

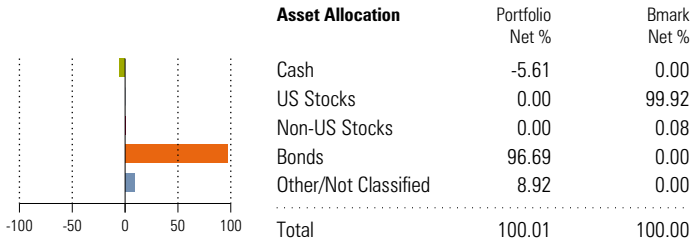
# Simple IRA Plan: Simple - 100 Percent Bonds

## Portfolio Snapshot

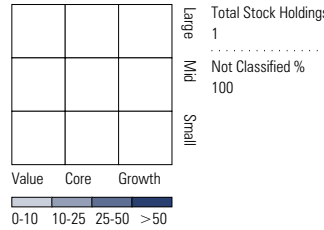
**Portfolio Value**  
\$100.00

**Benchmark**  
S&P 500 TR

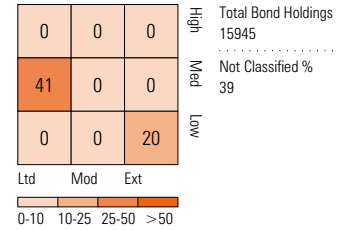
**Analysis** 12-31-2011



**Morningstar Equity Style Box %**

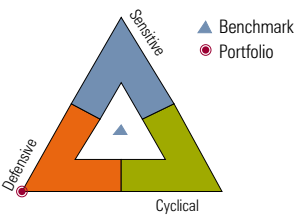


**Morningstar Fixed Income Style Box %**

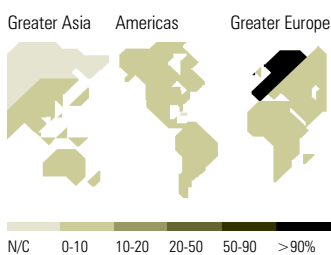


**Stock Analysis** 12-31-2011

**Stock Sectors**



**Stock Regions**

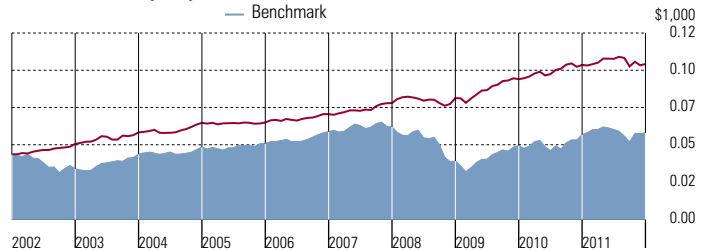


% of Stocks	Portfolio %	Bmark %
<b>Cyclical</b>	<b>0.00</b>	<b>26.81</b>
Basic Materials	0.00	3.17
Consumer Cyc	0.00	9.34
Financial Services	0.00	12.43
Real Estate	0.00	1.86
<b>Sensitive</b>	<b>0.00</b>	<b>45.60</b>
Comm Services	0.00	4.30
Energy	0.00	12.15
Industrial	0.00	11.68
Technology	0.00	17.47
<b>Defensive</b>	<b>100.00</b>	<b>27.59</b>
Consumer Def	100.00	12.14
Healthcare	0.00	11.67
Utilities	0.00	3.79
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
<b>Americas</b>	<b>0.00</b>	<b>99.91</b>
North America	0.00	99.91
Latin America	0.00	0.00
<b>Greater Europe</b>	<b>100.00</b>	<b>0.08</b>
United Kingdom	0.00	0.00
Europe-Developed	100.00	0.08
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
<b>Greater Asia</b>	<b>0.00</b>	<b>0.00</b>
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.00	0.00
Asia-Emerging	0.00	0.00
Not Classified	0.00	0.01

**Performance** 12-31-2011

**Investment Activity Graph**



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	1.56	0.58	8.62	8.11	9.12
Benchmark Return	11.82	2.11	14.11	-0.25	2.92
+/- Benchmark Return	-10.26	-1.53	-5.49	8.36	6.20

Time Period Return	Best %	Worst %
3 Months	10.51 (03-09/05-09)	-5.14 (08-08/10-08)
1 Year	22.59 (03-09/02-10)	-4.61 (03-08/02-09)
3 Years	14.11 (01-02/12-04)	5.42 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	5.09

**Performance Disclosure**

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See Disclosure Page for Standardized Returns.

