

May 19, 2010

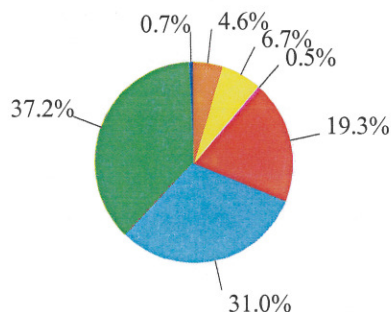
J SCOTT GROUP PARTNERS, LLC
350 INDIANA STREET
SUITE 200
GOLDEN, CO 80401
877 597-3456 (toll free)
303 273-0300 (fax)

Asset Allocation

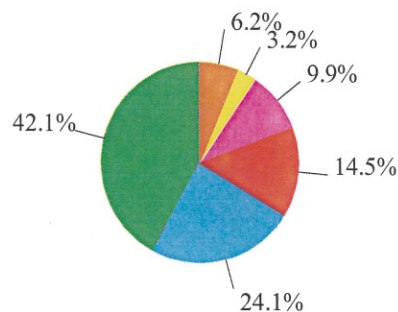
As of 05/14/2010
05/13/2010 Prices
Doe

John & Jane Doe

Actual Allocation



Target Allocation



Description	Weight	Current Value	Target Percent	Target Value	Dollar Variance	Percent Variance
Cash and Equivalents	0.7%	4,134.00	0.0	0.00	-4,134.00	-0.7
Fixed Income	37.2%	224,362.70	42.1	253,817.88	29,455.18	4.9
Large Value	31.0%	186,685.69	24.1	145,478.04	-41,207.65	-6.8
Large Growth	19.3%	116,366.90	14.5	87,359.17	-29,007.73	-4.8
Small Value	0.5%	3,217.89	9.9	59,445.23	56,227.34	9.3
Small Growth	6.7%	40,415.05	3.2	19,171.99	-21,243.06	-3.5
International	4.6%	27,710.59	6.2	37,620.51	9,909.92	1.6
	100.0%	602,892.82	100.0	602,892.82		

This report provides a general overview of some aspects of your personal financial position. It is designed to provide general information and is not intended to provide specific legal, investment, accounting, tax, or other professional advice. The information is obtained from sources believed to be reliable but its accuracy and completeness is not guaranteed. For specific advice on these aspects of your overall financial plan, you should consult your professional advisor. Any asset or portfolio earnings and/or returns shown in this report are not intended to predict nor guarantee the actual results of an investment product. Should any conflict exist between this report and any statement or confirmation provided by a product sponsor or brokerage firm, information provided by the product sponsor or brokerage firm shall prevail. The principal value and investment return of an investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost.

