

Portfolio Allocation Summary

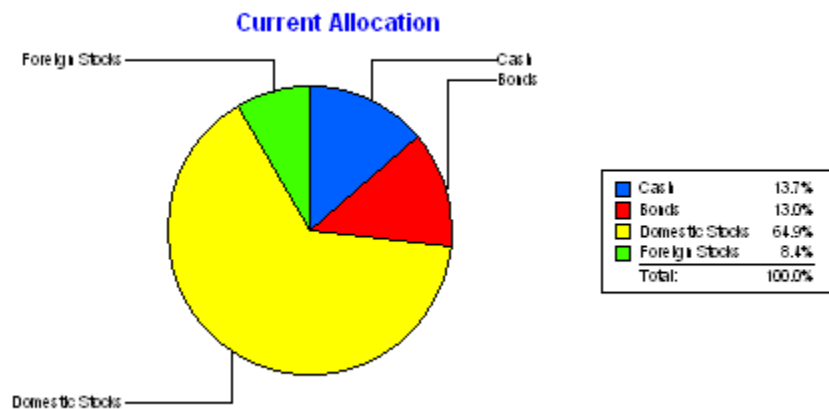
Joe Q. Public

| Mutual Fund Investment Objectives (Top 10) | Percent of Portfolio |
|--|----------------------|
| Long Term Taxable Corporate | 7.73 |
| Intermediate Taxable Corporate | 5.59 |
| Real Estate | 5.57 |
| Emerging Markets | 5.21 |
| Large Cap Growth | 4.43 |
| Mid Cap Blend | 3.55 |
| Small Cap Blend | 3.42 |
| Japan | 2.86 |

| Sector Analysis | Current Allocation % | Target Allocation % |
|----------------------------|----------------------|---------------------|
| Consumer Discretionary | 8.17 | 9.20 |
| Consumer Staples | 7.41 | 9.51 |
| Energy | 8.02 | 9.40 |
| Financials | 13.76 | 22.22 |
| Healthcare | 11.01 | 12.60 |
| Industrials | 14.92 | 10.91 |
| Information Technology | 17.24 | 15.03 |
| Materials | 0.99 | 2.87 |
| Telecommunication Services | 0.08 | 3.43 |
| Utilities | 7.07 | 3.39 |
| Undefined/Other | 11.33 | 1.44 |

| Asset Class | Current Market Value | Current Allocation % | Target Allocation % |
|-----------------|----------------------|----------------------|---------------------|
| Cash | 35,060.14 | 13.75 | 10.00 |
| Bonds | 33,200.89 | 13.02 | 20.00 |
| Domestic Stocks | 165,401.01 | 64.86 | 60.00 |
| Foreign Stocks | 21,368.91 | 8.38 | 10.00 |
| | <u>255,030.95</u> | | |

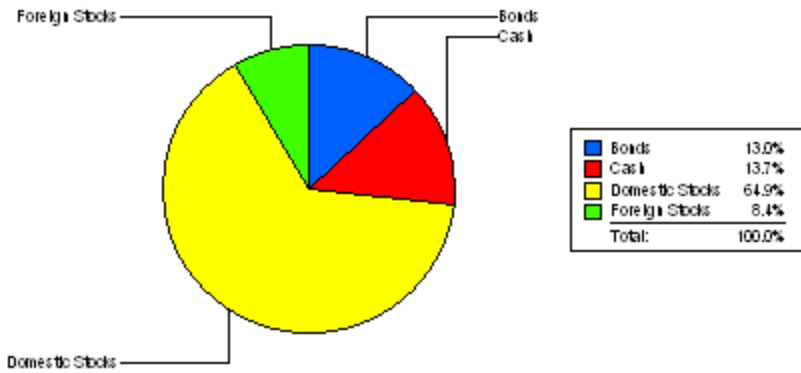
| Size Analysis | Current Allocation % | Target Allocation % |
|-----------------|----------------------|---------------------|
| Small | 2.94 | 10.00 |
| Medium | 31.54 | 25.00 |
| Large | 61.52 | 65.00 |
| Undefined/Other | 4.00 | 0.00 |



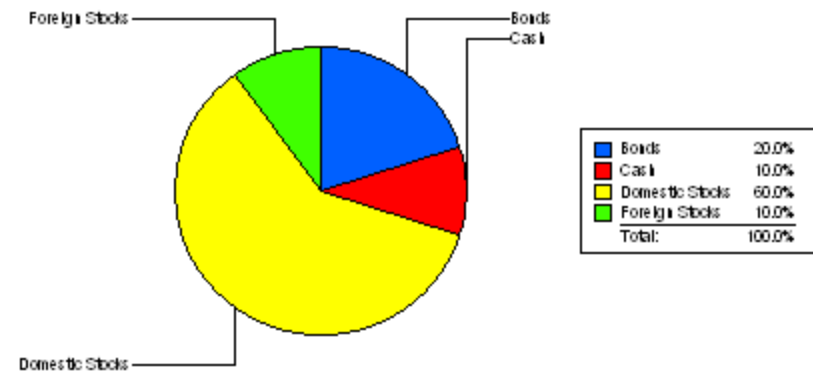
Portfolio Target Allocation Report Joe Q. Public

