

Sample,Client	SYMBOL	LLQ	ENDING MAR'14	QU +/-	ADJ MAR'14	ENDING JUN'14	QU +/-	ADJ JUN'14	ENDING SEP'14	QU +/-	ADJ SEP'14	ENDING DEC'14	QU +/-	ADJ DEC'14	ENDING MAR'15	Quar YIELD	Morningstar Benchmark	QTRLY %	12Mo YIELD	Mstar 12Mo
<b>SAMPLE - FOR DEMONSTRATION PURPOSES ONLY</b>																				
<b>1 SAMPLE CLIENT TD INDIVIDUAL xxxx18810</b>																				
COLUMBIA ACORN TR FD CL	ACRNX	M	25,453		25,453	25,583		25,583	24,191	-22,813	1,378					3.98%	US Mid Growth	5.36%	4.86%	11.20%
Invesco Gold Prec Met A	IGDAX	P	16,470		16,470	19,275		19,275	15,751		15,751	13,629		13,629	12,946	-5.01%	Prec Mtl	-3.90%	-21.40%	-22.89%
LSI Corp	LSI	M	133	-134	-1															
Oppenheimer Intl Sm Co A	OSMAX	FS	153,790		153,790	157,815		157,815	148,164		148,164	149,105		149,105	158,757	6.47%	For Sm Growth	5.28%	3.23%	-2.02%
POWERSHARES GLOBAL WA	PHO	NR	10,967		10,967	10,930		10,930	10,116		10,116	10,585		10,585	10,235	-3.30%	Natl Res	-1.42%	-6.12%	-15.69%
SunAmerica Foc Div Str A	FDSAX	L								22,700	22,700	24,458		24,458	24,980	2.13%	US Lg Value	0.18%	12.37%	7.86%
TD BANK USA FDIC INSRD D	IDA12	C	23,170	3,011	26,181	26,181	-2,546	23,636	23,636	-8,037	15,600	15,600	-2,907	12,693	12,694		M MKT - Taxable	0.00%		0.01%
TIAA Cref Global Natural Res F	TNRPX	NR	31,915		31,915	33,323		33,323	30,253		30,253	27,961		27,961	27,245	-2.56%	Natl Res	-1.42%	-14.63%	-15.69%
USAA Precious Metals&Min	USAGX	P	28,551	900	29,451	33,457	900	34,357	27,934	900	28,834	24,824	900	25,724	24,608	-4.07%	Prec Mtl	-3.90%	-22.99%	-22.89%
USAA Tax Ex Short-Term	USSTX	B	13,456		13,456	13,528		13,528	13,569	8,000	21,569	21,587		21,587	21,647	0.27%	Muni Nat Shrt	0.23%	1.29%	1.14%
VANGUARD REIT INDEX SIGN	VGRSX	RE	20,378		20,378	21,807		21,807	21,123	-22,770	-1,647						Real Estate	4.38%		22.53%
VANGUARD U.S. VALUE FUN	VUVLX	L										35,445	35,445	36,203	0.40%	US Lg Value	0.18%	10.12%	7.86%	
Vanguard REIT Index Adm	VGSLX	RE								22,770	22,770	24,150		24,150	25,291	4.72%	Real Estate	4.38%	24.09%	22.53%
<b>Account Total</b>			<b>324,284</b>	<b>3,777</b>	<b>328,061</b>	<b>341,899</b>	<b>-1,646</b>	<b>340,253</b>	<b>314,737</b>	<b>750</b>	<b>315,487</b>	<b>311,898</b>	<b>33,438</b>	<b>345,336</b>	<b>354,605</b>					
<b>2 SAMPLE CLIENT Vanguard Personal xxxx1546</b>																				
VANGUARD NEW YORK TAX	VYFX	C	8,824		8,824	8,825		8,825	8,825		8,825	8,825		8,825	8,825	0.00%				0.01%
<b>Account Total</b>			<b>8,824</b>		<b>8,824</b>	<b>8,825</b>		<b>8,825</b>	<b>8,825</b>		<b>8,825</b>	<b>8,825</b>		<b>8,825</b>	<b>8,825</b>					
<b>3 SAMPLE CLIENT IRA xxxx19360</b>																				
Adirondack Small Cap	ADKSX	S		25,000	25,000	25,481		25,481	23,669		23,669	25,344	30,000	55,344	59,125	4.15%	US Small Blend	3.60%	2.87%	6.03%
