Advisor Name
Advisor Street
Advisor City, State, Zip
888-888-8888

Portfolio Performance Summary

CLIENT NAME

<u>09/30/2009 - 12/31/2009 Quarter to Date</u>

Beginning Value	667,377.24
Contributions	0.00
Withdrawals	0.00
Capital Appreciation	15,548.65
Income/Expenses	1,081.34
Ending Value	684,007.23
Investment Gain	16,629.99

09/30/2009 - 12/31/2009 Quarter to Date	Cumulative Return	Annual Return
Internal Rate of Return (net)	2.49%	

<u>12/31/2008 - 12/31/2009 Year to Date</u>

Beginning Value	333,839.61
Contributions	162,000.00
Withdrawals	0.00
Capital Appreciation	184,104.96
Income/Expenses	4,062.66
Ending Value	684,007.23
Investment Gain	188,167.62

12/31/2008 - 12/31/2009 Year to Date	Cumulative Return	Annual Return
Internal Rate of Return (net)	41.14%	41.14%

Portfolio Performance Summary

CLIENT NAME

<u>04/05/2000 - 12/31/2009 Inception to Date</u>

Beginning Value	0.00
Contributions	518,586.99
Withdrawals	(9,370.23)
Capital Appreciation	153,419.04
Income/Expenses	21,371.43
Ending Value	684,007.23
Investment Gain	174,790.47

*04/05/2000 - 12/31/2009 Inception to Date	Cumulative Return	Annual Return
Internal Rate of Return (net)	124.09%	8.64%

* Return since inception date of 04/05/2000

Advisor Name
Advisor Street
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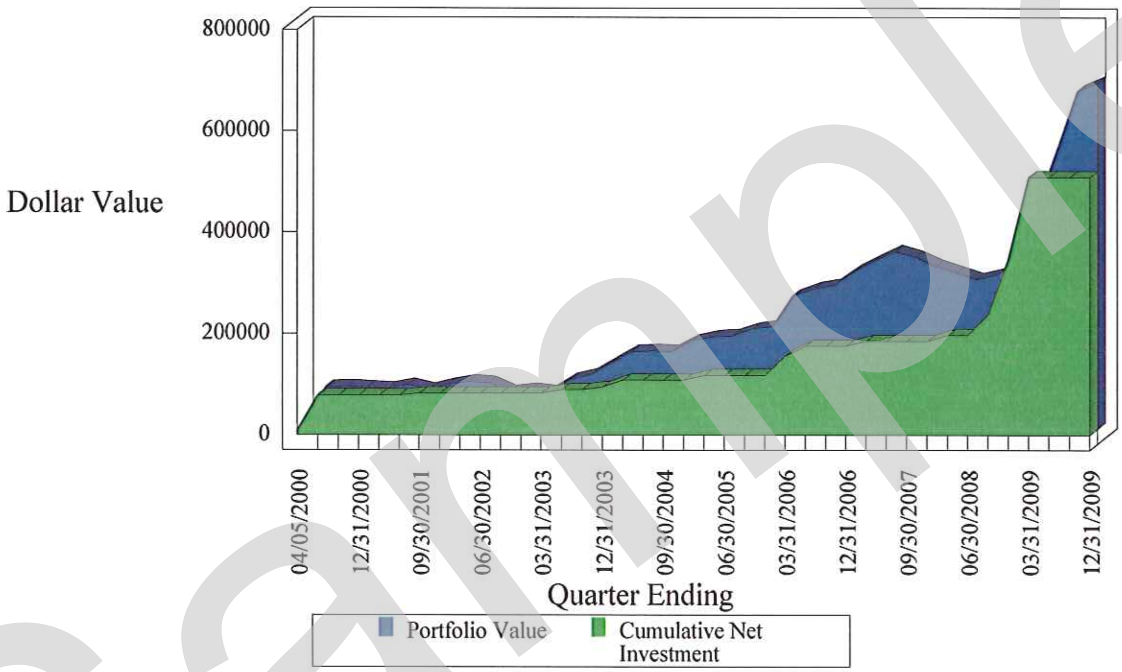
Portfolio Value vs. Cumulative Net Investment