**Holdings** 12-31-2011

**Top 3 holdings out of 3**

Holdings	Ticker	Type	Holding Value \$	% Assets
Templeton Global Bond A	TPINX	MF	40.00	40.00
PIMCO Total Return D	PTTDX	MF	40.00	40.00
Oppenheimer International Bond A	OIBAX	MF	20.00	20.00

# Simple IRA Plan: Simple - 100 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

**Benchmark**  
S&P 500 TR

### Non-Load Adjusted Returns

Total 3 holdings as of 12-31-2011													
	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Templeton Global Bond A-TPINX	MF	09-11	40.00	40	—	-2.37	9.35	9.03	10.96	8.20	09-86	4.25	NA
PIMCO Total Return D-PTTDX	MF	09-11	40.00	40	—	3.86	8.56	7.76	6.47	6.69	04-98	NA	NA
Oppenheimer International-OIBAX	MF	11-11	20.00	20	—	-0.28	6.74	6.53	10.47	9.08	06-95	4.75	NA

### Performance Disclosure

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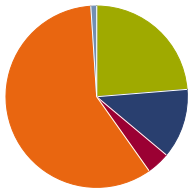
# Simple IRA Plan: Simple - 20 Percent Stocks 80 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

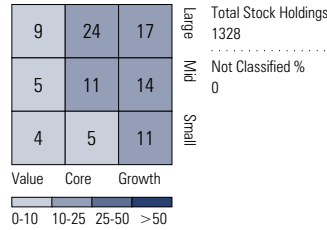
**Benchmark**  
S&P 500 TR

### Analysis 12-31-2011

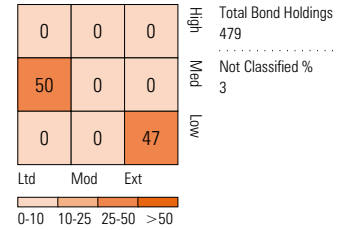


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	23.55	0.00
US Stocks	12.87	99.92
Non-US Stocks	4.74	0.08
Bonds	57.48	0.00
Other/Not Classified	1.37	0.00
<b>Total</b>	<b>100.01</b>	<b>100.00</b>

### Morningstar Equity Style Box %

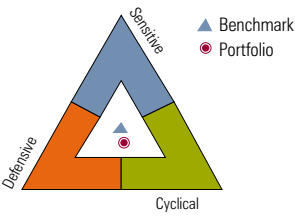


### Morningstar Fixed Income Style Box %

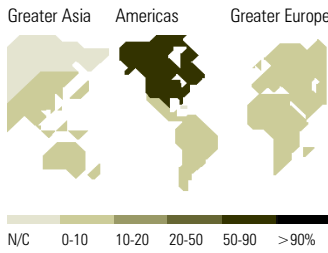


### Stock Analysis 12-31-2011

#### Stock Sectors



#### Stock Regions

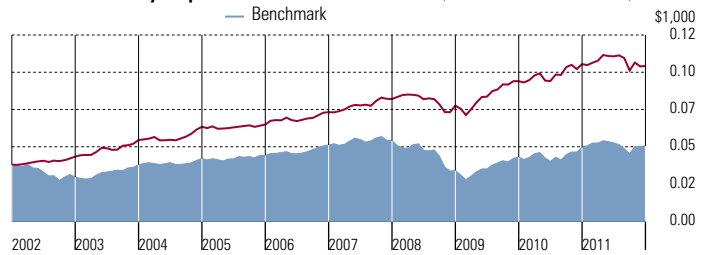


% of Stocks	Portfolio %	Bmark %
<b>Cyclical</b>	<b>29.45</b>	<b>26.81</b>
Basic Materials	3.88	3.17
Consumer Cyc	17.11	9.34
Financial Services	7.44	12.43
Real Estate	1.02	1.86
<b>Sensitive</b>	<b>42.42</b>	<b>45.60</b>
Comm Services	4.04	4.30
Energy	5.36	12.15
Industrial	12.88	11.68
Technology	20.15	17.47
<b>Defensive</b>	<b>28.13</b>	<b>27.59</b>
Consumer Def	13.08	12.14
Healthcare	14.13	11.67
Utilities	0.93	3.79
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
<b>Americas</b>	<b>77.24</b>	<b>99.91</b>
North America	76.42	99.91
Latin America	0.82	0.00
<b>Greater Europe</b>	<b>13.86</b>	<b>0.08</b>
United Kingdom	4.78	0.00
Europe-Developed	8.46	0.08
Europe-Emerging	0.23	0.00
Africa/Middle East	0.39	0.00
<b>Greater Asia</b>	<b>8.87</b>	<b>0.00</b>
Japan	3.64	0.00
Australasia	0.60	0.00
Asia-Developed	2.18	0.00
Asia-Emerging	2.44	0.00
Not Classified	0.03	0.01

### Performance 12-31-2011

#### Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	2.94	-1.18	10.33	7.31	10.63
Benchmark Return	11.82	2.11	14.11	-0.25	2.92
+/- Benchmark Return	-8.88	-3.29	-3.78	7.56	7.71

Time Period Return	Best %	Worst %
3 Months	16.91 (03-09/05-09)	-11.21 (08-08/10-08)
1 Year	32.91 (03-09/02-10)	-15.84 (03-08/02-09)
3 Years	18.65 (01-02/12-04)	1.63 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	4.83

#### Performance Disclosure

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See Disclosure Page for Standardized Returns.