May 14, 2010

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Portfolio Statement

As of 05/14/2010
05/13/2010 Prices

John & Jane Doe

Weight	Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Price	Current Value	% G/L	Unrealized Gain (Loss)
Cash and Equivalents										
0.2%	CASH	<2>			1,332.13			1,332.13		
0.0%	FCR	<6>			230.87			230.87		
0.0%	Fidelity Retire MMkt	<4>	28.9	05/05/1955	0.00	0.00	1.000	28.90	100.0%	28.90
0.2%	Pershing Government Account	<1>			1,326.10			1,326.10		
0.2%	Pershing Government Account	<3>			1,216.00			1,216.00		
0.7%					4,105.10			4,134.00	0.7%	28.90
Fixed Income										
7.5%	Hines Reit Inc Com	<2>	4,500	06/01/2006	45,000.00	10.00	10.080	45,360.00	0.8%	360.00
8.0%	Nnn Healthcare Reit	<2>	4,800	10/30/2007	48,000.00	10.00	10.000	48,000.00	0.0%	0.00
4.0%	Eaton Vance SR Flng	<2>	1,550	01/04/2005	25,217.40	16.27	15.730	24,381.50	-3.3%	(835.90)
4.8%	Eaton Vance SR Flng	<6>	1,850	12/21/2005	31,854.74	17.22	15.730	29,100.50	-8.6%	(2,754.24)
0.6%	Fidelity US Bond Index	<5>	308.1	05/05/1955	3,576.73	11.61	11.260	3,469.21	-3.0%	(107.52)
0.7%	Fidelity Gov't Income	<5>	423.23	05/05/1955	4,500.00	10.63	10.580	4,477.77	-0.5%	(22.23)
1.2%	Nicholas Applegate Conv & Inc Fd	<2>	746	06/01/2006	9,637.64	12.92	9.890	7,377.94	-23.4%	(2,259.70)
1.0%	Nicholas Applegate Conv & Inc Fd	<6>	627	05/19/2006	7,788.03	12.42	9.890	6,201.03	-20.4%	(1,587.00)
0.4%	Nicholas Applegate Conv & Inc Fd II	<2>	230	08/17/2007	2,283.18	9.93	9.240	2,125.20	-6.9%	(157.98)
0.8%	Nicholas Applegate Conv & Inc Fd II	<3>	530	05/19/2006	5,918.40	11.17	9.240	4,897.20	-17.3%	(1,021.20)
0.1%	Nicholas Applegate Conv & Inc Fd II	<6>	83	08/17/2007	1,055.17	12.71	9.240	766.92	-27.3%	(288.25)
4.3%	Pimco Investment Grade Corporate B	<2>	2,289.674	03/12/2010	25,552.76	11.16	11.230	25,713.04	0.6%	160.28
0.5%	Pimco Total Return	<1>	249.777	06/05/2004	2,600.00	10.41	11.120	2,777.52	6.8%	177.52
1.5%	Pimco Total Return	<2>	797.876	05/10/2007	8,850.00	11.09	11.120	8,872.38	0.3%	22.38
0.5%	Pimco Total Return	<6>	269.324	05/10/2007	2,992.70	11.11	11.120	2,994.88	0.1%	2.18
1.3%	Pimco Total Return Fd Inst	<4>	705.72	05/05/1955	0.00	0.00	11.120	7,847.61	100.0%	7,847.61
37.2%					224,826.75			224,362.70	-0.2%	(464.05)
Large Value										
0.9%	Clipper Fund	<4>	98.705	05/05/1955	0.00	0.00	57.440	5,669.62	100.0%	5,669.62
0.3%	Eaton Vance Large Cap Value A	<1>	109.276	05/28/2008	1,900.00	17.39	17.310	1,891.57	-0.4%	(8.43)

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John & Jane Doe

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Large Value										
1.1%	Eaton Vance Large Cap Value A	<2> EHSTX	391.602	05/28/2008	6,809.95	17.39	17.310	6,778.63	-0.5%	(31.32)
3.3%	Eaton Vance Large Cap Value A	<3> EHSTX	1,139.912	05/28/2008	19,823.07	17.39	17.310	19,731.88	-0.5%	(91.19)
6.0%	Eastman Chemical Co	<4> EMN	579.994	05/05/1955	0.00	0.00	62.420	36,203.23	100.0%	36,203.23
1.2%	Fidelity Large Cap Value	<5> FSLVX	696.24	05/05/1955	7,380.00	10.60	10.240	7,129.50	-3.4%	(250.50)
1.9%	Gabelli Equity Income Fund Class A	<2> GCAEX	611.392	05/22/2009	10,000.00	16.36	18.490	11,304.64	13.0%	1,304.64
2.2%	Gabelli Equity Income Fund Class A	<3> GCAEX	711.528	02/04/2010	12,900.00	18.13	18.490	13,156.15	2.0%	256.15
1.5%	Gabelli Equity Income Fund Class A	<5> GCAEX	501.931	02/04/2010	9,100.00	18.13	18.490	9,280.70	2.0%	180.70
9.4%	Jnl/select Value Fund	<7> JMUDT5PR	3,088.281	04/06/2009	46,776.44	15.15	18.308	56,539.35	20.9%	9,762.91
2.8%	Davis New York Venture Cl B	<2> NYVBX	549.707	03/24/2004	14,689.27	26.72	30.240	16,623.14	13.2%	1,933.87
0.4%	Regions Finl Corp	<6> RF	272	10/25/2004	1,189.50	4.37	8.740	2,377.28	99.9%	1,187.78
31.0%					130,568.23			186,685.69	43.0%	56,117.46
Large Growth										
4.8%	Growth Fund Of America Cl B	<1> AGRBX	1,081.917	11/10/2006	30,000.00	27.73	26.910	29,114.39	-3.0%	(885.61)
0.7%	Growth Fund Of America Cl B	<2> AGRBX	154.56	11/10/2006	4,285.94	27.73	26.910	4,159.21	-3.0%	(126.73)
0.7%	Fidelity Contrafund K	<4> FCNKX	72.592	05/05/1955	0.00	0.00	60.180	4,368.59	100.0%	4,368.59
0.0%	Fidelity Magellan Fund	<4> FMAGX	1.405	05/05/1955	0.00	0.00	66.440	93.35	100.0%	93.35
0.8%	Fidelity OTC	<5> FOCPX	97	05/05/1955	3,832.00	39.51	48.520	4,706.44	22.8%	874.44
0.2%	Eagle Cap Appreciation A	<1> HRCPX	48.736	02/02/2007	1,285.65	26.38	25.220	1,229.12	-4.4%	(56.53)
2.1%	Eagle Cap Appreciation A	<2> HRCPX	507.983	02/02/2007	13,400.00	26.38	25.220	12,811.33	-4.4%	(588.67)
0.6%	Eagle Cap Appreciation A	<3> HRCPX	143.436	02/28/2007	4,100.00	28.58	25.220	3,617.46	-11.8%	(482.54)
5.5%	Jnl/mellon Nasdaq 25 Fund	<7> JSBX8217K	3,224.378	04/06/2009	27,053.13	8.39	10.240	33,017.93	22.0%	5,964.80
1.6%	Columbia Marsico Gwth A	<1> NMGIIX	580.605	03/24/2005	9,403.50	16.20	16.350	9,492.89	1.0%	89.39
0.6%	Columbia Marsico Gwth A	<5> NMGIIX	228.536	02/28/2007	3,703.50	16.21	16.350	3,736.56	0.9%	33.06
1.7%	Sunamerica Focus Lrg Cap Gwth Fun	<1> SSFBX	655.306	10/10/2003	10,433.28	15.92	15.290	10,019.63	-4.0%	(413.65)
19.3%					107,497.00			116,366.90	8.3%	8,869.90
Small Value										
0.4%	Columbia Small Cap Value Cl A	<1> CSMIX	51.223	03/24/2005	1,995.50	38.96	41.280	2,114.49	6.0%	118.99
0.2%	Neuberger Berman Genesis Instl	<4> NBGIIX	27.124	05/05/1955	0.00	0.00	40.680	1,103.40	100.0%	1,103.40
0.5%					1,995.50			3,217.89	61.3%	1,222.39