| Asset Class | Current Allocation % | Target Allocation % | Rebalancing Allocation % | Current Market Value | Target Market Value | Rebalancing Market Value |
|------------------------|----------------------|---------------------|--------------------------|----------------------|---------------------|--------------------------|
| Cash | 13.75 | 10.00 | -3.75 | 35,060.14 | 25,503.10 | -9,557.05 |
| Bonds | 13.02 | 20.00 | 6.98 | 33,200.89 | 51,006.19 | 17,805.30 |
| Domestic Stocks | 64.86 | 60.00 | -4.86 | 165,401.01 | 153,018.57 | -12,382.44 |
| Foreign Stocks | 8.38 | 10.00 | 1.62 | 21,368.91 | 25,503.10 | 4,134.19 |
| Portfolio Market Value | | | | 255,030.95 | | |

Current Allocation



Target Allocation



Portfolio Allocation by Asset Class Report

Joe Q. Public

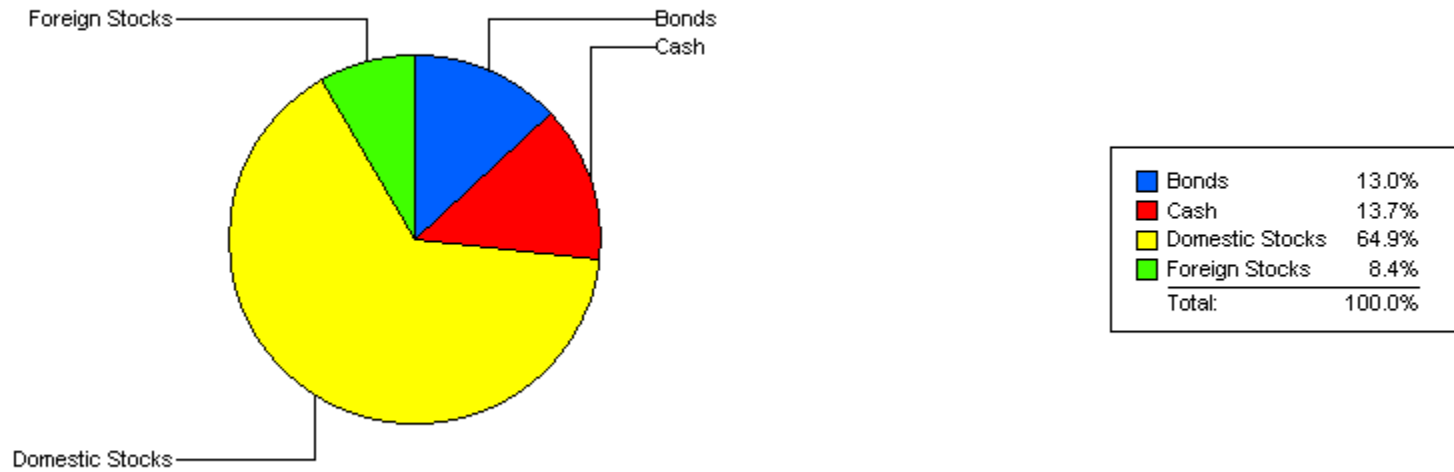
| Asset Class | Security | Market Price | Market Value | Percent Of Class | Current Allocation % | Target Allocation % | Rebalancing Allocation % | |
|---------------------|---------------------|----------------------------|--------------|------------------|----------------------|---------------------|--------------------------|-------|
| Cash | iShares Cohen & Ste | 94.62 | 12.77 | 0.04 | | | | |
| | iShares MSCI Emergi | 132.89 | 956.81 | 2.73 | | | | |
| | iShares MSCI Japan | 14.58 | 69.26 | 0.20 | | | | |
| | iShares S&P MidCap | 90.57 | 281.67 | 0.80 | | | | |
| | iShares S&P Small C | 72.78 | 634.06 | 1.81 | | | | |
| | ML CMA Account | 1.00 | 32,144.02 | 91.68 | | | | |
| | Vanguard Intm Term | 9.50 | 428.93 | 1.22 | | | | |
| | Vanguard Long Term | 8.76 | 80.81 | 0.23 | | | | |
| | Vanguard PrimeCap | 76.03 | 451.81 | 1.29 | | | | |
| | | Totals for Cash | | 35,060.14 | | 13.75 | 10.00 | -3.75 |
| Bonds | Vanguard Intm Term | 9.50 | 13,571.70 | 40.88 | | | | |
| | Vanguard Long Term | 8.76 | 19,629.19 | 59.12 | | | | |
| | Totals for Bonds | | 33,200.89 | | 13.02 | 20.00 | 6.98 | |
| Domestic Stocks | Aflac | 52.96 | 8,071.71 | 4.88 | | | | |
| | Apple Computer | 124.02 | 18,603.00 | 11.25 | | | | |
| | Bright Horizons Fam | 38.98 | 11,694.00 | 7.07 | | | | |
| | Exxon | 85.89 | 12,957.26 | 7.83 | | | | |
| | Fpl Group Inc | 60.56 | 12,112.00 | 7.32 | | | | |
| | General Electric | 39.34 | 9,067.88 | 5.48 | | | | |
| | iShares Cohen & Ste | 94.62 | 14,180.23 | 8.57 | | | | |
| | iShares S&P MidCap | 90.57 | 8,700.87 | 5.26 | | | | |
| | iShares S&P Small C | 72.78 | 8,098.67 | 4.90 | | | | |
| | Johnson & Johnson | 62.49 | 9,373.50 | 5.67 | | | | |
| | L-3 Communications | 98.91 | 14,836.50 | 8.97 | | | | |
| | Paychex | 40.28 | 7,673.67 | 4.64 | | | | |
| | Vanguard Intm Term | 9.50 | 193.80 | 0.12 | | | | |
| | Vanguard PrimeCap | 76.03 | 9,158.17 | 5.54 | | | | |
| | Walgreens | 43.77 | 13,131.00 | 7.94 | | | | |
| | Waters Corporation | 60.39 | 7,548.75 | 4.56 | | | | |
| | | Totals for Domestic Stocks | | 165,401.01 | | 64.86 | 60.00 | -4.86 |
| | Foreign Stocks | iShares MSCI Emergi | 132.89 | 12,332.19 | 57.71 | | | |
| iShares MSCI Japan | | 14.58 | 7,220.75 | 33.79 | | | | |
| iShares S&P MidCap | | 90.57 | 74.27 | 0.35 | | | | |
| iShares S&P Small C | | 72.78 | 0.87 | 0.00 | | | | |
| Vanguard Intm Term | | 9.50 | 55.58 | 0.26 | | | | |
| Vanguard PrimeCap | | 76.03 | 1,685.25 | 7.89 | | | | |

