

**Existing Clients : Segment Weightings**

Updated:

6/5/2009

Reason for update:

DZZ purchased (All ETF Accounts)

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	
<b>Long Equity</b>										
Large Growth	5.9%	6.3%	4.7%	3.5%	3.8%	2.7%	5.1%	1.2%	1.0%	
Large Blend	15.4%	17.1%	0.0%	9.2%	10.3%	6.9%	7.9%	3.1%	3.9%	
Large Value	9.6%	9.7%	19.3%	5.8%	5.8%	4.3%	5.1%	1.9%	2.1%	
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%	3.2%	
Energy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
ETFs	0.0%	7.4%	4.0%	0.0%	4.4%	0.0%	0.0%	0.0%	0.0%	
<b>Invested Long Equity</b>	<b>30.9%</b>	<b>40.5%</b>	<b>28.0%</b>	<b>18.6%</b>	<b>24.3%</b>	<b>13.9%</b>	<b>18.1%</b>	<b>6.2%</b>	<b>10.1%</b>	
Cash % of Equity	69.1%	59.5%	72.0%	69.1%	59.5%	69.1%	59.8%	69.1%	49.5%	
<b>Short Equity</b>										
Mutual Funds	22.7%	0.0%	0.0%	13.6%	0.0%	10.2%	6.3%	4.5%	2.4%	
ETFs	0.0%	11.3%	10.6%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	
<b>Total Short Equity</b>	<b>22.7%</b>	<b>11.3%</b>	<b>10.6%</b>	<b>13.6%</b>	<b>6.8%</b>	<b>10.2%</b>	<b>6.3%</b>	<b>4.5%</b>	<b>2.4%</b>	
as % of Long Equity*	73.4%	55.8%	75.6%	73.4%	55.8%	73.4%	34.8%	73.4%	23.7%	
<b>Fixed</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>40.0%</b>	<b>40.0%</b>	<b>55.0%</b>	<b>55.1%</b>	<b>80.0%</b>	<b>76.4%</b>	
<b>Cash - total</b>	<b>46.4%</b>	<b>48.2%</b>	<b>61.4%</b>	<b>27.8%</b>	<b>28.9%</b>	<b>20.9%</b>	<b>20.5%</b>	<b>9.3%</b>	<b>11.1%</b>	
<b>ETFs - total</b>	<b>0.0%</b>	<b>18.7%</b>	<b>14.6%</b>	<b>0.0%</b>	<b>11.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	

New/Sold positions shown in *Italic*

**Equity Model**

**Large Growth**

GFAFX	American Funds - Growth	3.9%
FCNTX	Fidelity Contrafund	2.0%
		<b>5.9%</b>

**Large Blend**

FDGIX	Fidelity Adv Dividend Growth	7.8%
FSMKX	Fidelity Spar 500	7.6%
		<b>15.4%</b>

**Large Value**

TWADX	AmCent Value	4.1%
GSLIX	GS LC Value	5.5%
		<b>9.6%</b>

**Mid Cap Growth**

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.03%
		<b>0.0%</b>

**Total Long Equity 30.9%**

**Short Equity**

RYURX	Rydex Inverse S&P 500	22.7%
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**Total Short Equity 22.7%**

**Fixed Inc Fund**

FTHRX	Fidelity Intermediate Bond	0.0%
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**Cash 46.4%**

**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%
<b>Total Fixed</b>		<b>100.0%</b>
<b>Cash</b>		<b>0.0%</b>

**Equity With ETF Model**

GFAFX	American Funds - Growth	4.3%
FCNTX	Fidelity Contrafund	2.0%
		<b>6.3%</b>

**Large Blend**

FDGIX	Fidelity Adv Dividend Growth	8.7%
FSMKX	Fidelity Spar 500	8.4%
		<b>17.1%</b>

**Large Value**

TWADX	AmCent Value	4.5%
GSLIX	GS LC Value	5.2%
		<b>9.7%</b>

**Mid Cap Growth**

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.03%
		<b>0.0%</b>

**ETFs**

PHO	Powershares Water Portfolio	1.8%
PIO	Powershares Global Water	1.6%
DZZ	<i>DB Gold Dbl Short</i>	4.0%
		<b>7.4%</b>