AmCent Mid Cap Value Inv	ACMVX	M	17,770	-17,629	141											1.52%	US Mid Value	2.58%	13.62%	8.89%
Federated Int'l Strategic Value I	IVFAX	FL	26,491		26,491	28,140		28,140	26,498		26,498	24,869		24,869	24,445	-1.70%	For Lg Value	4.11%	-7.72%	-3.33%
Fidelity Real Estate Inc	FRIFX	RE	11,152		11,152	11,577		11,577	11,437		11,437	11,909		11,909	12,218	2.59%	Real Estate	4.38%	9.56%	22.53%
G Sachs Structured Intl Small C	GICAX	FS	31,763		31,763	32,469	-32,234	235								6.00%	For Sm Value	4.56%	-2.62%	-4.86%
Invesco Gold Prec Met A	IGDAX	P	46,593	15,000	61,593	70,803		70,803	57,858		57,858	50,064		50,064	47,555	-5.01%	Prec Mtl	-3.90%	-21.40%	-22.89%
John Hancock Disc Value Mid C	JVMAX	M	50,249	19,182	69,431	71,915		71,915	70,310		70,310	75,961		75,961	79,299	4.40%	US Mid Value	2.58%	13.78%	8.89%
MUTUAL SERIES FUND INC C	MQIFX	FL	37,163		37,163	38,958		38,958	37,044		37,044	37,512		37,512	38,368	2.28%	World Stock	2.82%	3.24%	4.19%
SunAmerica Foc Div Str A	FDSAX	L	35,677		35,677	36,733	50,000	86,733	88,382		88,382	92,047	20,000	112,047	114,471	2.13%	US Lg Value	0.18%	12.37%	7.86%
TD BANK USA FDIC INSRD D	IDA12	C		17	17	17	234	251	251	2,186	2,437	2,437	1,014	3,451	3,451		M MKT - Taxable	0.00%		0.01%
TIAA Cref Global Natural Res F	TNRPX	NR	49,053	15,024	64,077	66,479	12,000	78,479	71,165		71,165	65,774		65,774	64,091	-2.56%	Natl Res	-1.42%	-14.63%	-15.69%
Templeton Instl Foreign Equity	TFEQX	FL		50,024	50,024	49,789	30,000	79,789	75,438		75,438	72,021		72,021	75,828	5.29%	For Lg Value	4.11%	-3.34%	-3.33%
USAA Precious Metals&Min	USAGX	P										10,000	10,000	8,269	-4.07%	Prec Mtl	-3.90%	-22.99%	-22.89%	
USAA Short-Term Bond	USSBX	B	418,525	-160,000	258,525	261,051	-100,000	161,051	161,295		161,295	161,506	-60,000	101,506	102,459	0.63%	Shrt Bnd	0.79%	1.50%	1.27%
VANGUARD REIT INDEX SIGN	VGRSX	RE	137,426		137,426	147,061		147,061	142,450	-153,890	-11,440						Real Estate	4.38%		22.53%
VANGUARD U.S. VALUE FUN	VUVLX	L		40,024	40,024	40,499		40,499	40,261		40,261	42,468	-35,445	7,023	6,434	0.40%	US Lg Value	0.18%	10.12%	7.86%
Vanguard Mid Cap Value Index	VMVAX	M					40,000	40,000	39,122		39,122	41,847		41,847	42,925	2.58%	US Mid Value	2.58%	12.56%	8.89%
Vanguard REIT Index Adm	VGSLX	RE								153,890	153,890	160,677		160,677	167,268	4.72%	Real Estate	4.38%	24.09%	22.53%
Victory Established ValA	VETAX	M	1,562	-1,554	8											4.73%	US Mid Value	2.58%	13.80%	8.89%
<b>Account Total</b>			<b>863,424</b>	<b>-14,911</b>	<b>848,513</b>	<b>880,974</b>		<b>880,974</b>	<b>845,182</b>	<b>2,186</b>	<b>847,367</b>	<b>864,437</b>	<b>-34,430</b>	<b>830,007</b>	<b>846,207</b>					
<b>4 SAMPLE CLIENT 403(B) xxxx250</b>																				
