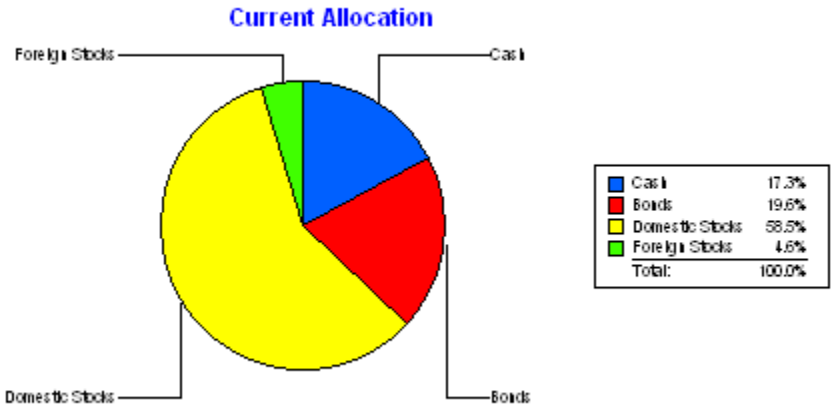
Portfolio Allocation Summary

Joe Q. Public

03/17/09

Mutual Fund Investment Objectives (Top 10)	Percent of Portfolio
Long Term Taxable Corporate	11.81
Intermediate Taxable Corporate	8.50
Large Cap Value	8.13
Mid Cap Blend	3.08
Small Cap Blend	2.77

Sector Analysis	Current Allocation %	Target Allocation %
Consumer Discretionary	16.62	9.20
Consumer Staples	13.52	9.51
Energy	7.93	9.40
Financials	12.56	22.22
Healthcare	17.51	12.60
Industrials	21.11	10.91
Information Technology	8.56	15.03
Materials	0.96	2.87
Telecommunication Services	0.21	3.43
Utilities	0.64	3.39
Undefined/Other	0.38	1.44

Asset Class	Current Market Value	Current Allocation %	Target Allocation %
Cash	25,750.60	17.32	10.00
Bonds	29,084.87	19.57	20.00
Domestic Stocks	86,936.45	58.48	60.00
Foreign Stocks	6,883.68	4.63	10.00
	148,655.60		

Size Analysis	Current Allocation %	Target Allocation %
Small	7.19	10.00
Medium	21.94	25.00
Large	70.87	65.00