

Fidelity Select Sector Fund Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FPHAX	Pharmaceuticals	22.95	1641.75	21.86%	3.61%	32.00%	\$37,678.05
FSPTX	Technology	126.28	362.19	26.54%	2.05%	12.06%	\$45,736.88
FIDSX	Financial Services	90.29	190.23	9.97%	2.78%	4.32%	\$17,176.20
FSPHX	Healthcare	236.08	169.94	23.28%	3.23%	15.10%	\$40,120.09
FDFAX	Consumer Staples	102.23	309.52	18.36%	5.16%	5.16%	\$31,641.77
TOTAL				100.00%	3.30%	16.52%	\$172,353.00

Fidelity Straight Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FBGRX	Blue Chip Growth	69.40	818.39	32.02%	2.97%	15.22%	\$56,796.52
FDGFX	Dividend Growth	34.67	1629.92	31.86%	2.57%	12.63%	\$56,509.33
FCNTX	Contrafund	104.81	299.54	17.70%	2.15%	10.14%	\$31,394.77
FSLVX	Large Cap Value	17.29	1888.67	18.41%	1.89%	8.27%	\$32,655.08
TOTAL				100.00%	2.50%	11.80%	\$177,355.70

Fidelity Balanced Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FGRTX	Mega Cap Stock	16.86	2010.72	22.56%	2.31%	12.45%	\$33,900.78
FFIDX	Fidelity Fund	44.64	718.22	21.34%	2.64%	12.49%	\$32,061.19
FSICX	Strategic Income	11.02	2258.29	16.56%	-0.19%	5.03%	\$24,886.32
SPHIX	High Income	9.19	3221.22	19.70%	-0.54%	3.08%	\$29,603.05
FCNTX	Contrafund	104.81	284.51	19.84%	2.15%	10.14%	\$29,819.82
TOTAL				100.00%	1.36%	8.79%	\$150,271.15

Fidelity Global Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FSCOX	International Small Cap Opp	13.75	2705.09	26.56%	-0.36%	-1.50%	\$37,195.05
FIGRX	International Discovery	39.42	501.18	14.11%	1.00%	-2.43%	\$19,756.71
FGBLX	Global Balanced	24.99	1156.26	20.64%	0.48%	1.01%	\$28,894.96
FGILX	Global Equity Income	13.09	2588.71	24.20%	1.79%	0.93%	\$33,886.18
FICDX	Canada	61.58	329.42	14.49%	1.03%	5.61%	\$20,285.99
TOTAL				100.00%	0.72%	1.11%	\$140,018.88

Fidelity Conservative Income Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FFRHX	Floating Rate High Income	9.83	2934.26	24.30%	0.20%	1.56%	\$28,843.73
FSTFX	Limited Term Muni	10.73	1502.77	13.59%	0.04%	2.36%	\$16,124.77
FSICX	Strategic Income	11.02	3498.17	32.48%	-0.19%	5.03%	\$38,549.80
FEQTX	Equity Dividend Income	26.99	1303.00	29.63%	2.43%	11.71%	\$35,167.96
TOTAL				100.00%	0.70%	5.65%	\$118,686.25

Diversified Sector Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
ICHCX	ICON Healthcare	24.34	2184.03	29.70%	3.44%	27.10%	\$53,159.22
FSPTX	Fidelity Select Technology	126.28	344.14	24.28%	2.05%	12.06%	\$43,457.73
FDFAX	Fidelity Consumer Staples	102.23	222.61	12.71%	5.16%	8.23%	\$22,757.01
ICFSX	ICON Financial	8.27	4613.95	21.32%	1.22%	6.71%	\$38,157.39
RYOIX	Rydex Biotechnology	82.21	261.24	12.00%	-1.51%	28.39%	\$21,476.87

TOTAL			100.00%	2.22%	17.49%	\$179,008.23
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NTF Straight Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
ADKSX	Adirondack Small Cap	21.83	1063.43	14.95%	1.21%	-2.41%	\$23,214.74
FDGFX	Dividend Growth	34.67	2096.62	46.82%	2.57%	9.80%	\$72,689.70
FAMVX	FAM Value	69.10	427.85	19.04%	3.24%	11.79%	\$29,564.39
PRBLX	Parnassus Core Equity	40.75	730.74	19.18%	0.77%	3.11%	\$29,777.79

