297.000	0.00	13,942.75	13,942.75	0.00	13,942.75
IAF	ABERDEEN AUSTRALIA	7/10/2009	33.776	298.31	363.09	64.78	0.00	64.78
AMAGX	AMANA MUTUAL FUND TRUST GROWTH	6/23/2009	1,437.252	0.00	27,350.91	27,350.91	0.00	27,350.91
053611AC	AVERY DENNISON CORP	6/23/2009	27,000.000	0.00	26,394.39	26,394.39	0.00	26,394.39
BCSIX	BROWN CAP MGMT SMALL CO FUND INST CL	7/31/2009	645.786	20,000.00	20,161.44	161.44	0.00	161.44
BUFTX	BUFFALO FUNDS SCIENCE & TECHNOLOGY FUND	6/23/2009	6,734.514	0.00	76,032.66	76,032.66	0.00	76,032.66
125581CT	CIT GROUP INC SR NT 5.400% 02/13/12 B/EDTD 02/13/07	6/23/2009	25,000.000	0.00	13,828.75	13,828.75	0.00	13,828.75
UMBIX	COLUMBIA VALUE & RESTRUCTURING Z	6/23/2009	862.094	0.00	32,319.90	32,319.90	0.00	32,319.90
UMBIX	COLUMBIA VALUE & RESTRUCTURING Z	6/24/2009	4.162	132.76	156.03	23.27	0.00	23.27
CR	CRANE CO	6/23/2009	400.000	0.00	8,932.00	8,932.00	0.00	8,932.00
EIX	EDISON INTL	6/23/2009	600.000	0.00	19,386.00	19,386.00	0.00	19,386.00
EIX	EDISON INTL	7/31/2009	5.747	186.00	185.69	-0.31	0.00	-0.31
XOM	EXXON MOBIL CORP	6/23/2009	200.000	0.00	14,130.00	14,130.00	0.00	14,130.00
FTEXX	FIDELITY MUNICIPAL MONEY MARKET		466,877.280	466,877.28	466,877.28	0.00	0.00	0.00
GCI	GANNETT CO INC	6/23/2009	1,500.000	0.00	11,925.00	11,925.00	0.00	11,925.00
364725AC	GANNETT INC	6/23/2009	25,000.000	0.00	20,815.00	20,815.00	0.00	20,815.00
HLEMX	HARDING LOEVNER EMERGING MARKETS	6/23/2009	186.986	0.00	7,137.26	7,137.26	0.00	7,137.26
HLEMX	HARDING LOEVNER EMERGING MARKETS	7/31/2009	538.358	20,000.00	20,549.12	549.12	0.00	549.12
HD	HOME DEPOT	6/23/2009	400.000	0.00	10,528.00	10,528.00	0.00	10,528.00
PFF	ISHARES TR S&P U S PFD STK INDEX FD	6/23/2009	858.000	0.00	30,956.64	30,956.64	0.00	30,956.64
PFF	ISHARES TR S&P U S PFD STK INDEX FD	7/8/2009	8.545	269.58	308.30	38.72	0.00	38.72
TIP	ISHARES TR U S TREAS INFLATION	6/23/2009	421.000	0.00	42,264.19	42,264.19	0.00	42,264.19