### Holdings 12-31-2011

#### Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Templeton Global Bond A	TPINX	MF	40.00	40.00
Oppenheimer International Bond A	OIBAX	MF	40.00	40.00
Yacktman Focused	YAFFX	MF	2.50	2.50
Amana Trust Growth	AMAGX	MF	2.50	2.50
Amana Trust Income	AMANX	MF	2.50	2.50
Invesco Small Companies A	ATIAX	MF	2.00	2.00
Janus Triton T	JATTX	MF	2.00	2.00
Westcore Select	WTSIX	MF	2.00	2.00
FBR Focus Investor	FBRVX	MF	2.00	2.00
MFS International Value A	MGIAA	MF	1.50	1.50

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# Simple IRA Plan: Simple - 20 Percent Stocks 80 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

**Benchmark**  
S&P 500 TR

### Non-Load Adjusted Returns

Total 12 holdings as of 12-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Templeton Global Bond A-TPINX	MF	09-11	40.00	40	—	-2.37	9.35	9.03	10.96	8.20	09-86	4.25	NA
Oppenheimer International-OIBAX	MF	11-11	40.00	40	—	-0.28	6.74	6.53	10.47	9.08	06-95	4.75	NA
Yacktman Focused-YAFFX	MF	09-11	2.50	2	—	7.41	25.04	9.13	11.39	8.82	04-97	NA	NA
Amana Trust Growth-AMAGX	MF	11-11	2.50	2	—	-1.86	14.63	3.52	7.36	9.85	02-94	NA	NA
Amana Trust Income-AMANX	MF	11-11	2.50	2	—	1.94	12.22	4.30	8.16	8.11	06-86	NA	NA
Invesco Small Companies A-ATIAX	MF	09-11	2.00	2	—	8.19	29.94	6.16	—	10.28	11-03	5.50	NA
Janus Triton T-JATTX	MF	09-11	2.00	2	—	2.60	26.45	7.73	—	10.56	02-05	NA	NA
Westcore Select-WTSLX	MF	10-11	2.00	2	—	-10.61	18.08	4.49	5.61	12.10	10-99	NA	NA
FBR Focus Investor-FBRVX	MF	09-11	2.00	2	—	3.63	20.27	3.32	11.71	12.81	12-96	NA	NA
MFS International Value A-MGIAX	MF	11-11	1.50	1	—	-1.96	10.07	-0.55	8.29	6.68	10-95	5.75	NA
American Funds EuroPacifi-AEGFX	MF	09-11	1.50	1	—	-13.60	9.55	-1.45	6.52	5.51	03-01	NA	NA
American Funds SMALLCAP W-SCWFX	MF	09-11	1.50	1	—	-14.36	18.02	-0.51	6.75	6.10	03-01	NA	NA

### Performance Disclosure

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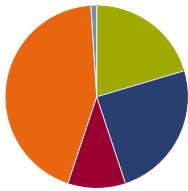
# Simple IRA Plan: Simple - 40 Percent Stocks 60 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

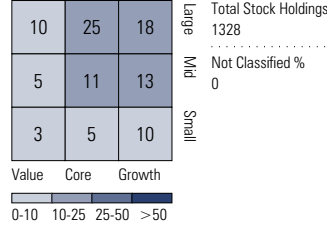
**Benchmark**  
S&P 500 TR

### Analysis 12-31-2011

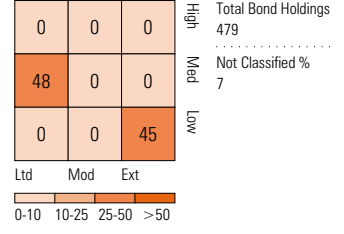


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	20.26	0.00
US Stocks	24.61	99.92
Non-US Stocks	10.74	0.08
Bonds	43.18	0.00
Other/Not Classified	1.22	0.00
<b>Total</b>	<b>100.01</b>	<b>100.00</b>

