

CB long security name UDT test



THOMSON REUTERS

Prepared Date

May 24, 2013

Prepared For

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This report is not complete unless all pages, as noted in the table of contents are included with this document. Please read the information in "Important Information" found at the beginning of this report.

Introductory Note

The following Investment Proposal has been specifically customized to balance your objectives and risk profile.

Thank you,
atv232

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Returns

Standardized Average Annual Total Returns for Quarter Ended 3/31/2013 Returns for periods of less than one year are not annualized

Illustrated Name	Inception Date	Maximum Sales Charge	1 Year	5 Years	10 Years	Since Inception
American Funds Bd Fd of Amer A	5/28/1974	3.75% Front	0.49%	3.54%	4.20%	8.15%
American Funds Gr Fnd of Amer A	12/1/1973	5.75% Front	7.63%	3.22%	8.76%	13.35%
Barclays U.S. Aggregate Index	12/31/1975	N/A	3.77%	5.47%	5.02%	8.14%
DJ Moderate Relative Risk Index	12/31/1982	N/A	8.83%	5.44%	8.97%	9.41%
MSCI EAFE NTR	12/31/1969	N/A	11.27%	-0.88%	9.70%	9.14%
MSCI Europe NTR	12/31/1969	N/A	10.56%	-2.08%	9.72%	9.42%
Russell 1000 Growth Index	12/31/1978	N/A	10.09%	7.30%	8.62%	10.76%
Russell 3000 Index	12/31/1978	N/A	14.56%	6.32%	9.15%	11.68%
Value Line Income & Growth Fund	10/1/1952	0.00% CDSC	11.71%	5.54%	9.16%	10.07%
Vanguard FTSE All-World ex-US ETF - MKT	3/2/2007	-	8.40%	-0.35%	-	1.16%
Vanguard FTSE All-World ex-US ETF - NAV	3/2/2007	-	8.34%	-0.25%	-	1.12%
Vanguard FTSE Europe ETF - MKT	3/4/2005	-	10.55%	-1.91%	-	3.61%
Vanguard FTSE Europe ETF - NAV	3/4/2005	-	10.92%	-1.77%	-	3.62%
Vanguard Total Stock Market ETF - MKT	5/24/2001	-	14.51%	6.58%	9.44%	4.49%
Vanguard Total Stock Market ETF - NAV	5/24/2001	-	14.44%	6.55%	9.42%	4.49%

Standardized Average Annual Total Returns for Month Ended 4/30/2013 Returns for periods of less than one year are not annualized

Illustrated Name	Inception Date	Maximum Sales Charge	1 Year	5 Years	10 Years	Since Inception
American Funds Bd Fd of Amer A	5/28/1974	3.75% Front	0.48%	3.51%	4.07%	8.15%
American Funds Gr Fnd of Amer A	12/1/1973	5.75% Front	9.68%	2.54%	8.09%	13.41%
Barclays U.S. Aggregate Index	12/31/1975	N/A	3.68%	5.72%	5.04%	8.15%
DJ Moderate Relative Risk Index	12/31/1982	N/A	10.63%	5.07%	8.57%	9.44%
MSCI EAFE NTR	12/31/1969	N/A	19.39%	-0.93%	9.23%	9.24%
MSCI Europe NTR	12/31/1969	N/A	18.06%	-2.12%	8.80%	9.51%
Russell 1000 Growth Index	12/31/1978	N/A	12.60%	6.66%	8.08%	10.80%
Russell 3000 Index	12/31/1978	N/A	17.21%	5.63%	8.48%	11.70%
Value Line Income & Growth Fund	10/1/1952	0.00% CDSC	12.92%	5.13%	8.77%	10.07%
Vanguard FTSE All-World ex-US ETF - MKT	3/2/2007	-	14.54%	-0.76%	-	1.76%
Vanguard FTSE All-World ex-US ETF - NAV	3/2/2007	-	14.64%	-0.66%	-	1.72%
Vanguard FTSE Europe ETF - MKT	3/4/2005	-	18.52%	-1.82%	-	4.14%
Vanguard FTSE Europe ETF - NAV	3/4/2005	-	18.41%	-1.79%	-	4.12%
Vanguard Total Stock Market ETF - MKT	5/24/2001	-	17.10%	5.87%	8.72%	4.60%
Vanguard Total Stock Market ETF - NAV	5/24/2001	-	17.12%	5.87%	8.74%	4.60%

Important Information

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund(s) will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund(s) illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information. Investors should consider the investment objectives, risks, charges and expenses of each fund carefully before investing. The illustration, including any accompanying reports and graphs, must be preceded or accompanied by the current prospectus for each security included. The prospectus contains full details on fees and expenses and should be read carefully before investing or may not be suitable for all investors given different sales charges, management fees, investment minimums, etc. Other share classes are shown for informational purposes only. Please consult a prospectus for information about all share classes.

The Standardized Average Annual Total Return figures shown in the illustration above are calculated using the formula in form N-1A as mandated by the Securities and Exchange Commission. The calculations take into account the maximum sales and/or redemption charges currently in effect, and any annual expenses assessed. The

figures assume a one-time lump sum investment and do not include the effect of taxation.

Several share classes shown in the illustration above may not be available to all investors or may not be suitable for all investors given different sales charges, management fees, investment minimums, etc. Other share classes are shown for informational purposes only. Please consult a prospectus for information about all share classes.

The fund's manager has agreed in advance to waive a portion of its management fees for the following fund(s): Value Line Income & Growth Fund. If the manager had not taken this action, the fund's total return would have been lower. The fee waiver may be discontinued at any time upon notice to the fund's board.

A portion of expenses for the following fund(s) have been waived in the past: American Funds Gr Fnd of Amer A, Value Line Income & Growth Fund, American Funds Bd Fd of Amer A. Past expense reductions by the fund's manager increased the fund's total returns.

Gross Charges and Expenses

Fund Name	Sales Charge	Max CDSC	Max Redeem Fee	Management Fee	Distribution (12b-1) Fee	Other Expenses	Total
American Funds Gr Fnd of Amer A	5.75%	1.00%	0.00%	0.28%	0.24%	0.19%	0.71%
Value Line Income & Growth Fund	0.00%	0.00%	0.00%	0.66%	0.25%	0.31%	1.22%
American Funds Bd Fd of Amer A	3.75%	1.00%	0.00%	0.19%	0.24%	0.17%	0.60%

Disclosure Information

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund(s) will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost.

The current performance for the fund(s) illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

Investors should consider the investment objectives, risks, charges and expenses of each fund carefully before investing. These risks may include but are not limited to, the risks of investing in foreign securities, such as currency fluctuation, tax changes and political concerns. This illustration, including any accompanying reports and graphs, must be preceded or accompanied by a

current prospectus for each security included. The prospectus contains full details on fees and expenses and should be read carefully before investing or sending money.

General Information

This historical information represents past performance and should not be considered indicative of future results. Principal value and investment return will fluctuate, so that an investor's shares/units when redeemed may be worth more or less than the original amount.

Exchange-traded funds are sold by prospectus. Please consider the investment objectives, risk, charges and expenses carefully before investing. Exchange-traded funds must distribute most realized gains to shareholders. Fund transactions will result in brokerage commission and will generate tax consequences.

Certain sectors and markets can outperform relative to other sectors and markets based on current market conditions. Exchange-traded funds could potentially benefit from that performance. This outperformance can result in increased market volatility, and should not be expected to be repeated.

Investment return and principal value of the fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Brokerage commissions will reduce returns.

Index performance returns do not reflect any management fees, transaction costs or expenses.

Indexes are unmanaged and one cannot invest directly in an index.

Index returns are for illustrative purposes only and do not represent actual investment performance or reflect any management fees, transaction costs or expenses. Indices are unmanaged and one cannot invest directly in an index.

The illustration included herein does not reflect the effects of taxes in some or all of the investments.

The Asset Allocation questionnaire (if included) and the portfolio allocation models reflect broad generalizations and are not intended as investment recommendations. Each of the allocation models represents one possible asset allocation strategy. If the questionnaire is included with this presentation, the portfolio allocation model shown represents a possible allocation strategy based on responses to questions regarding personal circumstances, financial goals, time horizon and investment risk tolerance. If the questionnaire is not included, the portfolio is shown for illustrative purposes only. You should carefully examine your own situation and read the prospectus of any mutual fund or variable annuity, or security prior to making any investment decision.

If this illustration, including any accompanying reports and graphs, contains mutual funds or variable annuity subaccounts, it must be preceded or accompanied by the funds' or subaccounts' current prospectus. The prospectus contains full details on fees and expenses and should be read carefully before investing or sending money.

Asset Class Descriptions

The asset class descriptions below are included solely to provide insight into how individual securities are tied to specific asset classes. Graphs included herein do not use these indices as a basis for performance.

Non-US World Equity The Non-US World Equity asset class represents ownership in stocks of developed foreign countries. The MSCI AC World ex USA Index is an unmanaged index that is made of global developed markets and emerging markets excluding U.S. Stocks. The stocks in these markets not only carry the risk of stock market volatility but are also subject to currency rate risks. Non-US World Equity

also involves the risks of political, social and economic stability, differing securities regulations and accounting standards, limited public information, possible changes in taxation, and periods of illiquidity.

Emerging Markets The Emerging Markets asset class is designed to represent an unmanaged portfolio of foreign stocks of less developed countries that are open to foreign investment by institutional investors. MSCI Emerging Markets Index is a U.S. dollar denominated index comprised of stocks of countries with below average per capita GDP as defined by the World Bank, foreign ownership restrictions, a lax regulatory environment, and greater perceived market risk than in the developed countries. Investments in this class are subject to not only stock market volatility and currency rate risks, but also potentially carry higher than average risks of liquidity and political uncertainty.

US Large Cap Equities The US Large Cap Equities asset class is designed to represent the performance of an unmanaged portfolio of the largest 1,000 publicly traded domestic stocks as measured by the Russell 1000®. The Russell 1000 Index offers investors access to the extensive large-cap segment of the U.S. equity universe representing approximately 92% of the U.S. market. Stocks in this index generally have high to moderate liquidity, and are sensitive to both economic sector and industry group performance.

US Cash Equivalent The US Cash Equivalent asset class is designed to represent the performance of an unmanaged portfolio of 90-day treasury bills. The T-Bill - 3 month yield index reflects the annualized monthly yield on all actively traded T-Bills maturing in 90 days quoted on a discounted basis in the secondary market. Being short-term and U.S. guaranteed, the index carries little currency or interest rate risk and represents extremely safe investments.

US Govt/Corp Bonds The U.S. Government/Corporate Bonds asset class is designed to represent the total return performance of an unmanaged portfolio of government and investment-grade corporate fixed-rate debt issues of moderate duration. Lehman Brothers Aggregate Bond index is comprised of approximately 6,000 publicly traded bonds including U.S. government, mortgage-backed, corporate and Yankee bonds with an average maturity of approximately 10 years. Investments in this class have a low credit risk but are sensitive to interest rate risk.

All data represented is the most current as of the date listed in the report and will vary over time. The actual data dates for the underlying holdings may vary between securities depending on update availability. For the data date and availability of the actual holdings, please see the corresponding Profile Report.

The Russell 1000 Growth Index offers investors access to the large-cap growth segment of the U.S. equity universe. The Russell 1000 Growth is constructed to provide a comprehensive and unbiased barometer of the large-cap growth

market. Based on ongoing empirical research of investment manager behavior, the methodology used to determine growth probability approximates the aggregate large-cap growth manager's opportunity set.

The Barclays U.S. Aggregate Index is an index comprised of approximately 6,000 publicly traded bonds including U.S. government, mortgage-backed, corporate and Yankee bonds with an average maturity of approximately 10 years. The index is weighted by the market value of the bonds included in the index. This Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-through), ABS, and CMBS. This index represents asset types which are subject to risk, including loss of principal.

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies based on total market capitalization, which represents approximately 99% of the investable U.S. equity market. The Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected.

The MSCI EAFE NTR is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed markets, excluding the US and Canada. The index includes stocks from the 22 countries. This series approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate to non-resident individuals who do not benefit from double taxation treaties. MSCI uses withholding tax rates applicable to Luxembourg holding companies, as Luxembourg applies the highest rates.

The Dow Jones Relative Risk Indexes are made up of underlying indexes. Each Dow Jones Relative Risk Index consists of multiple subindexes that represent stocks, bonds and cash. The subindexes in turn contain large numbers of components.

Proxy and Asset Classification Information

The following list of securities and/or asset classes use proxy information in place of actual historical information. The process for choosing an index as the proxy is completed by first assigning the security to an asset class and subsequently assigning the asset class to an index. Asset class properties are described above. This is done due to the historical information of the security and/or asset class not being available.

Security	Index Proxy
GROWTH FD OF AMER A 123456789022345678903234567890423456789052345678906234567890723456789082345678909234567890123456789013345678901434567890	Russell 1000 Index
VALUE LINE INCM Cash Alternatives 123456789022345678903234567890423456789052345678906234567890	Russell 1000 Index T-Bill - 3 Month Yield MSCI EM GTR

Currently, Dow Jones equity indexes make up the stock component and Barclays indexes make up the bond and cash components. The indexes are designed to measure portfolios at five different risk levels: Conservative, Moderately Conservative, Moderate, Moderately Aggressive and Aggressive. To reflect these risk levels, the indexes allocate differently among the underlying stock, bond and cash subindexes. Currently Moderate Index attempts to maintain a 60% level of risk relative to the risk of an all-stock portfolio

MSCI Europe NTR Index is part of an index series approximated the minimum possible reinvestment, reported in U.S. dollars, based on share prices and reinvested gross dividends of approximately 600 companies which are deemed sufficiently liquid for trading by investors from the following 14 countries: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, and U.K. The securities represented in this index may be subject to investment risk, currency rate risk, economic and monetary policy risk, differences in auditing standards and risks related to political and economic developments.