Date Range: 6/23/2009 - 8/3/2009

		<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
<b>xxxx249430</b>				<b>562,439.54</b>	<b>1,496,681.92</b>	<b>934,242.38</b>	<b>0.00</b>	<b>934,242.38</b>
TIP	ISHARES TR U S TREAS INFLATION	7/8/2009	1.627	163.66	163.33	-0.33	0.00	-0.33
LQD	ISHARES TRUST GS\$ INVESTOP CORPORATE BOND FD	6/23/2009	410.000	0.00	42,230.00	42,230.00	0.00	42,230.00
LQD	ISHARES TRUST GS\$ INVESTOP CORPORATE BOND FD	7/8/2009	1.829	182.31	188.39	6.08	0.00	6.08
SWOIX	LAUDUS INT'L MKTMSTRS INV	6/23/2009	1,325.044	0.00	18,987.88	18,987.88	0.00	18,987.88
LSBRX	LOOMIS SAYLES BOND RETAIL SHARES	6/23/2009	63.159	732.64	777.49	44.85	0.00	44.85
LSBRX	LOOMIS SAYLES BOND RETAIL SHARES	6/23/2009	12,481.107	0.00	153,642.43	153,642.43	0.00	153,642.43
LSBRX	LOOMIS SAYLES BOND RETAIL SHARES	7/28/2009	66.159	796.56	814.42	17.86	0.00	17.86
EXWAX	MANNING & NAPIER WORLD OPPT SER CL A	6/23/2009	4,524.887	0.00	32,805.43	32,805.43	0.00	32,805.43
MHP	MCGRAW-HILL COS INC	6/23/2009	200.000	0.00	6,308.00	6,308.00	0.00	6,308.00
NFLX	NETFLIX COM INC	7/28/2009	300.000	12,275.00	13,491.00	1,216.00	0.00	1,216.00
PCGPRD	PACIFIC GAS & ELEC CO PFD 5% S ER D CALLABLE	6/23/2009	200.000	0.00	4,202.00	4,202.00	0.00	4,202.00
PTTRX	PIMCO TOTAL RETURN I	7/31/2009	3,762.935	40,025.00	39,887.11	-137.89	0.00	-137.89
PG	PROCTER & GAMBLE CO	6/23/2009	200.000	0.00	11,122.00	11,122.00	0.00	11,122.00
RTN	RAYTHEON CO COM NEW	6/23/2009	200.000	0.00	9,568.00	9,568.00	0.00	9,568.00
RDSA	ROYAL DUTCH SHELL PLC SPON ADR REPSTG	6/23/2009	300.000	0.00	16,068.00	16,068.00	0.00	16,068.00
UMBWX	SCOUT INTERNATIONAL	6/23/2009	2,970.049	0.00	78,023.19	78,023.19	0.00	78,023.19
UMBWX	SCOUT INTERNATIONAL	7/2/2009	29.842	0.00	783.95	783.95	0.00	783.95
XLE	SECTOR SPDR TR SHS BEN INT ENERGY	6/23/2009	254.000	0.00	13,187.68	13,187.68	0.00	13,187.68
XLE	SECTOR SPDR TR SHS BEN INT ENERGY	7/1/2009	1.345	64.41	69.83	5.42	0.00	5.42
XLF	SECTOR SPDR TR SHS BEN INT FINANCIAL	6/23/2009	460.000	0.00	6,136.40	6,136.40	0.00	6,136.40
XLF	SECTOR SPDR TR SHS BEN INT FINANCIAL	7/1/2009	2.362	27.89	31.51	3.62	0.00	3.62
XLK	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	6/23/2009	825.000	0.00	16,475.25	16,475.25	0.00	16,475.25
XLK	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	7/1/2009	3.657	66.52	73.03	6.51	0.00	6.51
XME	SPDR S&P METALS & MNG ETF	6/23/2009	375.000	0.00	15,720.00	15,720.00	0.00	15,720.00
XME	SPDR S&P METALS & MNG ETF	7/1/2009	1.038	39.74	43.51	3.77	0.00	3.77
TYC	TYCO INTL LTD	6/23/2009	300.000	0.00	9,195.00	9,195.00	0.00	9,195.00
VFIIX	VANGUARD GNMA FUND INV	6/23/2009	6,388.566	0.00	68,038.23	68,038.23	0.00	68,038.23
VFIIX	VANGUARD GNMA FUND INV	6/30/2009	6.652	70.58	70.84	0.26	0.00	0.26
VFIIX	VANGUARD GNMA FUND INV	7/31/2009	3.545	37.83	37.75	-0.08	0.00	-0.08
VFIIX	VANGUARD GNMA FUND INV	7/31/2009	18.132	193.47	193.11	-0.36	0.00	-0.36
VVO	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING	6/23/2009	1,300.000	0.00	47,619.00	47,619.00	0.00	47,619.00
923474AA	VERIZON FLA INC DEB 6.125% 1/15/13	6/23/2009	25,000.000	0.00	26,183.75	26,183.75	0.00	26,183.75

		<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
<b>xxxx249429</b>				<b>20,965.60</b>	<b>144,779.90</b>	<b>123,814.30</b>	<b>0.00</b>	<b>123,814.30</b>
BCSIX	BROWN CAP MGMT SMALL CO FUND INST CL	7/31/2009	161.447	5,000.00	5,040.38	40.38	0.00	40.38
FDRXX	FIDELITY CASH RESERVES		849.480	849.48	849.48	0.00	0.00	0.00
HLEMX	HARDING LOEVNER EMERGING MARKETS	6/30/2009	98.774	0.00	3,770.20	3,770.20	0.00	3,770.20
HLEMX	HARDING LOEVNER EMERGING MARKETS	7/31/2009	134.590	5,000.00	5,137.30	137.30	0.00	137.30
PFF	ISHARES TR S&P U S PFD STK INDEX FD	6/30/2009	194.000	0.00	6,999.52	6,999.52	0.00	6,999.52
TIP	ISHARES TR U S TREAS INFLATION	6/30/2009	50.000	0.00	5,019.50	5,019.50	0.00	5,019.50
LSBRX	LOOMIS SAYLES BOND RETAIL SHARES	7/31/2009	407.166	5,000.00	5,012.21	12.21	0.00	12.21
EXEYX	MANNING & NAPIER FD INC EQUITY SRS FUND	6/30/2009	1,583.927	0.00	24,123.21	24,123.21	0.00	24,123.21