### Morningstar Equity Style Box %

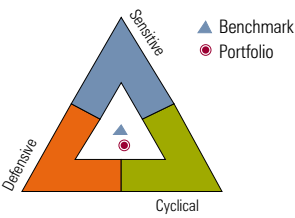


### Morningstar Fixed Income Style Box %

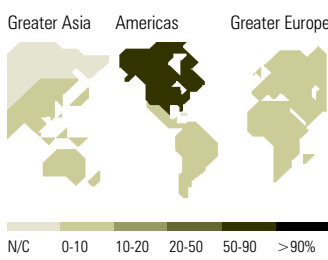


### Stock Analysis 12-31-2011

#### Stock Sectors



#### Stock Regions

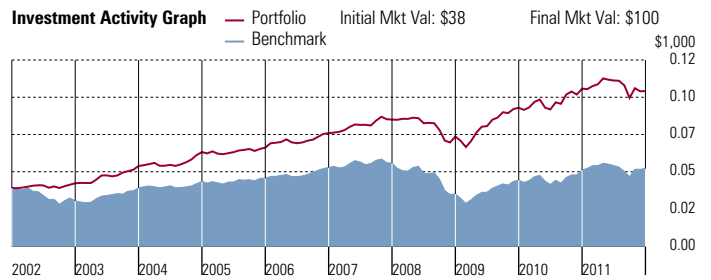


% of Stocks	Portfolio %	Bmark %
<b>Cyclical</b>	<b>29.87</b>	<b>26.81</b>
Basic Materials	4.08	3.17
Consumer Cyc	17.03	9.34
Financial Services	7.86	12.43
Real Estate	0.91	1.86
<b>Sensitive</b>	<b>41.84</b>	<b>45.60</b>
Comm Services	4.25	4.30
Energy	5.46	12.15
Industrial	12.66	11.68
Technology	19.46	17.47
<b>Defensive</b>	<b>28.29</b>	<b>27.59</b>
Consumer Def	13.40	12.14
Healthcare	13.93	11.67
Utilities	0.97	3.79
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
<b>Americas</b>	<b>73.84</b>	<b>99.91</b>
North America	72.85	99.91
Latin America	0.98	0.00
<b>Greater Europe</b>	<b>15.68</b>	<b>0.08</b>
United Kingdom	5.30	0.00
Europe-Developed	9.55	0.08
Europe-Emerging	0.30	0.00
Africa/Middle East	0.52	0.00
<b>Greater Asia</b>	<b>10.46</b>	<b>0.00</b>
Japan	3.98	0.00
Australasia	0.72	0.00
Asia-Developed	2.60	0.00
Asia-Emerging	3.16	0.00
Not Classified	0.03	0.01

### Performance 12-31-2011

#### Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	4.63	-1.48	12.25	6.53	10.29
Benchmark Return	11.82	2.11	14.11	-0.25	2.92
+/- Benchmark Return	-7.19	-3.59	-1.86	6.78	7.37

Time Period Return	Best %	Worst %
3 Months	20.54 (03-09/05-09)	-15.67 (09-08/11-08)
1 Year	40.07 (03-09/02-10)	-22.19 (03-08/02-09)
3 Years	18.64 (10-02/09-05)	-1.43 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	3.78

#### Performance Disclosure

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See Disclosure Page for Standardized Returns.

### Holdings 12-31-2011

#### Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Openheimer International Bond A	OIBAX	MF	30.00	30.00
Templeton Global Bond A	TPINX	MF	30.00	30.00
Amana Trust Income	AMANX	MF	5.00	5.00
Amana Trust Growth	AMAGX	MF	5.00	5.00
Yacktman Focused	YAFFX	MF	5.00	5.00
Westcore Select	WTSLX	MF	4.00	4.00
FBR Focus Investor	FBRVX	MF	4.00	4.00
American Funds EuroPacific Gr F-1	AEGFX	MF	4.00	4.00
American Funds SMALLCAP World F-1	SCWFX	MF	4.00	4.00
MFS International Value A	MGIAx	MF	3.00	3.00

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# Simple IRA Plan: Simple - 40 Percent Stocks 60 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

**Benchmark**  
S&P 500 TR

### Non-Load Adjusted Returns

Total 12 holdings as of 12-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Oppenheimer International-OIBAX	MF	11-11	30.00	30	—	-0.28	6.74	6.53	10.47	9.08	06-95	4.75	NA
Templeton Global Bond A-TPINX	MF	09-11	30.00	30	—	-2.37	9.35	9.03	10.96	8.20	09-86	4.25	NA
Amana Trust Income-AMANX	MF	11-11	5.00	5	—	1.94	12.22	4.30	8.16	8.11	06-86	NA	NA
Amana Trust Growth-AMAGX	MF	11-11	5.00	5	—	-1.86	14.63	3.52	7.36	9.85	02-94	NA	NA
Yacktman Focused-YAFFX	MF	09-11	5.00	5	—	7.41	25.04	9.13	11.39	8.82	04-97	NA	NA
Westcore Select-WTSLX	MF	10-11	4.00	4	—	-10.61	18.08	4.49	5.61	12.10	10-99	NA	NA
FBR Focus Investor-FBRVX	MF	09-11	4.00	4	—	3.63	20.27	3.32	11.71	12.81	12-96	NA	NA
American Funds EuroPacifi-AEGFX	MF	09-11	4.00	4	—	-13.60	9.55	-1.45	6.52	5.51	03-01	NA	NA
American Funds SMALLCAP W-SCWFX	MF	09-11	4.00	4	—	-14.36	18.02	-0.51	6.75	6.10	03-01	NA	NA
MFS International Value A-MGIAX	MF	11-11	3.00	3	—	-1.96	10.07	-0.55	8.29	6.68	10-95	5.75	NA
Invesco Small Companies A-ATIAX	MF	09-11	3.00	3	—	8.19	29.94	6.16	—	10.28	11-03	5.50	NA
Janus Triton T-JATTX	MF	09-11	3.00	3	—	2.60	26.45	7.73	—	10.56	02-05	NA	NA

### Performance Disclosure

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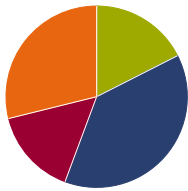
# Simple IRA Plan: Simple - 60 Percent Stocks 40 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

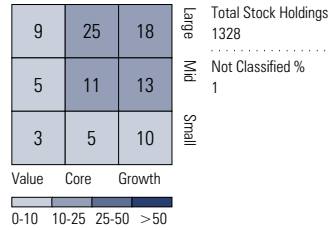
**Benchmark**  
S&P 500 TR

### Analysis 12-31-2011

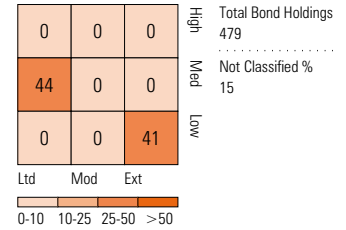


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	17.12	0.00
US Stocks	37.78	99.92
Non-US Stocks	15.24	0.08
Bonds	28.88	0.00
Other/Not Classified	0.99	0.00
<b>Total</b>	<b>100.01</b>	<b>100.00</b>