Portfolio Allocation by Asset Class Report

Joe Q. Public

| Asset Class | Security | Market Value | Percent Of Class | Current Allocation % | Target Allocation % | Rebalancing Allocation % |
|---------------------------|----------|--------------|------------------|----------------------|---------------------|--------------------------|
| Totals for Foreign Stocks | | 21,368.91 | | 8.38 | 10.00 | 1.62 |
| Grand Total | | 255,030.95 | | | | |

Percent of Current Allocation

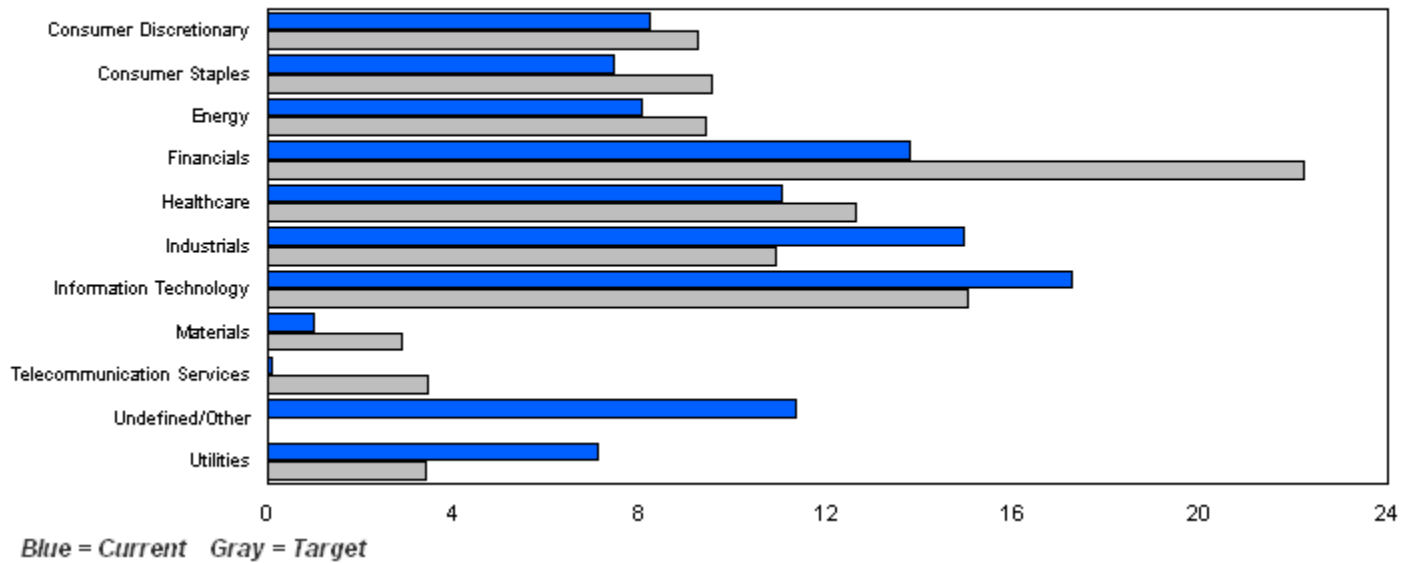


Portfolio Allocation by Sector Report

Joe Q. Public

| Sector | Current Allocation % | Target Allocation % | Rebalancing Allocation % | Current Market Value | Target Market Value | Rebalancing Market Value |
|----------------------------|----------------------|---------------------|--------------------------|----------------------|---------------------|--------------------------|
| Consumer Discretionary | 8.17 | 9.20 | 1.03 | 15,258.38 | 17,182.83 | 1,924.45 |
| Consumer Staples | 7.41 | 9.51 | 2.10 | 13,831.96 | 17,761.82 | 3,929.86 |
| Energy | 8.02 | 9.40 | 1.38 | 14,985.25 | 17,556.37 | 2,571.12 |
| Financials | 13.76 | 22.22 | 8.46 | 25,701.34 | 41,500.28 | 15,798.94 |
| Healthcare | 11.01 | 12.60 | 1.59 | 20,567.36 | 23,533.01 | 2,965.65 |
| Industrials | 14.92 | 10.91 | -4.01 | 27,865.02 | 20,376.60 | -7,488.42 |
| Information Technology | 17.24 | 15.03 | -2.21 | 32,190.93 | 28,071.52 | -4,119.41 |
| Materials | 0.99 | 2.87 | 1.88 | 1,847.24 | 5,360.30 | 3,513.06 |
| Telecommunication Services | 0.08 | 3.43 | 3.35 | 153.64 | 6,406.21 | 6,252.57 |
| Utilities | 7.07 | 3.39 | -3.68 | 13,199.02 | 6,331.50 | -6,867.52 |
| Undefined/Other | 11.33 | 0.00 | -11.33 | 21,169.79 | 0.00 | -21,169.79 |
| Total | | | | 186,769.93 | | |

Allocation Comparison



Portfolio Allocation by Sector Report

06/20/07

Joe Q. Public

| Sector | Security | Market Price | Market Value | Percent Of Sector | Current Allocation % | Target Allocation % | Rebalancing Allocation % |
|------------------------|-----------------------------------|--------------|--------------|-------------------|----------------------|---------------------|--------------------------|
| Consumer Discretionary | Bright Horizons Fam | 38.98 | 11,694.00 | 76.64 | | | |
| | iShares S&P MidCap | 90.57 | 1,271.57 | 8.33 | | | |
| | iShares S&P Small C | 72.78 | 1,275.11 | 8.36 | | | |
| | Vanguard PrimeCap | 76.03 | 1,017.70 | 6.67 | | | |
| | Totals for Consumer Discretionary | | 15,258.38 | | 8.17 | 9.20 | 1.03 |
| Consumer Staples | iShares S&P MidCap | 90.57 | 211.93 | 1.53 | | | |
| | iShares S&P Small C | 72.78 | 327.51 | 2.37 | | | |
| | Vanguard PrimeCap | 76.03 | 161.52 | 1.17 | | | |
| | Walgreens | 43.77 | 13,131.00 | 94.93 | | | |
| | Totals for Consumer Staples | | 13,831.96 | | 7.41 | 9.51 | 2.10 |
| Energy | Exxon | 85.89 | 12,957.26 | 86.47 | | | |
| | iShares S&P MidCap | 90.57 | 660.24 | 4.41 | | | |
| | iShares S&P Small C | 72.78 | 485.59 | 3.24 | | | |
| | Vanguard PrimeCap | 76.03 | 882.16 | 5.89 | | | |
| | Totals for Energy | | 14,985.25 | | 8.02 | 9.40 | 1.38 |
| Financials | Aflac | 52.96 | 8,071.71 | 31.41 | | | |
| | iShares Cohen & Ste | 94.62 | 14,180.23 | 55.17 | | | |
| | iShares S&P MidCap | 90.57 | 1,585.85 | 6.17 | | | |
| | iShares S&P Small C | 72.78 | 1,302.18 | 5.07 | | | |
| | Vanguard PrimeCap | 76.03 | 561.37 | 2.18 | | | |
| | Totals for Financials | | 25,701.34 | | 13.76 | 22.22 | 8.46 |
| Healthcare | iShares S&P MidCap | 90.57 | 926.51 | 4.50 | | | |
| | iShares S&P Small C | 72.78 | 963.32 | 4.68 | | | |
| | Johnson & Johnson | 62.49 | 9,373.50 | 45.57 | | | |
| | Vanguard PrimeCap | 76.03 | 1,755.28 | 8.53 | | | |
| | Waters Corporation | 60.39 | 7,548.75 | 36.70 | | | |
| | Totals for Healthcare | | 20,567.36 | | 11.01 | 12.60 | 1.59 |

