

# Consolidated Financial Review

Sample Advisor 1122 Sample Street SomeCity, CA 90210 Office: (800) 555-1212 Fax: (925) 555-1212

<b>Joseph E Ducator</b> 1122 Boogie Woogie Avenue Naples, FL 34117	<b>Other Information</b> Phone: Cell: (912) 538-5210 Fax: DOB: 3/30/1950 Email: <a href="mailto:JoeEducator@iPlantoRet">JoeEducator@iPlantoRet</a> Profile: Conservative	<b>Employment Information</b> Sample School District 123456789012345678901234567 Phone: Email:
--	--	--

## DETAILED ACCOUNT INFORMATION

Page 1

Assets	Account No.	Cont/Mode	Reallocate	3/31/2010	6/30/2010	9/30/2010 *	12/31/2010*	Change (*)	
<b>Allianz Life Insurance Co. - 403b</b>									
Accumulator Classic	**** 4444x			\$900.00	\$600.00	\$300.00	\$0.00	(\$300.00)	
<b>Sub Total :</b>				<b>\$900.00</b>	<b>\$600.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	
<b>Bencor - 401(a) MPP</b>									
Special Pay Plan CCPS	**** 89987			\$13,489.55	\$14,004.96	\$14,558.42	\$14,786.18	\$227.76	
<b>Sub Total :</b>				<b>\$13,489.55</b>	<b>\$14,004.96</b>	<b>\$14,558.42</b>	<b>\$14,786.18</b>	<b>\$227.76</b>	
<b>Florida Retirement System</b>									
Deferred Retirement Option Pro	**** x5421			\$151,056.12	\$159,711.21	\$168,443.78	\$174,095.68	\$5,651.90	
<b>Sub Total :</b>				<b>\$151,056.12</b>	<b>\$159,711.21</b>	<b>\$168,443.78</b>	<b>\$174,095.68</b>	<b>\$5,651.90</b>	
<b>ING Reliastar/Northern Life - 457</b>									
QUINTAFLEX - 457	**** 00001			\$109,826.12	\$110,078.55	\$110,287.04	\$110,319.02	\$31.98	
<b>Sub Total :</b>				<b>\$109,826.12</b>	<b>\$110,078.55</b>	<b>\$110,287.04</b>	<b>\$110,319.02</b>	<b>\$31.98</b>	
<b>PlanMember Securities Corp - ROTH IRA</b>									
American High-income Trust-F	**** 01234			\$2,025.11	\$3,057.65	\$4,078.21	\$4,909.09	\$830.88	
Europacific Growth Fund-f	**** 01234			\$2,300.33	\$3,025.40	\$4,010.98	\$4,205.23	\$194.25	
Vanguard Growth Index Fund In	**** 01234			\$2,207.58	\$3,020.62	\$4,070.46	\$4,701.63	\$631.17	
<b>Sub Total :</b>				<b>\$6,533.02</b>	<b>\$9,103.67</b>	<b>\$12,159.65</b>	<b>\$13,815.95</b>	<b>\$1,656.30</b>	
Printed: 2/9/2011				<b>Total :</b>	<b>\$281,804.81</b>	<b>\$293,498.39</b>	<b>\$305,748.89</b>	<b>\$313,016.83</b>	<b>\$7,267.94</b>

Breakdown by Asset Styles	Total	Percent	Contribution	Plan Number	Plan To Item	No. of Months	Date
	Cash	\$188,881.86	60%		1		
	Fixed/EIA	\$110,319.02	35%	(\$100.00)	2		
	Money Market				3		
	Bond	\$4,909.09	2%		4		
	Value				5		
	Blend				6		
	Growth	\$4,701.63	2%		7		
	International	\$4,205.23	1%		8		
	Aggressive				9		
	<b>TOTALS</b>	<b>\$313,016.83</b>	<b>100%</b>	<b>(\$100.00)</b>	<b>10</b>		

Notes:

We have compiled this information as a service to you. Some values reflect the account value as of the last business day of the quarter. The information here is deemed reliable, but is not guaranteed. This piece is not intended to replace your periodic account statement(s). Please review your account statement(s) carefully to verify this information. If there is any discrepancy between the information as it appears on this account review and on a fund/insurance company confirmation, the fund/insurance company confirmation prevails. After review of the fund/insurance confirmation, if you still have discrepancies or questions please contact me immediately. It will be assumed that your confirmations and statements are correct unless you notify me within ninety (90) calendar days of the transaction date. Rev. 11/04