Date Range: 6/23/2009 - 8/3/2009

		<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
<b>xxxx249429</b>				<b>20,965.60</b>	<b>144,779.90</b>	<b>123,814.30</b>	<b>0.00</b>	<b>123,814.30</b>
EXWAX	MANNING & NAPIER WORLD OPPT SER CL A	6/30/2009	1,254.262	0.00	9,093.40	9,093.40	0.00	9,093.40
PTTRX	PIMCO TOTAL RETURN I	7/31/2009	470.367	5,025.00	4,985.89	-39.11	0.00	-39.11
PRWCX	T. ROWE PRICE CAP APPRECIATION	6/30/2009	3,162.270	0.00	53,568.85	53,568.85	0.00	53,568.85
VFII	VANGUARD GNMA FUND INV	6/30/2009	1.831	19.43	19.50	0.07	0.00	0.07
VFII	VANGUARD GNMA FUND INV	6/30/2009	1,980.178	0.00	21,088.90	21,088.90	0.00	21,088.90
VFII	VANGUARD GNMA FUND INV	7/31/2009	6.719	71.69	71.56	-0.13	0.00	-0.13

		<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
<b>xxxx257039</b>				<b>43,082.35</b>	<b>142,099.77</b>	<b>99,017.42</b>	<b>0.00</b>	<b>99,017.42</b>
AMT	AMERICAN TOWER CORP	7/31/2009	223.000	0.00	7,782.70	7,782.70	0.00	7,782.70
BAX	BAXTER INTL INC	7/31/2009	49.000	0.00	2,770.46	2,770.46	0.00	2,770.46
BHP	BHP BILLITON LTD SPONSORED ADR	7/31/2009	60.000	0.00	3,978.60	3,978.60	0.00	3,978.60
CHRW	C H ROBINSON WORLDWIDE INC	7/31/2009	40.000	0.00	2,191.60	2,191.60	0.00	2,191.60
CNQ	CANADIAN NATURAL RESOURCES LTD	7/31/2009	49.000	0.00	3,155.11	3,155.11	0.00	3,155.11
CL	COLGATE-PALMOLIVE CO	7/31/2009	56.000	0.00	4,039.28	4,039.28	0.00	4,039.28
ENB	ENBRIDGE INC	7/31/2009	120.000	0.00	4,646.40	4,646.40	0.00	4,646.40
EPD	ENTERPRISE PRODS PARTNERS L P	7/31/2009	104.000	0.00	2,933.84	2,933.84	0.00	2,933.84
EXPD	EXPEDITORS INTL WASH INC	7/31/2009	80.000	0.00	2,785.60	2,785.60	0.00	2,785.60
FTEXX	FIDELITY MUNICIPAL MONEY MARKET		43,082.350	43,082.35	43,082.35	0.00	0.00	0.00
FPL	FPL GROUP INC	7/31/2009	89.000	0.00	5,073.89	5,073.89	0.00	5,073.89
GS	GOLDMAN SACHS GROUP INC	7/31/2009	23.000	0.00	3,774.30	3,774.30	0.00	3,774.30
HPQ	HEWLETT-PACKARD CO	7/31/2009	111.000	0.00	4,815.18	4,815.18	0.00	4,815.18
JNJ	JOHNSON & JOHNSON	7/31/2009	71.000	0.00	4,338.10	4,338.10	0.00	4,338.10
JPM	JP MORGAN CHASE & CO	7/31/2009	147.000	0.00	5,821.20	5,821.20	0.00	5,821.20
MON	MONSANTO CO NEW	7/31/2009	27.000	0.00	2,327.94	2,327.94	0.00	2,327.94
ORCL	ORACLE CORPORATION	7/31/2009	211.000	0.00	4,705.30	4,705.30	0.00	4,705.30
PBR	PETROLEO BRASILEIRO SA PETROBRAS	7/31/2009	76.000	0.00	3,287.00	3,287.00	0.00	3,287.00
PAA	PLAINS ALL AMERICAN PIPELINE LP	7/31/2009	138.000	0.00	6,661.26	6,661.26	0.00	6,661.26
PG	PROCTER & GAMBLE CO	7/31/2009	76.000	0.00	4,226.36	4,226.36	0.00	4,226.36
QCOM	QUALCOMM INC	7/31/2009	111.000	0.00	5,213.67	5,213.67	0.00	5,213.67
RRC	RANGE RESOURCES CORP	7/31/2009	88.000	0.00	4,213.44	4,213.44	0.00	4,213.44
SU	SUNCOR ENERGY INC FRMLY SUNCOR INC	7/31/2009	105.000	0.00	3,638.25	3,638.25	0.00	3,638.25
VNO	VORNADO RLTY TR	7/31/2009	55.000	0.00	2,850.10	2,850.10	0.00	2,850.10
WMT	WAL-MART STORES INC	7/31/2009	76.000	0.00	3,787.84	3,787.84	0.00	3,787.84