Portfolio Allocation by Sector Report

06/20/07

Joe Q. Public

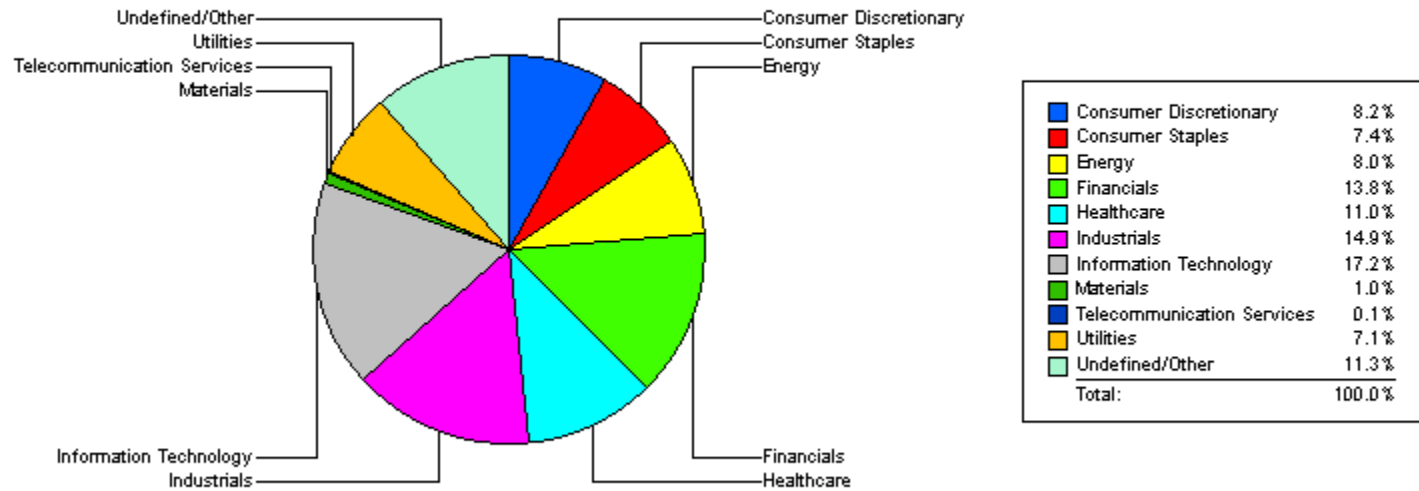
| Sector | Security | Market Price | Market Value | Percent Of Sector | Current Allocation % | Target Allocation % | Rebalancing Allocation % |
|----------------------------|---------------------------------------|--------------|--------------|-------------------|----------------------|---------------------|--------------------------|
| Industrials | General Electric | 39.34 | 9,067.88 | 32.54 | | | |
| | iShares S&P MidCap | 90.57 | 1,368.48 | 4.91 | | | |
| | iShares S&P Small C | 72.78 | 1,398.25 | 5.02 | | | |
| | L-3 Communications | 98.91 | 14,836.50 | 53.24 | | | |
| | Vanguard PrimeCap | 76.03 | 1,193.91 | 4.28 | | | |
| | Totals for Industrials | | 27,865.02 | | 14.92 | 10.91 | -4.01 |
| Information Technology | Apple Computer | 124.02 | 18,603.00 | 57.79 | | | |
| | iShares S&P MidCap | 90.57 | 1,360.33 | 4.23 | | | |
| | iShares S&P Small C | 72.78 | 1,306.55 | 4.06 | | | |
| | Paychex | 40.28 | 7,673.67 | 23.84 | | | |
| | Vanguard PrimeCap | 76.03 | 3,247.38 | 10.09 | | | |
| | Totals for Information Technology | | 32,190.93 | | 17.24 | 15.03 | -2.21 |
| Materials | iShares S&P MidCap | 90.57 | 529.82 | 28.68 | | | |
| | iShares S&P Small C | 72.78 | 464.63 | 25.15 | | | |
| | Vanguard PrimeCap | 76.03 | 852.79 | 46.17 | | | |
| | Totals for Materials | | 1,847.24 | | 0.99 | 2.87 | 1.88 |
| Telecommunication Services | iShares S&P MidCap | 90.57 | 52.53 | 34.19 | | | |
| | iShares S&P Small C | 72.78 | 28.82 | 18.76 | | | |
| | Vanguard PrimeCap | 76.03 | 72.29 | 47.05 | | | |
| | Totals for Telecommunication Services | | 153.64 | | 0.08 | 3.43 | 3.35 |
| Utilities | Fpl Group Inc | 60.56 | 12,112.00 | 91.76 | | | |
| | iShares S&P MidCap | 90.57 | 676.54 | 5.13 | | | |
| | iShares S&P Small C | 72.78 | 410.48 | 3.11 | | | |
| | Totals for Utilities | | 13,199.02 | | 7.07 | 3.39 | -3.68 |

Portfolio Allocation by Sector Report

Joe Q. Public

| Sector | Security | Market Price | Market Value | Percent Of Sector | Current Allocation % | Target Allocation % | Rebalancing Allocation % |
|-----------------|----------------------------|--------------|--------------|-------------------|----------------------|---------------------|--------------------------|
| Undefined/Other | iShares MSCI Emergi | 132.89 | 12,332.19 | 58.25 | | | |
| | iShares MSCI Japan | 14.58 | 7,220.75 | 34.11 | | | |
| | iShares S&P MidCap | 90.57 | 131.32 | 0.62 | | | |
| | iShares S&P Small C | 72.78 | 137.12 | 0.65 | | | |
| | Vanguard Intm Term | 9.50 | 249.38 | 1.18 | | | |
| | Vanguard PrimeCap | 76.03 | 1,099.03 | 5.19 | | | |
| | Totals for Undefined/Other | | | 21,169.79 | | 11.33 | 1.44 |
| Grand Total | | | 186,769.93 | | | | |