The information included in this report is based upon data obtained from public sources believed to be reliable; however, Thomson Reuters does not guarantee the completeness or accuracy thereof.

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TR is not affiliated with Thomson Reuters or any of its subsidiaries.

The information contained herein, while not guaranteed, has been obtained from sources which we believe to be reliable and accurate. This material is not to be considered an offer or solicitation regarding the sale of any security.

Information contained in this report has been provided at your request.

Security	Index Proxy
BOND FD OF AMER A	Barclays U.S. Aggregate Index
VNGRD TTL STK MKT ETF	Russell 1000 Index
VNGRD FTSE EUROPE ETF	MSCI World Minus US GTR
VNGRD FTSE ALL WORLD ETF	MSCI World Minus US GTR
The following list of securities have been created by the advisor. Asset class and proxy index (used in place of actual historical information in this report) assignments are also listed below:	

Security	Asset Class	Index Proxy
123456789022345678903234567890423456789052345678906234567890723456789082345678909234567890123456789013345678901434567890	Fixed Income	Bloomberg Barclays US Gov 1-5Y
123456789022345678903234567890423456789052345678906234567890723456789082345678909234567890123456789013345678901434567890	Emerging Markets	MSCI EM GTR

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Contact Information

Primary Contact

Name: JEFF GILMORE

Residence Address: 450 N SUNNYSLOPE RD, BROOKFIELD, WI 53005

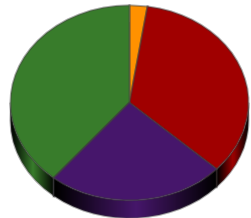
Home Phone: 2627899000

Additional Contacts

Name: CHRISTINE GILMORE

Name: STEVE GILMORE

ACCOUNT 600587 - Jeff Gilmore 401k (EXTERNAL)



Name	Symbol / CUSIP	Quantity	Price Per Unit	Market Value	Estimated Income Annualized	Estimated Yield Annualized	% of Assets
US Govt/Corp Bonds Total				\$15,766.12			2.42 %
US Large Cap Equities Total				\$224,479.65			34.49 %
Non-US World Equity Total				\$156,426.00			24.04 %
Emerging Markets Total				\$100.00			0.02 %
US Cash Equivalent Total				\$254,000.00			39.03 %
Total Account Value				\$650,771.77			

IMPORTANT INFORMATION

CALCULATION OF CURRENT ANNUAL INCOME: Stocks: Quantity multiplied by current dividend per share

Fixed Income: Income is calculated based on the coupon schedule for the 12 months following the report date.

Cash Equivalents for internal account(s): Based on the total cash value multiplied by the 1 year rate of the 30-day Money Market Index (Taxable). Current annual income will only be calculated when valid data is available.

Cash Equivalents for external account(s): Based on the total cash value multiplied by the 1 year rate of the 30-day Money Market Index (Taxable). Current annual income will only be calculated when valid data is available.

Current Yield: Current Annual Income divided by Market Value. Current yield does not reflect fluctuations in its price.

Current Annual Income and Current Yield calculations are for informational purposes only and are not a projection or guarantee of future dividends or interest payments. Current Annual Income and Current Yield may include return on principal or capital gains, as applicable.

Investor Profile

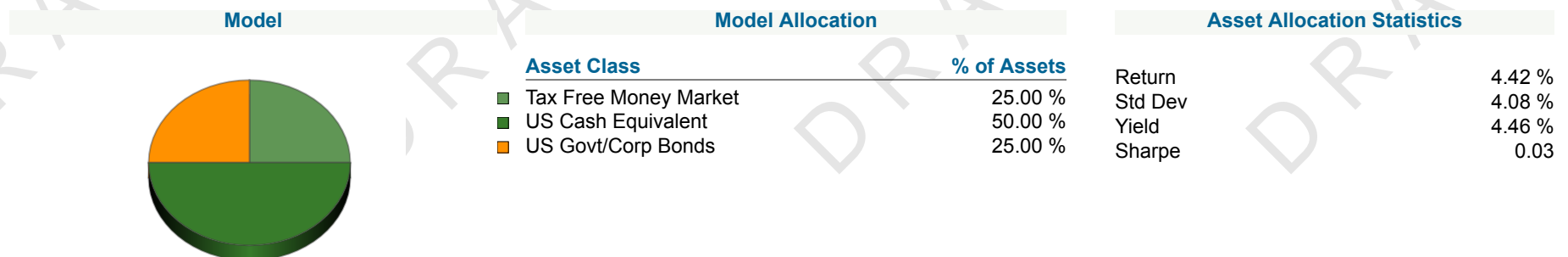
Investor Profile

The suggested investor category is based on information provided by you, including your investment objectives, time horizon and risk tolerance for your investments. Time horizon is the most important component in determining a target asset mix. The longer your time horizon, the more aggressive your target asset mix. The more conservative your risk tolerance, the more conservative your suggested asset mix. Based on information that you have provided, you are currently classified as Risk Averse investor.



Time Horizon

Model: CB Detailed AC Risk Averse



IMPORTANT INFORMATION

Standard deviation is a statistical measure of the historical volatility of a mutual fund, subaccount, stock or index. Higher standard deviation numbers indicate higher volatility and hence, higher risk of principal loss.

The **Sharpe Ratio** measures risk-adjusted performance. Mathematically, this is excess return divided by the standard deviation (where excess return equals return minus the risk free rate). Higher values are desirable and indicate return greater per unit of risk. The **Return** expresses as a percentage the annualized expected rate at which capital compounds over time. **Yield** derived from a portfolio or an individual asset represents the growth attributable to income as opposed to capital appreciation.

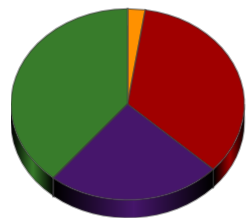
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Current vs. Recommended Allocation

Current vs. Recommended Allocation

The following illustration details the fundamental differences between your Current portfolio and the Recommended Portfolio determined by your financial advisor. After reviewing the performance, and risk characteristics of various securities and balancing the risk and rewards of market behavior, the following asset allocation was selected to help you achieve your objectives. There is no guarantee that the recommended asset allocation will be profitable.

CURRENT ASSET ALLOCATION

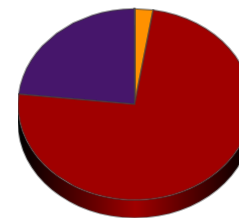


Asset Class	% of Assets
Emerging Markets	0.02
Non-US World Equity	24.04
US Cash Equivalent	39.03
US Govt/Corp Bonds	2.42
US Large Cap Equities	34.49

Asset Allocation Statistics

Return	9.03 %
Std Dev	10.52 %
Yield	4.48 %
Sharpe	0.45

RECOMMENDED ASSET ALLOCATION



Asset Class	% of Assets
Emerging Markets	0.05
Non-US World Equity	23.26
US Govt/Corp Bonds	2.54
US Large Cap Equities	74.15

Asset Allocation Statistics

Return	12.16 %
Std Dev	17.12 %
Yield	4.58 %
Sharpe	0.46

Name	CURRENT HOLDINGS		RECOMMENDED PORTFOLIO		DIFFERENCE	
	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage
US Cash Equivalent						
Cash Alternatives	\$254,000.00	39.03 %	\$0.00	0.00 %	-\$254,000.00	-39.03 %
	\$254,000.00	39.03 %	\$0.00	0.00 %	-\$254,000.00	-39.03 %
US Large Cap Equities						
VNGRD TTL STK MKT ETF	\$188,048.08	28.90 %	\$182,585.47	28.06 %	-\$5,462.61	-0.84 %
VALUE LINE INCM	\$19,891.46	3.06 %	\$283,928.32	43.63 %	\$264,036.86	40.57 %
GROWTH FD OF AMER A	\$16,540.12	2.54 %	\$16,032.89	2.46 %	-\$507.22	-0.08 %
	\$224,479.65	34.49 %	\$482,546.68	74.15 %	\$258,067.03	39.66 %
Non-US World Equity						
VNGRD FTSE EUROPE ETF	\$81,111.50	12.46 %	\$77,881.25	11.97 %	-\$3,230.25	-0.50 %
VNGRD FTSE ALL WORLD ETF	\$75,314.50	11.57 %	\$73,474.72	11.29 %	-\$1,839.78	-0.28 %
	\$156,426.00	24.04 %	\$151,355.97	23.26 %	-\$5,070.03	-0.78 %
US Govt/Corp Bonds						

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Current vs. Recommended Allocation

Name	CURRENT HOLDINGS		RECOMMENDED PORTFOLIO		DIFFERENCE	
	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage
BOND FD OF AMER A	\$15,766.12	2.42 %	\$16,557.23	2.54 %	\$791.11	0.12 %
	\$15,766.12	2.42 %	\$16,557.23	2.54 %	\$791.11	0.12 %
Emerging Markets						
123456789022345678903234567890423456789052345678906234567890723456789082345678909234567890103456789011345678901234567890134567890143456789015	\$103.96	0.02 %	\$103.96	0.02 %	\$3.96	0.00 %
123456789022345678903234567890423456789052345678906234567890723456789082345678909234567890103456789011345678901234567890134567890143456789015	\$103.96	0.02 %	\$103.96	0.02 %	\$3.96	0.00 %
	\$100.00	0.02 %	\$311.89	0.05 %	\$211.89	0.03 %
Total	\$650,771.77	100.00 %	\$650,771.77	100.00 %	\$0.00	0.00 %

IMPORTANT INFORMATION

The pie charts depict the asset class breakdown of the Current portfolio and the Recommended Portfolio. The table following the pie chart lists the asset classes and the securities that make up each asset class along with each security's percentage of the total portfolio and corresponding dollar amount for the current and the recommended portfolio. The difference between the recommended portfolio and the current portfolio is calculated by subtracting the recommended portfolio amount or percent from the current portfolio amount or percentage.

The securities of the recommended portfolio in the table have been chosen by your financial advisor to provide the best fit for your stated goal, taking into account your time horizon and tolerance for risk. The difference column illustrates the differences between the recommendation and the current portfolio allocation at the asset class level.

Values in the "Total" summary may be slightly higher or lower than 100% of the recommended dollar amounts because of rounding.

Standard deviation is a statistical measure of the historical volatility of a mutual fund, subaccount, stock, or index. Higher standard deviation numbers indicate higher volatility and hence, higher risk of principal loss.

The Sharpe Ratio measures risk-adjusted performance. Mathematically, this is the excess return divided by the standard deviation (where excess return equals the expected return minus the risk free rate). Higher values are desirable and indicate greater return per unit of risk. The Return expresses as a percentage the annualized expected rate at which capital compounds over time. Yield derived from a portfolio or an individual asset represents the growth attributable to income as opposed to capital appreciation.

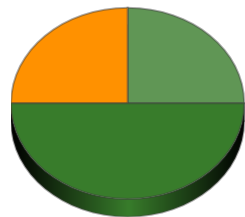
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Model vs. Recommended Allocation

Model vs. Recommended Allocation

Your advisor has determined that the following portfolio will best fit your situation by allocating investments among various asset classes. After reviewing the performance and risk characteristics of various securities and balancing the risk and rewards of market behavior, the following asset allocation was selected to help you achieve your objectives. The recommended asset allocation is based on the asset class weighting from the CB Detailed AC Risk Averse model portfolio, your current holdings and additional investments.

MODEL ASSET ALLOCATION

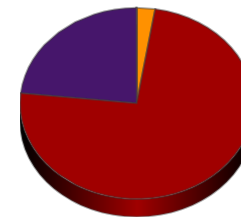


Asset Class	% of Assets
Tax Free Money Market	25.00
US Cash Equivalent	50.00
US Govt/Corp Bonds	25.00

Asset Allocation Statistics

Return	4.42 %
Std Dev	4.08 %
Yield	4.46 %
Sharpe	0.03

RECOMMENDED ASSET ALLOCATION



Asset Class	% of Assets
Emerging Markets	0.05
Non-US World Equity	23.26
US Govt/Corp Bonds	2.54
US Large Cap Equities	74.15

Asset Allocation Statistics

Return	12.16 %
Std Dev	17.12 %
Yield	4.58 %
Sharpe	0.46

Name	MODEL HOLDINGS		RECOMMENDED PORTFOLIO		DIFFERENCE	
	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage
US Cash Equivalent						
	\$325,385.89	50.00 %	\$0.00	0.00 %	-\$325,385.89	-50.00 %
US Govt/Corp Bonds						
BOND FD OF AMER A			\$16,557.23	2.54 %		
	\$162,692.94	25.00 %	\$16,557.23	2.54 %	-\$146,135.72	-22.46 %
Tax Free Money Market						
	\$162,692.94	25.00 %	\$0.00	0.00 %	-\$162,692.94	-25.00 %
US Large Cap Equities						
VALUE LINE INCM			\$283,928.32	43.63 %		
VNGRD TTL STK MKT ETF			\$182,585.47	28.06 %		
GROWTH FD OF AMER A			\$16,032.89	2.46 %		
	\$0.00	0.00 %	\$482,546.68	74.15 %	\$482,546.68	74.15 %
Non-US World Equity						

CB long security name UDT test

Model vs. Recommended Allocation

Name	MODEL HOLDINGS		RECOMMENDED PORTFOLIO		DIFFERENCE	
	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage
VNGRD FTSE EUROPE ETF			\$77,881.25	11.97 %		
VNGRD FTSE ALL WORLD ETF			\$73,474.72	11.29 %		
	\$0.00	0.00 %	\$151,355.97	23.26 %	\$151,355.97	23.26 %
Emerging Markets						
1234567890223456789032345678904234567890523456789062345678907234567890823456789092345678910345678911345678912345678913345678914345678915			\$297.12	0.04 %		
123456789022345678903234567890423456789052345678906234567890			\$103.96	0.02 %		
	\$0.00	0.00 %	\$311.89	0.05 %	\$311.89	0.05 %
Total	\$650,771.77	100.00 %	\$650,771.77	100.00 %	\$0.00	0.00 %

IMPORTANT INFORMATION

The pie charts depict the asset class breakdown of the model portfolio and the hypothetical Recommended Portfolio. The table following the pie chart lists the asset classes and the securities that make up each asset class along with each security's percentage of the total portfolio and corresponding dollar amount for the model and recommended portfolio. The difference between the recommended portfolio and the model portfolio is calculated by subtracting the model portfolio amount or percent from the recommended portfolio amount and percentage.