Date Range: 6/23/2009 - 8/3/2009

## Realized Gain Loss Summary

### 2009 Realized Gain/Loss (calendar year)

#### xxxx249418 - 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>
<b>xxxx249417</b>					<b>0.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
PRWCX	T. ROWE PRICE CAP APPRECIATION	6/25/2009	6/23/2009	12.642	0.00	175.00	175.00	0.00	175.00

		<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>
<b>xxxx249430</b>					<b>306.22</b>	<b>91,594.62</b>	<b>91,288.40</b>	<b>0.00</b>	<b>91,288.40</b>
AGG	ISHARES TRUST BARCLAYS AGGREGATE BOND FUND	7/28/2009	6/23/2009	895.000	0.00	91,288.62	91,288.62	0.00	91,288.62
AGG	ISHARES TRUST BARCLAYS AGGREGATE BOND FUND	7/28/2009	7/8/2009	3.000	306.22	306.00	-0.22	0.00	-0.22

		<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>
<b>xxxx249429</b>					<b>0.00</b>	<b>20,194.10</b>	<b>20,194.10</b>	<b>0.00</b>	<b>20,194.10</b>
PRWCX	T. ROWE PRICE CAP APPRECIATION	7/30/2009	6/30/2009	1,210.000	0.00	20,194.10	20,194.10	0.00	20,194.10

#### xxxx257039 - Sample Account

No Realized Gain/Loss Activity.

Date Range: 6/23/2009 - 8/3/2009

## Historical Index Return Information

	Month to Date <u>Benchmark</u>	Last 3 Months <u>Benchmark</u>	Year to Date <u>Benchmark</u>	Last 12 Months <u>Benchmark</u>	Since Inception <u>Benchmark</u>
S&P 500 TOTAL RETURN INDEX	1.5 %	9.4 %	12.7 %	-19.9 %	-2.1 % <sup>1</sup>
DJ WILSHIRE REIT TOTAL RTN IDX FULL FLOAT	1.6 %	8.3 %	-2.5 %	-41.7 %	-6.0 % <sup>1</sup>
MSCI DEVELOPED EAFE(USD)	2.5 %	10.9 %	18.0 %	-19.8 %	-0.8 % <sup>1</sup>
FTSE EPRA/NAREIT GLOBAL (USD)	1.9 %	11.2 %	14.9 %	-30.9 %	-0.9 % <sup>1</sup>
MSCI EMERGING EM (EMERGING MKTS) (USD)	2.5 %	11.4 %	51.8 %	-10.0 %	10.8 % <sup>1</sup>
DOW JONES AIG COMMODITY INDEX TOTAL RETURN	3.8 %	5.1 %	12.1 %	-30.6 %	0.8 % <sup>1</sup>
BARCLAYS CAPITAL AGGREGATE BOND INDEX US TREAS INF N	-0.7 %	-0.2 %	5.6 %	-2.0 %	4.2 % <sup>1</sup>
BARCLAYS CAPITAL MUNI BOND INDEX COMPOSITE INDX	0.0 %	0.7 %	8.2 %	3.9 %	3.8 % <sup>1</sup>
BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX	-0.4 %	1.8 %	3.2 %	6.4 %	4.9 % <sup>1</sup>
BARCLAYS CAPITAL GLOBAL BOND INDEX COMPOSITE	0.5 %	2.4 %	0.8 %	8.0 %	4.5 % <sup>1</sup>
BARCLAYS CAPITAL HIGH YIELD BOND INDEX INTERMEDT BB	0.4 %	6.8 %	29.8 %	7.5 %	4.9 % <sup>1</sup>
90 DAY TREASURY BILL	0.0 %	0.0 %	0.1 %	0.3 %	3.0 % <sup>1</sup>

<sup>1</sup> Annualized Return