### Morningstar Equity Style Box %

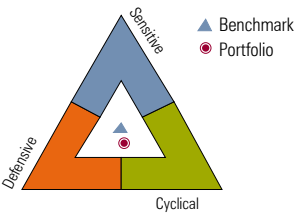


### Morningstar Fixed Income Style Box %

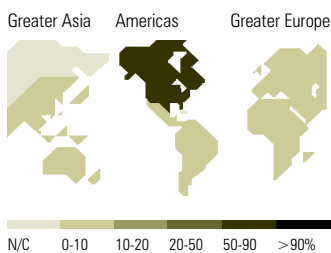


### Stock Analysis 12-31-2011

#### Stock Sectors



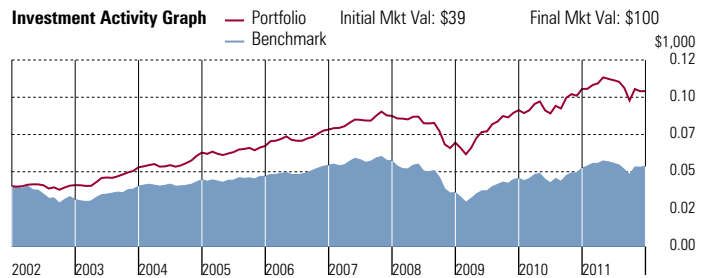
#### Stock Regions



% of Stocks	Portfolio %	Bmark %
<b>Cyclical</b>	<b>29.70</b>	<b>26.81</b>
Basic Materials	3.93	3.17
Consumer Cyc	17.09	9.34
Financial Services	7.75	12.43
Real Estate	0.93	1.86
<b>Sensitive</b>	<b>42.03</b>	<b>45.60</b>
Comm Services	4.21	4.30
Energy	5.42	12.15
Industrial	12.63	11.68
Technology	19.77	17.47
<b>Defensive</b>	<b>28.27</b>	<b>27.59</b>
Consumer Def	13.38	12.14
Healthcare	13.97	11.67
Utilities	0.91	3.79
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
<b>Americas</b>	<b>75.32</b>	<b>99.91</b>
North America	74.45	99.91
Latin America	0.87	0.00
<b>Greater Europe</b>	<b>14.97</b>	<b>0.08</b>
United Kingdom	5.20	0.00
Europe-Developed	9.08	0.08
Europe-Emerging	0.25	0.00
Africa/Middle East	0.44	0.00
<b>Greater Asia</b>	<b>9.68</b>	<b>0.00</b>
Japan	4.00	0.00
Australasia	0.65	0.00
Asia-Developed	2.36	0.00
Asia-Emerging	2.68	0.00
Not Classified	0.03	0.01

### Performance 12-31-2011



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	6.51	-1.31	14.42	5.86	9.98
Benchmark Return	11.82	2.11	14.11	-0.25	2.92
+/- Benchmark Return	-5.31	-3.42	0.31	6.11	7.06

Time Period Return	Best %	Worst %
3 Months	24.16 (03-09/05-09)	-20.36 (09-08/11-08)
1 Year	47.80 (03-09/02-10)	-27.93 (03-08/02-09)
3 Years	21.13 (04-03/03-06)	-4.49 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	2.70

#### Performance Disclosure

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See Disclosure Page for Standardized Returns.

### Holdings 12-31-2011

#### Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Templeton Global Bond A	TPINX	MF	20.00	20.00
Oppenheimer International Bond A	OIBAX	MF	20.00	20.00
Yacktman Focused	YAFFX	MF	7.50	7.50
Amana Trust Income	AMANX	MF	7.50	7.50
Amana Trust Growth	AMAGX	MF	7.50	7.50
FBR Focus Investor	FBRVX	MF	6.25	6.25
Westcore Select	WTSLX	MF	6.25	6.25
American Funds SMALLCAP World F-1	SCWFX	MF	5.00	5.00
MFS International Value A	MGIAX	MF	5.00	5.00
Janus Triton T	JATTX	MF	5.00	5.00

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# Simple IRA Plan: Simple - 60 Percent Stocks 40 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$100.00