TOTAL			100.00%	2.14%	6.43%	\$155,246.62
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NTF Balanced Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FMILX	Fidelity New Millennium	42.10	365.31	10.86%	1.03%	3.31%	\$15,379.58
FDGFX	Dividend Growth	34.67	1274.52	31.20%	2.57%	12.63%	\$44,187.67
TFCVX	Third Ave Focused Credit	10.52	1907.65	14.17%	-1.31%	-1.53%	\$20,068.45
SPHIX	Fidelity High Income	9.19	3392.97	22.02%	-0.54%	3.08%	\$31,181.43
FSTKX	Federated MDT Stock	30.41	1012.42	21.74%	1.71%	10.02%	\$30,787.70

TOTAL			100.00%	0.96%	6.51%	\$141,604.83
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Tax Advantage Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
PRBLX	Parnassus Core Equity	40.75	505.25	14.53%	0.77%	3.11%	\$20,588.80
FPURX	Puritan	21.85	1672.94	25.80%	1.77%	10.59%	\$36,553.66
PSHDX	PIMCO Short-Term	9.88	2139.79	14.92%	-0.24%	1.53%	\$21,141.12
FLPSX	Fidelity Low Price Stock	50.64	825.64	29.51%	1.54%	7.27%	\$41,810.19
FCVSX	Convertible Securities	33.57	643.73	15.25%	2.69%	8.71%	\$21,610.08

TOTAL			100.00%	1.39%	7.53%	\$141,703.85
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Aggressive Value Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FDFAX	Fidelity Consumer Staples	102.23	408.80	28.20%	5.16%	8.23%	\$41,791.82
ICTEX	ICON Info Technology	14.57	2359.43	23.19%	3.48%	14.81%	\$34,376.87
FCPGX	Fidelity Sm Cap Growth	18.20	941.30	11.56%	1.68%	5.59%	\$17,131.71
ICTRX	ICON Industrials	12.29	2469.65	20.48%	2.59%	7.24%	\$30,352.02
FSDCX	Fidelity Comm Equipment	33.45	734.13	16.57%	3.27%	13.51%	\$24,556.49

TOTAL			100.00%	3.52%	16.57%	\$148,208.91
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Absolute Return/Down Market Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
CVSIX	Calamos Market Neutral	13.18	1883.71	24.72%	0.38%	0.38%	\$24,827.27
FDFAX	Fidelity Consumer Staples	102.23	100.86	10.27%	5.16%	8.23%	\$10,310.42
FSUTX	Fidelity Select Utilities	78.31	124.55	9.71%	0.66%	13.82%	\$9,753.45
MWLDX	MetWest Low Duration	8.81	5746.95	50.41%	-0.02%	0.86%	\$50,630.63
FCBFX	Fidelity Corporate Bond	11.50	427.68	4.90%	0.68%	1.95%	\$4,918.35

TOTAL			100.00%	0.69%	2.16%	\$100,440.11
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VIP Growth

Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
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VIP Contrafund	74.77	162.41	8.86%	1.89%	11.50%	\$12,143.29
VIP Disc Small Cap	15.78	2031.92	23.38%	0.00%	2.40%	\$32,063.66
VIP Growth	107.31	382.89	29.97%	0.62%	11.78%	\$41,087.91
VIP Technology	22.31	1515.71	24.66%	1.83%	12.90%	\$33,815.41
VIP Value Leaders	14.97	2013.89	21.99%	2.96%	10.72%	\$30,147.86

TOTAL			100.00%	1.27%	9.64%	\$137,114.85
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VIP Growth & Income

Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
VIP Balanced	28.07	569.99	12.35%	1.37%	9.82%	\$15,999.55
VIP Equity Income	93.67	245.75	17.77%	1.63%	8.63%	\$23,019.29
VIP Growth	107.31	400.09	33.15%	0.62%	11.78%	\$42,933.69
VIP Strategic Income	18.38	1424.93	20.22%	-0.22%	4.08%	\$26,190.25
VIP Technology	22.31	1675.65	28.86%	1.83%	12.90%	\$37,383.85

TOTAL			100.00%	0.97%	9.88%	\$129,527.08
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