From 04/05/2000 to 12/31/2009

CLIENT NAME



Period Ending	Contributions and Withdraw	Cumulative Net Investment	Portfolio Value	Investment Gain
04/05/2000	8,000	8,000	8,000	0
06/30/2000	70,230	78,230	82,378	4,148
09/30/2000	0	78,230	83,136	4,906
12/31/2000	0	78,230	81,072	2,842
03/31/2001	0	78,230	78,943	714
06/30/2001	0	78,230	86,977	8,747
09/30/2001	4,000	82,230	76,988	-5,242
12/31/2001	0	82,230	86,781	4,551
03/31/2002	0	82,230	92,962	10,732
06/30/2002	0	82,230	90,240	8,010
09/30/2002	0	82,230	72,514	-9,716
12/31/2002	0	82,230	76,732	-5,498
03/31/2003	0	82,230	72,610	-9,620
06/30/2003	7,000	89,230	97,180	7,950
09/30/2003	0	89,230	106,357	17,127
12/31/2003	5,000	94,230	129,383	35,153
03/31/2004	14,000	108,230	152,017	43,787

Portfolio Value vs. Cumulative Net Investment
From 04/05/2000 to 12/31/2009

CLIENT NAME

Period Ending	Contributions and Withdraw	Cumulative Net Investment	Portfolio Value	Investment Gain
06/30/2004	0	108,230	153,625	45,395
09/30/2004	0	108,230	152,090	43,860
12/31/2004	0	108,230	173,511	65,281
03/31/2005	9,000	117,230	180,954	63,724
06/30/2005	0	117,230	183,514	66,284
09/30/2005	0	117,230	196,512	79,282
12/31/2005	0	117,230	201,902	84,672
03/31/2006	38,408	155,638	262,429	106,791
06/30/2006	19,579	175,217	276,492	101,275
09/30/2006	0	175,217	283,074	107,857
12/31/2006	0	175,217	311,147	135,930
03/31/2007	10,000	185,217	330,742	145,526
06/30/2007	0	185,217	349,791	164,574
09/30/2007	0	185,217	339,027	153,810
12/31/2007	0	185,217	320,717	135,501
03/31/2008	12,000	197,217	308,233	111,016
06/30/2008	0	197,217	294,703	97,486
09/30/2008	40,000	237,217	303,745	66,529
12/31/2008	110,000	347,217	333,840	-13,377
03/31/2009	162,000	509,217	438,803	-70,413
06/30/2009	0	509,217	549,171	39,954
09/30/2009	0	509,217	667,377	158,160
12/31/2009	0	509,217	684,007	174,790

Advisor Name
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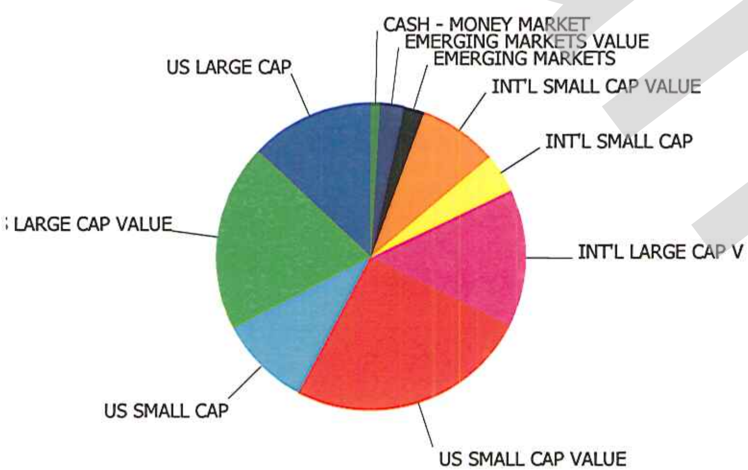
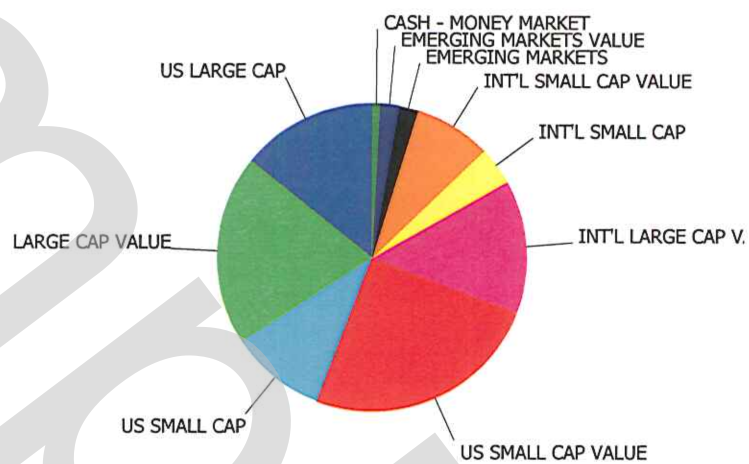
Asset Allocation
As of 12/31/2009
100% Equity Asset Allocation