**Benchmark**  
S&P 500 TR

### Non-Load Adjusted Returns

Total 12 holdings as of 12-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Templeton Global Bond A-TPINX	MF	09-11	20.00	20	—	-2.37	9.35	9.03	10.96	8.20	09-86	4.25	NA
Oppenheimer International-OIBAX	MF	11-11	20.00	20	—	-0.28	6.74	6.53	10.47	9.08	06-95	4.75	NA
Yacktman Focused-YAFFX	MF	09-11	7.50	7	—	7.41	25.04	9.13	11.39	8.82	04-97	NA	NA
Amana Trust Income-AMANX	MF	11-11	7.50	7	—	1.94	12.22	4.30	8.16	8.11	06-86	NA	NA
Amana Trust Growth-AMAGX	MF	11-11	7.50	7	—	-1.86	14.63	3.52	7.36	9.85	02-94	NA	NA
FBR Focus Investor-FBRVX	MF	09-11	6.25	6	—	3.63	20.27	3.32	11.71	12.81	12-96	NA	NA
Westcore Select-WTSLX	MF	10-11	6.25	6	—	-10.61	18.08	4.49	5.61	12.10	10-99	NA	NA
American Funds SMALLCAP W-SCWFX	MF	09-11	5.00	5	—	-14.36	18.02	-0.51	6.75	6.10	03-01	NA	NA
MFS International Value A-MGIAX	MF	11-11	5.00	5	—	-1.96	10.07	-0.55	8.29	6.68	10-95	5.75	NA
Janus Triton T-JATTX	MF	09-11	5.00	5	—	2.60	26.45	7.73	—	10.56	02-05	NA	NA
Invesco Small Companies A-ATIAX	MF	09-11	5.00	5	—	8.19	29.94	6.16	—	10.28	11-03	5.50	NA
American Funds EuroPacifi-AEGFX	MF	09-11	5.00	5	—	-13.60	9.55	-1.45	6.52	5.51	03-01	NA	NA

### Performance Disclosure

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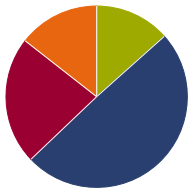
# Simple IRA Plan: Simple - 80 Percent Stocks 20 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$99.99

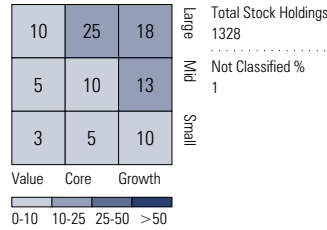
**Benchmark**  
S&P 500 TR

### Analysis 12-31-2011

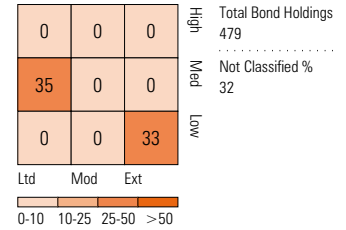


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	13.89	0.00
US Stocks	48.46	99.92
Non-US Stocks	22.23	0.08
Bonds	14.58	0.00
Other/Not Classified	0.84	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Morningstar Equity Style Box %

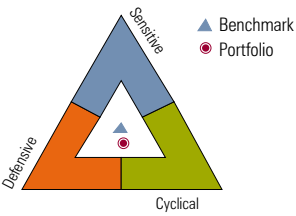


### Morningstar Fixed Income Style Box %

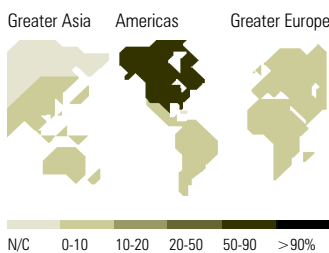


### Stock Analysis 12-31-2011

#### Stock Sectors



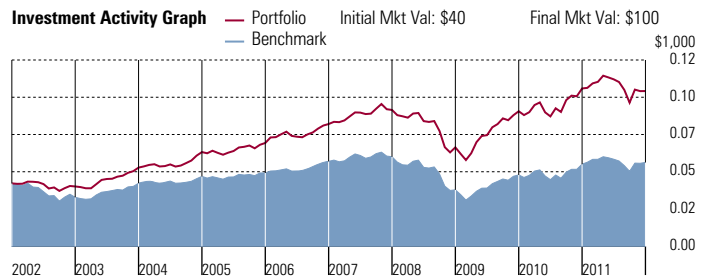
#### Stock Regions



% of Stocks	Portfolio %	Bmark %
<b>Cyclical</b>	<b>29.40</b>	<b>26.81</b>
Basic Materials	4.09	3.17
Consumer Cyc	16.58	9.34
Financial Services	7.80	12.43
Real Estate	0.94	1.86
<b>Sensitive</b>	<b>41.96</b>	<b>45.60</b>
Comm Services	4.30	4.30
Energy	5.50	12.15
Industrial	12.76	11.68
Technology	19.39	17.47
<b>Defensive</b>	<b>28.64</b>	<b>27.59</b>
Consumer Def	13.68	12.14
Healthcare	14.01	11.67
Utilities	0.95	3.79
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
<b>Americas</b>	<b>72.71</b>	<b>99.91</b>
North America	71.78	99.91
Latin America	0.94	0.00
<b>Greater Europe</b>	<b>16.51</b>	<b>0.08</b>
United Kingdom	5.75	0.00
Europe-Developed	9.99	0.08
Europe-Emerging	0.28	0.00
Africa/Middle East	0.49	0.00
<b>Greater Asia</b>	<b>10.75</b>	<b>0.00</b>
Japan	4.46	0.00
Australasia	0.71	0.00
Asia-Developed	2.58	0.00
Asia-Emerging	2.99	0.00
Not Classified	0.03	0.01

### Performance 12-31-2011



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	8.08	-1.63	16.22	4.89	9.46
Benchmark Return	11.82	2.11	14.11	-0.25	2.92
+/- Benchmark Return	-3.74	-3.74	2.11	5.14	6.54

Time Period Return	Best %	Worst %
3 Months	27.95 (03-09/05-09)	-25.02 (09-08/11-08)
1 Year	55.54 (03-09/02-10)	-33.67 (03-08/02-09)
3 Years	24.54 (04-03/03-06)	-7.56 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	1.66

#### Performance Disclosure

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See Disclosure Page for Standardized Returns.