Percent of Current Allocation

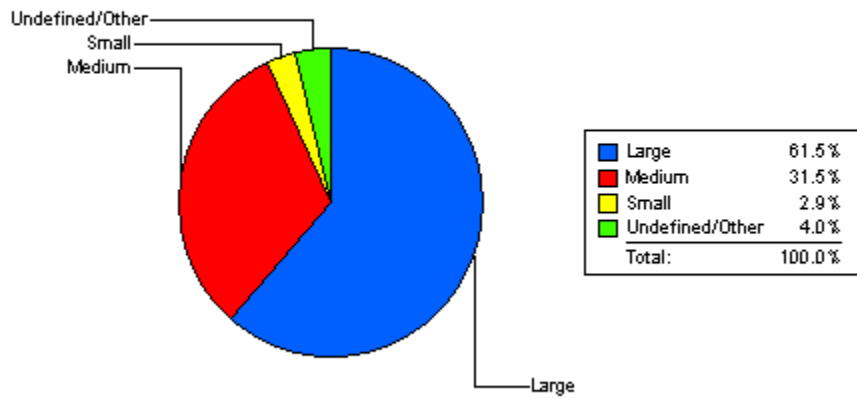


Portfolio Allocation by Size Report

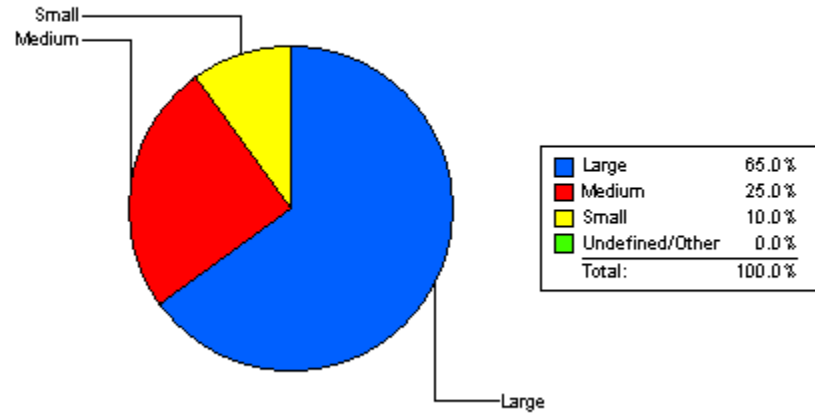
Joe Q. Public

| Stock Size | Current Allocation % | Target Allocation % | Rebalancing Allocation % | Current Market Value | Target Market Value | Rebalancing Market Value |
|-----------------|----------------------|---------------------|--------------------------|----------------------|---------------------|--------------------------|
| Small | 2.94 | 10.00 | 7.06 | 5,497.84 | 18,676.99 | 13,179.15 |
| Medium | 31.54 | 25.00 | -6.54 | 58,906.32 | 46,692.48 | -12,213.84 |
| Large | 61.52 | 65.00 | 3.48 | 114,895.63 | 121,400.45 | 6,504.82 |
| Undefined/Other | 4.00 | 0.00 | -4.00 | 7,470.13 | 0.00 | -7,470.13 |
| Totals | | | | 186,769.92 | | |