The securities of the recommended portfolio in the table above have been chosen by your financial advisor to provide the best fit for your stated goal, taking into account your time horizon and tolerance for risk. The difference column illustrates the difference between the model allocation and the specific recommendation chosen by your financial advisor at the asset class level.

Values in the "Total" summary may be shown as slightly higher or lower than 100% or the recommended dollar amounts because of rounding.

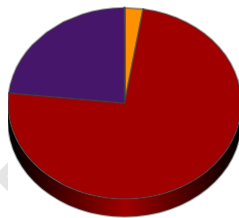
Standard deviation is a statistical measure of the historical volatility of a mutual fund, subaccount, stock, or index. Higher standard deviation numbers indicate higher volatility and hence, higher risk of principal loss.

The Sharpe Ratio measures risk-adjusted performance. Mathematically, this is the excess return divided by the standard deviation (where excess return equals the expected return minus the risk free rate). Higher values are desirable and indicate greater return per unit of risk. The Return expresses as a percentage the annualized expected rate at which capital compounds over time. Yield derived from a portfolio or an individual asset represents the growth attributable to income as opposed to capital appreciation.

Recommended Asset Allocation

The following illustration details the Recommended Asset Allocation determined by your financial advisor. After reviewing the performance, and risk characteristics of various securities and balancing the risk and rewards of market behavior, the following asset allocation was selected to help you achieve your objectives. The recommended asset allocation is based on the asset class weightings from the CB Detailed AC Risk Averse, your current holdings and additional investments.

RECOMMENDED ASSET ALLOCATION



Asset Class	% of Assets	Asset Allocation Statistics	
Emerging Markets	0.05	Return	12.16 %
Non-US World Equity	23.26	Std Dev	17.12 %
US Govt/Corp Bonds	2.54	Yield	4.58 %
US Large Cap Equities	74.15	Sharpe	0.46

Name	Market Value	Percentage	Estimated Income Annualized	Estimated Yield Annualized
US Large Cap Equities				
VALUE LINE INCM	\$283,928.32	43.63 %	\$3,767.91	1.33 %
VNGRD TTL STK MKT ETF	\$182,585.47	28.06 %	\$3,501.55	1.92 %
GROWTH FD OF AMER A	\$16,032.89	2.46 %	\$114.93	0.72 %
	\$482,546.68	74.15 %	\$7,384.39	-
Non-US World Equity				
VNGRD FTSE EUROPE ETF	\$77,881.25	11.97 %	\$1,416.83	1.82 %
VNGRD FTSE ALL WORLD ETF	\$73,474.72	11.29 %	\$828.65	1.13 %
	\$151,355.97	23.26 %	\$2,245.49	-
US Govt/Corp Bonds				
BOND FD OF AMER A	\$16,557.23	2.54 %	\$403.93	2.44 %
	\$16,557.23	2.54 %	\$403.93	-
Emerging Markets				
12345678902234567890323456789042345678905234567890623456789072345678908234567890923456789012345678901134567890123456789013456789014345678900	\$245,789.00	40.73 %	\$0.00	0.00 %
123456789022345678903234567890423456789052345678906234567890	\$103.96	0.02 %	\$0.00	0.00 %
	\$311.89	0.05 %	\$0.00	-
Total	\$650,771.77	100.00 %	\$10,033.80	-

IMPORTANT INFORMATION

The pie chart depicts the asset class breakdown of the Recommended Portfolio. The table following the pie chart lists the asset classes and the securities that make up each asset class along with each security's percentage of the total portfolio and corresponding dollar amount for the recommended portfolio.

The securities of the recommended portfolio in the table above have been chosen by your financial advisor to provide the best fit for your stated goal, taking into account your time horizon and tolerance for risk.

Values in the "Total" summary may be shown as slightly higher or lower than 100% of the recommended dollar amounts because of rounding.

Standard deviation is a statistical measure of the historical volatility of a mutual fund, subaccount, stock, or index. Higher standard deviation numbers indicate higher volatility and hence, higher risk of principal loss.

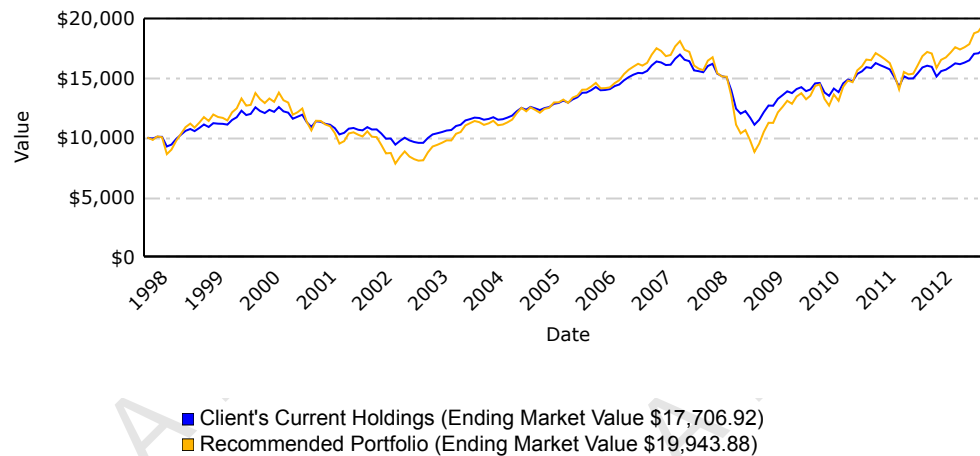
The Sharpe Ratio measures risk-adjusted performance. Mathematically, this is the excess return divided by the standard deviation (where excess return equals the expected return minus the risk free rate). Higher values are desirable and indicate greater return per unit of risk. The Return expresses as a percentage the annualized expected rate at which capital compounds over time. Yield derived from a portfolio or an individual asset represents the growth attributable to income as opposed to capital appreciation.

Current yield: Estimated Annual Income/Market Value

CB long security name UDT test

Portfolio Growth of \$10,000
from 4/30/1998 to 4/30/2013

Portfolio Growth of \$10,000



	Ending Market Value	
	Current Holdings	Recommended Portfolio
4/30/1998	\$10,000.00	\$10,000.00
12/31/1998	\$10,582.29	\$10,892.11
12/31/1999	\$12,267.58	\$13,288.74
12/31/2000	\$11,765.73	\$12,139.66
12/31/2001	\$10,821.75	\$10,459.18
12/31/2002	\$9,781.49	\$8,428.01
12/31/2003	\$11,453.30	\$11,035.52
12/31/2004	\$12,505.49	\$12,503.30
12/31/2005	\$13,398.83	\$13,535.02
12/31/2006	\$15,284.57	\$15,957.00
12/31/2007	\$16,418.45	\$17,199.23
12/31/2008	\$12,236.98	\$10,643.31
12/31/2009	\$14,240.69	\$13,734.75
12/31/2010	\$15,354.25	\$15,648.24
12/31/2011	\$14,971.76	\$15,366.86
12/31/2012	\$16,491.51	\$17,842.81
4/30/2013	\$17,706.92	\$19,943.88

IMPORTANT INFORMATION

The graph depicts the historical performance of a hypothetical portfolio and a comparative index/client's current holdings (if included) over time.

This graph does not reflect any applicable sales charges and/or other expenses. If included, advisory fees, sales charges or other expenses would have reduced the displayed return.

The time periods shown are the shorter of either 15 years or the oldest common start date of all investment selections. The graph is not adjusted for taxes and assumes the reinvestment of all dividends and capital gains.

This is a hypothetical example based on historical performance and is not indicative of any specific investment. Past performance is not indicative of future results.

Cash or cash equivalents uses an index proxy when computing historical returns in the current portfolio. When cash or cash equivalents is part of a customized recommended portfolio, an index proxy is used to compute historical returns of that portfolio.

CB long security name UDT test

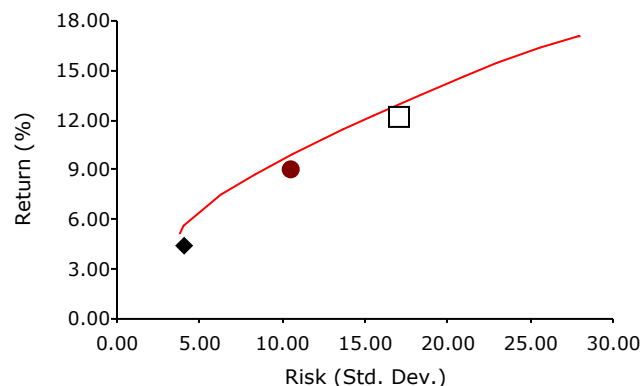
Portfolio Growth of \$10,000
from 4/30/1998 to 4/30/2013

This graph represents the performance of a hypothetical portfolio at the asset-class level and does not reflect the performance of any specific basket of securities actual or future performance. Indices represent performance of individual market segments, are not actively managed, and do not include sales charges and other investment fees. Investors cannot invest directly in these indexes.

Refer to the Important Information section of this report titled "Proxy and Asset Classification Information" to identify the specific proxies used in this illustration.

Efficient Frontier

The Efficient Frontier represents a set of possible portfolios that maximize the expected returns for a given level of risk.



Asset Allocation Statistics	Current*	Customized*	Recommended*
Return	9.03%	4.42%	12.16%
Std Dev	10.52%	4.08%	17.12%
Yield	4.48%	4.46%	4.58%
Sharpe	0.45	0.03	0.46

* Calculated at the asset class level.

Legend

- Unconstrained Frontier
- Recommended Asset Allocation
- Current Asset Allocation
- ◆ CB Detailed AC Risk Averse

IMPORTANT INFORMATION

Standard Deviation is a statistical measure of the historical volatility of a mutual fund, subaccount, stock, or index. Higher standard deviation numbers indicate higher volatility and hence, higher risk of principal loss.

The Sharpe Ratio measures risk-adjusted performance. Mathematically, this is the excess return divided by the standard deviation (where excess return equals the expected return minus the risk free rate). Higher values are desirable and indicate greater return per unit of risk. The Return expresses as a percentage the annualized expected rate at which capital compounds over time. Yield derived from a portfolio or an individual asset represents the growth attributable to income as opposed to capital appreciation.

The Current Portfolio statistics are based on your current asset allocation and are represented at the asset class level and do not reflect actual past performance of any particular security.

The Model Portfolio Statistics are based on the Selected Model as shown in the legend and are represented at the asset class level and do not reflect actual past performance of any particular security.

The Recommended Portfolio Statistics are based on the proposed asset allocation and are represented at the asset class level and do not reflect actual past performance of any particular security. There is no guarantee that the portfolio will be profitable.

Questionnaire

1. Do you expect to begin withdrawing money from your investment account within the next 10 years? If so, how soon?

- ☐ No
- ☐ Yes, within the next 2 years.
- ☐ Yes, within the next 3-5 years
- ☐ Yes, within the next 6-7 years
- ☐ Yes, but not for at least 8-9 years

2. If and when you begin withdrawing money from your investment account, over what period of time will the withdrawals last?

- ☐ I will withdraw the entire account balance, all at once, for a specific goal
- ☐ Over a 1-3 year period, depleting most or all of the account
- ☐ Over a 4-7 year period, depleting most or all of the account
- ☐ For more than 7 years, depleting most or all of the account
- ☐ When I begin withdrawals, I expect to produce a continuous income stream without depleting the account
- ☐ I never plan to make withdrawals from this account

3. Inflation impacts the effective spending power of your money over time.

To design an appropriate portfolio for you, we need to understand your attitude about the trade-off between preserving spending power versus growing your assets after the effects of inflation. Portfolios that are likely to preserve or increase spending power over long periods of time though, have higher volatility over shorter time periods.

Which best describes your attitude about accepting short-term risk relative to long-term growth?

- ☐ Long-term maximum growth, in excess of inflation, is my primary objective even though the short-term risk will be very high.
- ☐ Long-term growth, in excess of inflation, is my primary objective, but I am NOT willing to accept extreme short-term risk.
- ☐ I desire a moderate balance between growth, in excess of inflation, and short-term risk.
- ☐ My primary objective is to avoid short-term risk even though it is likely that there will be little or no long-term growth in excess of inflation.

4. Investments that are likely to produce higher long-term average returns are also likely to have a greater chance of losing money. Also, for these types of investments, the magnitude of extreme losses increases as well.

The table below demonstrates this trade off between average return, likelihood of losing money in any ONE YEAR, AND how extreme declines may be.

