

Fidelity Select Sector Fund Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FSDAX	Defense & Aerospace	16.98	3020.18	13.20%	-0.59%	-0.59%	\$51,282.58
FSPHX	Healthcare	29.48	4229.42	32.10%	4.17%	-8.76%	\$124,683.37
FSENX	Energy	49.53	1332.84	16.99%	9.51%	40.23%	\$66,015.52
FIDSX	Financials	12.85	7752.05	25.64%	-2.87%	-1.15%	\$99,613.87
FCYIX	Industrials	32.10	1460.02	12.06%	2.20%	-6.11%	\$46,866.70
TOTAL				100.00%	2.23%	-1.58%	\$388,462.04

Fidelity Straight Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FEQTX	Equity Dividend Income	28.56	3636.92	28.85%	1.75%	2.44%	\$103,870.54
FCNTX	Contrafund	16.70	5144.81	23.87%	3.28%	-9.84%	\$85,918.25
FLPSX	Low-Priced Stock	52.55	1046.01	15.27%	1.02%	-2.31%	\$54,967.71
FVDFX	Value Discovery	38.14	1404.06	14.88%	1.36%	-0.37%	\$53,550.86
FDLO	Fidelity Low Volatility	50.00	540.97	7.51%	4.46%	-4.10%	\$27,048.53
FGRTX	Mega Cap Stock	19.46	1779.29	9.62%	0.99%	0.41%	\$34,625.07
TOTAL				100.00%	2.06%	-2.55%	\$359,980.96

Fidelity Balanced Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FGRTX	Mega Cap Stock	19.46	3456.31	22.16%	0.99%	0.41%	\$67,259.78
FCPI	Fidelity Stocks for Inflation	34.00	1126.10	12.61%	2.96%	3.27%	\$38,287.34
FADMX	Strategic Income	12.01	3547.29	14.04%	-1.33%	-4.65%	\$42,602.92
FFRHX	Floating Rate High Income	9.40	8120.28	25.15%	0.27%	0.01%	\$76,330.60
FCNTX	Contrafund	16.70	3665.03	20.16%	3.28%	-9.84%	\$61,206.04
FGRIX	Growth and Income	52.13	342.29	5.88%	0.91%	0.54%	\$17,843.82
TOTAL				100.00%	1.17%	-4.42%	\$303,530.49

Fidelity Global Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
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FSCOX	International Small Cap Opp	21.77	3241.65	26.11%	-2.03%	-17.97%	\$70,570.76
FIGRX	International Discovery	46.36	473.23	8.12%	0.02%	-12.41%	\$21,939.11
FWWFX	Worldwide	32.03	1199.70	14.22%	2.63%	-10.85%	\$38,426.45
FGILX	Global Equity Income	17.75	2486.44	16.33%	1.14%	-3.11%	\$44,134.24
FEMKX	Emerging Markets	37.66	855.61	11.92%	-3.85%	-13.72%	\$32,222.45
FFGCX	Global Commodity Stock	21.13	2980.89	23.30%	11.98%	30.11%	\$62,986.17
TOTAL				100.00%	2.07%	-5.33%	\$270,279.17

Fidelity Conservative Income Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FFRHX	Floating Rate High Income	9.40	3973.42	21.85%	0.27%	0.01%	\$37,350.14
FSTFX	Limited Term Muni	10.32	1690.01	10.20%	-1.70%	-3.89%	\$17,440.90
FADMX	Strategic Income	12.01	4174.12	29.33%	-1.33%	-4.65%	\$50,131.18
FEQTX	Equity Dividend Income	28.56	2311.36	38.62%	1.75%	2.44%	\$66,012.36
TOTAL				100.00%	0.15%	-0.91%	\$170,934.58

Diversified Sector Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FSPHX	Fidelity Select Healthcare	29.48	2303.46	17.86%	4.17%	-8.76%	\$67,906.03
FSDAX	Fidelity Select Defense & Aerospace	16.98	2641.85	11.80%	-0.59%	-0.59%	\$44,858.68
FIDU	Fidelity MSCI Industrials	53.81	1322.43	18.71%	3.09%	-3.95%	\$71,159.96
FPHAX	Fidelity Select Pharma	23.69	2425.27	15.11%	5.15%	-0.13%	\$57,454.60
FIDSX	Fidelity Select Financials	12.85	7198.98	24.33%	-2.87%	-1.15%	\$92,506.90
FDFAX	Fidelity Select Consumer Staples	95.39	486.27	12.20%	-1.41%	-2.37%	\$46,384.86
TOTAL				100.00%	1.06%	-6.12%	\$380,271.04

NTF Straight Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FCPI	Fidelity Stocks for Inflation	34.00	1713.40	17.63%	2.96%	3.27%	\$58,255.73
FGRTX	Mega Cap Stock	19.46	4116.26	24.24%	0.99%	0.41%	\$80,102.51
FEQTX	Equity Dividend Income	28.56	2314.38	20.01%	1.75%	2.44%	\$66,098.70

