

Existing Clients : Segment Weightings

Updated:

5/7/2009

Reason for update:

KRE sold for ETF Clients

Segment	Regular Equity	Equity with ETFs	Aggressive Equity w/ETFs	Balanced Max 60	Balanced Max 60 w/ETFs	Balanced Max 45		Balanced Max 20		
						Model	Actual	Model	Actual	
Long Equity										
Large Growth	5.6%	5.9%	2.3%	3.4%	3.5%	2.5%	4.9%	1.1%	1.0%	
Large Blend	14.7%	16.2%	0.0%	8.8%	9.7%	6.6%	7.5%	2.9%	3.8%	
Large Value	8.9%	9.3%	9.3%	5.3%	5.6%	4.0%	4.9%	1.8%	2.0%	
Mid Value	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Mid Growth	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	
Energy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
ETFs	0.0%	7.4%	0.0%	0.0%	4.4%	0.0%	0.0%	0.0%	0.0%	
Invested Long Equity	29.2%	38.8%	11.6%	17.5%	23.3%	13.2%	17.4%	5.8%	9.7%	
Cash % of Equity	70.8%	61.2%	88.4%	70.8%	61.2%	70.8%	61.4%	70.8%	51.4%	
Short Equity										
Mutual Funds	23.8%	0.0%	0.0%	14.3%	0.0%	10.7%	6.6%	4.8%	2.5%	
ETFs	0.0%	12.6%	11.7%	0.0%	7.6%	0.0%	0.0%	0.0%	0.0%	
Total Short Equity	23.8%	12.6%	11.7%	14.3%	7.6%	10.7%	6.6%	4.8%	2.5%	
as % of Long Equity*	81.4%	64.9%	201.0%	81.4%	64.9%	81.4%	38.2%	81.4%	26.1%	
Fixed	0.0%	0.0%	0.0%	40.0%	40.0%	55.0%	55.1%	80.0%	76.4%	
Cash - total	47.0%	48.6%	76.7%	28.2%	29.1%	21.1%	20.9%	9.4%	11.3%	
ETFs - total	0.0%	20.0%	11.7%	0.0%	12.0%	0.0%	0.0%	0.0%	0.0%	

New/Sold positions shown in *Italic*

Equity Model

Large Growth

GFAFX	American Funds - Growth	3.7%
FCNTX	Fidelity Contrafund	1.9%
		5.6%

Large Blend

FDGIX	Fidelity Adv Dividend Growth	7.4%
FSMKX	Fidelity Spar 500	7.3%
		14.7%

Large Value

TWADX	AmCent Value	4.0%
GSLIX	GS LC Value	4.9%
		8.9%

Mid Cap Growth

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.03%
		0.0%

Total Long Equity 29.2%

Short Equity

RYURX	Rydex Inverse S&P 500	23.8%
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Total Short Equity 23.8%

Fixed Inc Fund

FTHRX	Fidelity Intermediate Bond	0.0%
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Cash 47.0%

Fixed Income Model

FSGIX	Federated 1-3	10.0%
IBFFX	Amer. Funds - Interm. Bd Fd	7.5%
FTHRX	Fidelity Intermediate Bond	16.5%
FSHBX	Fidelity Short Term Bond	16.5%
FBIDX	Fid. US Bond Index	16.5%
PTTDX	Pimco Total Return D	16.5%
BFAFX	Bond Fund of Amer. Class F	16.5%
		100.0%
		0.0%

Equity With ETF Model

GFAFX	American Funds - Growth	4.0%
FCNTX	Fidelity Contrafund	1.9%
		5.9%

Large Blend

FDGIX	Fidelity Adv Dividend Growth	8.1%
FSMKX	Fidelity Spar 500	8.1%
		16.2%

Large Value

TWADX	AmCent Value	4.4%
GSLIX	GS LC Value	4.9%
		9.3%

Mid Cap Growth

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.03%
		0.0%

ETFs

PHO	Powershares Water Portfolio	1.7%
PIO	Powershares Global Water	1.5%
KRE	SPDR KBW Regional Banks	0.0%
EWJ	iShares Japan	2.2%
EWZ	iShares MSCI Brazil	2.0%
		7.4%

