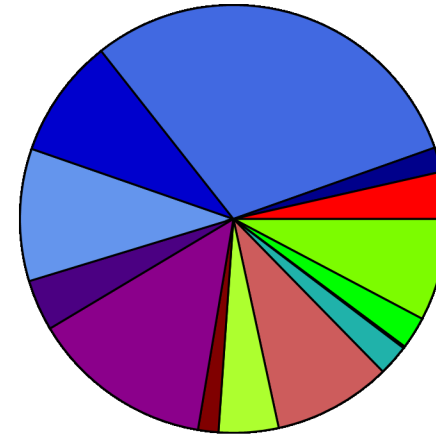


# Executive Summary

JOHN SAMPLE  
AS OF: September 30, 2009

## TOTAL PORTFOLIO GAIN(LOSS)

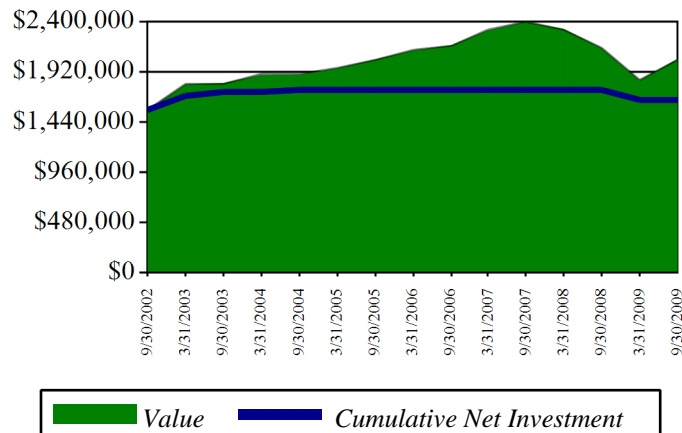
DESCRIPTION	YTD	1 Year
Beginning Value	1,877,832.83	2,140,251.45
Net Contributions	0.00	-89,523.00
Ending Value	2,037,680.48	2,037,680.48
Net Portfolio Gain/Loss	159,847.65	-13,047.97



## ASSET ALLOCATION

Asset Class	Value	Allocation
LG Cap Blend	\$ 157,484	8%
LG Cap Equity	\$ 49,845	2%
Mid Cap Blend	\$ 3,018	0%
Sm. Cap Blend	\$ 47,530	2%
Long-Short	\$ 182,041	9%
Intl Equity	\$ 92,270	5%
Commodities	\$ 31,408	2%
Conservative	\$ 280,904	14%
Balanced Assets	\$ 78,656	4%
Bonds, Intl	\$ 203,882	10%
Bonds, Corp.	\$ 184,603	9%
Bonds, Gvmnt	\$ 615,821	30%
Bonds, Municipal	\$ 37,854	2%
Cash	\$ 72,362	4%
<b>TOTALS</b>	<b>\$ 2,037,680</b>	<b>100%</b>

