

Existing Clients : Segment Weightings

Updated:

6/11/2009

Reason for update:

Hedges Reduced by 50% for All 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	
Long Equity										
Large Growth	5.9%	6.4%	4.8%	3.5%	3.8%	2.7%	5.1%	1.2%	1.0%	
Large Blend	15.6%	17.2%	0.0%	9.4%	10.3%	7.0%	7.9%	3.1%	3.9%	
Large Value	9.6%	9.7%	19.5%	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%	7.5%	4.0%	0.0%	4.5%	0.0%	0.0%	0.0%	0.0%	
Invested Long Equity	31.1%	40.8%	28.3%	18.7%	24.5%	14.0%	18.1%	6.2%	10.1%	
Cash % of Equity	68.9%	59.2%	71.7%	68.9%	59.2%	68.9%	59.8%	68.9%	49.5%	
Short Equity										
Mutual Funds	11.3%	0.0%	0.0%	6.8%	0.0%	5.1%	3.2%	2.3%	1.2%	
ETFs	0.0%	5.6%	5.3%	0.0%	3.4%	0.0%	0.0%	0.0%	0.0%	
Total Short Equity	11.3%	5.6%	5.3%	6.8%	3.4%	5.1%	3.2%	2.3%	1.2%	
as % of Long Equity*	36.3%	27.4%	37.4%	36.3%	27.4%	36.3%	17.7%	36.3%	11.9%	
Fixed	0.0%	0.0%	0.0%	40.0%	40.0%	55.0%	55.1%	80.0%	76.4%	
Cash - total	57.6%	53.6%	66.4%	34.5%	32.1%	25.9%	23.6%	11.5%	12.3%	
ETFs - total	0.0%	13.1%	9.3%	0.0%	7.9%	0.0%	0.0%	0.0%	0.0%	

New/Sold positions shown in *Italic*

Equity Model

Large Growth

GFAFX	American Funds - Growth	3.9%
FCNTX	Fidelity Contrafund	2.0%
		5.9%

Large Blend

FDGIX	Fidelity Adv Dividend Growth	8.0%
FSMKX	Fidelity Spar 500	7.6%
		15.6%

Large Value

TWADX	AmCent Value	4.1%
GSLIX	GS LC Value	5.5%
		9.6%

Mid Cap Growth

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

Total Long Equity **31.1%**

Short Equity

<i>RYURX</i>	<i>Rydex Inverse S&P 500</i>	<i>11.3%</i>
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Total Short Equity **11.3%**

Fixed Inc Fund

FTHRX	Fidelity Intermediate Bond	0.0%
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Cash **57.7%**

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%
Total Fixed		100.0%
Cash		0.0%

Equity With ETF Model

GFAFX	American Funds - Growth	4.4%
FCNTX	Fidelity Contrafund	2.0%
		6.4%

Large Blend

FDGIX	Fidelity Adv Dividend Growth	8.8%
FSMKX	Fidelity Spar 500	8.4%
		17.2%

Large Value

TWADX	AmCent Value	4.5%
GSLIX	GS LC Value	5.2%
		9.7%

Mid Cap Growth

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

ETFs

PHO	Powershares Water Portfolio	1.8%
PIO	Powershares Global Water	1.7%
DZZ	DB Gold Dbl Short	4.0%
		7.5%

Total Long Equity **40.8%**

Short Equity

<i>RYURX</i>	<i>Rydex Inverse S&P 500</i>	<i>0.0%</i>
<i>DXD</i>	<i>ProShares Ultra Short Dow 30</i>	<i>3.1%</i>
<i>SDS</i>	<i>ProShares Ultra Short S&P 500</i>	<i>2.5%</i>

Total Short Equity **5.6%**

Fixed Inc Fund

FTHRX	Fidelity Intermediate Bond	0.0%
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Cash **53.6%**

Aggressive Equity Model with ETFs

GFAFX	American Funds - Growth	0.0%
FCNTX	Fidelity Contrafund	4.8%
		4.8%

Large Blend

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

Large Value

TWADX	AmCent Value	9.5%
GSLIX	GS LC Value	10.0%
		19.5%

Mid Cap Growth

CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.00%
		0.0%

ETFs

PHO	Powershares Water Portfolio	0.0%
PIO	Powershares Global Water	0.0%
DZZ	DB Gold Dbl Short	4.0%
		4.0%

Total Long Equity **28.3%**

Short Equity

<i>RYURX</i>	<i>Rydex Inverse S&P 500</i>	<i>0.0%</i>
<i>DXD</i>	<i>ProShares Ultra Short Dow 30</i>	<i>2.8%</i>
<i>SDS</i>	<i>ProShares Ultra Short S&P 500</i>	<i>2.5%</i>

Total Short Equity **5.3%**

Fixed Inc Fund

FTHRX	Fidelity Intermediate Bond	0.0%
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Cash **66.5%**

Regular Balanced:		60%
Large Growth		
GFAFX	American Funds - Growth	2.6%
FCNTX	Fidelity Contrafund	1.2%
		3.5%
Large Blend		
FDGIX	Fidelity Adv Dividend Growth	5.3%
FSMKX	Fidelity Spar 500	5.0%
		10.3%
Large Value		
TWADX	AmCent Value	2.7%
GSLIX	GS LC Value	3.1%
		5.8%
Mid Cap Growth		
CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.0%
		0.0%

Total Long Equity 19.7%

Short Equity		
<i>RYURX</i>	<i>Rydex Inverse S&P 500</i>	6.8%

Total Short Equity 6.8%

Fixed Income

FSGIX	Federated 1-3	4.0%
IBFFX	Amer. Funds - Interm. Bd Fd	3.0%
FTHR	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%
Total Fixed		40.0%

Cash 33.6%

Regular Balanced with ETFs:		60%
Large Growth		
GFAFX	American Funds - Growth	2.6%
FCNTX	Fidelity Contrafund	1.2%
		3.8%
Large Blend		
FDGIX	Fidelity Adv Dividend Growth	5.3%
FSMKX	Fidelity Spar 500	5.0%
		10.3%
Large Value		
TWADX	AmCent Value	2.7%
GSLIX	GS LC Value	3.1%
		5.8%
Mid Cap Growth		
CVGRX	Calamos Growth	0.0%
FMCSX	Fidelity Mid Cap	0.0%
		0.0%

ETFs		
PHO	Powershares Water Portfolio	1.1%
PIO	Powershares Global Water	1.0%
DZZ	DB Gold Dbl Short	2.4%
		4.5%

Total Long Equity 24.5%

Short Equity		
<i>RYURX</i>	<i>Rydex Inverse S&P 500</i>	0.0%
<i>DXD</i>	<i>ProShares Ultra Short Dow 30</i>	1.9%
<i>SDS</i>	<i>ProShares Ultra Short S&P 500</i>	1.5%

Total Short Equity 3.4%

Fixed Income

FSGIX	Federated 1-3	4.0%
IBFFX	Amer. Funds - Interm. Bd Fd	3.0%
FTHR	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%
Total Fixed		40.0%

Cash 32.2%