### Holdings 12-31-2011

#### Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Yacktman Focused	YAFFX	MF	10.00	10.00
Oppenheimer International Bond A	OIBAX	MF	10.00	10.00
Templeton Global Bond A	TPINX	MF	10.00	10.00
Amana Trust Growth	AMAGX	MF	10.00	10.00
Amana Trust Income	AMANX	MF	10.00	10.00
American Funds EuroPacific Gr F-1	AEGFX	MF	7.50	7.50
Westcore Select	WTSIX	MF	7.50	7.50
MFS International Value A	MGIAX	MF	7.50	7.50
FBR Focus Investor	FBRVX	MF	7.50	7.50
American Funds SMALLCAP World F-1	SCWFX	MF	7.50	7.50

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# Simple IRA Plan: Simple - 80 Percent Stocks 20 Percent Bonds

## Portfolio Snapshot

**Portfolio Value**  
\$99.99

**Benchmark**  
S&P 500 TR

### Non-Load Adjusted Returns

Total 12 holdings as of 12-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Yacktman Focused-YAFFX	MF	09-11	10.00	10	—	7.41	25.04	9.13	11.39	8.82	04-97	NA	NA
Oppenheimer International-OIBAX	MF	11-11	10.00	10	—	-0.28	6.74	6.53	10.47	9.08	06-95	4.75	NA
Templeton Global Bond A-TPINX	MF	09-11	10.00	10	—	-2.37	9.35	9.03	10.96	8.20	09-86	4.25	NA
Amana Trust Growth-AMAGX	MF	11-11	10.00	10	—	-1.86	14.63	3.52	7.36	9.85	02-94	NA	NA
Amana Trust Income-AMANX	MF	11-11	10.00	10	—	1.94	12.22	4.30	8.16	8.11	06-86	NA	NA
American Funds EuroPacifi-AEGFX	MF	09-11	7.50	7	—	-13.60	9.55	-1.45	6.52	5.51	03-01	NA	NA
Westcore Select-WTSLX	MF	10-11	7.50	7	—	-10.61	18.08	4.49	5.61	12.10	10-99	NA	NA
MFS International Value A-MGIAX	MF	11-11	7.50	7	—	-1.96	10.07	-0.55	8.29	6.68	10-95	5.75	NA
FBR Focus Investor-FBRVX	MF	09-11	7.50	7	—	3.63	20.27	3.32	11.71	12.81	12-96	NA	NA
American Funds SMALLCAP W-SCWFX	MF	09-11	7.50	7	—	-14.36	18.02	-0.51	6.75	6.10	03-01	NA	NA
Janus Triton T-JATTX	MF	09-11	6.25	6	—	2.60	26.45	7.73	—	10.56	02-05	NA	NA
Invesco Small Companies A-ATIAX	MF	09-11	6.25	6	—	8.19	29.94	6.16	—	10.28	11-03	5.50	NA

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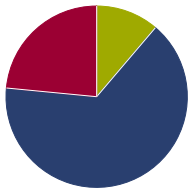
# Simple IRA Plan: Simple - 100 Percent Stocks

## Portfolio Snapshot

**Portfolio Value**  
\$99.99

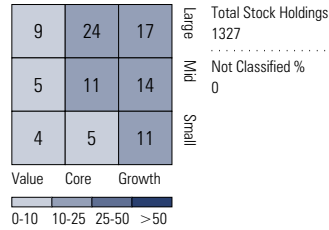
**Benchmark**  
S&P 500 TR

### Analysis 12-31-2011

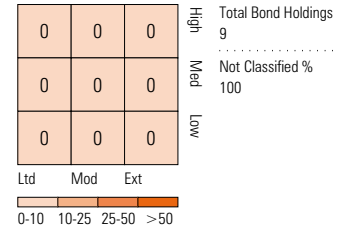


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	11.15	0.00
US Stocks	64.36	99.92
Non-US Stocks	23.65	0.08
Bonds	0.28	0.00
Other/Not Classified	0.56	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Morningstar Equity Style Box %