## LONG-TERM INVESTMENT PERFORMANCE



# Portfolio Overview

JOHN SAMPLE

AS OF: 9/30/2009

Description	12/31/2008 Value	Additions Purchases	Withdrawals Sales	Dollar Gain	9/30/2009 Value	Current Weight
<b>Sample, John 123456789 Indiv</b>						
<b>LG Cap Blend</b>						
Russell Tax-Managed Large Cap S	0	14,924	0	5,460	20,384	1.0%
Russell U.S. Core Equity S	6,034	0	(5,481)	(553)	0	0%
Russell U.S. Quantitative Equity S	6,062	0	(5,552)	(510)	0	0%
<b>LG Cap Blend Subtotal</b>	<b>12,097</b>	<b>14,924</b>	<b>(11,033)</b>	<b>4,397</b>	<b>20,384</b>	<b>1.0%</b>
<b>Mid Cap Blend</b>						
Russell Tax-Managed Mid & Small S	0	2,132	0	887	3,018	0.1%
<b>Mid Cap Blend Subtotal</b>	<b>0</b>	<b>2,132</b>	<b>0</b>	<b>887</b>	<b>3,018</b>	<b>0.1%</b>
<b>Sm. Cap Blend</b>						
Russell U.S. Small & Mid Cap S	1,738	0	(1,597)	(141)	0	0%
<b>Sm. Cap Blend Subtotal</b>	<b>1,738</b>	<b>0</b>	<b>(1,597)</b>	<b>(141)</b>	<b>0</b>	<b>0%</b>
<b>Intl Equity</b>						
Russell Emerging Markets S	1,016	0	(914)	(102)	0	0%
Russell Global Equity S	1,680	0	(1,534)	(146)	0	0%
Russell International Developed Markets S	5,352	6,396	(4,749)	2,147	9,146	0.4%
<b>Intl Equity Subtotal</b>	<b>8,048</b>	<b>6,396</b>	<b>(7,197)</b>	<b>1,900</b>	<b>9,146</b>	<b>0.4%</b>
<b>Real Estate</b>						
Russell Real Estate Securities S	1,682	0	(1,406)	(276)	0	0%
<b>Real Estate Subtotal</b>	<b>1,682</b>	<b>0</b>	<b>(1,406)</b>	<b>(276)</b>	<b>0</b>	<b>0%</b>
<b>Bond, Interm. Term</b>						
Russell Strategic Bond S	37,296	0	(37,326)	30	0	0%
<b>Bond, Interm. Term Subtotal</b>	<b>37,296</b>	<b>0</b>	<b>(37,326)</b>	<b>30</b>	<b>0</b>	<b>0%</b>
<b>Bonds, Municipal</b>						
Russell Tax-Exempt Bond S	0	36,243	(820)	2,431	37,854	1.9%
<b>Bonds, Municipal Subtotal</b>	<b>0</b>	<b>36,243</b>	<b>(820)</b>	<b>2,431</b>	<b>37,854</b>	<b>1.9%</b>
<b>Cash</b>						
CASH	0	120,157	(119,807)	(350)	0	0%
Insured Deposit Money Market	0	1,328	(234)	1	1,094	0.1%
Pershing Money Market	1,760	58,785	(60,545)	0	0	0%
<b>Cash Subtotal</b>	<b>1,760</b>	<b>180,269</b>	<b>(180,586)</b>	<b>(350)</b>	<b>1,094</b>	<b>0.1%</b>