VANGUARD INTERNATIONAL	VTRIX	FL	109,025		109,025	109,520		109,520	125,500		125,500	135,500		135,500	135,420	4.18%	For Lg Value	4.11%	-2.71%	-3.33%
Vanguard Explorer Adm	VEVRX	S	3,025		3,025	3,050		3,050	2,050		2,050	3,095		3,095	3,220	6.33%	US Small Growth	5.78%	9.74%	8.06%
Vanguard Infi-Prot Secs I	VIPIX	T	104,100		104,100	104,800		104,800	104,001		104,001	105,001		105,001	105,100	1.26%	Infl Prot Fnds	1.10%	3.23%	1.30%
Vanguard Windsor Fund Ad	VWNEX	L	13,800		13,800	139,900		139,900	140,800		140,800	141,040		141,040	14,150	1.59%	US Lg Value	0.18%	9.84%	7.86%
<b>Account Total</b>			<b>229,950</b>		<b>229,950</b>	<b>357,270</b>		<b>357,270</b>	<b>372,351</b>		<b>372,351</b>	<b>384,636</b>		<b>384,636</b>	<b>257,890</b>					
<b>7 SAMPLE CLIENT Metropolitan Opera Charitable Annuity Metropolitan Gift</b>																				
Charitable Gift Annuity	HFHCGA	B	130,000		130,000	130,000		130,000	130,000		130,000	130,000		130,000	130,000					
<b>Account Total</b>			<b>130,000</b>		<b>130,000</b>	<b>130,000</b>		<b>130,000</b>	<b>130,000</b>		<b>130,000</b>	<b>130,000</b>		<b>130,000</b>	<b>130,000</b>					
			1,326,532	-11,134	1,315,398	1,718,967	-1,646	1,360,052	1,671,094	2,936	1,301,679	1,699,796	-993	1,314,167	1,597,527	1.94%				
																		---- CPI ----		
Although the fund underperformed I would like to stay with it, for now.																		QTR		12 Mo
Fund underperformed and I suggest switching.																		-0.07%		-0.07%
Fund overperformed by at least 3%																		S&P 500		
																		0.44%		10.44%
																		MSCI EAFE GR USD		
																		4.19%		-3.46%

<b>SAMPLE - FOR DEMONSTRATION PURPOSES ONLY</b>															
ASSET ALLOCATION															
ACCOUNT	US Stocks			Foreign			Fixed Income			Real	Natural	Precious	Cash	Total	Grand Total
	Large	Mid	Small	Large	Small/Mid	Inv Grade	TIPS	Hi Yld	Foreign	Estate	Resources	Metals	Cash	Total	Grand Total
COMBINED	196,237	122,225	62,345	274,062	158,757	254,106	105,100			204,777	101,571	93,377	24,970	1,597,527	1,597,527
%	12.28%	7.65%	3.90%	17.16%	9.94%	15.91%	6.58%	0.00%	0.00%	12.82%	6.36%	5.85%	1.56%	100.00%	
SUGGESTED %	14.00%	7.00%	7.00%	13.00%	13.00%	15.00%				13.00%	8.00%	8.00%	2.00%	100.00%	
SUGGESTED \$	223,654	111,827	111,827	207,679	207,679	239,629				207,679	127,802	127,802	31,951	1,597,527	
\$ DIFFERENCE	27,417	-10,398	49,482	-66,384	48,922	-14,477	-105,100			2,902	26,231	34,425	6,981		
% Diff in Total	1.72%	-0.65%	3.10%	-4.16%	3.06%	-0.91%	-6.58%	0.00%	0.00%	0.18%	1.64%	2.15%	0.44%		
<b>Please approve the Fund Replacement(s).</b>															
For allocation purposes we review and make recommendations based on the total assets of all parties.															
Therefore, the yield and value of each individual's holdings will vary.															