

YOUR COMPANY

SAMPLE CLIENT PORTFOLIO HISTORICAL PERFORMANCE ANALYSIS 2003 - 2011

<u>Year</u>	<u>Portfolio</u>	<u>S&P 500</u>	<u>TMI</u>	<u>C.P.I.</u>
2003	27.2%	28.7%	18.2%	1.9%
2004	13.0%	10.9%	7.6%	3.3%
2005	17.2%	4.9%	3.8%	3.4%
2006	12.4%	15.8%	11.1%	2.5%
2007	7.6%	5.4%	6.1%	4.1%
2008	-20.0%	-37.0%	-22.3%	0.1%
2009	26.6%	26.5%	17.6%	2.7%
2010	13.3%	15.1%	11.2%	1.5%
2011 (7 mos.)	3.6%	3.9%	3.6%	3.0%
Total Return	143.7%	72.1%	62.8%	24.8%
Annualized Return	10.9%	6.5%	5.8%	2.6%