For the Period of May 01, 2007- May 31, 2007

Personal Portfolio Review
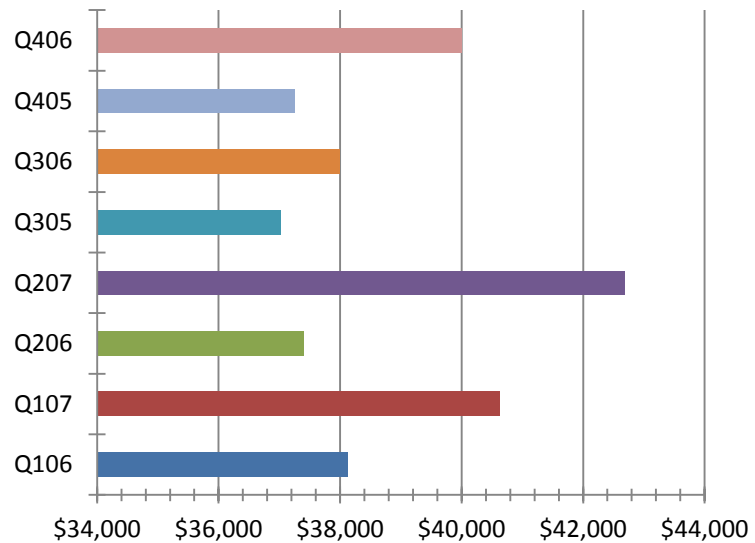
Portfolio Snapshot

	This Year	This Period
Beginning Value	$39,948.88	$41,881.39
Ending Value	$42,687.20	$42,687.20
Net Change*	**$2,738.32**	**$805.81**

Ending value does not reflect total amount available for withdrawal or any pending transactions. Please see Portfolio Activity Summary on page 2 for additional information.

*Net change includes account additions, withdrawals, fees and other charges, dividends, interest and change in market value.

Portfolio Progress

Portfolio Allocation

		Previous Periods	
Asset Class	One Year Ago	Last Period	This Period
Cash & Equivalents		$4,439.99 • 11%	$4,778.00 • 11%
Equities		$24,510.45 • 58%	$25,317.34 • 60%
Fixed Income		$12,447.51 • 30%	$12,060.55 • 28%
Non-Classified		$434.44 • 1%	$531.31 • 1%
Total Assets	$37,023.49 • 100%	$41,832.39 • 100%	$42,687.20 • 100%
Total Liabilities	$0.00	$0.00	$0.00
Total Portfolio Value	$37,023.49	$41,832.39	$42,687.20

Available cash within each account is show in the account detail pages. To view accounts with check writing privileges see page 2. The above breakdown provides a different view of your investments. Please note, some of you individual investments may be spread across multiple categories due to their makeup. For example, the allocation of an equity mutual fund may be spread across multiple asset classes, including Cash and Equivalents.

Portfolio Activity Summary

Owner/Account	Account Number	Beginning Value	Ending Value	Net Change
Mr. John Doe: Rollover IRA	41302234	$41,881.39	$42,687.20	$805.81
TOTAL PORTFOLIO		**$41,881.39**	**$42,687.20**	**$805.81**

The Ending Value does not reflect any pending transactions in your account(s). Should you choose to sell your entire portfolio or a holding in an account; the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loads or other fees that my apply at the time of sale.