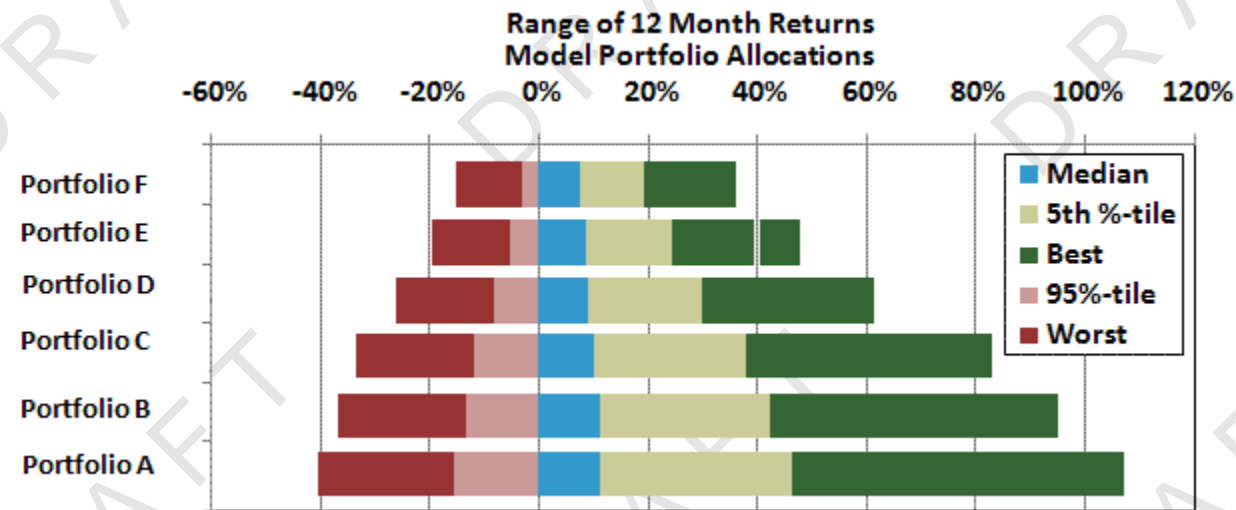
Please select the portfolio that best balances these trade-offs between risk and return for you.

	Potential Average Return	Odds of Losing Money In Any One Year	Worst Return	Percent In Stocks
Portfolio A	11.50%	1 In 3.9	-40%	100%
Portfolio B	11.10%	1 in 4.1	-37%	90%
Portfolio C	10.60%	1 in 4.4	-33%	80%
Portfolio D	9.50%	1 in 5.2	-26%	60%
Portfolio E	8.60%	1 in 6.3	-20%	45%
Portfolio F	7.60%	1 in 7.9	-15%	30%

;

- ☐ Portfolio A
- ☐ Portfolio B
- ☐ Portfolio C
- ☐ Portfolio D
- ☐ Portfolio E
- ☐ Portfolio F

5. **Based on the information in the previous question, there is obviously a trade-off between risk and return. Which of the following best describes your attitude about this decision in balancing your desire to seek returns relative to the risk you can tolerate.**
- ☐ My primary goal is preservation of principal and risk avoidance. I will accept lower returns in an effort to avoid investment risk.
 - ☐ I want to avoid risk, but will accept a relatively small amount to achieve a slightly higher return.
 - ☐ I can tolerate a moderate amount of risk in an effort to achieve a moderate amount of growth.
 - ☐ I want to achieve potentially high returns, and I am willing to accept the high amount of risk associated with this goal.
6. **To achieve your investment objectives, it is important that you continue with your strategy even in periods of severe short-term price swings (volatility) as well as prolonged down markets. If your portfolio fell by 20% over a short period, assuming you still had several years before you needed the money, how do you think you would respond?**
- ☐ I would not make any changes since I anticipated this sort of volatility.
 - ☐ I would want to reconsider my portfolio allocation, but if the overall market decline for portfolios like mine were similar, I would likely stick to my strategy.
 - ☐ I would want to reconsider my portfolio allocation and cautiously adjust my portfolio toward more conservative investments over time.
 - ☐ I would **immediately** move to very safe and conservative alternatives.
7. **The following graph shows potential range of results of six portfolios in any ONE year. The best potential return and worst potential return are represented along with the top and bottom 5th %-tiles and the median. Please note that the highest potential returns also have the greatest potential losses.**
- Which of these portfolios would you prefer to hold?**



- ☐ Portfolio A
- ☐ Portfolio B
- ☐ Portfolio C
- ☐ Portfolio D
- ☐ Portfolio F
- ☐ Portfolio E

8. To summarize your objectives, which statement below best describes your overall attitude between the trade-off between short-term risk and the possibility of achieving your long-term investment goal.
- ☐ I can accept short-term losses to maximize the potential I will achieve long-term investment goals.
 - ☐ I am equally concerned with avoiding short-term losses and meeting my long-term investment goals.
 - ☐ Avoiding short-term losses is more important to me than achieving my long-term investment goals.

Client Approval

By signing below I acknowledge that I have received and read all the pages of my Investment Proposal.

JEFF GILMORE

Investor:

_____ Date: _____

_____ Date: _____

atv232

Registered Representative:

_____ Date: _____

If this illustration, including any accompanying reports and graphs, contains mutual funds or variable annuity subaccounts, it must be preceded or accompanied by the funds' or subaccounts' current prospectus. The prospectus contains full details on fees and expenses and should be read carefully before investing or sending money.

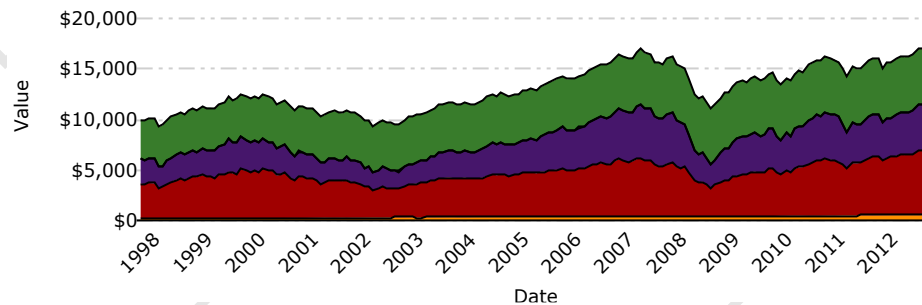
The information included in this report is based upon data obtained from public sources believed to be reliable; however, Thomson Reuters does not guarantee the completeness or accuracy thereof.

CB long security name UDT test

Asset Class Growth Of \$10000
from 4/30/1998 to 4/30/2013

CURRENT

Asset Class Growth Of \$10000



Asset Class	Initial Investment	Ending Market Value	% Portfolio	Average Annual Return
US Govt/Corp Bonds	\$242.27	\$570.93	2.42 %	5.88 %
US Large Cap Equities	\$3,449.44	\$6,824.66	34.49 %	4.65 %
Non-US World Equity	\$2,403.70	\$4,812.79	24.04 %	4.74 %
Emerging Markets	\$1.54	\$5.47	0.02 %	8.83 %
US Cash Equivalent	\$3,903.06	\$5,493.08	39.03 %	2.30 %

IMPORTANT INFORMATION

The time periods shown are the shorter of either 15 years or the oldest common start date of all investment selections. The graph is not adjusted for taxes and assumes the reinvestment of all dividends and capital gains.

This is a hypothetical example based on historical performance and is not indicative of any specific investment. Past performance is not indicative of future results.

The graph depicts the historical performance of a hypothetical portfolio, grouped by asset class.

This graph does not reflect any applicable sales charges. If included, loads and/or sales charges would have reduced the displayed performance.

This graph represents the performance of a hypothetical portfolio at the asset-class level and does not reflect the performance of any specific basket of securities actual or future performance. Indices represent performance of individual market segments, are not actively managed, and do not include sales charges and other investment fees. Investors cannot invest directly in these indexes.

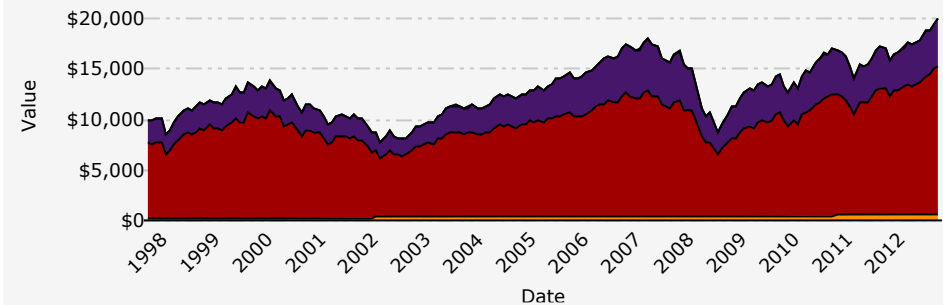
Refer to the Important Information section of this report titled "Proxy and Asset Classification Information" to identify the specific proxies used in this illustration.

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Refer to the Important Information section of this report titled "Proxy and Asset Classification Information" to identify the specific proxies used in this illustration.

RECOMMENDED

Asset Class Growth Of \$10000



Asset Class	Initial Investment	Ending Market Value	% Portfolio	Average Annual Return
US Govt/Corp Bonds	\$254.42	\$599.58	2.54 %	5.88 %
US Large Cap Equities	\$7,414.99	\$14,670.45	74.15 %	4.65 %
Non-US World Equity	\$2,325.79	\$4,656.80	23.26 %	4.74 %
Emerging Markets	\$4.79	\$17.05	0.05 %	8.83 %

CB long security name UDT test

Asset Class Growth Of \$10000
from 4/30/1998 to 4/30/2013

CURRENT

Cash or cash equivalents uses an index proxy when computing historical returns in the current portfolio. When cash or cash equivalents is part of a customized recommended portfolio, an index proxy is used to compute historical returns of that portfolio.

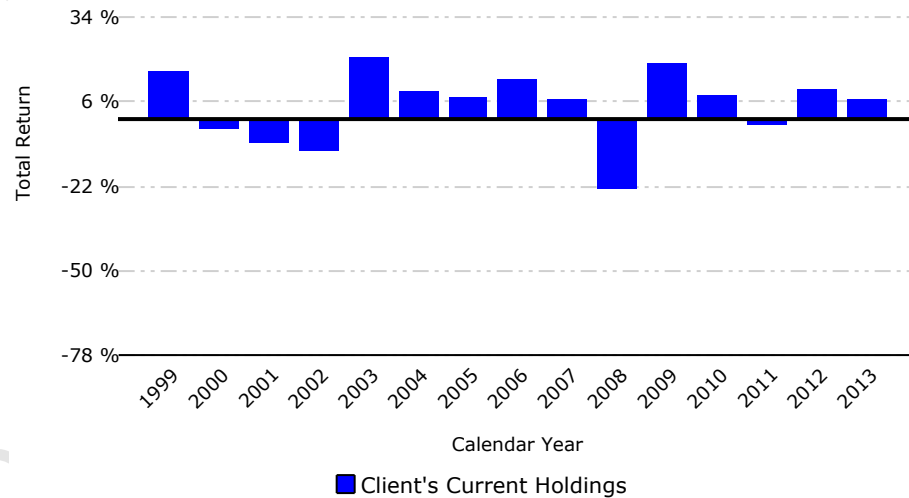
RECOMMENDED

CB long security name UDT test

Calendar Year Total Returns
from 4/30/1998 to 4/30/2013

CURRENT

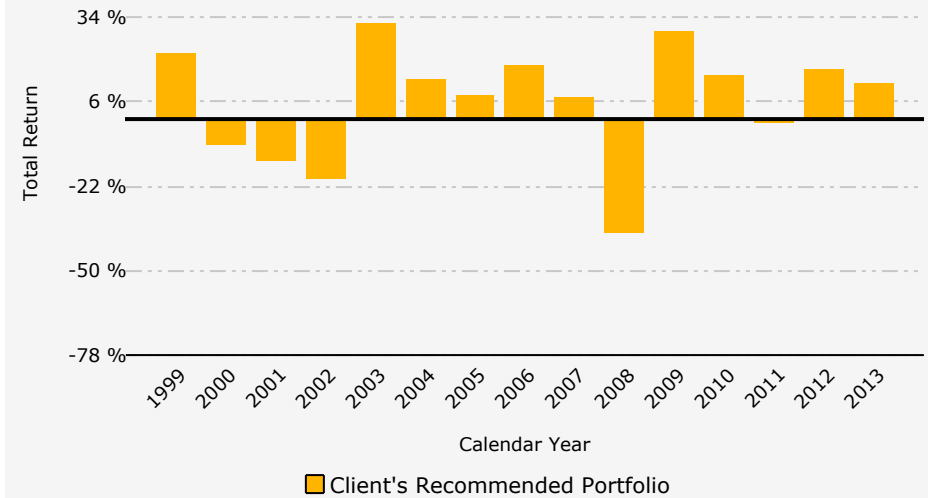
Calendar Year Total Returns



Year	Client's Current Holdings
2013 (Year To Date)	6.84 %
2012	9.90 %
2011	-2.11 %
2010	8.03 %
2009	18.28 %
2008	-22.77 %
2007	6.95 %
2006	13.61 %
2005	7.07 %
2004	9.61 %
2003	20.44 %
2002	-10.32 %
2001	-7.90 %
2000	-3.28 %

RECOMMENDED

Calendar Year Total Returns



Year	Client's Recommended Portfolio
2013 (Year To Date)	11.89 %
2012	16.25 %
2011	-1.44 %
2010	14.31 %
2009	29.27 %
2008	-37.82 %
2007	7.48 %
2006	17.69 %
2005	8.20 %
2004	13.43 %
2003	31.60 %
2002	-19.40 %
2001	-13.94 %

CB long security name UDT test

Calendar Year Total Returns
from 4/30/1998 to 4/30/2013

CURRENT

1999 15.82 %

RECOMMENDED

2000 -8.55 %
1999 22.09 %

IMPORTANT INFORMATION

The graph displays the total return of the portfolio and a comparative index/client's current holdings (if included) for each calendar year that data is available. This graph measures the percent return which would have been received as a result of an investment made on Jan. 1 and held until Dec. 31 of each specified calendar year.

