StatPro US Equity - Portfolio Objective Assessment

Target Investment Horizon: **Long Term**

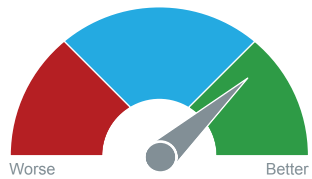
Dec 31 2008 to Dec 6 2012 in USD

Portfolio Snapshot

Allocation Factors	As of 12/06/12
Latest Value	$2,353,507
Latest to Starting Value Ratio	2.03
Number of Industries	8
Return from industry Decisions	-6.95%
Number of Securities	31
Return from Security Decisions	14.58%

Wealth Productivity

Comparision to benchmark



Comparison Factors	Past 12 Months Port.	Past 12 Months Bmk.	Past 12 Months +/-	Past 5 Years Port.	Past 5 Years Bmk.	Past 5 Years +/-
Performance Return	00.00%	00.00%	0.00%	66.25%	58.62%	7.63%
Best Week Performance	00.00%	00.00%	0.00%	10.85%	00.00%	0.00%
Worst Week Performance	00.00%	00.00%	0.00%	-8.65%	00.00%	0.00%
Percent of Postive Weeks	00.00%	00.00%	0.00%	52.94%	00.00%	0.00%
Percent of Negative Weeks	00.00%	00.00%	0.00%	47.06%	00.00%	0.00%

Industries

Top/Bottom 2 Contributions

Consumer Discretionary	41.21%
Industrials	22.56%
Information Technology	-2.77%
Financials	-3.49%

Securities

Top/Bottom 5 Contributions

Apple Inc.	10.23%
B / E Aerospace Inc	9.36%
Pier 1 Imports Inc	7.01%
Williams-Sonoma Inc	6.31%
Goldman Sachs Group Inc.	6.08%
Cash	0.76%
PNC Financial Services Group	0.28%
Citygroup Inc	-4.92%
Huntington Bancshares Inc.	-4.94%
Research in Motion Limited	-13.91%

Portfolio Objective: Wealth Preservation

Average Position

Relative Position to Benchmark — Better — Neutral — Worse

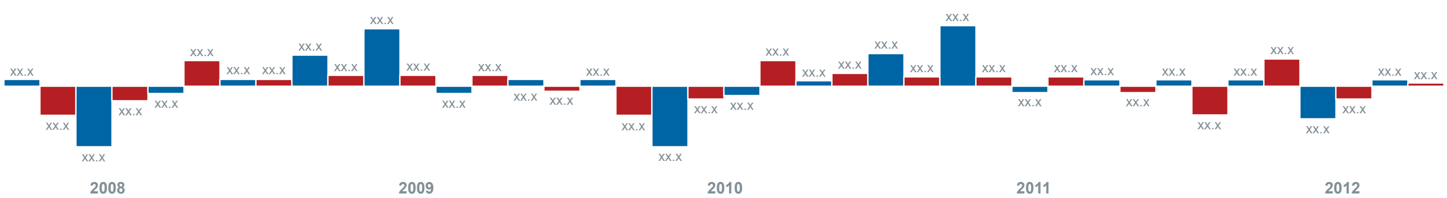
	Value		Value		Value
Expected Worse Loss	x.xx%	Actual Worse Daily Loss	x.xx%	Return in Falling Markets	x.xx%
Worse Loss Potential	x.xx%	Number of Negative Weeks	x.xx%	Loss Range in Falling Markets	x.xx%

Portfolio Quarterly Performance

Comparision to benchmark

Portfolio: StatPro US Equity +66.25%

Benchmark: StatPro US 500 +66.25%



Portfolio Objective: Wealth Creation

Average Position

Relative Position to Benchmark — Better — Neutral — Worse

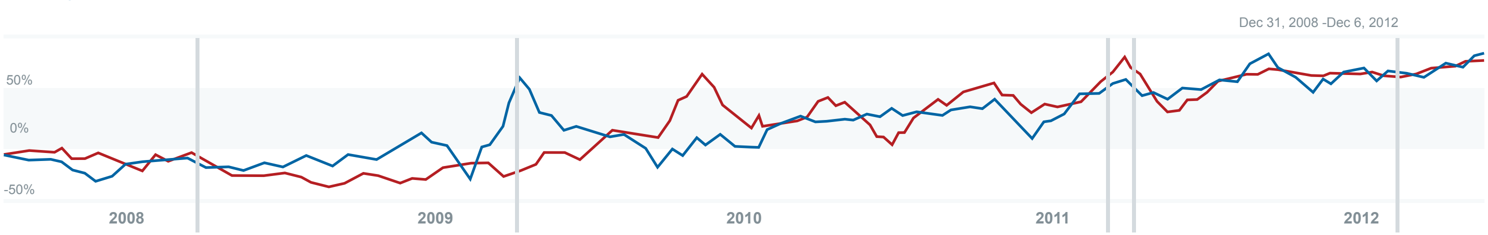
	Value		Value		Value
Reward for Risk	x.xx%	Positive to Negative Months	x.xx%	Return Consistency	x.xx%
Picking Winners	x.xx%	Gains to Losses	x.xx%	Return in Rising Markets	x.xx%

Portfolio Growth of $100

Comparision to benchmark

Portfolio: StatPro US Equity +66.25%

Benchmark: StatPro US 500 +66.25%



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