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# Portfolio Overview

JOHN SAMPLE

AS OF: 9/30/2009

Description	12/31/2008 Value	Additions Purchases	Withdrawals Sales	Dollar Gain	9/30/2009 Value	Current Weight
<b>Portfolio Subtotal</b>	<b>62,621</b>	<b>239,964</b>	<b>(239,964)</b>	<b>8,876</b>	<b>71,497</b>	<b>3.5%</b>
<b>Sample, John 567891234 IRA</b>						
<b>LG Cap Growth</b>						
Amana Growth	75,782	0	(72,254)	(3,528)	0	0%
<b>LG Cap Growth Subtotal</b>	<b>75,782</b>	<b>0</b>	<b>(72,254)</b>	<b>(3,528)</b>	<b>0</b>	<b>0%</b>
<b>LG Cap Blend</b>						
Fairholme	73,584	0	(23,303)	10,540	60,820	3.0%
Leuthold Asset Allocation	75,900	0	(39,464)	3,409	39,845	2.0%
Vanguard Consumer Staples ETF	0	29,064	0	7,371	36,435	1.8%
<b>LG Cap Blend Subtotal</b>	<b>149,484</b>	<b>29,064</b>	<b>(62,768)</b>	<b>21,320</b>	<b>137,100</b>	<b>6.7%</b>
<b>LG Cap Equity</b>						
Berkshire Hathaway B	0	38,730	0	11,115	49,845	2.4%
<b>LG Cap Equity Subtotal</b>	<b>0</b>	<b>38,730</b>	<b>0</b>	<b>11,115</b>	<b>49,845</b>	<b>2.4%</b>
<b>Mid Cap Blend</b>						
iShares Russell Midcap Index ETF	49,269	0	(42,301)	(6,968)	0	0%
<b>Mid Cap Blend Subtotal</b>	<b>49,269</b>	<b>0</b>	<b>(42,301)</b>	<b>(6,968)</b>	<b>0</b>	<b>0%</b>
<b>Sm. Cap Blend</b>						
Royce Premier	67,038	0	(26,579)	7,072	47,530	2.3%
<b>Sm. Cap Blend Subtotal</b>	<b>67,038</b>	<b>0</b>	<b>(26,579)</b>	<b>7,072</b>	<b>47,530</b>	<b>2.3%</b>
<b>Long-Short</b>						
Hussman Strategic Growth	83,582	0	0	5,057	88,640	4.4%
Rvdex Managed Futures Strategy H	0	96,000	0	(2,598)	93,402	4.6%
<b>Long-Short Subtotal</b>	<b>83,582</b>	<b>96,000</b>	<b>0</b>	<b>2,459</b>	<b>182,041</b>	<b>8.9%</b>
<b>Intl Equity</b>						
First Eagle Global A	99,527	0	(27,631)	11,227	83,124	4.1%
<b>Intl Equity Subtotal</b>	<b>99,527</b>	<b>0</b>	<b>(27,631)</b>	<b>11,227</b>	<b>83,124</b>	<b>4.1%</b>
<b>Real Estate</b>						
ING Global Real Estate A	25,483	0	(19,296)	(6,187)	0	0%
<b>Real Estate Subtotal</b>	<b>25,483</b>	<b>0</b>	<b>(19,296)</b>	<b>(6,187)</b>	<b>0</b>	<b>0%</b>

# Portfolio Overview

JOHN SAMPLE

AS OF: 9/30/2009

Description	12/31/2008 Value	Additions Purchases	Withdrawals Sales	Dollar Gain	9/30/2009 Value	Current Weight
<b>Commodities</b>						
PIMCO Commodity Real Return Strategy A	30,974	0	(27,906)	(3,068)	0	0%
PowerShares Precious Metals ETF	0	29,000	0	2,409	31,408	1.5%
<b>Commodities Subtotal</b>	<b>30,974</b>	<b>29,000</b>	<b>(27,906)</b>	<b>(660)</b>	<b>31,408</b>	<b>1.5%</b>
<b>Conservative</b>						
Fidelity Strategic Real Return	0	116,025	0	31,662	147,687	7.2%
Hussman Strategic Total Return	350,428	0	(224,975)	7,765	133,217	6.5%
Vanguard Wellesley Income	68,662	0	(63,525)	(5,137)	0	0%
<b>Conservative Subtotal</b>	<b>419,090</b>	<b>116,025</b>	<b>(288,500)</b>	<b>34,289</b>	<b>280,904</b>	<b>13.8%</b>
<b>Balanced Assets</b>						
SunAmerica 2015 High Watermark A	78,899	0	0	(243)	78,656	3.9%
<b>Balanced Assets Subtotal</b>	<b>78,899</b>	<b>0</b>	<b>0</b>	<b>(243)</b>	<b>78,656</b>	<b>3.9%</b>
<b>Bonds, Intl</b>						
ING Global Bond A	354,420	0	(220,999)	8,754	142,175	7.0%
PIMCO Developing Local Markets A	0	48,025	0	13,683	61,708	3.0%
<b>Bonds, Intl Subtotal</b>	<b>354,420</b>	<b>48,025</b>	<b>(220,999)</b>	<b>22,437</b>	<b>203,882</b>	<b>10.0%</b>
<b>Bonds, Corp.</b>						
Fidelity Advisor Strategic Income A	331,428	0	(189,780)	42,956	184,603	9.1%
<b>Bonds, Corp. Subtotal</b>	<b>331,428</b>	<b>0</b>	<b>(189,780)</b>	<b>42,956</b>	<b>184,603</b>	<b>9.1%</b>
<b>Bonds, Gvmnt</b>						
United States Treas Notes Inflation 0.625% 04/15/13 B/E Dtd 04/15/08 04/15/2013 0.625%	0	119,573	(385)	3,543	122,731	6.0%
United States Treasury Inflation Protected 01/15/14 B/E Dtd 01/15/04 01/15/2014 2.00%	0	119,597	(1,213)	8,359	126,742	6.2%
United States Treasury Inflation Protected /15/12 B/E Dtd 01/15/02 01/15/2012 3.375%	0	119,375	(1,948)	6,395	123,822	6.1%
US Treasury Inflation Protected 3.50% 01/15/11 B/E Dtd 01/15/01 01/15/2011 3.50%	0	119,201	(2,040)	5,203	122,365	6.0%
US Treasury Inflation Protection 01/15/2010 0.00%	0	119,395	(2,508)	3,274	120,161	5.9%

