



As of Date: 12/31/2011

BTA.EquityModel

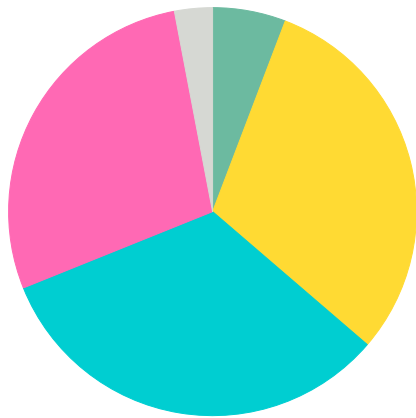
Client, Sarah

Currency: USD

Account number:

Portfolio Asset Allocation

As of Date: 12/31/2011



	%
• Cash	5.78
• US Stock	30.53
• Non US Stock	32.58
• Bonds	28.13
• Other	2.98
• Not Classified	0.00
Total	100.00

Investment Growth

Time Period: 1/1/2009 to 12/31/2011

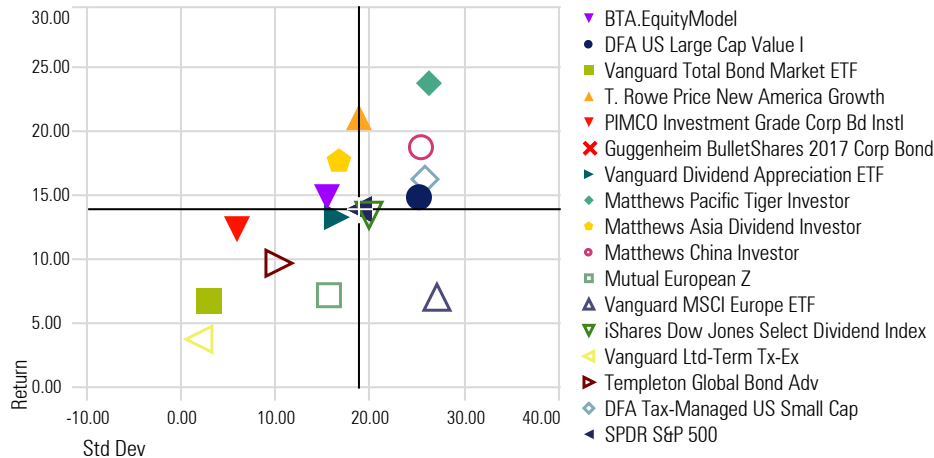


— BTA.EquityModel

— SPDR S&P 500

Risk-Reward

Time Period: 1/1/2009 to 12/31/2011



Source: Morningstar Office

Security Trailing Return (Top 15 holdings out of 25)

As of Date: 12/31/2011 Data Point: Return

	3M	YTD	1Y	3Y	5Y	1M
DFA US Large Cap Value I	13.75	-3.14	-3.14	14.86	-2.69	0.79
Vanguard Total Bond Market ETF	1.04	7.71	7.71	6.74		1.14
T. Rowe Price New America Growth	9.95	-0.41	-0.41	21.07	4.48	-0.98
PIMCO Investment Grade Corp Bd Instl	2.78	6.86	6.86	12.34	9.13	1.81
Guggenheim BulletShares 2017 Corp Bond	1.92	4.52	4.52			1.55
Vanguard Dividend Appreciation ETF	12.86	6.16	6.16	13.26	2.44	0.89
Matthews Pacific Tiger Investor	3.62	-11.41	-11.41	23.86	6.47	-1.82
Matthews Asia Dividend Investor	1.76	-10.02	-10.02	17.72	7.35	-0.58
Matthews China Investor	6.21	-18.93	-18.93	18.72	7.77	-3.56
Mutual European Z	7.64	-8.01	-8.01	7.11	-0.56	0.53
Vanguard MSCI Europe ETF	5.89	-11.48	-11.48	7.06	-5.08	-2.14
iShares Dow Jones Select Dividend Index	12.49	11.82	11.82	13.46	-1.50	2.61
Vanguard Ltd-Term Tx-Ex	0.80	3.71	3.71	3.74	3.69	0.72
Templeton Global Bond Adv	1.23	-2.21	-2.21	9.62	9.31	0.09
DFA Tax-Managed US Small Cap	15.73	-3.04	-3.04	16.33	-0.95	0.83