The figures in the investment summary table represent the historical total return performance of the hypothetical Recommended Portfolio and a comparative index/portfolio (if included) over specified time periods. These figures and graphs are not adjusted for taxes and assume the reinvestment of all dividends and capital gains. The time periods shown for the portfolio are the shorter of either 15 years or the oldest common start date of all investment selections.

Index returns (if shown) are not indicative of the future performance of any specific security or investment. Investors cannot invest directly in these indices.

This is a hypothetical example based on historical performance and is not indicative of any specific investment. Past performance is not indicative of future results.

This graph represents the performance of a hypothetical portfolio at the asset-class level and does not reflect the performance of any specific basket of securities actual or future performance. Indices represent performance of individual market segments, are not actively managed, and do not include sales charges and other investment fees. Investors cannot invest directly in these indices.

Refer to the Disclosures Information section of this report titled "Proxy and Asset Classification Information"; to identify the specific proxies used in this illustration.

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Refer to the Important Information section of this report titled "Proxy and Asset Classification Information" to identify the specific proxies used in this illustration.

The graph displays the total return of the portfolio and a comparative index/client's current holdings (if included) for each calendar year that data is available. This graph measures the percent return which would have been received as a result of an investment made on Jan. 1 and held until Dec. 31 of each specified calendar year.

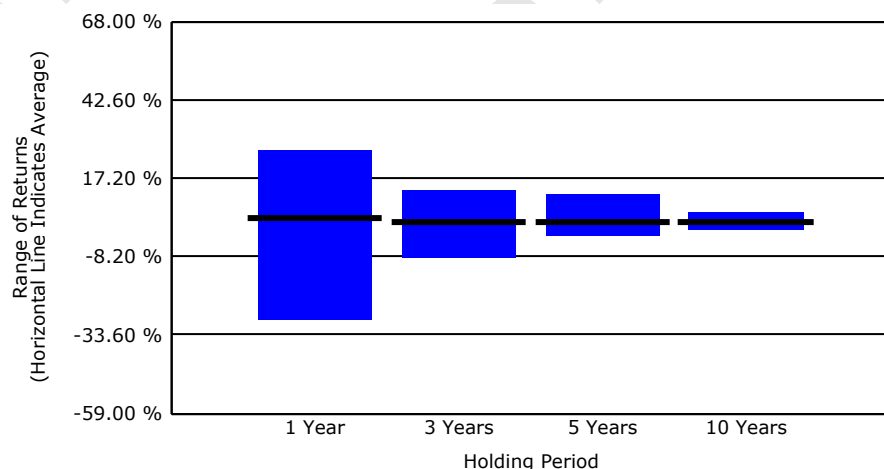
Cash or cash equivalents uses an index proxy when computing historical returns in the current portfolio. When cash or cash equivalents is part of a customized recommended portfolio, an index proxy is used to compute historical returns of that portfolio.

CB long security name UDT test

Holding Periods Volatility
from 4/30/1998 to 4/30/2013

CURRENT

Holding Periods Volatility



■ Client's Current Holdings

	1 Year	3 Years	5 Years	10 Years
Best Return	26.62 %	13.46 %	12.02 %	6.13 %
Average Return	4.16 %	2.95 %	3.09 %	3.10 %
Worst Return	-28.80 %	-8.62 %	-1.59 %	0.50 %

IMPORTANT INFORMATION

The graph displays the range of all returns for the hypothetical portfolio over stated time periods. It illustrates historically how overall risk may have been reduced when investing for the long term.

This graph represents the performance of a hypothetical portfolio at the asset class level and does not reflect the performance of any specific basket of securities actual or future performance. Indices represent performance of individual market segments, are not actively managed, and do not include sales charges and other investment fees. Investors cannot invest directly in these indices.

Refer to the Disclosures Information section of this report titled "Proxy and Asset Classification Information" to identify the specific proxies used in this illustration.

This graph represents the performance of a hypothetical portfolio at the asset class level and does not reflect the performance of any specific basket of securities actual or future performance. Indices represent performance of individual market segments, are not actively managed, and do not include sales charges and other investment fees. Investors cannot invest directly in these indices.

Refer to the Important Information section of this report titled "Proxy and Asset Classification Information" to identify the specific proxies used in this illustration.

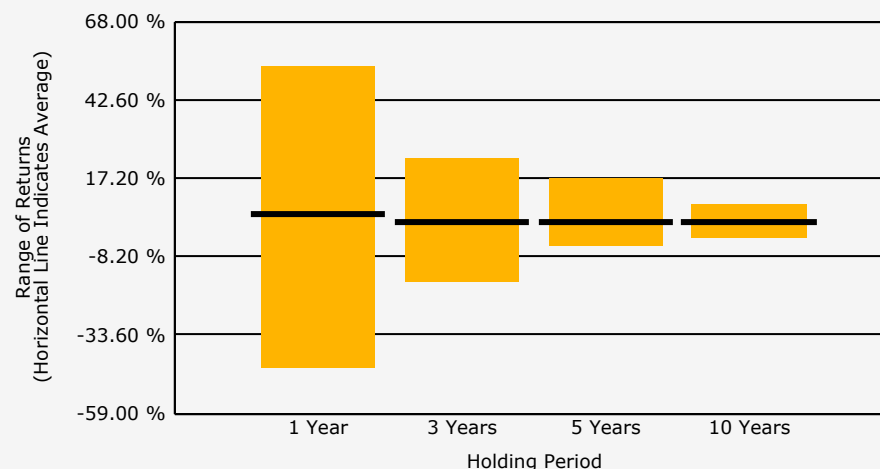
The graph is not adjusted for taxes and assumes the reinvestment of all dividends and capital gains.

This is a hypothetical example based on historical performance and is not indicative of any specific investment. Past performance is not indicative of future results.

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RECOMMENDED

Holding Periods Volatility



■ Client's Recommended Portfolio

	1 Year	3 Years	5 Years	10 Years
Best Return	53.36 %	24.06 %	17.64 %	9.14 %
Average Return	5.91 %	3.27 %	3.18 %	3.19 %
Worst Return	-44.18 %	-16.11 %	-5.02 %	-2.05 %

CB long security name UDT test

Holding Periods Volatility
from 4/30/1998 to 4/30/2013

CURRENT

Cash or cash equivalents uses an index proxy when computing historical returns in the current portfolio. When cash or cash equivalents is part of a customized recommended portfolio, an index proxy is used to compute historical returns of that portfolio.

RECOMMENDED

CB long security name UDT test

Annualized Returns of Recommended Holdings

NAME	Performance as of Date	YTD	1YR	3YR	5YR	10YR	Since Inception	Fund Expense Ratio	Inception Date
US Large Cap Equities									
VALUE LINE INCM	04/30/2013	8.52	12.92	7.77	5.13	8.77	10.06	1.22	10/01/1952
GROWTH FD OF AMER A	04/30/2013	10.42	16.38	10.67	3.76	8.73	13.53	0.71	11/30/1973
VNGRD TTL STK MKT ETF	04/30/2013	12.76	17.10	12.80	5.87	8.72	4.60	0.05	05/24/2001
Russell 1000 Index	04/30/2013	12.97	17.17	12.91	5.49	8.32	11.73	-	12/31/1978
US Govt/Corp Bonds									
BOND FD OF AMER A	04/30/2013	0.94	4.39	5.65	4.31	4.47	8.25	0.60	05/28/1974
Barclays U.S. Aggregate Index	04/30/2013	0.89	3.68	5.51	5.72	5.04	8.15	-	12/31/1975
Non-US World Equity									
VNGRD FTSE EUROPE ETF	04/30/2013	5.67	18.52	8.05	-1.82	-	4.17	0.12	03/04/2005
VNGRD FTSE ALL WORLD ETF	04/30/2013	6.11	14.64	6.34	-0.66	-	1.75	0.15	03/02/2007
MSCI World Minus US GTR	04/30/2013	9.70	18.05	7.41	-0.43	9.95	9.96	-	12/31/1969
Emerging Markets									
12345678902234567890323456789042345678905234567890623456789072345678908234567890923456789012345678901134567890123456789013345678901434567890									-
123456789022345678903234567890423456789052345678906234567890		-	-	-	-	-	-	-	-
MSCI EM GTR	04/30/2013	-0.79	4.34	3.44	-0.02	16.50	10.36	-	12/31/1975

IMPORTANT INFORMATION

The performance presented is past performance, which is not a guarantee of future results; current performance may be lower or higher than the performance quoted. The investment return and principal value will fluctuate, and shares, when sold, may be worth more or less than their original cost. Please visit (<https://returns.thomsononeadvisor.com/returns/>) for more current monthly performance information on any Mutual Funds displayed in this report. Please consider the charges, risks, expenses and investment objectives carefully before investing. A Free prospectus containing this and other information is available from your Financial Advisor for any investment company product mentioned in this report. Read and consider it carefully before you invest. Please see the disclosure page for important risk information.

CB long security name UDT test

CURRENT

Portfolio Holdings

	As Of Date	Quantity	Price	Market Value
OPEN END FUNDS				
BOND FD OF AMER A	5/24/2013	1228.85	\$12.83	\$15,766.12
GROWTH FD OF AMER A	5/24/2013	418.95	\$39.48	\$16,540.12
VALUE LINE INCM	5/24/2013	2078.52	\$9.57	\$19,891.46
Total:				\$52,197.69
EXCHANGE TRADED FUNDS				
VNGRD FTSE ALL WORLD ETF	5/24/2013	1550	\$48.59	\$75,314.50
VNGRD FTSE EUROPE ETF	5/24/2013	1550	\$52.33	\$81,111.50
VNGRD TTL STK MKT ETF	5/24/2013	2203	\$85.36	\$188,048.08
Total:				\$344,474.08
OTHER/NONCLASSIFIED				
123456789022345678903234567890423456789052345678906234567890				\$100.00
Total:				\$100.00
CASH				
Total:				\$254,000.00
Total Portfolio Value:				\$650,771.77

Portfolio Holdings

RECOMMENDED

Portfolio Holdings

	As Of Date	Quantity	Price	Market Value
OPEN END FUNDS				
BOND FD OF AMER A	5/24/2013	1290.51	\$12.83	\$16,557.23
GROWTH FD OF AMER A	5/24/2013	406.1	\$39.48	\$16,032.89
VALUE LINE INCM	5/24/2013	29668.58	\$9.57	\$283,928.32
Total:				\$316,518.43
EXCHANGE TRADED FUNDS				
VNGRD FTSE ALL WORLD ETF	5/24/2013	1512.14	\$48.59	\$73,474.72
VNGRD FTSE EUROPE ETF	5/24/2013	1488.27	\$52.33	\$77,881.25
VNGRD TTL STK MKT ETF	5/24/2013	2139.01	\$85.36	\$182,585.47
Total:				\$333,941.45
OTHER/NONCLASSIFIED				
123456789022345678903234567890423456789052345678906234567890				\$103.96
123456789022345678903234567890423456789052345678906234567890723456789082345678909234567890				\$267.89
Total:				\$311.89
Total Portfolio Value:				\$650,771.77

Important Information

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund(s) will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost.

The current performance for the fund(s) illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

Investors should consider the investment objectives, risks, charges and expenses of each fund carefully before investing. These risks may include but are not limited to, the risks of investing in foreign securities, such as currency fluctuation, tax changes and political concerns. This illustration, including any accompanying reports and graphs, must be preceded or accompanied by a current prospectus for each security included. The prospectus contains full details on fees and expenses and should be read carefully before investing or sending money.