Current Allocation



Target Allocation



Portfolio Allocation by Size Report

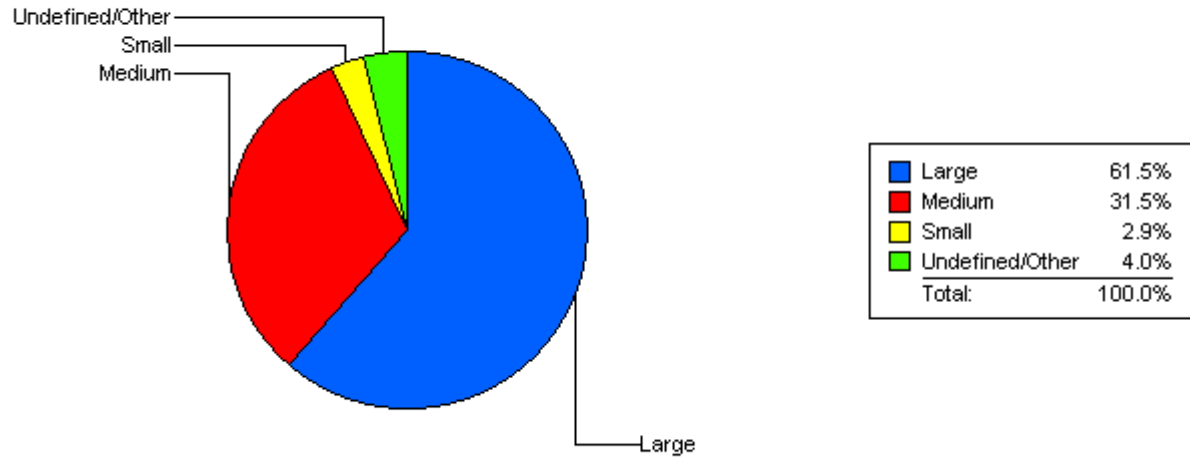
Joe Q. Public

| Stock Size | Security | Market Price | Market Value | Percent Of Size | Current Allocation % | Target Allocation % | Rebalancing Allocation % |
|-----------------|---------------------------|-----------------|--------------|-----------------|----------------------|---------------------|--------------------------|
| Small | iShares Cohen & Ste | 94.62 | 1,351.38 | 24.58 | | | |
| | iShares MSCI Emergi | 132.89 | 1,002.61 | 18.24 | | | |
| | iShares S&P MidCap | 90.57 | 621.28 | 11.30 | | | |
| | iShares S&P Small C | 72.78 | 2,498.71 | 45.45 | | | |
| | Vanguard PrimeCap | 76.03 | 23.86 | 0.43 | | | |
| | Totals forSmall | | 5,497.84 | | 2.94 | 10.00 | 7.06 |
| Medium | Bright Horizons Fam | 38.98 | 11,694.00 | 19.85 | | | |
| | iShares Cohen & Ste | 94.62 | 12,828.85 | 21.78 | | | |
| | iShares MSCI Emergi | 132.89 | 4,530.85 | 7.69 | | | |
| | iShares S&P MidCap | 90.57 | 6,830.56 | 11.60 | | | |
| | iShares S&P Small C | 72.78 | 5,326.26 | 9.04 | | | |
| | Paychex | 40.28 | 7,673.67 | 13.03 | | | |
| | Vanguard PrimeCap | 76.03 | 2,473.38 | 4.20 | | | |