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John & Jane Doe

Weight	Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Price	Current Value	% G/L	Unrealized Gain (Loss)
Small Growth										
1.4%	Jnl/trp Mid-cap Growth	<7> JEAL8GH40	200.295	04/06/2009	6,253.00	31.22	41.692	8,350.76	33.5%	2,097.76
2.8%	Jnl/eagle Smallcap Equity	<7> JESYRFAN4	744.428	04/06/2009	12,531.19	16.83	22.924	17,065.21	36.2%	4,534.02
1.8%	SunAm Focus 2000 Growth C1 B	<2> NBSCX	971.343	11/10/2006	13,124.78	13.51	11.470	11,141.30	-15.1%	(1,983.48)
0.6%	Robt Stephens Emrg Grwth	<3> RSEGX	108.578	10/10/2003	3,064.93	28.23	35.530	3,857.78	25.9%	792.85
6.7%					34,973.90			40,415.05	15.6%	5,441.15
International										
0.3%	Fidelity Int'l Discovery K	<4> FIDKX	70.288	05/05/1955	0.00	0.00	28.670	2,015.16	100.0%	2,015.16
2.6%	Jnl/oppenheimer Global	<7> JM2TIPHGG	1,296.627	04/06/2009	12,698.30	9.79	12.124	15,720.47	23.8%	3,022.17
1.7%	Oppenheimer Global	<2> OPPAX	186.797	10/10/2003	8,936.65	47.84	53.400	9,974.96	11.6%	1,038.31
4.6%					21,634.95			27,710.59	28.1%	6,075.64
100.0%					525,601.43			602,892.82	14.7%	77,291.39
<1> John Doe Traditional IRA Acct #: 7T7564XXXX										
<2> Jane Doe Traditional IRA Acct #: 6T6754XXXX										
<3> Jane Doe Roth IRA Acct #: 7T7834XXXX										
<4> Jane Doe 401k Acct #: Great Company ESOP										
<5> John Doe 403b Acct #: Fidelity										
<6> John & Jane Doe Joint Account Acct #: 5T6734XXXX										
<7> John Doe Jackson Nat'l Annuity Acct #: Non Qualified 1578XXXX										

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