

# Consolidated Statement

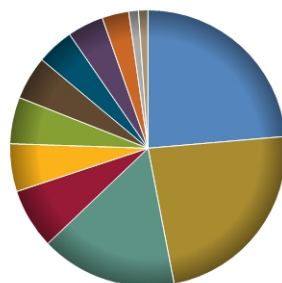
As of 9/20/2010

John & Jane Smith

## Year-to-Date Activity Summary

Beginning Balance (1/1/2010)	\$92,068.10
Total Additions	\$9,303.53
Total Withdrawals	\$16,469.10
Net Change	\$4,643.78
<b>Ending Balance (9/20/2010)</b>	<b>\$89,546.32</b>
Year to Date Time Weighted Return	5.14%

## Asset Category Allocation



Asset Category	Value (\$)	(%)
Large Growth	21,161.45	23.63
Large Value	20,894.56	23.33
Foreign Large Blend	14,272.66	15.94
Mid-Cap Growth	6,299.96	7.04
Mid-Cap Blend	5,010.53	5.60
Small Blend	4,874.30	5.44
Small Growth	4,552.93	5.08
Diversified Emerging Mkts	3,882.54	4.34
Real Estate	3,787.43	4.23
Cash Equivalent	2,806.85	3.13
Mid-Cap Value	1,013.50	1.13
Small Value	989.60	1.11
<b>Total</b>	<b>\$89,546.32</b>	<b>100%</b>

## Accounts

	Value (\$)	Pct. Assets (%)
Jane Smith IRA NFS (xxxx8155)	74,175.89	82.84
John Smith IRA NFS (xxxx8082)	14,761.65	16.48
John Smith & Jane Smith Joint w/Survivor NFS (xxxx1953)	608.78	.68
<b>Total</b>	<b>\$89,546.32</b>	<b>100%</b>

## Additional Assets

### Advisor Entered

Jane's 401k	260,000.00
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### Client Entered

Utah Educational 529 Savings Plan - Option Number:6XXXXX1749	42,674.05
Utah Educational 529 Savings Plan - Option Number:6XXXXX8842	38,570.37
Waterbury CT Teachers Federal Credit UnionXXXXXXXXXXXXXXXXXXXX4601	(3,797.27)

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As of 9/20/2010

John & Jane Smith

**Total** **\$77,447.15**

**Grand total** **\$426,993.47**

Note: Additional Assets are not reflected in the year to date activity summary and asset category allocation sections

## Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
<b>John Smith IRA NFS (xxxx8082)</b>					
iShares Russell 1000 Growth Index Fund	3,479.56	3.89	3,669.69	(190.13)	(5.18)
iShares Russell 1000 Value Index Fund	3,405.18	3.80	3,804.59	(399.41)	(10.50)
Vanguard Europe Pacific ETF	2,368.08	2.64	1,985.88	382.20	19.25
iShares Russell Mid-Cap Growth Index Fund	1,039.29	1.16	1,078.98	(39.69)	(3.68)
iShares Russell Mid-Cap Value Index Fund	1,013.50	1.13	993.85	19.65	1.98
iShares Russell 2000 Value Index Fund	989.60	1.11	993.23	(3.63)	(.37)
iShares Russell 2000 Growth Index Fund	738.30	.82	796.90	(58.60)	(7.35)
Vanguard REIT Index ETF	655.56	.73	466.10	189.46	40.65
Vanguard Emerging Markets Stock Index ETF	621.04	.69	544.85	76.19	13.98
Bank Deposit Sweep Program	451.54	.50	451.30	.24	.05
<b>Total xxxx8082</b>	<b>\$14,761.65</b>	<b>16.48%</b>	<b>\$14,785.37</b>	<b>(\$23.72)</b>	<b>(.16%)</b>
<b>Jane Smith IRA NFS (xxxx8155)</b>					
T. Rowe Price Growth Stock Fund	17,681.89	19.75	17,831.74	(149.85)	(.84)
MainStay ICAP Select Equity Fund CI I	17,489.38	19.53	17,420.76	68.62	.39
American Funds EuroPacific Growth Fund Class F-1	11,904.58	13.29	11,608.34	296.24	2.55
Highmark Geneva Mid-Cap Growth Fund Fiduciary CI	5,260.67	5.87	4,910.70	349.97	7.13
RS Value Fund CI Y	5,010.53	5.60	4,768.22	242.31	5.08
DWS Dreman Small Cap Value Fund CI S	4,874.30	5.44	4,560.67	313.63	6.88
Wasatch Small Cap Fund	3,814.63	4.26	3,507.65	306.98	8.75
Harding Loevner Emerging Markets Portfolio CI Investor	3,261.50	3.64	2,815.62	445.88	15.84
First American Real Estate Securities Fund CI Y	3,131.87	3.50	1,949.45	1,182.42	60.65
Bank Deposit Sweep Program	1,746.53	1.95	1,746.51	.02	.00

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As of 9/20/2010

John & Jane Smith

## Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
<b>Total xxxx8155</b>	<b>\$74,175.89</b>	<b>82.84%</b>	<b>\$71,119.66</b>	<b>\$3,056.22</b>	<b>4.30%</b>
<b>John Smith &amp; Jane Smith Joint w/Survivor NFS (xxxx1953)</b>					
Bank Deposit Sweep Program	608.78	.68	608.07	.71	.12
<b>Total</b>	<b>\$89,546.32</b>	<b>100%</b>	<b>\$86,513.10</b>	<b>\$3,033.22</b>	<b>3.51%</b>

## Additional Asset Holdings

### Advisor Entered

#### Jane's 401k

All Positions 260,000.00

### Client Entered

#### Utah Educational 529 Savings Plan - Option Number:6XXXXX1749

S&P 500 21,288.93

Mid-Cap 8,499.91

Small-Cap 8,398.43

International Growth 2,246.84

International Value 2,239.94

**Total XXXXX1749 \$42,674.05**

#### Utah Educational 529 Savings Plan - Option Number:6XXXXX8842

S&P 500 18,930.00

Mid-Cap 7,971.10

Small-Cap 7,884.20

International Growth 1,943.84

International Value 1,841.23

**Total XXXXX8842 \$38,570.37**

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John & Jane Smith

**Waterbury CT Teachers Federal Credit UnionXXXXXXXXXXXXXXXXXXXX4601**

EZCARDINFO WATERBURY CT TEACHERS FEDERAL CREDIT UNION

(3,797.27)

**Grand Total**

**\$426,993.47**

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