

Road To Retirement

Innovator Platform

6/30/2011

	1-Month		3-Month		YTD		Calendar Year Performance								Annualized	
	1-Month	Benchmark	3-Month	Benchmark	YTD	Benchmark	2010	Benchmark	2009	Benchmark	2008	Benchmark	2007	Benchmark	Return	Benchmark
Portfolio 1 ^b	-0.51%	-0.57%	1.24%	2.01%	3.42%	2.93%	8.18%	7.16%	21.13%	7.69%	-13.34%	-0.15%	4.31%	5.89%	4.32%	5.10%
Portfolio 2 ^c	-0.78%	-0.95%	0.91%	1.61%	3.80%	3.28%	9.47%	8.10%	20.41%	10.32%	-20.16%	-8.25%	5.36%	4.28%	2.62%	3.35%
Portfolio 3 ^d	-1.31%	-1.57%	0.26%	0.94%	4.07%	3.85%	12.40%	9.67%	22.49%	14.72%	-23.12%	-21.73%	7.68%	1.59%	3.32%	0.01%
Portfolio 4 ^e	-1.69%	-2.20%	-0.13%	0.27%	4.69%	4.43%	14.04%	11.23%	27.54%	19.11%	-29.08%	-35.22%	9.08%	-1.11%	2.99%	-4.02%
Portfolio 5 ^f	-1.85%	-2.57%	-0.43%	-0.13%	4.56%	4.77%	15.28%	12.17%	29.00%	21.74%	-34.09%	-43.31%	12.82%	-2.72%	2.55%	-6.84%
Portfolio 6 - Socially Responsible ^e	-1.83%	-2.20%	-0.60%	0.27%	4.34%	4.43%	9.01%	11.23%	20.22%	19.11%	-33.79%	-35.22%	6.25%	-1.11%	-2.01%	-4.02%
Portfolio 7 - Speculative Growth ^g	-1.98%	-2.70%	-0.58%	-0.27%	4.55%	4.89%	15.62%	12.49%	31.10%	22.62%	-34.49%	-46.00%	12.25%	-3.26%	2.75%	-7.87%
Portfolio 8 - Government HQ Bond ^h	-0.10%	-0.46%	1.29%	2.30%	1.39%	2.61%	5.01%	6.58%	5.08%	4.66%	4.76%	5.14%	N/A	N/A	4.94%	5.46%
Portfolio 9 - Alternative Bond ⁱ	-0.21%	-0.90%	1.50%	1.33%	2.54%	4.52%	6.35%	7.20%	15.74%	16.36%	-7.28%	-1.04%	N/A	N/A	4.50%	7.27%
Portfolio 10 - Income ^{jk}	-0.96%	-1.32%	N/A	1.21%	-0.33%	1.21%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Included illustrations are not a solicitation to purchase or sell securities nor does it make a claim as to the suitability of the investment strategy for an individual or that it will prove profitable.

Benchmarks are comprised of the following weighting, corresponding to the applicable MGO Portfolio investment weightings:

- a 100% Barclay's Aggregate Bond Index
- b 90% Barclay's Aggregate Bond Index / 10% S&P 500 Index
- c 75% Barclay's Aggregate Bond Index / 25% S&P 500 Index
- d 50% Barclay's Aggregate Bond Index / 50% S&P 500 Index
- e 25% Barclay's Aggregate Bond Index / 75% S&P 500 Index
- f 10% Barclay's Aggregate Bond Index / 90% S&P 500 Index
- g 5% Barclay's Aggregate Bond Index / 95% S&P 500 Index
- h 80% Barclay's US Government / 20% Barclay's Aggregate Bond Index
- i 80% Barclay's Aggregate Bond Index / 20% Barclay's Corporate High Yield
- j 60% Barclay's Aggregate Bond Index / 40% S&P 500 Index
- k Portfolio inception date 4/1/11
- l Portfolio closed to new investors 3/31/11

Prior to 1/1/09 the equity benchmark was represented by ValueLine Composite index and not the S&P 500 Index.

Underlying securities prices fluctuate and may lose value

Results of an investment made today may differ substantially from historical results due to changing economic and/or market conditions

Illustrations depict the performance of a specified management program over a selected period of time utilizing an investment made with a designated investment custodian.

Results may vary based on the underlying fund availability with the investment custodian selected

Program results include the reinvestment of dividends and capital gains but do not reflect sales loads and redemption fees

Program returns reflect the deduction of management fees and are net of the advisors maximum annual fee, prorated to correspond to the appropriate month. Advisory fees are described in Part II of the Form ADV

Actual client results are impacted by start/end dates, additions and withdrawals, and any change imposed by the investment custodian which may materially affect client performance returns

Investors may incur fees and/or charges imposed by the underlying investments and Custodian (including short-term trading fees). Please consult a prospectus for details

Portfolio returns referenced assume assets are invested for the entire reporting period

Investment performance reflects the performance period indicated unless otherwise noted

Past performance is no guarantee of future results and the possibility of loss exists (regardless of historically positive returns). Results do not represent actual trading and may not reflect the impact material economic and market factors might have on advisors decision making

NOT FDIC INSURED	May lose value
	No bank guarantee