Total Long Equity 38.8%

Short Equity

RYURX	Rydex Inverse S&P 500	0.0%
DXD	ProShares Ultra Short Dow 30	7.0%
SDS	ProShares Ultra Short S&P 500	5.6%

Total Short Equity 12.6%

Fixed Inc Fund

FTHRX	Fidelity Intermediate Bond	0.0%
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Cash 48.6%

Aggressive Equity Model with ETFs

GFAFX	American Funds - Growth	0.0%
FCNTX	Fidelity Contrafund	2.3%
		2.3%

Large Blend

FDGIX	Fidelity Adv Dividend Growth	0.0%
FSMKX	Fidelity Spar 500	0.0%
		0.0%

Large Value

TWADX	AmCent Value	4.6%
GSLIX	GS LC Value	4.7%
		9.3%

Mid Cap Growth

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.03%
		0.0%

ETFs

PHO	Powershares Water Portfolio	0.0%
PIO	Powershares Global Water	0.0%
KRE	SPDR KBW Regional Banks	0.0%
EWJ	iShares Japan	0.0%
EWZ	iShares MSCI Brazil	0.0%
		0.0%

Total Long Equity 11.6%

Short Equity

RYURX	Rydex Inverse S&P 500	0.0%
DXD	ProShares Ultra Short Dow 30	6.3%
SDS	ProShares Ultra Short S&P 500	5.4%

Total Short Equity 11.7%

Fixed Inc Fund

FTHRX	Fidelity Intermediate Bond	0.0%
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Cash 76.7%

Regular Balanced:		60%
Large Growth		
GFAFX	American Funds - Growth	2.4%
FCNTX	Fidelity Contrafund	1.1%
		3.4%
Large Blend		
FDGIX	Fidelity Adv Dividend Growth	4.9%
FSMKX	Fidelity Spar 500	4.9%
		9.7%
Large Value		
TWADX	AmCent Value	2.6%
GSLIX	GS LC Value	2.9%
		5.6%
Mid Cap Growth		
CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.0%
		0.0%

Total Long Equity 18.7%

Short Equity		
RYURX	Rydex Inverse S&P 500	14.3%

Total Short Equity 14.3%

Fixed Income

FSGIX	Federated 1-3	4.0%
IBFFX	Amer. Funds - Interm. Bd Fd	3.0%
FTHRX	Fidelity Intermediate Bond	6.6%
FSHBX	Fidelity Short Term Bond	6.6%
FBIDX	Fid. US Bond Index	6.6%
PTTDX	Pimco Total Return D	6.6%
BFAFX	Bond Fund of Amer. Class F	6.6%
		40.0%

Cash 27.0%

Regular Balanced with ETFs:		60%
Large Growth		
GFAFX	American Funds - Growth	2.4%
FCNTX	Fidelity Contrafund	1.1%
		3.5%
Large Blend		
FDGIX	Fidelity Adv Dividend Growth	4.9%
FSMKX	Fidelity Spar 500	4.9%
		9.7%
Large Value		
TWADX	AmCent Value	2.6%
GSLIX	GS LC Value	2.9%
		5.6%
Mid Cap Growth		
CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.0%
		0.0%

ETFs		
PHO	Powershares Water Portfolio	1.0%
PIO	Powershares Global Water	0.9%
KRE	SPDR KBW Regional Banks	0.0%
EWJ	iShares Japan	1.3%
EWZ	iShares MSCI Brazil	1.2%
		4.4%

Total Long Equity 23.3%

Short Equity		
RYURX	Rydex Inverse S&P 500	0.0%
DXD	ProShares Ultra Short Dow 30	4.2%
SDS	ProShares Ultra Short S&P 500	3.4%

Total Short Equity 7.6%

Fixed Income

FSGIX	Federated 1-3	4.0%
IBFFX	Amer. Funds - Interm. Bd Fd	3.0%
FTHRX	Fidelity Intermediate Bond	6.6%
FSHBX	Fidelity Short Term Bond	6.6%
FBIDX	Fid. US Bond Index	6.6%
PTTDX	Pimco Total Return D	6.6%
BFAFX	Bond Fund of Amer. Class F	6.6%
		40.0%

Cash 29.2%