# Portfolio Overview

JOHN SAMPLE

AS OF: 9/30/2009

Description	12/31/2008 Value	Additions Purchases	Withdrawals Sales	Dollar Gain	9/30/2009 Value	Current Weight
<b>Bonds, Gvmnt Subtotal</b>	<b>0</b>	<b>597,141</b>	<b>(8,094)</b>	<b>26,774</b>	<b>615,821</b>	<b>30.2%</b>
<b>Cash</b>						
CASH	358	988,826	(956,029)	(9,072)	24,082	1.2%
SunAmerica Money Market	49,878	0	(2,718)	26	47,185	2.3%
<b>Cash Subtotal</b>	<b>50,235</b>	<b>988,826</b>	<b>(958,747)</b>	<b>(9,047)</b>	<b>71,268</b>	<b>3.5%</b>
<b>Portfolio Subtotal</b>	<b>1,815,212</b>	<b>1,942,810</b>	<b>(1,944,855)</b>	<b>153,016</b>	<b>1,966,184</b>	<b>96.5%</b>
<b>TOTAL</b>	<b>1,877,833</b>	<b>2,182,773</b>	<b>(2,184,818)</b>	<b>161,893</b>	<b>2,037,680</b>	<b>100.0%</b>

# Account Summary

JOHN SAMPLE

AS OF: 9/30/2009

<b>Current Accounts</b>	<b>Current Value</b>	<b>1 Year Value</b>	<b>2 Year Value</b>	<b>3 Year Value</b>	<b>5 Year Value</b>	<b>Inception Date</b>
Sample, John 123456789 Indiv	71,497	68,304	--	--	--	1/13/2008
Sample, John 567891234 IRA	1,966,184	2,071,948	2,390,352	--	--	1/31/2007
ZZ-Sample, John 987654321 IRA	--	--	--	2,167,671	1,887,649	9/30/2002
<b>TOTAL</b>	<b>2,037,680</b>	<b>2,140,251</b>	<b>2,390,352</b>	<b>2,167,671</b>	<b>1,887,649</b>	

- For portfolios in existence as of 12/31/2001 or prior, Cumulative Net Investment equals portfolio market value, as of 12/31/2001
- In the account list you may see accounts listed with “ZZ” in the account name. This represents a closed account that needs to be included in order to provide accurate historical data for your portfolio.
- For your convenience, your investment report includes accounts or assets that are not under our management and, as such, we do not charge a fee as your investment advisor.
- *The above information is based on sources believed to be accurate, however, it cannot be guaranteed. It is not to be considered an official statement of your account with Sample Advisors, or the individual product sponsor(s) as to its accuracy. In this regard, please refer to the confirmation notices and client statements, which you receive from Royal Alliance, Pershing and/or the individual product sponsor(s). The figures are net of applicable fees, charges, and expenses. They include reinvestment of dividends, distributions, additional contributions and/or withdrawals.*