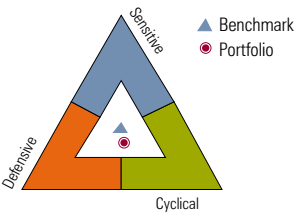


### Morningstar Fixed Income Style Box %

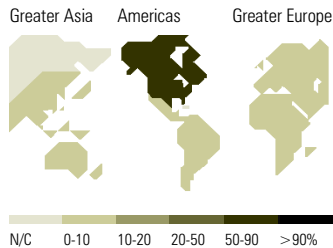


### Stock Analysis 12-31-2011

#### Stock Sectors



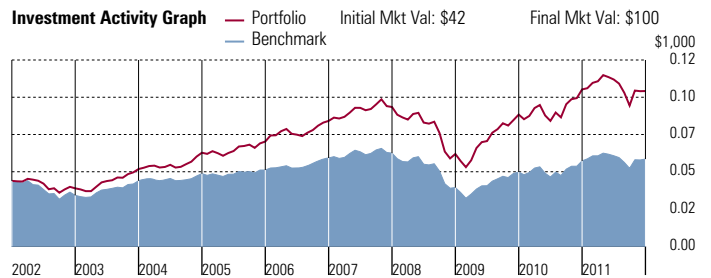
#### Stock Regions



% of Stocks	Portfolio %	Bmark %
<b>Cyclical</b>	<b>29.46</b>	<b>26.81</b>
Basic Materials	3.88	3.17
Consumer Cyc	17.12	9.34
Financial Services	7.45	12.43
Real Estate	1.02	1.86
<b>Sensitive</b>	<b>42.44</b>	<b>45.60</b>
Comm Services	4.04	4.30
Energy	5.36	12.15
Industrial	12.88	11.68
Technology	20.16	17.47
<b>Defensive</b>	<b>28.10</b>	<b>27.59</b>
Consumer Def	13.05	12.14
Healthcare	14.13	11.67
Utilities	0.93	3.79
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
<b>Americas</b>	<b>77.27</b>	<b>99.91</b>
North America	76.45	99.91
Latin America	0.82	0.00
<b>Greater Europe</b>	<b>13.83</b>	<b>0.08</b>
United Kingdom	4.78	0.00
Europe-Developed	8.43	0.08
Europe-Emerging	0.23	0.00
Africa/Middle East	0.39	0.00
<b>Greater Asia</b>	<b>8.87</b>	<b>0.00</b>
Japan	3.64	0.00
Australasia	0.60	0.00
Asia-Developed	2.18	0.00
Asia-Emerging	2.45	0.00
Not Classified	0.03	0.01

### Performance 12-31-2011



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	10.31	-1.04	18.92	4.36	9.03
Benchmark Return	11.82	2.11	14.11	-0.25	2.92
+/- Benchmark Return	-1.51	-3.15	4.81	4.61	6.11

Time Period Return	Best %	Worst %
3 Months	31.63 (03-09/05-09)	-29.46 (09-08/11-08)
1 Year	64.76 (03-09/02-10)	-38.60 (03-08/02-09)
3 Years	27.81 (04-03/03-06)	-10.68 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	0.54

#### Performance Disclosure

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See Disclosure Page for Standardized Returns.

### Holdings 12-31-2011

#### Top 10 holdings out of 10

Holder	Ticker	Type	Holding Value \$	% Assets
Amana Trust Income	AMANX	MF	12.50	12.50
Yacktman Focused	YAFFX	MF	12.50	12.50
Amana Trust Growth	AMAGX	MF	12.50	12.50
Westcore Select	WTSIX	MF	10.00	10.00
Janus Triton T	JATTX	MF	10.00	10.00
Invesco Small Companies A	ATIAX	MF	10.00	10.00
FBR Focus Investor	FBRVX	MF	10.00	10.00
American Funds EuroPacific Gr F-1	AEGFX	MF	7.50	7.50
MFS International Value A	MGIAX	MF	7.50	7.50
American Funds SMALLCAP World F-1	SCWFX	MF	7.50	7.50

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# Simple IRA Plan: Simple - 100 Percent Stocks

## Portfolio Snapshot

**Portfolio Value**  
\$99.99

**Benchmark**  
S&P 500 TR

### Non-Load Adjusted Returns

Total 10 holdings as of 12-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Amana Trust Income-AMANX	MF	11-11	12.50	12	—	1.94	12.22	4.30	8.16	8.11	06-86	NA	NA
Yacktman Focused-YAFFX	MF	09-11	12.50	12	—	7.41	25.04	9.13	11.39	8.82	04-97	NA	NA
Amana Trust Growth-AMAGX	MF	11-11	12.50	12	—	-1.86	14.63	3.52	7.36	9.85	02-94	NA	NA
Westcore Select-WTSLX	MF	10-11	10.00	10	—	-10.61	18.08	4.49	5.61	12.10	10-99	NA	NA
Janus Triton T-JATTX	MF	09-11	10.00	10	—	2.60	26.45	7.73	—	10.56	02-05	NA	NA
Invesco Small Companies A-ATIAX	MF	09-11	10.00	10	—	8.19	29.94	6.16	—	10.28	11-03	5.50	NA
FBR Focus Investor-FBRVX	MF	09-11	10.00	10	—	3.63	20.27	3.32	11.71	12.81	12-96	NA	NA
American Funds EuroPacifi-AEGFX	MF	09-11	7.50	7	—	-13.60	9.55	-1.45	6.52	5.51	03-01	NA	NA
MFS International Value A-MGIAX	MF	11-11	7.50	7	—	-1.96	10.07	-0.55	8.29	6.68	10-95	5.75	NA
American Funds SMALLCAP W-SCWFX	MF	09-11	7.50	7	—	-14.36	18.02	-0.51	6.75	6.10	03-01	NA	NA

### Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

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