| | Waters Corporation | 60.39 | 7,548.75 | 12.81 | | | |
| | Totals forMedium | | 58,906.32 | | 31.54 | 25.00 | -6.54 |
| Large | Aflac | 52.96 | 8,071.71 | 7.03 | | | |
| | Apple Computer | 124.02 | 18,603.00 | 16.19 | | | |
| | Exxon | 85.89 | 12,957.26 | 11.28 | | | |
| | Fpl Group Inc | 60.56 | 12,112.00 | 10.54 | | | |
| | General Electric | 39.34 | 9,067.88 | 7.89 | | | |
| | iShares MSCI Emergi | 132.89 | 6,798.74 | 5.92 | | | |
| | iShares S&P MidCap | 90.57 | 1,323.29 | 1.15 | | | |
| | iShares S&P Small C | 72.78 | 274.57 | 0.24 | | | |
| | Johnson & Johnson | 62.49 | 9,373.50 | 8.16 | | | |
| | L-3 Communications | 98.91 | 14,836.50 | 12.91 | | | |
| | Vanguard PrimeCap | 76.03 | 8,346.18 | 7.26 | | | |
| | Walgreens | 43.77 | 13,131.00 | 11.43 | | | |
| | | Totals forLarge | | 114,895.63 | | 61.52 | 65.00 |
| Undefined/Other | iShares MSCI Japan | 14.58 | 7,220.75 | 96.66 | | | |
| | Vanguard Intm Term | 9.50 | 249.38 | 3.34 | | | |
| | Totals forUndefined/Other | | 7,470.13 | | 4.00 | 0.00 | -4.00 |
| | Grand Total | | 186,769.92 | | | | |

Portfolio Allocation by Size Report

Joe Q. Public

Percent of Current Allocation



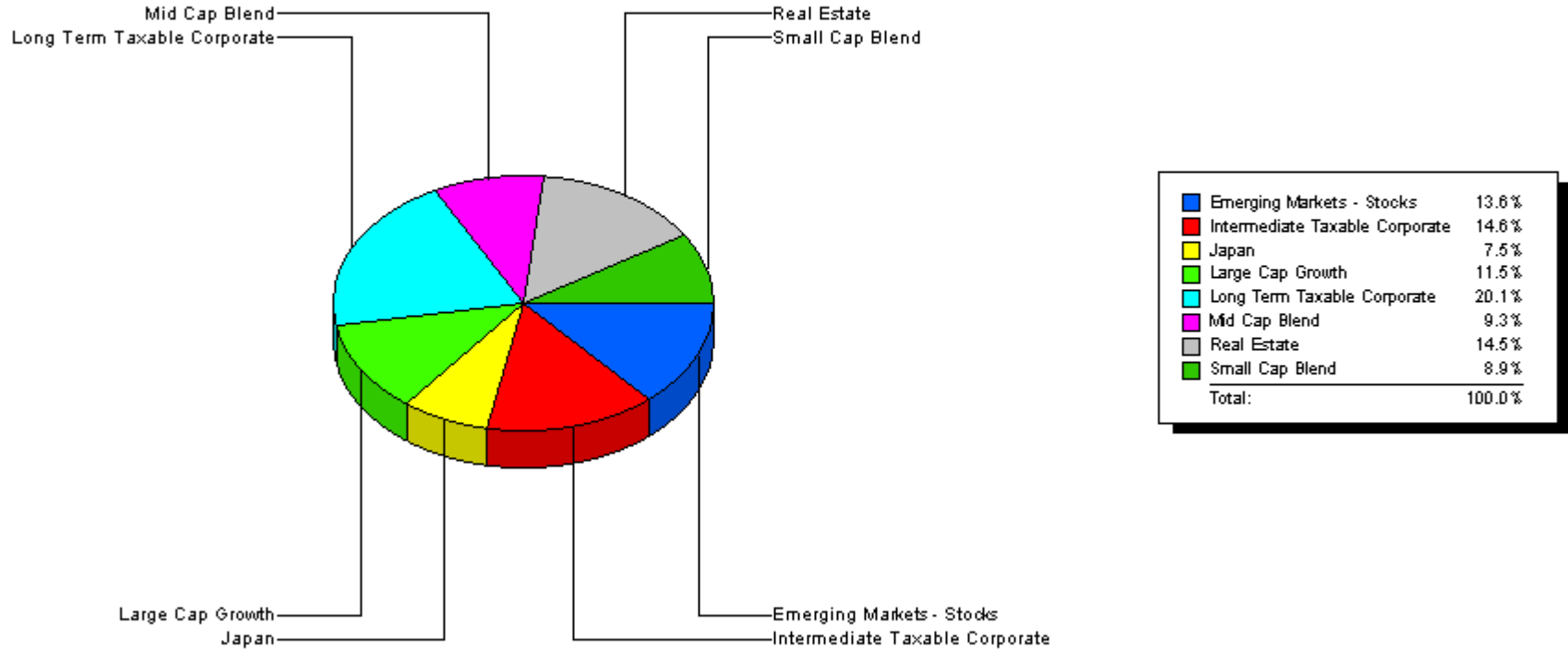
Mutual & Exchange Traded Fund Objectives