Standardized Average Annual Total Returns for Quarter Ended 3/31/2013

Returns for periods of less than one year are not annualized

Security Name	Inception Date	Maximum Sales Charge	1 Year	5 Years	10 Years	Since Inception
American Funds Bd Fd of Amer A	5/28/1974	3.75% Front	0.49%	3.54%	4.20%	8.15%
American Funds Gr Fnd of Amer A	12/1/1973	5.75% Front	7.63%	3.22%	8.76%	13.35%
Barclays U.S. Aggregate Index	12/31/1975	N/A	3.77%	5.47%	5.02%	8.14%
DJ Moderate Relative Risk Index	12/31/1982	N/A	8.83%	5.44%	8.97%	9.41%
MSCI EAFE NTR	12/31/1969	N/A	11.27%	-0.88%	9.70%	9.14%
MSCI Europe NTR	12/31/1969	N/A	10.56%	-2.08%	9.72%	9.42%
Russell 1000 Growth Index	12/31/1978	N/A	10.09%	7.30%	8.62%	10.76%
Russell 3000 Index	12/31/1978	N/A	14.56%	6.32%	9.15%	11.68%
Value Line Income & Growth Fund	10/1/1952	0.00% CDSC	11.71%	5.54%	9.16%	10.07%
Vanguard FTSE All-World ex-US ETF - MKT	3/2/2007	-	8.40%	-0.35%	-	1.16%
Vanguard FTSE All-World ex-US ETF - NAV	3/2/2007	-	8.34%	-0.25%	-	1.12%
Vanguard FTSE Europe ETF - MKT	3/4/2005	-	10.55%	-1.91%	-	3.61%
Vanguard FTSE Europe ETF - NAV	3/4/2005	-	10.92%	-1.77%	-	3.62%
Vanguard Total Stock Market ETF - MKT	5/24/2001	-	14.51%	6.58%	9.44%	4.49%
Vanguard Total Stock Market ETF - NAV	5/24/2001	-	14.44%	6.55%	9.42%	4.49%

Standardized Average Annual Total Returns for Month Ended 4/30/2013

Returns for periods of less than one year are not annualized

Security Name	Inception Date	Maximum Sales Charge	1 Year	5 Years	10 Years	Since Inception
American Funds Bd Fd of Amer A	5/28/1974	3.75% Front	0.48%	3.51%	4.07%	8.15%
American Funds Gr Fnd of Amer A	12/1/1973	5.75% Front	9.68%	2.54%	8.09%	13.41%
Barclays U.S. Aggregate Index	12/31/1975	N/A	3.68%	5.72%	5.04%	8.15%
DJ Moderate Relative Risk Index	12/31/1982	N/A	10.63%	5.07%	8.57%	9.44%
MSCI EAFE NTR	12/31/1969	N/A	19.39%	-0.93%	9.23%	9.24%
MSCI Europe NTR	12/31/1969	N/A	18.06%	-2.12%	8.80%	9.51%
Russell 1000 Growth Index	12/31/1978	N/A	12.60%	6.66%	8.08%	10.80%
Russell 3000 Index	12/31/1978	N/A	17.21%	5.63%	8.48%	11.70%
Value Line Income & Growth Fund	10/1/1952	0.00% CDSC	12.92%	5.13%	8.77%	10.07%
Vanguard FTSE All-World ex-US ETF - MKT	3/2/2007	-	14.54%	-0.76%	-	1.76%
Vanguard FTSE All-World ex-US ETF - NAV	3/2/2007	-	14.64%	-0.66%	-	1.72%
Vanguard FTSE Europe ETF - MKT	3/4/2005	-	18.52%	-1.82%	-	4.14%
Vanguard FTSE Europe ETF - NAV	3/4/2005	-	18.41%	-1.79%	-	4.12%
Vanguard Total Stock Market ETF - MKT	5/24/2001	-	17.10%	5.87%	8.72%	4.60%
Vanguard Total Stock Market ETF - NAV	5/24/2001	-	17.12%	5.87%	8.74%	4.60%

Gross Charges and Expenses

Fund Name	Sales Charge	Max CDSC	Max Redem Fee	Management Fee	Distribution (12b-1) Fee	Other Expenses	Total Gross Operating Expense
American Funds Bd Fd of Amer A	3.75%	1.00%	0.00%	0.19%	0.24%	0.17%	0.60%
American Funds Gr Fnd of Amer A	5.75%	1.00%	0.00%	0.28%	0.24%	0.19%	0.71%
Value Line Income & Growth Fund	0.00%	0.00%	0.00%	0.66%	0.25%	0.31%	1.22%

This historical information represents past performance and should not be considered indicative of future results. Principal value and investment return will fluctuate, so that an investor's shares/units when redeemed may be worth more or less than the original amount.

The Standardized Average Annual Total Return figures shown in the illustration above are calculated using the formula in form N-1A as mandated by the Securities and Exchange Commission. The calculations take into account the maximum sales and/or redemption charges currently in effect, and any annual expenses assessed. The figures assume a one-time lump sum investment and do not include the effect of taxation.

Several share classes shown in this Proposal may not be available to all investors or may not be suitable for all investors given different sales charges, management fees, investment minimums, etc. Other share classes are shown for informational purposes only. Please consult a prospectus for information about all share classes.

Exchange-traded funds are sold by prospectus. Please consider the investment objectives, risk, charges and expenses carefully before investing. Exchange-traded funds must distribute most realized gains to shareholders. Fund transactions will result in brokerage commission and will generate tax consequences.

Certain sectors and markets can outperform relative to other sectors and markets based on current market conditions. Exchange-traded funds could potentially benefit from that performance. This outperformance can result in increased market volatility, and should not be expected to be repeated.

Investment return and principal value of the fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Brokerage commissions will reduce returns.

Index performance returns do not reflect any management fees, transaction costs or expenses.

Indexes are unmanaged and one cannot invest directly in an index.

Index returns are for illustrative purposes only and do not represent actual closed-end funds performance.

A closed-end fund and ETF have both a net asset value (NAV) and a price, and these two values may differ. A closed-end fund's and ETF NAV is the total value of the securities in the portfolio minus any liabilities, divided by the fund's number of common shares outstanding. The fund's price is the market value at which the fund trades on an exchange. Changes in investor demand for a particular closed-end fund or ETF may cause the fund to trade at a price that is greater (lower) than the NAV; in that case the fund is trading at a premium (discount) to its NAV. Since a fund's premium or discount to its NAV may narrow or widen, a closed-end fund's or ETF's price return may differ from its NAV return. This is especially true in the short-term. In the long-term, price returns and NAV returns tend to converge.

This information sheet must be preceded or accompanied by a current prospectus. Please refer to this prospectus for complete information and read it carefully before investing.

NAV Total Returns are calculated based on the Net Asset Value of the mutual fund including reinvestment of dividends and capital gains and DO NOT include the effects of sales charges. Annual expenses such as 12b-1 fees and management expenses are accounted for in the figures. The Load Adjusted returns take into account the effects of sales charges.

Total Returns are calculated separately based on the Market Price and the Net Asset Value (as indicated) of the closed-end mutual fund, including reinvestment of dividends and capital gains, and DO NOT include the effects of commissions. Annual expenses, such as management fees, are accounted for in the figures.

Top Holdings, Composition, Geographic Breakdown and Sector Weightings data is based on portfolio information obtained from the investment company, is updated as of the date shown in the section's title, and will vary over time. Geographic Breakdown and Sector Weightings are calculated solely from the portfolio equity holdings.

The Modern Portfolio Theory (MPT) Statistics section shows the Standard Deviation, Alpha, Beta, R-squared, Sharpe and Treynor statistics for the item. Definitions of these statistics are included at the end of Important Information.

The Rank in Category shows the security's rank against all securities within its investment category based on total return and DOES NOT include the effects of sales charges. Each rank is expressed as a percentile where 1=best and 100=worst. Rankings are generated by Thomson Reuters.

The Growth of \$10,000 graph shown on this report illustrates the growth of a \$10,000 investment in the security over a period of 11 years or the security's lifetime in relation to its benchmark index, whichever is shorter. The effects of any applicable sales charges and fees are included.

The fund's manager has agreed in advance to waive a portion of its management fees for the following fund(s): Value Line Income & Growth Fund. If the manager had not taken this action, the fund's total return would have been lower. The fee waiver may be discontinued at any time upon notice to the fund's board.

A portion of expenses for the following fund(s) have been waived in the past: American Funds Bd Fd of Amer A, American Funds Gr Fnd of Amer A, Value Line Income & Growth Fund. Past expense reductions by the fund's manager increased the fund's total returns.

Standard deviation is a measure of a security's volatility, or variability in expected return. As such, it is a measure of risk since risk can be defined as the uncertainty of the expected return. Higher numbers indicate higher historical volatility. Standard deviation is most often used as a measure of risk relative to other securities or indexes. Standard Deviation does not measure all aspects of investment risks.

The Beta coefficient is a measure of a security's volatility relative to the market. An index relevant to the security's stated investment category is used as the proxy for the market, and is considered to have a 1.00 Beta. Therefore, if a security has a Beta of 1.50, it has been historically 50% more volatile than the market for the period of years shown.

The Alpha coefficient is a measure of risk-adjusted return. This number represents the difference between the security's actual performance and the performance anticipated in light of the security's risk posture and the market's behavior. A positive Alpha indicates that the manager has been successful at security selection and/or market timing, and has produced a rate of return which is more than commensurate with the security's risk posture.

R-squared is a measure of diversification relative to the market, as represented by an index relevant to the security's stated investment category. It tells us, in precise percentage terms, just how closely a security's performance variation paralleled the market over the time period shown.

The Sharpe and Treynor Ratios are measures of risk-adjusted performance. Higher values are desirable and indicate greater return per unit of risk. The Sharpe and Treynor Ratios measure risk by standard deviation and beta, respectively.

Lipper ratings for Total Return reflect funds' historical return performance relative to peers. Lipper ratings for Consistent Return reflect funds' historical risk-adjusted returns, adjusted for volatility, relative to peers. Lipper ratings for Preservation reflect funds' historical loss avoidance relative to other funds within the same asset class. Preservation ratings are relative, rather than absolute, measures, and funds named Lipper Leaders for Preservation may still experience losses periodically; those losses may be larger for equity and mixed equity funds than for fixed income funds. Lipper ratings for Tax Efficiency reflect funds' historical success in postponing taxable distributions relative to peers. The Lipper ratings are subject to change every month and are based on an equal-weighted average of percentile ranks for the Total Return, Consistent Return, Preservation, Tax Efficiency, and Expense metrics over three-, five-, and ten-year periods (if applicable). The highest 20% of funds in each peer group are named Lipper Leaders, the next 20% receive a score of 4, the middle 20% are scored 3, the next 20% are scored 2, and the lowest 20% are scored 1. Lipper ratings are not intended to predict future results, and Lipper does not guarantee the accuracy of this information. More information is available at www.lipperleaders.com.

Geographic Breakdown displays the equity concentration by region of the underlying holdings when available and excludes fixed income holdings. The data represented is the most current as of the data date listed in the section title and will vary over time.

Lipper's U.S. Diversified Equity (USDE) fund classification model provides a meaningful framework for fund directors and management companies to use as a basis for performance evaluation. USDE fund classifications provide investment practice distinctions and thus set reasonable expectations about funds to retail investors and financial advisors. The model has proven immeasurably helpful to the investment community since its introduction in

September 1999. Lipper offers mutual fund indices based on a majority of the USDE fund classifications. For additional information on Lipper Classifications or indices, please contact Lipper Client Services.

Collective fund Peer Groups are comprised of one or more related Lipper Classifications for the purpose of performance evaluations across a broader range of like securities. Compared to Lipper classifications, collective Peer Groups may offer the additional range necessary for a higher level overview of fund performance. For a complete list of collective Peer Group assignments, please contact Thomson Reuters.

All data represented is the most current as of the date listed in the report and will vary over time. The actual data dates for the underlying holdings may vary between securities depending on update availability. For the data date and availability of the actual holdings, please see the corresponding Profile Report.

The Russell 1000 Growth Index offers investors access to the large-cap growth segment of the U.S. equity universe. The Russell 1000 Growth is constructed to provide a comprehensive and unbiased barometer of the large-cap growth market. Based on ongoing empirical research of investment manager behavior, the methodology used to determine growth probability approximates the aggregate large-cap growth manager's opportunity set.

The Barclays U.S. Aggregate Index is an index comprised of approximately 6,000 publicly traded bonds including U.S. government, mortgage-backed, corporate and Yankee bonds with an average maturity of approximately 10 years. The index is weighted by the market value of the bonds included in the index. This Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-through), ABS, and CMBS. This index represents asset types which are subject to risk, including loss of principal.

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies based on total market capitalization, which represents approximately 99% of the investable U.S. equity market. The Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected.

The MSCI EAFE NTR is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed markets, excluding the US and Canada. The index includes stocks from the 22 countries. This series approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate to non-resident individuals who do not benefit from double taxation treaties. MSCI uses withholding tax rates applicable to Luxembourg holding companies, as Luxembourg applies the highest rates.

The Dow Jones Relative Risk Indexes are made up of underlying indexes. Each Dow Jones Relative Risk Index consists of multiple subindexes that represent stocks, bonds and cash. The subindexes in turn contain large numbers of components. Currently, Dow Jones equity indexes make up the stock component and Barclays indexes make up the bond and cash components. The indexes are designed to measure portfolios at five different risk levels: Conservative, Moderately Conservative, Moderate, Moderately Aggressive and Aggressive. To reflect these risk levels, the indexes allocate differently among the underlying stock, bond and cash subindexes. Currently Moderate Index attempts to maintain a 60% level of risk relative to the risk of an all-stock portfolio

MSCI Europe NTR Index is part of an index series approximated the minimum possible reinvestment, reported in U.S. dollars, based on share prices and reinvested gross dividends of approximately 600 companies which are deemed sufficiently liquid for trading by investors from the following 14 countries: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, and U.K. The securities represented in this index may be subject to investment risk, currency rate risk, economic and monetary policy risk, differences in auditing standards and risks related to political and economic developments.

Index performance charts and data displayed depict hypothetical investment for illustrative purposes only. It does not include any deduction for fees, expenses, or taxes. It is not possible to invest directly in an unmanaged index.

The information included in this report is based upon data obtained from public sources believed to be reliable; however, Thomson Reuters does not guarantee the completeness or accuracy thereof.

Lipper Classification: Intermediate Investment Grade Debt Funds

Data as of 4/30/2013

Composition (as of 3/31/2013)

Pie chart is not available for leveraged securities.

	% Of Portfolio
Equity	0.0
Fixed Income	113.2
Cash	-13.2
Other	0.0

Operations

Fund Family	American Funds
CUSIP	097873103
Fund Inception Date	5/28/1974
Net Asset Value (NAV)	\$12.98
Net Assets (4/30/2013)	\$23,258.90 Mil
Turnover (12/31/2012)	264.00%
Last Income Dividend (4/30/2013)	\$0.0229
Last Capital Gain (12/24/1998)	\$0.0710
Dividend Yield (12 months)	2.26%
Dividend Yield (30 days)	2.03%

Fees & Expenses

Total Expense Ratio (Gross)	0.60%
12b-1 Fee	0.24%
Max Front End Sales Charge	3.75%
Max Redemption Fee	0.00%
Max Deferred Sales Charge	1.00%

Fund Description

The investment objective of the Fund is to provide as high a level of current income as is consistent with the preservation of capital. The Fund invests at least 80% of its assets in bonds and other debt securities. The Fund invests a majority of its assets in debt securities rated A and above, including securities issued and guaranteed by the U.S. and other governments and securities backed by mortgages and other assets. The Fund may invest in debt securities and mortgage backed securities issued by federal agencies and instrumentalities that are not backed by the full faith and credit of the U.S. Government.

