

Sample Client	SYMBOL	ALLOC	ENDING SEP'12	ENDING DEC'12	ENDING MAR'13	ENDING JUN'13	QU +/-	ADJ JUN'13	ENDING SEP'13	Quar YIELD	Morningstar Benchmark	QTRLY %	12Mo YIELD	Mstar 12Mo
<b>SAMPLE - FOR DEMONSTRATION PURPOSES ONLY</b>														
<b>1 SAMPLE CLIENT TD Individual xxx18810</b>														
\\	ACRNXX	M	21,264	20,773	22,820	22,670		22,670	25,023	10.38%	US Mid Growth	10.13%	25.66%	26.11%
Jennison Natural Resources A	PGNAX	NR	12,409	12,062						13.44%	Natl Res	9.49%	6.47%	4.08%
Brandywine Blue	BLUEX	L	29,876	29,326	32,314	33,509		33,509	35,863	7.03%	US Lg Growth	9.34%	20.04%	20.68%
Oppenheimer Intl Sm Co A	OSMAX	FS	96,982	102,814	112,396	116,892		116,892	134,785	15.31%	Foreign Sm Growth	11.13%	38.98%	24.86%
POWERSHARES GLOBAL WA	PHO	NR	8,011	8,529	9,446	9,060		9,060	9,828	8.59%	Natl Res	9.49%	23.51%	4.08%
Powershares QQQ	QQQ	L	15,726	14,938	15,818					11.01%	US Lg Growth	9.34%	16.67%	20.68%
T ROWE PRICE NEW E RA FL	PRNEX	NR	19,753	18,927						8.85%	Natl Res	9.49%	9.75%	4.08%
TD BANK USA FDIC INSRD D	IDA12	C	5,835	8,854	10,183	13,449	-77	13,372	13,372					
TIAA Cref Global Natural Res F	TNRPX	NR			31,655	28,483		28,483	30,493	7.06%	Natl Res	9.49%	-3.24%	4.08%
USAA Precious Metals&Min	USAGX	P	51,178	44,060	36,797	24,175	900	25,075	27,645	10.86%	Prec Mtl	9.88%	-50.70%	-48.30%
USAA Tax Ex Short-Term	USSTX	B				39,696		39,696	39,768	0.18%	Muni Nat Shrt	0.27%	0.64%	-0.35%
Victory Established ValA	VETAX	M	29,747	29,779	33,701					7.92%	US Mid Value	6.80%	26.13%	28.32%
<b>Account Total</b>			<b>290,783</b>	<b>290,063</b>	<b>305,129</b>	<b>287,934</b>	<b>823</b>	<b>288,756</b>	<b>316,777</b>					
<b>2 SAMPLE CLIENT Vanguard Personal xxx1546</b>														
VANGUARD NEW YORK TAX	VYFXX	C	14,636	13,836	8,823	8,819		8,819	8,824	0.00%			0.02%	
<b>Account Total</b>			<b>14,636</b>	<b>13,836</b>	<b>8,823</b>	<b>8,819</b>		<b>8,819</b>	<b>8,824</b>					
<b>3 SAMPLE CLIENT IRA xxx19360</b>														
AIM Gold Prec Met A	IGDAX	P					35,000	35,000	31,395	6.21%	Prec Mtl	9.88%	-44.71%	-48.30%
AmCent Mid Cap Value Inv	ACMVX	M	13,849	14,337	15,999	16,511		16,511	17,261	4.54%	US Mid Value	6.80%	24.64%	28.32%
Federated Intl Strategic Value I	IVFAX	FL					28,000	28,000	29,203	7.90%	Foreign Lg Value	10.68%	10.70%	21.72%
Fidelity Real Estate Inc	FRIFX	RE					4,024	4,024	4,060	-0.67%	Real Estate	2.82%	5.79%	10.80%
G Sachs Structured Intl Small C	GICAX	FS					36,000	36,000	39,427	16.23%	Foreign Sm Value	12.13%	30.86%	25.08%
John Hancock Disc Value Mid C	JVMAX	M					42,000	42,000	43,566	7.31%	US Mid Value	6.80%	30.39%	28.32%
MUTUAL SERIES FUND INC C	MQIFX	FL	28,137	28,789	31,033	32,199		32,199	33,728	4.75%	World Stock	8.26%	19.87%	20.41%
SunAmerica Foc Div Str A	FDSAX	L					36,000	36,000	36,589	3.80%	US Lg Value	4.43%	27.64%	21.23%
TD BANK USA FDIC INSRD D	IDA12	C	1				9,632	9,632	9,633					
TIAA Cref Global Natural Res F	TNRPX	NR	22,740	23,522	22,842	20,553	18,024	38,577	40,657	7.06%	Natl Res	9.49%	-3.24%	4.08%
USAA Short-Term Bond	USSBX	B	36,394	37,642	37,918	37,583		37,583	37,850	0.69%	Shrt Bnd	0.57%	1.21%	0.38%