Joe Q. Public

| Investment Objective | Qty | Security | Unit Cost | Total Cost | Market Price | Market Value | Unrealized Gain/Loss | % G/L | Est. Income | Percent of Objective | Percent of Funds | Percent of Portfolio |
|--------------------------------|---------------------|----------|-----------|------------|--------------|--------------|----------------------|----------|-------------|----------------------|------------------|----------------------|
| Stock Funds | | | | | | | | | | | | |
| Emerging Markets | | | | | | | | | | | | |
| 100.00000 | iShares MSCI Emergi | 112.110 | 11,211.00 | 132.890 | 13,289.00 | 2,078.00 | 18.5 | 0.00 | 100.00 | 13.59 | 5.21 | |
| | | | 11,211.00 | | 13,289.00 | 2,078.00 | 18.5 | 0.00 | | 13.59 | 5.21 | |
| Japan | | | | | | | | | | | | |
| 500.00000 | iShares MSCI Japan | 13.140 | 6,570.00 | 14.580 | 7,290.00 | 720.00 | 11.0 | | 100.00 | 7.45 | 2.86 | |
| | | | 6,570.00 | | 7,290.00 | 720.00 | 11.0 | | | 7.45 | 2.86 | |
| Large Cap Growth | | | | | | | | | | | | |
| 148.56310 | Vanguard PrimeCap | 45.284 | 6,727.60 | 76.030 | 11,295.23 | 4,567.63 | 67.9 | 32.67 | 100.00 | 11.55 | 4.43 | |
| | | | 6,727.60 | | 11,295.23 | 4,567.63 | 67.9 | 32.67 | | 11.55 | 4.43 | |
| Mid Cap Blend | | | | | | | | | | | | |
| 100.00000 | iShares S&P MidCap | 81.000 | 8,100.00 | 90.568 | 9,056.80 | 956.80 | 11.8 | 0.00 | 100.00 | 9.26 | 3.55 | |
| | | | 8,100.00 | | 9,056.80 | 956.80 | 11.8 | 0.00 | | 9.26 | 3.55 | |
| Real Estate | | | | | | | | | | | | |
| 150.00000 | iShares Cohen & Ste | 72.407 | 10,860.99 | 94.620 | 14,193.00 | 3,332.01 | 30.7 | | 100.00 | 14.51 | 5.57 | |
| | | | 10,860.99 | | 14,193.00 | 3,332.01 | 30.7 | | | 14.51 | 5.57 | |
| Small Cap Blend | | | | | | | | | | | | |
| 120.00000 | iShares S&P Small C | 58.570 | 7,028.40 | 72.780 | 8,733.60 | 1,705.20 | 24.3 | | 100.00 | 8.93 | 3.42 | |
| | | | 7,028.40 | | 8,733.60 | 1,705.20 | 24.3 | | | 8.93 | 3.42 | |
| Taxable Bond Funds | | | | | | | | | | | | |
| Intermediate Taxable Corporate | | | | | | | | | | | | |
| 1,500.00000 | Vanguard Intm Term | 10.055 | 15,082.00 | 9.500 | 14,250.00 | -832.00 | -5.5 | 705.00 | 100.00 | 14.57 | 5.59 | |
| | | | 15,082.00 | | 14,250.00 | -832.00 | -5.5 | 705.00 | | 14.57 | 5.59 | |
| Long Term Taxable Corporate | | | | | | | | | | | | |
| 2,250.00000 | Vanguard Long Term | 9.199 | 20,698.50 | 8.760 | 19,710.00 | -988.50 | -4.8 | 1,192.50 | 100.00 | 20.15 | 7.73 | |
| | | | 20,698.50 | | 19,710.00 | -988.50 | -4.8 | 1,192.50 | | 20.15 | 7.73 | |
| Totals: | | | | 86,278.49 | | 97,817.63 | 11,539.14 | 13.4 | 1,930.17 | | | 38.36 |

Joe Q. Public

Percent of Mutual Funds



Percent of Mutual Funds

