

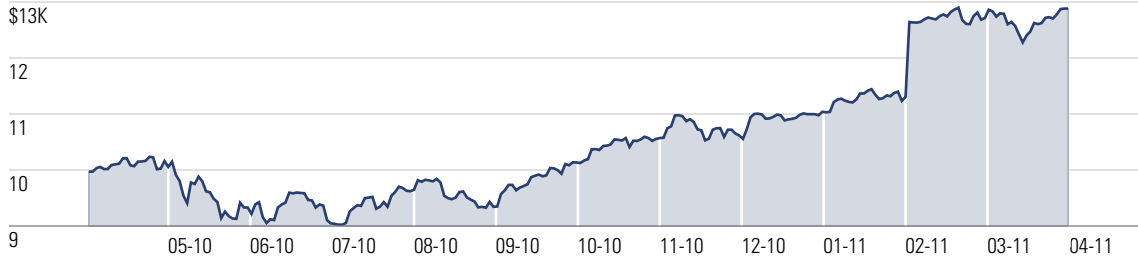
Retirement Accounts Portfolio

Your Morningstar Rating	Personal Return This Period	% of Mutual Fund Outperformed	Reporting Period
★★★★★	1.50%	36.00%	Apr 2011

Previous Balance \$	12,406.83
New Net Investment \$	0.00
Gain/Loss \$	186.40
Dividend \$	
Total	0.00
Capital Gain/Loss \$	
Total	0.00
Re-Invested Dividends \$	0.00
Re-Invested Interest \$	0.00
Current Balance \$	12,593.23

Portfolio Performance

● Market Value



	1-Wk	1-Mo	3-Mo	YTD	1-Yr	3-Yr*	5-Yr*	10-Yr*	Sin. Purch*
Total Return %	1.16	1.50	4.06	4.06	12.19	0.01	—	—	0.47
Personal Return %	1.16	1.50	3.98	3.98	9.80	1.50	—	—	2.08
US Market Index Return %	1.85	2.64	6.72	6.72	15.20	0.47	—	—	0.26

*Annualized

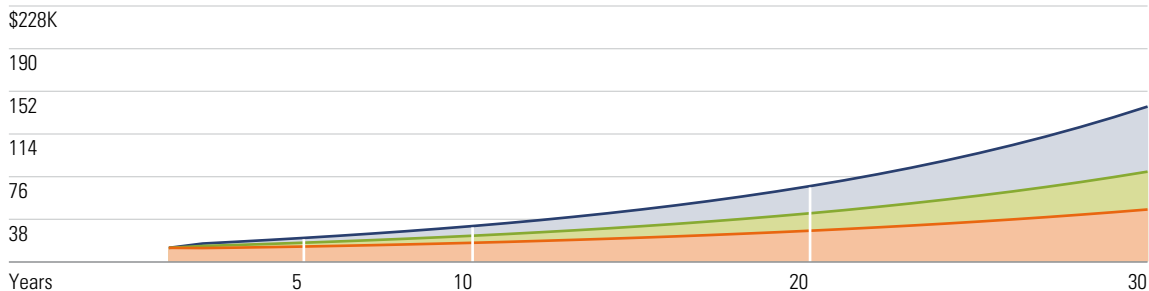
Top 5 Gainers

Name	Morningstar Rating	Price \$	Market Value \$	1-Mo Return %
Wasatch Small Cap Growth	★★★★★	42.08	487.48	6.29
Oppenheimer Developing Markets ...	★★★★★	35.83	348.04	5.32
PRIMECAP Odyssey Aggressive Gr ...	★★★★★	17.85	461.21	4.57
Allianz NFJ Small Cap Value In ...	★★★★★	32.43	497.97	3.54
Vanguard Selected Value Inv	★★★★★	20.04	491.96	2.77

Top 5 Losers

Name	Morningstar Rating	Price \$	Market Value \$	1-Mo Return %
PIMCO Commodity Real Ret Strat ...	★★★	9.69	486.69	-0.41
T. Rowe Price High-Yield	★★★★★	6.92	592.51	-0.29
Oakmark Select I	★★★★★	29.24	737.06	-0.27

Potential Value in 5, 10, 20 and 30 Years



Years	5	10	20	30
75% Chance	13,740	17,070	27,802	46,669
50% Chance	17,148	23,352	43,303	80,299
25% Chance	21,401	31,944	67,445	138,163

In this section we provide a hypothetical outlook on your portfolio's future performance highlighting the percent chance of achieving the values we project.