VANGUARD REIT INDEX SIGN	VGRSX	B			71,660	70,502		70,502	68,414	-2.96%	Real Estate	2.82%	5.74%	10.80%
VANGUARD SPECIALIZ ED Pd	VGSIX	RE	72,163	73,926	79,859	78,562		78,562	76,200	-3.01%	Real Estate	2.82%	5.59%	10.80%
Victory Established ValA	VETAX	M	1,095	1,128	1,278	1,279		1,279	1,381	7.92%	US Mid Value	6.80%	26.13%	28.32%
<b>Account Total</b>			<b>174,379</b>	<b>179,344</b>	<b>260,588</b>	<b>257,189</b>	<b>208,680</b>	<b>465,869</b>	<b>469,362</b>					
<b>4 SAMPLE CLIENT 403(B) xxx09250</b>														
VANGUARD EXPLORER FUNI	VEXPX	S	73,031	78,172	90,324	96,590		96,590	108,350	11.70%	US Small Growth	12.26%	35.54%	30.36%
VANGUARD INFL-PROT ECTE	VIPSX	T	223,845	225,126	224,367	207,902	-208,680	-778	2,310	0.84%	Infl Prot Fnds	0.64%	-6.34%	-5.78%
VANGUARD INTERNATIONAL	VTRIX	FL	81,250	89,127	92,313	92,977		92,977	104,109	11.81%	Foreign Lg Value	10.68%	23.65%	21.72%
VANGUARD WINDSOR F UNC	VWNDX	L	99,588	105,861	120,640	128,515		128,515	136,420	5.84%	US Lg Value	4.43%	29.31%	21.23%
<b>Account Total</b>			<b>477,713</b>	<b>498,287</b>	<b>527,645</b>	<b>525,983</b>	<b>-208,680</b>	<b>317,304</b>	<b>351,190</b>					
<b>5 SAMPLE CLIENT Vanguard IRA xxx4689</b>														
Vanguard REIT Index Adm	VGSLX	RE	63,135	64,727	64,727	66,757		66,757	68,210	-3.00%	Real Estate	2.82%	5.71%	10.80%
<b>Account Total</b>			<b>63,135</b>	<b>64,727</b>	<b>64,727</b>	<b>66,757</b>		<b>66,757</b>	<b>68,210</b>					
<b>6 SAMPLE CLIENT Metropolitan Opera Charitable Annuity</b>														
Charitable Gift Annuity	HFHCGA	B	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>1,150,645</b>	<b>1,176,257</b>	<b>1,296,912</b>	<b>1,276,683</b>	<b>823</b>	<b>1,277,505</b>	<b>1,344,363</b>	<b>5.23%</b>				
--- CPI ---														
NOT REPORTED														
Although the fund underperformed I would like to stay with it, for Fund overperformed by at least 3%	<b>Switch BLUEX</b>													
Fund underperformed and I suggest switching	<b>S&amp;P 500</b>													
	<b>MSCI EAFE GR USD</b>													
												10.94%		20.35%

SAMPLE - FOR DEMONSTRATION PURPOSES ONLY																
ASSET ALLOCATION																
ACCOUNT	US Stocks			Foreign		Fixed Income				Real	Natural	Precious	Cash	Total	Unknown	Grand Total
	Large	Mid	Small	Large	Small/Mid	Inv Grade	TIPS	Hi Yld	Foreign	Estate	Resources	Metals				
COMBINED	208,872	87,230	108,350	167,040	174,211	276,032	2,310			148,470	80,978	59,040	31,829	1,344,363		1,344,363
%	15.54%	6.49%	8.06%	12.43%	12.96%	20.53%	0.17%	0.00%	0.00%	11.04%	6.02%	4.39%	2.37%	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 \$	188,211	94,105	94,105	174,767	174,767	201,654				174,767	107,549	107,549	26,887	1,344,363		
\$ DIFFERENCE	-20,661	6,875	-14,245	7,727	556	-74,377	-2,310			26,297	26,571	48,509	-4,942			
% Diff in Total	-1.54%	0.51%	-1.06%	0.57%	0.04%	-5.53%	-0.17%	0.00%	0.00%	1.96%	1.98%	3.61%	-0.37%			
<b>Please call us about the Fund replacement(s) of BLUEX .</b>																
	Sell		Sell			Sell				Buy	Buy	Buy				
	\$20,000		\$14,000			\$70,000				\$27,000	\$28,000	\$52,000	(\$3,000)			
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.																