Lipper Leaders (Overall)**



LIPPER 1 (5 4 3 2 1)

Total Return calculated out of 540 Intermediate Investment Grade Debt Funds

All ratings as of 4/30/2013

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats

	3 Year	5 Year	10 Year
Standard Deviation	2.30	5.38	4.53
Alpha (%)	0.84	-1.74	-0.35
Beta	0.87	1.08	0.94
R-Squared (%)	81	49	55
Sharpe	2.42	0.76	0.64
Treynor	0.52	0.31	0.25

FI Breakdown (% of Total)

Convertible Bonds	0.0
Corporate Bonds	35.7
Government Agency Bonds	42.7
Municipal Bonds	0.5
Mortgage Backed Securities	32.1
Asset Backed Securities	1.7
Other Fixed Income	0.5

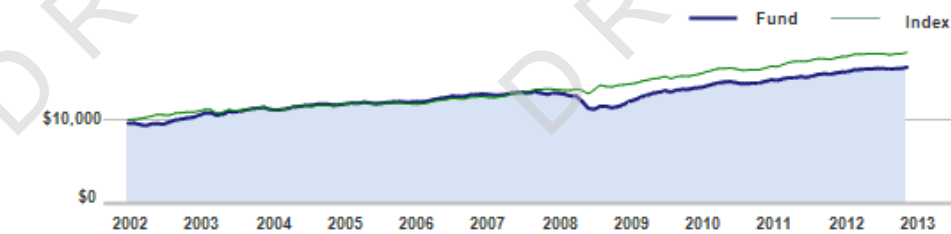
Top Holdings

	% of Holdings		% of Holdings
1. Fannie Mae Tba	3.3	6. Fannie Mae Tba	1.1
2. Fannie Mae Tba	2.2	7. Fannie Mae 0.000% 01-Ju (0.00%)	1.1
3. Us Treasury 1.625% 15-N (1.63%)	1.9	8. Us Treasury 1.125% 31-M (1.13%)	1.1
4. Fannie Mae Tba	1.5	9. Fannie Mae Tba	1.0
5. Fannie Mae Tba	1.3	10. Fannie Mae Tba	0.9

All holdings related data as of 3/31/2013

Growth of \$10,000

For the period of 4/30/02 - 4/30/13, the ending value is \$16,298.



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund %	-	12.2	5.9	1.9	5.9	3.4	-12.3	14.9	7.3	6.5	5.9	-
Index %	-	4.1	4.3	2.4	4.3	7.0	5.2	5.9	6.5	7.8	4.2	-

Benchmark Index: Barclays U.S. Aggregate Index

Total Returns (%)

	NAVLoad-Adjusted†
Year-To-Date	0.94
1 Month	0.95
3 Month	1.47
1 Year	4.40
3 Year	5.65
5 Year	4.31
10 Year Average	4.47
15 Year Average	4.93
20 Year Average	5.60
Since Inception	8.25
† Load Adjusted Return data as of 3/31/2013	8.15

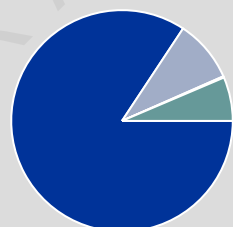
Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

**This fund received the following ratings for the 3-, 5-, and 10-year periods respectively (number of funds rated follows the rating in parentheses). Total Return: 2 (540), 1 (463), 2 (319). Consistent Return: 2 (535), 2 (458), 2 (312). Preservation: 4 (4481), 3 (3908), 3 (2711). Tax Efficiency: 4 (540), 4 (463), 3 (319). Expense: 4 (160), 4 (148), 4 (114).

Lipper Classification: Large-Cap Growth Funds

Data as of 4/30/2013

Composition (as of 3/31/2013)



Equity	84.3
Fixed Income	9.1
Cash	0.2
Other	6.4

Operations

Fund Family	American Funds
CUSIP	399874106
Fund Inception Date	12/1/1973
Net Asset Value (NAV)	\$37.93
Net Assets (4/30/2013)	\$60,603.80 Mil
Turnover (8/31/2012)	18.00%
Last Income Dividend (12/31/2012)	-
Last Capital Gain (12/18/2007)	\$2.0570
Dividend Yield (12 months)	0.70%
Dividend Yield (30 days)	0.70%

Fees & Expenses

Total Expense Ratio (Gross)	0.71%
12b-1 Fee	0.24%
Max Front End Sales Charge	5.75%
Max Redemption Fee	0.00%
Max Deferred Sales Charge	1.00%

Fund Description

The Fund seeks to provide long term growth of capital. The Fund invests primarily in common stocks. The Fund also invests in convertibles preferred stocks U.S. government securities bonds. The Fund may invest up to 15% of assets in securities of issuers domiciled outside the United States and Canada. The Fund may also hold cash or money market instruments. The Fund emphasizes on companies that appear to offer opportunities for long term growth and companies have good long term investment opportunities. The Fund relies on the professional judgment of its investment adviser to make decisions about the portfolio investments.

Lipper Leaders (Overall)**



Total Return calculated out of 617 Large-Cap Growth Funds

All ratings as of 4/30/2013

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats

	3 Year	5 Year	10 Year
Standard Deviation	15.75	19.74	15.56
Alpha (%)	-2.44	-2.68	0.73
Beta	1.00	0.99	0.98
R-Squared (%)	96	98	95
Sharpe	0.67	0.18	0.46
Treynor	0.84	0.29	0.58

EQ Sector Weightings (% of Total)

Consumer Services	17.7
Health Care	15.5
Technology	12.9
Oil & Gas	9.8
Industrials	8.0
Financials	7.6
Consumer Goods	7.5
Basic Materials	2.8
Telecommunications	2.4
Unclassified	0.0
Utilities	0.0

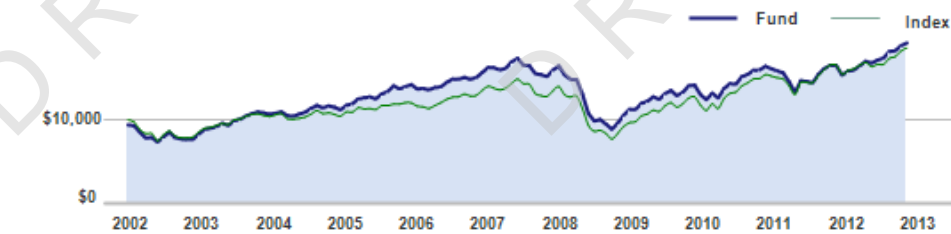
Top Holdings

	% of Holdings		% of Holdings
1. Other Assets less Liab	6.5	6. Comcast Corp ORD	1.9
2. Gilead Sciences Inc ORD	4.1	7. Oracle Corp ORD	1.7
3. Amazon.com Inc ORD	3.6	8. Philip Morris Internati	1.6
4. Google Inc ORD	2.9	9. EOG Resources Inc ORD	1.6
5. Home Depot Inc ORD	2.4	10. UnitedHealth Group Inc	1.2

All holdings related data as of 3/31/2013

Growth of \$10,000

For the period of 4/30/02 - 4/30/13, the ending value is \$19,201.



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund %	-	32.9	12.0	14.2	10.9	11.0	-39.1	34.5	12.3	-4.9	20.5	-
Index %	-	29.8	6.3	5.3	9.1	11.8	-38.4	37.2	16.7	2.6	15.3	-

Benchmark Index: Russell 1000 Growth Index

Total Returns (%)

NAVLoad-Adjusted†

Year-To-Date	10.42	-
1 Month	1.72	-
3 Month	5.68	-
1 Year	16.38	7.63
3 Year	10.67	8.13
5 Year	3.76	3.22
10 Year Average	8.73	8.76
15 Year Average	7.61	7.24
20 Year Average	10.64	10.09
Since Inception	13.53	13.35

† Load Adjusted Return data as of 3/31/2013

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

**This fund received the following ratings for the 3-, 5-, and 10-year periods respectively (number of funds rated follows the rating in parentheses). Total Return: 3 (617), 2 (558), 5 (369). Consistent Return: 3 (616), 3 (557), 5 (368). Preservation: 4 (10235), 4 (8646), 5 (5028). Tax Efficiency: 2 (617), 2 (558), 2 (369). Expense: 5 (189), 5 (176), 5 (140).

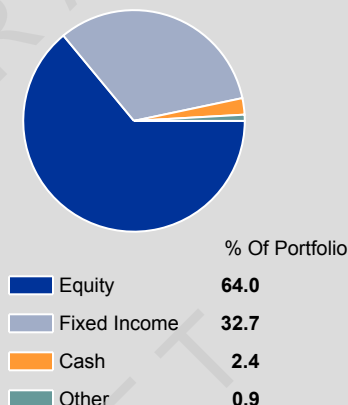
Value Line Income & Growth Fund^{VALIX}

Profile Report

Lipper Classification: Mixed-Asset Target Alloc Moderate Funds

Data as of 4/30/2013

Composition (as of 12/31/2012)



Operations

Fund Family	Value Line Funds
CUSIP	920440104
Fund Inception Date	10/1/1952
Net Asset Value (NAV)	\$9.38
Net Assets (4/30/2013)	\$311.10 Mil
Turnover (12/31/2012)	31.00%
Last Income Dividend (3/28/2013)	\$0.0285
Last Capital Gain (12/28/2012)	\$0.3403
Dividend Yield (12 months)	1.31%
Dividend Yield (30 days)	1.21%

Fees & Expenses

Total Expense Ratio (Gross)	1.22%
12b-1 Fee	0.25%
Max Front End Sales Charge	0.00%
Max Redemption Fee	0.00%
Max Deferred Sales Charge	0.00%

Fund Description

The Fund primary investment objective is to provide income as high and dependable. The Fund secondary objective is Capital growth to increase total return. Investments are made in common stocks, preferred stocks, securities convertible into common stock, bonds or other securities, in any proportions, depending on which investments management considers offer the best opportunities for income and secondarily, for capital appreciation. The Fund invest a portion of its total assets in U.S. government securities, money market securities and debt securities rated at the time of purchase.

Lipper Leaders (Overall)**



Total Return calculated out of 421 Mixed-Asset Target Alloc Moderate Funds

All ratings as of 4/30/2013

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats

	3 Year	5 Year	10 Year
Standard Deviation	9.55	12.46	9.88
Alpha (%)	-0.36	0.57	0.90
Beta	0.95	0.89	0.90
R-Squared (%)	94	96	94
Sharpe	0.80	0.40	0.72
Treynor	0.65	0.45	0.64

EQ Sector Weightings (% of Total)

Consumer Services	9.5
Financials	9.0
Technology	8.9
Industrials	8.7
Health Care	7.3
Oil & Gas	6.7
Consumer Goods	5.9
Utilities	3.0
Basic Materials	2.4
Telecommunications	1.9
Unclassified	0.8

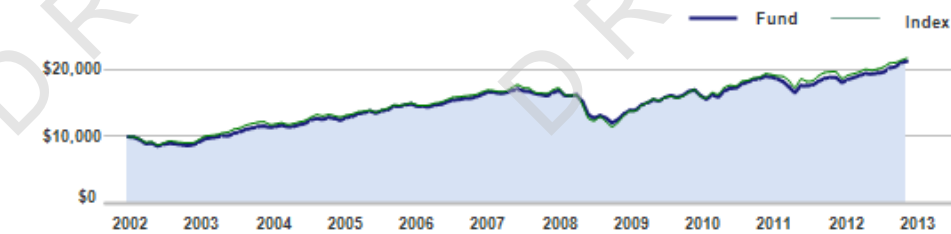
Top Holdings

	% of Holdings		% of Holdings
1. Us Treasury 3.625% 15-F (3.63%)	1.2	6. Us Treasury 0.500% 15-O (0.50%)	1.0
2. Us Treasury 2.125% 15-A (2.13%)	1.1	7. Exxon Mobil Corp ORD	1.0
3. Us Treasury 1.375% 30-N (1.38%)	1.0	8. Us Treasury 3.750% 15-A (3.75%)	1.0
4. Us Treasury 1.000% 30-S (1.00%)	1.0	9. Google Inc ORD	1.0
5. Us Treasury 1.000% 31-O (1.00%)	1.0	10. Procter & Gamble Co ORD	1.0

All holdings related data as of 12/31/2012

Growth of \$10,000

For the period of 4/30/02 - 4/30/13, the ending value is \$21,266.



Fund %	-	24.4	14.4	10.0	11.1	7.8	-21.5	23.1	10.6	-0.9	10.6	-
Index %	-	27.2	13.2	7.3	11.9	8.0	-24.8	23.8	13.8	0.4	11.2	-

Benchmark Index: DJ Moderate Relative Risk Index

Total Returns (%)

	NAVLoad-Adjusted†
Year-To-Date	8.52
1 Month	0.97
3 Month	5.01
1 Year	12.92
3 Year	7.77
5 Year	5.13
10 Year Average	8.77
15 Year Average	7.28
20 Year Average	8.92
Since Inception	10.06

† Load Adjusted Return data as of 3/31/2013

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

**This fund received the following ratings for the 3-, 5-, and 10-year periods respectively (number of funds rated follows the rating in parentheses). Total Return: 2 (421), 4 (380), 5 (213). Consistent Return: 3 (419), 3 (378), 5 (210). Preservation: 3 (3121), 4 (2464), 4 (797). Tax Efficiency: 4 (421), 4 (380), 1 (213). Expense: 3 (130), 3 (119), 3 (83).