**Total Long Equity 40.5%**

**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	5.0%
		<b>11.3%</b>

**Fixed Inc Fund**

FTHRX	Fidelity Intermediate Bond	0.0%
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**Cash 48.2%**

**Aggressive Equity Model with ETFs**

GFAFX	American Funds - Growth	0.0%
FCNTX	Fidelity Contrafund	4.7%
		<b>4.7%</b>

**Large Blend**

FDGIX	Fidelity Adv Dividend Growth	0.0%
FSMKX	Fidelity Spar 500	0.0%
		<b>0.0%</b>

**Large Value**

TWADX	AmCent Value	9.5%
GSLIX	GS LC Value	9.8%
		<b>19.3%</b>

**Mid Cap Growth**

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.00%
		<b>0.0%</b>

**ETFs**

PHO	Powershares Water Portfolio	0.0%
PIO	Powershares Global Water	0.0%
DZZ	<i>DB Gold Dbl Short</i>	4.0%
		<b>4.0%</b>

**Total Long Equity 28.0%**

**Short Equity**

RYURX	Rydex Inverse S&P 500	0.0%
DXD	ProShares Ultra Short Dow 30	5.7%
SDS	ProShares Ultra Short S&P 500	4.9%
		<b>10.6%</b>

**Fixed Inc Fund**

FTHRX	Fidelity Intermediate Bond	0.0%
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**Cash 61.4%**

<b>Regular Balanced:</b>		<b>60%</b>
<b>Large Growth</b>		
GFAFX	American Funds - Growth	2.6%
FCNTX	Fidelity Contrafund	1.2%
		<b>3.5%</b>
<b>Large Blend</b>		
FDGIX	Fidelity Adv Dividend Growth	5.2%
FSMKX	Fidelity Spar 500	5.0%
		<b>10.3%</b>
<b>Large Value</b>		
TWADX	AmCent Value	2.7%
GSLIX	GS LC Value	3.1%
		<b>5.8%</b>
<b>Mid Cap Growth</b>		
CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.0%
		<b>0.0%</b>

**Total Long Equity** **19.6%**

<b>Short Equity</b>		
RYURX	Rydex Inverse S&P 500	13.6%

**Total Short Equity** **13.6%**

**Fixed Income**

FSGIX	Federated 1-3	4.0%
IBFFX	Amer. Funds - Interm. Bd Fd	3.0%
FTHR X	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%
<b>Total Fixed</b>		<b>40.0%</b>

**Cash** **26.8%**

<b>Regular Balanced with ETFs:</b>		<b>60%</b>
<b>Large Growth</b>		
GFAFX	American Funds - Growth	2.6%
FCNTX	Fidelity Contrafund	1.2%
		<b>3.8%</b>
<b>Large Blend</b>		
FDGIX	Fidelity Adv Dividend Growth	5.2%
FSMKX	Fidelity Spar 500	5.0%
		<b>10.3%</b>
<b>Large Value</b>		
TWADX	AmCent Value	2.7%
GSLIX	GS LC Value	3.1%
		<b>5.8%</b>
<b>Mid Cap Growth</b>		
CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.0%
		<b>0.0%</b>

<b>ETFs</b>		
PHO	Powershares Water Portfolio	1.1%
PIO	Powershares Global Water	1.0%
DZZ	DB Gold Dbl Short	2.4%
		<b>4.4%</b>

**Total Long Equity** **24.3%**

<b>Short Equity</b>		
RYURX	Rydex Inverse S&P 500	0.0%
DXD	ProShares Ultra Short Dow 30	3.8%
SDS	ProShares Ultra Short S&P 500	3.0%

**Total Short Equity** **6.8%**

**Fixed Income**

FSGIX	Federated 1-3	4.0%
IBFFX	Amer. Funds - Interm. Bd Fd	3.0%
FTHR X	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%
<b>Total Fixed</b>		<b>40.0%</b>

**Cash** **28.9%**