CLIENT NAME

Actual Allocation



Target Allocation



Advisor Name
Advisor Street
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Portfolio Position Analysis

As of 12/31/2009

CLIENT NAME

Weight	Description		Cost Basis	Cash Invested	Current Value	Actual Net (IRR)	Annual Net (IRR)
DOMESTIC EQUITY							
US LARGE CAP							
6.8%	iShares Trust S&P 500 Index Fu	<5>	37,760	37,760	46,401	38.67	25.4
1.8%	iShares Trust S&P 500 Index Fu	<6>	14,250	14,250	12,411	-5.33	-1.4
0.8%	American Beacon S&P 500 Inde	<5>	4,505	4,505	5,440	65.84	11.6
0.8%	American Beacon S&P 500 Inde	<3>	5,903	5,903	5,199	-11.71	-2.7
0.7%	iShares Trust S&P 500 Index Fu	<4>	5,137	5,137	4,920	5.78	1.2
0.5%	DFA IDG Enhanced US Large Co	<1>	1,057	15	3,691	4.13	0.8
0.5%	BERKSHIRE HATHAWAY INC DE	<5>	2,544	2,544	3,286	29.17	4.2
0.4%	American Beacon S&P 500 Inde	<4>	3,330	3,258	3,058	20.18	4.1
0.3%	American Beacon S&P 500 Inde	<6>	2,334	2,251	2,357	8.98	1.9
0.2%	American Beacon S&P 500 Inde	<2>	1,493	1,529	1,336	-16.41	-3.8
0.1%	American Beacon S&P 500 Inde	<1>	970	970	986	3.93	3.0
13.0%			79,283	78,122	89,086	39.04	3.5
US LARGE CAP VALUE							
12.6%	DFA Tax-Man US Mktwd Val	<5>	65,860	65,860	86,260	51.18	33.1
3.1%	DIMENSIONAL INVT GROUP IN	<2>	24,030	14,463	21,245	58.41	4.9
1.8%	DFA US Lge Cap Value P	<3>	12,077	10,169	12,281	34.46	3.8
1.7%	DFA US Lge Cap Value P	<6>	15,385	14,000	11,392	-15.50	-4.3
0.5%	DFA US Lge Cap Value P	<2>	5,000	5,000	3,367	-26.94	-13.5
19.7%			122,352	109,492	134,545	97.86	7.4
US SMALL CAP							
5.4%	DFA Tax-Man US Small Cap	<5>	29,100	29,100	37,128	44.24	28.8
2.2%	DFA US Micro Cap	<2>	16,449	8,535	15,096	97.93	7.4
0.9%	DFA US Micro Cap	<4>	8,500	8,500	6,203	-25.18	-9.7
0.7%	DFA US Micro Cap	<3>	7,375	7,200	5,073	-11.16	-2.5
0.4%	DFA US Micro Cap	<6>	797	0	2,485	-0.17	0.0
9.6%			62,221	53,335	65,986	84.75	6.5
US SMALL CAP VALUE							
15.8%	DFA Tax-Man US Sm Cap Value	<5>	81,900	81,900	107,978	50.62	32.8
5.4%	DFA US Sm Value	<2>	38,007	28,100	37,240	156.61	10.3
2.3%	DFA US Sm Value	<6>	23,042	19,500	15,555	-18.52	-5.5
1.6%	DFA US Sm Value	<4>	14,648	12,200	10,923	-14.45	-2.6
0.3%	DFA US Sm Value	<3>	3,000	3,000	1,868	-30.33	-11.9
25.4%			160,597	144,700	173,564	153.41	10.2
INT'L LARGE CAP VALUE							
3.5%	DIMENSIONAL INVT GROUP IN	<2>	19,934	12,800	23,891	115.13	8.3
71.2%			444,386	398,450	487,072	99.49	7.4