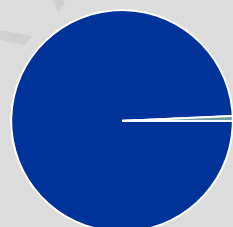
Vanguard FTSE All-World ex-US ETF ^{VEU}

Profile Report

Lipper Classification: International Multi-Cap Core

Data as of 4/30/2013

Composition (as of 3/31/2013)



	% Of Portfolio
Equity	99.0
Fixed Income	0.0
Cash	0.0
Other	0.7

Operations

Advisor	Vanguard Group Inc
CUSIP	922042775
Exchange	ARCA
Fund Inception Date	3/2/2007
Expense Ratio	0.15%
Net Assets (6/30/2011)	- Mil
Turnover (6/30/2011)	6.00%
Shares Outstanding (10/31/2012)	171,274,155
Average Volume (12 Month)	9,373.62
Market Price (MKT)	\$48.10
Last Income Dividend (3/22/2013)	\$0.1370
Last Capital Gain	-
Dividend Yield (12 months)	3.08%
Dividend Yield (30 days)	0.85%

Fund Description

The Fund seeks to track the performance of a benchmark index that measures the investment return of stocks of companies located in developed and emerging markets around the world. The Fund employs a passive management or indexing investment approach designed to track the performance of the FTSE All World ex US Index. The Index includes approximately 2,200 stocks of companies located in 47 countries including both developed and emerging markets.

Lipper Leaders (Overall)**



Total Return calculated out of 270 International Multi-Cap Core

All ratings as of 4/30/2013

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats (MKT)	3 Year	5 Year	10 Year
Standard Deviation	20.78	26.71	-
Alpha (%)	-1.10	0.25	-
Beta	1.02	1.07	-
R-Squared (%)	96	96	-
Sharpe	0.30	-0.04	-
Treynor	0.50	-0.07	-

EQ Sector Weightings (% of Total)

Financials	25.1
Consumer Goods	15.6
Industrials	12.1
Basic Materials	9.5
Oil & Gas	9.2
Consumer Services	7.7
Health Care	7.0
Telecommunications	5.0
Technology	3.9
Utilities	3.3
Unclassified	0.8

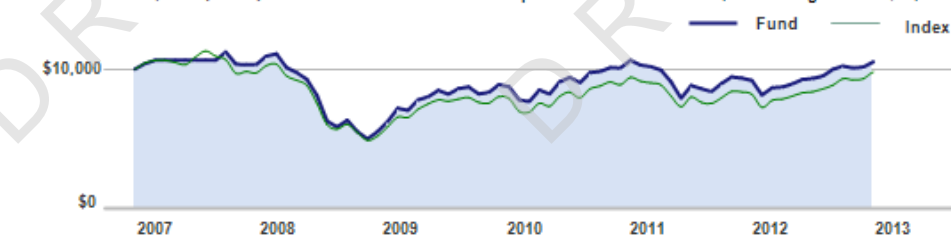
Top Holdings

	% of Holdings		% of Holdings
1. Nestle SA ORD	1.4	6. Toyota Motor Corp ORD	0.8
2. HSBC Holdings PLC ORD	1.2	7. BP PLC ORD	0.8
3. Novartis AG ORD	1.0	8. Samsung Electronics Co	0.8
4. Roche Holding AG ORD	1.0	9. Royal Dutch Shell PLC O	0.7
5. Vodafone Group PLC ORD	0.8	10. GlaxoSmithKline PLC ORD	0.7

All holdings related data as of 3/31/2013

Growth of \$10,000 (MKT)

For the period of 3/31/07 - 4/30/13, the ending value is \$10,524.



	2007	2008	2009	2010	2011	2012	2013
Fund %	-	-43.5	37.6	11.8	-14.0	19.0	-
Index %	-	-43.4	31.8	7.8	-12.1	17.3	-

Benchmark Index: MSCI EAFE NTR

Total Returns (%)

	MKT
Year-To-Date	5.45
1 Month	3.75
3 Month	2.95
1 Year	14.54
3 Year	6.40
5 Year	-0.76
10 Year Average	-
15 Year Average	-
20 Year Average	-
Since Inception	1.78

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

**This fund received the following ratings for the 3-, 5-, and 10-year periods respectively (number of funds rated follows the rating in parentheses). Total Return: 3 (270), 4 (239), NA (NA). Consistent Return: 3 (266), 4 (235), NA (NA). Preservation: 2 (10235), 1 (8646), NA (NA). Tax Efficiency: 3 (270), 4 (239), NA (NA). Expense: 5 (115), 5 (94), NA (NA).

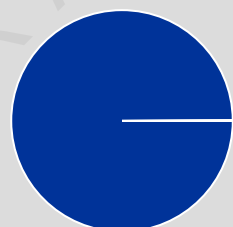
Vanguard FTSE Europe ETF ^{VGK}

Profile Report

Lipper Classification: European Region Funds

Data as of 4/30/2013

Composition (as of 3/31/2013)



	% Of Portfolio
Equity	99.4
Fixed Income	0.1
Cash	0.0
Other	0.0

Operations

Advisor	Vanguard Group Inc
CUSIP	922042874
Exchange	ARCA
Fund Inception Date	3/4/2005
Expense Ratio	0.12%
Net Assets (6/30/2011)	- Mil
Turnover (6/30/2011)	7.00%
Shares Outstanding (10/31/2012)	85,387,267
Average Volume (12 Month)	21,130.81
Market Price (MKT)	\$51.36
Last Income Dividend (3/22/2013)	\$0.2380
Last Capital Gain	-
Dividend Yield (12 months)	3.32%
Dividend Yield (30 days)	1.39%

Fund Description

The fund seeks to track performance of the MSCI Europe Index which is made up of stocks from 16 European countries. The Fund employs a "passive management" or indexing investment approach by investing all or substantially all of its assets in the common stocks included in the Morgan Stanley Capital International(R) (MSCI(R)) Europe Index.

Lipper Leaders (Overall)**



Total Return calculated out of 95 European Region Funds

All ratings as of 4/30/2013

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats (MKT)	3 Year	5 Year	10 Year
Standard Deviation	23.52	27.91	-
Alpha (%)	0.55	0.37	-
Beta	1.03	1.03	-
R-Squared (%)	99	98	-
Sharpe	0.34	-0.07	-
Treynor	0.62	-0.16	-

EQ Sector Weightings (% of Total)

Financials	19.8
Consumer Goods	18.4
Industrials	12.5
Health Care	11.4
Oil & Gas	9.7
Basic Materials	9.0
Consumer Services	6.9
Telecommunications	4.8
Utilities	3.5
Technology	2.9
Unclassified	0.5

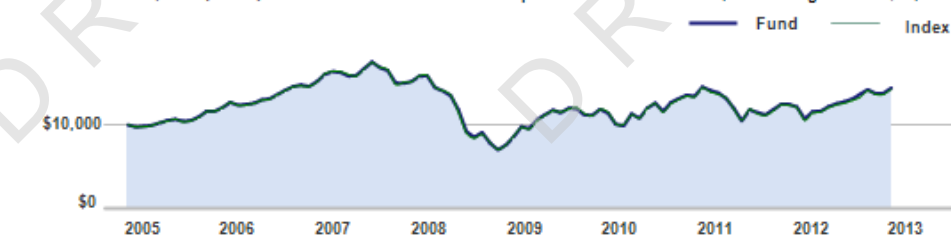
Top Holdings

	% of Holdings		% of Holdings
1. Nestle SA ORD	3.2	6. BP PLC ORD	1.8
2. HSBC Holdings PLC ORD	2.7	7. Royal Dutch Shell PLC O	1.7
3. Novartis AG ORD	2.2	8. GlaxoSmithKline PLC ORD	1.6
4. Roche Holding AG ORD	2.2	9. Sanofi SA ORD	1.6
5. Vodafone Group PLC ORD	1.9	10. British American Tobacc	1.4

All holdings related data as of 3/31/2013

Growth of \$10,000 (MKT)

For the period of 3/31/05 - 4/30/13, the ending value is \$14,409.



	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund %	-	33.1	13.1	-44.8	31.4	6.0	-11.6	21.7	-
Index %	-	33.7	13.9	-46.4	35.8	3.9	-11.1	19.1	-

Benchmark Index: MSCI Europe NTR

Total Returns (%)

	MKT
Year-To-Date	5.67
1 Month	4.54
3 Month	1.33
1 Year	18.52
3 Year	8.05
5 Year	-1.82
10 Year Average	-
15 Year Average	-
20 Year Average	-
Since Inception	4.17

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

**This fund received the following ratings for the 3-, 5-, and 10-year periods respectively (number of funds rated follows the rating in parentheses). Total Return: 3 (95), 3 (87), NA (NA). Consistent Return: 3 (95), 4 (87), NA (NA). Preservation: 1 (10235), 1 (8646), NA (NA). Tax Efficiency: 2 (95), 3 (87), NA (NA). Expense: 5 (38), 5 (35), NA (NA).

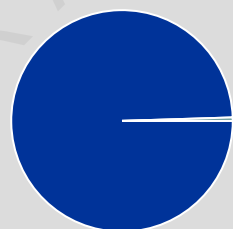
Vanguard Total Stock Market ETF_{VTI}

Profile Report

Lipper Classification: Multi-Cap Core Funds

Data as of 4/30/2013

Composition (as of 3/31/2013)



	% Of Portfolio
Equity	99.5
Fixed Income	0.0
Cash	0.0
Other	0.5

Operations

Advisor	Vanguard Group Inc
CUSIP	922908769
Exchange	ARCA
Fund Inception Date	5/24/2001
Expense Ratio	0.05%
Net Assets (6/30/2012)	- Mil
Turnover (6/30/2012)	3.00%
Shares Outstanding (12/31/2012)	331,364,073
Average Volume (12 Month)	18,712.32
Market Price (MKT)	\$82.26
Last Income Dividend (3/22/2013)	\$0.3640
Last Capital Gain	-
Dividend Yield (12 months)	1.97%
Dividend Yield (30 days)	1.77%

Fund Description

The Total Stock Market ETF, an exchange-traded share class of Vanguard Total Stock Market Index Fund, seeks to provide long term growth of capital and income. Vanguard Total Stock Market Index Fund employs a passive management strategy designed to track the performance of the Wilshire 5000 Total Market Index, which consists of all the US common stocks regularly traded on the NYSE, AMEX and the Nasdaq over the counter market.

Lipper Leaders (Overall)**



Total Return calculated out of 669 Multi-Cap Core Funds

All ratings as of 4/30/2013

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats (MKT)	3 Year	5 Year	10 Year
Standard Deviation	15.70	20.25	15.73
Alpha (%)	0.02	0.26	0.24
Beta	1.00	1.00	1.00
R-Squared (%)	100	100	100
Sharpe	0.81	0.28	0.45
Treynor	1.00	0.46	0.57

EQ Sector Weightings (% of Total)

Financials	17.6
Technology	14.6
Consumer Services	13.0
Industrials	12.8
Health Care	11.6
Consumer Goods	10.6
Oil & Gas	9.9
Utilities	3.5
Basic Materials	3.1
Telecommunications	2.7
Unclassified	0.2

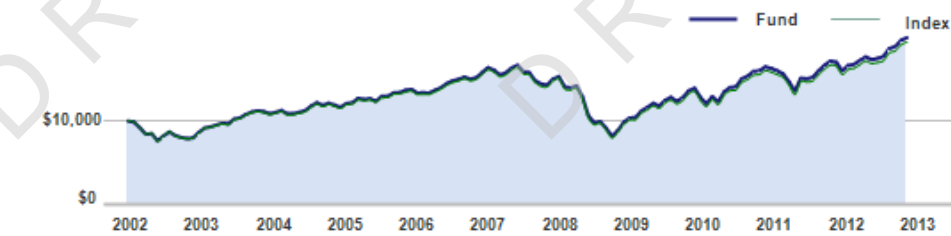
Top Holdings

	% of Holdings		% of Holdings
1. Apple Inc ORD	2.4	6. Johnson & Johnson ORD	1.3
2. Exxon Mobil Corp ORD	2.4	7. Microsoft Corp ORD	1.3
3. General Electric Co ORD	1.4	8. Pfizer Inc ORD	1.2
4. Chevron Corp ORD	1.3	9. Google Inc ORD	1.2
5. International Business	1.3	10. Procter & Gamble Co ORD	1.2

All holdings related data as of 3/31/2013

Growth of \$10,000 (MKT)

For the period of 4/30/02 - 4/30/13, the ending value is \$19,952.



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund %	-	30.7	12.8	6.3	15.7	5.4	-37.0	28.9	17.4	0.9	16.5	-
Index %	-	31.1	12.0	6.1	15.7	5.1	-37.3	28.3	16.9	1.0	16.4	-

Benchmark Index: Russell 3000 Index

Total Returns (%)

	MKT
Year-To-Date	12.76
1 Month	1.61
3 Month	6.96
1 Year	17.10
3 Year	12.80
5 Year	5.87
10 Year Average	8.72
15 Year Average	-
20 Year Average	-
Since Inception	4.60

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit <https://returns.thomsononeadvisor.com/returns/> for the most recent month-end performance information.

**This fund received the following ratings for the 3-, 5-, and 10-year periods respectively (number of funds rated follows the rating in parentheses). Total Return: 5 (669), 4 (583), 4 (344). Consistent Return: 5 (665), 5 (578), 5 (341). Preservation: 5 (10235), 4 (8646), 4 (5028). Tax Efficiency: 3 (669), 3 (583), 4 (344). Expense: 5 (267), 5 (218), 5 (102).