FAMVX	FAM Value	90.57	624.02	17.11%	2.69%	-9.05%	\$56,517.18
PRBLX	Parnassus Core Equity	59.74	1162.24	21.01%	3.30%	-5.74%	\$69,432.38

TOTAL **100.00%** **2.26%** **-2.95%** **\$330,406.49**

NTF Balanced Growth Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FCPI	Fidelity Stocks for Inflation	34.00	846.05	13.15%	2.96%	0.68%	\$28,765.71
FEQTX	Equity Dividend Income	28.56	1626.70	21.25%	1.75%	2.44%	\$46,458.59
FFRHX	Floating Rate High Income	9.40	3627.58	15.59%	0.27%	0.01%	\$34,099.27
FSTKX	Federated MDT Stock	31.27	1618.30	23.14%	4.19%	-0.15%	\$50,604.23
PCKAX	PIMCO Small Cap	9.34	2731.02	11.66%	0.86%	-8.97%	\$25,507.68
THOPX	Thompson Bond	10.63	3127.09	15.20%	-1.11%	-2.01%	\$33,240.92

TOTAL **100.00%** **1.67%** **-0.89%** **\$218,676.40**

Tax Advantage Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
PRBLX	Parnassus Core Equity	59.74	804.87	18.09%	3.30%	-5.74%	\$48,083.18
FPURX	Puritan	25.76	2743.44	26.60%	1.86%	-5.29%	\$70,671.04
PSHAX	PIMCO Short-Term	9.65	2426.54	8.81%	-0.67%	-1.18%	\$23,416.10
FLPSX	Fidelity Low-Priced Stock	52.55	1543.89	30.53%	1.02%	-2.31%	\$81,131.18
FCVSX	Convertible Securities	35.22	1204.68	15.97%	2.00%	-3.43%	\$42,429.00

TOTAL **100.00%** **1.65%** **-3.83%** **\$265,730.50**

Aggressive Value Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
FDFAX	Fidelity Consumer Staples	95.39	493.97	15.30%	-1.41%	-2.48%	\$47,120.07
FDLO	Fidelity Low Volatility	50.00	1697.30	27.56%	4.46%	-4.10%	\$84,864.81
FCPI	Fidelity Stocks for Inflation	34.00	1190.91	13.15%	2.96%	3.27%	\$40,491.05
FSENX	Fidelity Select Energy	49.53	1773.07	28.52%	9.51%	40.23%	\$87,820.35
FPHAX	Fidelity Select Pharma	23.69	2010.59	15.47%	5.15%	-0.13%	\$47,630.96

TOTAL				100.00%	4.79%	4.78%	\$307,927.24
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Absolute Return/Down Market Portfolio

SYMBOL	Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
CVSIX	Calamos Market Neutral	14.50	2702.11	37.93%	0.35%	-1.36%	\$39,180.66
PSSAX	PIMCO Short Strategy	8.03	1589.12	12.35%	-4.06%	3.21%	\$12,760.63
FSAGX	Fidelity Select Gold	30.18	428.25	12.51%	N/A	N/A	\$12,924.72
FFRHX	Floating Rate High Income	9.40	1588.06	14.45%	0.27%	0.01%	\$14,927.73
DLFNX	DoubleLine Core Fixed Inc	10.32	2278.69	22.76%	-2.39%	-5.03%	\$23,516.11

TOTAL				100.00%	-1.09%	-1.66%	\$103,309.85
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VIP Growth

Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
VIP Contrafund	172.91	570.89	29.64%	2.86%	-9.84%	\$98,712.08
VIP Consumer Staples	34.20	1170.07	12.01%	-1.44%	-2.76%	\$40,016.47
VIP Disc Small Cap	27.76	2031.92	16.93%	0.91%	-7.71%	\$56,406.03
VIP Value	35.37	2264.16	24.04%	2.43%	1.78%	\$80,083.36
VIP Value Strategies	45.91	1260.51	17.37%	3.26%	0.48%	\$57,869.87

TOTAL				100.00%	1.96%	-4.29%	\$333,087.82
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VIP Growth & Income

Fund	Price	Shares	Allocation	1 MONTH	YTD	Total Return
VIP Balanced	54.44	1283.39	22.22%	1.51%	-5.01%	\$69,867.54
VIP Equity-Income	172.98	562.79	30.96%	1.38%	-1.26%	\$97,352.22
VIP Value	35.37	2938.87	33.06%	2.43%	1.78%	\$103,947.96
VIP Strategic Income	22.54	1918.03	13.75%	-1.57%	-5.01%	\$43,232.37

TOTAL				100.00%	1.45%	-3.31%	\$314,400.08
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