Portfolio Position Analysis

As of 12/31/2009

CLIENT NAME

Weight	Description		Cost Basis	Cash Invested	Current Value	Actual Net (IRR)	Annual Net (IRR)
INTERNATIONAL EQUITY							
INT'L LARGE CAP VALUE							
9.1%	DFA Tax-Man Intl Val	<5>	45,900	45,900	62,572	62.28	39.8
0.9%	DFA Int'l Value	<4>	6,829	5,541	6,244	163.63	13.0
0.9%	DFA Int'l Value	<3>	5,529	5,000	6,070	71.96	8.4
10.9%			58,258	56,441	74,886	342.44	20.6
INT'L SMALL CAP							
1.7%	DFA Intl Small Co Port	<3>	8,665	8,600	11,350	63.98	30.0
1.3%	DFA Intl Small Co Port	<2>	6,420	3,800	8,719	149.62	10.0
1.1%	DFA Intl Small Co Port	<5>	5,500	5,500	7,792	45.92	38.0
4.1%			20,585	17,900	27,861	241.96	13.7
INT'L SMALL CAP VALUE							
5.2%	DFA Intl Small Cap Value	<5>	25,500	25,500	35,622	65.84	41.9
2.5%	DFA Intl Small Cap Value	<2>	11,600	10,600	17,442	221.09	12.9
0.5%	DFA Intl Small Cap Value	<4>	4,192	4,080	3,242	-19.32	-10.2
8.2%			41,292	40,180	56,305	297.30	15.5
EMERGING MARKETS							
1.4%	DFA Emerging Markets	<5>	5,825	5,825	9,399	82.47	67.0
0.8%	DFA Emerging Markets	<2>	2,191	1,500	5,390	284.54	17.6
2.2%			8,016	7,325	14,789	457.85	23.0
EMERGING MARKETS VALUE							
1.6%	DFA Emerging Markets Val	<4>	6,000	6,000	11,264	94.79	
0.8%	DFA Emerging Markets Val	<2>	1,996	1,798	5,703	460.42	19.7
2.5%			7,996	7,798	16,967	649.01	23.3
27.9%			136,146	129,644	190,810	384.09	17.6
CASH - MONEY MARKET							
CASH - MONEY MARKET							
0.4%	TD BANK USA FDIC INSRD DEP	<5>	2,579		2,579		
0.2%	TD BANK USA FDIC INSRD DEP	<2>	1,569		1,569		
0.1%	TD BANK USA FDIC INSRD DEP	<4>	846		846		
0.1%	TD BANK USA FDIC INSRD DEP	<3>	589		589		
0.1%	TD BANK USA FDIC INSRD DEP	<6>	460		460		
0.0%	TD BANK USA FDIC INSRD DEP	<1>	83		83		
0.9%			6,126		6,126		
100.0%			586,658	528,093	684,007	124.09	8.6

<1> Client Name IRA Acct #: 555555555

<2> Client Name SEP IRA Acct #: 333333333

Portfolio Position Analysis

As of 12/31/2009

CLIENT NAME

<3> Client Name Roth IRA Acct #: 222222222

<4> Client Name Roth IRA Acct #: 666666666

<5> Client Name JTWROS Acct #: 444444444

<6> Client Name IRA Acct #: 111111111

January 1, 2010

Advisor Name
Advisor Street
Advisor City, State, Zip
888-888-8888

Client Name
,

Account # **444444444**
Account Type: **JTWROS**

Statement for Services Rendered: December 31, 2009 through March 31, 2010

Portfolio Value as of December 31, 2009 was $404,457.64

Quarterly Fee: $ 404,457.64x1.00%x3/12 = 1,011.14

DO NOT PAY. THIS FEE WILL BE CHARGED TO YOUR INVESTMENT ACCOUNT.

YOUR ACCOUNT STATEMENT SUMMARIZES ALL ACTIVITY IN YOUR INVESTMENT ACCOUNT(S) DURING THE PRECEDING QUARTER. AS YOUR INVESMENT ADVISOR, WE ARE COMMITTED TO PROVIDING PERSONAL SERVICES TO YOU. PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN YOUR FINANCIAL SITUATION OR INVESTMENT OBJECTIVES (OR INVESTMENT RESTRICTIONS THAT YOU MAY WISH TO IMPOSE) THAT MAY AFFECT OUR MANAGEMENT OF YOUR ACCOUNT(S).

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