

YOUR COMPANY

PERFORMANCE HISTORY

NET OF FEES

Sample Client Portfolio

From 12-26-02 to 07-31-11

Time Period	Percent Return Per Period						Cumulative TWR Basis = 100					
	Portfolio	S&P 500	60% S&P 500, 30% Barclay's Inter. Govt/Corp, 10% US T-Bills	C.P.I.	Barclay's Int. Govt./Corp. Bond	U.S. Treasury Bills	Portfolio	S&P 500	60% S&P 500, 30% Barclay's Inter. Govt/Corp, 10% US T-Bills	C.P.I.	Barclay's Int. Govt./Corp. Bond	U.S. Treasury Bills
12-26-02 to 12-26-02							100.00	100.00	100.00	100.00	100.00	100.00
12-26-02 to 12-31-02	0.60	-1.05	-0.49	0.00	0.45	0.00	100.60	98.95	99.51	100.00	100.45	100.00
12-31-02 to 12-31-03	27.23	28.66	18.18	1.88	4.31	1.10	127.99	127.31	117.60	101.88	104.78	101.10
12-31-03 to 12-31-04	13.01	10.88	7.60	3.26	3.04	1.51	144.64	141.16	126.53	105.20	107.97	102.63
12-31-04 to 12-31-05	17.24	4.91	3.80	3.42	1.58	3.06	169.58	148.09	131.34	108.79	109.67	105.78
12-31-05 to 12-31-06	12.35	15.78	11.06	2.54	4.08	4.65	190.52	171.46	145.86	111.55	114.15	110.69
12-31-06 to 12-31-07	7.59	5.43	6.12	4.08	7.39	5.14	204.98	180.77	154.79	116.11	122.58	116.39
12-31-07 to 12-31-08	-20.03	-37.03	-22.30	0.09	5.08	2.44	163.92	113.82	120.28	116.21	128.80	119.23
12-31-08 to 12-31-09	26.62	26.50	17.59	2.72	5.24	0.25	207.55	143.98	141.43	119.37	135.55	119.52
12-31-09 to 12-31-10	13.33	15.06	11.18	1.50	5.89	0.00	235.22	165.67	157.25	121.16	143.54	119.52
12-31-10 to 07-31-11	3.59	3.87	3.55	3.08	3.93	0.12	243.66	172.08	162.83	124.89	149.18	119.67
Date to Date												
12-26-02 to 07-31-11	143.66	72.08	62.83	24.89	49.18	19.67						
Annualized	10.92	6.52	5.84	2.62	4.76	2.11						