



Portfolio Total by Fund:	\$	73,661.00	100%
Columbia Acorn USA Z	\$	936.61	1%
Columbia International Value Z	\$	1,736.61	2%
CRM Small Cap Value Instl	\$	1,409.83	2%
Eaton Vance Large-Cap Value I	\$	7,366.10	10%
Harbor Capital Appreciation Instl	\$	5,556.27	8%
Harbor International Instl	\$	736.61	1%
JPMorgan Mid Cap Value Instl	\$	1,273.22	2%
Morgan Stanley Inst Mid Cap Growth I	\$	736.61	1%
PIMCO Low Duration Instl	\$	18,151.86	25%
PIMCO Total Return Instl	\$	16,605.42	23%
Schwab Retirement Advantage Money	\$	6,629.49	9%
Thornburg International Value R5	\$	1,473.22	2%
Vanguard 500 Index Signal	\$	2,209.83	3%
Vanguard Inflation-Protected Secs Inv	\$	8,839.32	12%

Recommended Portfolio Trades		
Fund	Buy	Sell
Columbia Acorn USA Z		(\$200.00)
Columbia International Value Z		(\$1,000.00)
CRM Small Cap Value Instl	\$800.00	
Eaton Vance Large-Cap Value I		
Harbor Capital Appreciation Instl		(\$400.00)
Harbor International Instl		
JPMorgan Mid Cap Value Instl	\$200.00	
Morgan Stanley Inst Mid Cap Growth I		
PIMCO Low Duration Instl	\$1,000.00	
PIMCO Total Return Instl		(\$400.00)
Schwab Retirement Advantage Money		
Thornburg International Value R5		
Vanguard 500 Index Signal		
Vanguard Inflation-Protected Secs Inv		

**Jack BeNimble**  
**Portfolio Review and Recommendations**  
 Monday, October 17, 2011

Portfolio Total by Asset Class:	\$	73,661.00	100%
Domestic Equities	\$	17,953.31	24%
Foreign Equities	\$	4,996.92	7%
Bonds	\$	28,505.58	39%
Cash	\$	18,759.91	25%
Other	\$	3,445.27	5%
<b>Total Equities by Size:</b>	<b>\$</b>	<b>22,950.21</b>	<b>100%</b>
Large Cap Stocks	\$	18,206.32	79%
Mid Cap Stocks	\$	3,154.87	14%
Small Cap Stocks	\$	1,589.02	7%
<b>Total Equities by Style:</b>	<b>\$</b>	<b>22,950.21</b>	<b>100%</b>
Value Stocks	\$	6,690.62	29%
Core Stocks	\$	6,644.39	29%
Growth Stocks	\$	9,615.20	42%

Recommended Rebalancing		
Fund	Buy	Percentage
Columbia Acorn USA Z		1%
Columbia International Value Z		1%
CRM Small Cap Value Instl		3%
Eaton Vance Large-Cap Value I		10%
Harbor Capital Appreciation Instl		7%
Harbor International Instl		1%
JPMorgan Mid Cap Value Instl		2%
Morgan Stanley Inst Mid Cap Growth I		1%
PIMCO Low Duration Instl		26%
PIMCO Total Return Instl		22%
Schwab Retirement Advantage Money		9%
Thornburg International Value R5		2%
Vanguard 500 Index Signal		3%
Vanguard Inflation-Protected Secs Inv		12%

**Investment Policy Ranges and  
Current Equity Percentages**

Maximum Equities =	60%
Current Equities =	31.16%
Minimum Equities =	30%

You can implement our recommended changes either through the "Recommended Rebalancing" option (near left) or through the "Recommended Portfolio Trades" option (far left).

When implemented, please send an email to [research@bemanaged.com](mailto:research@bemanaged.com) to let us know you have executed the trades and we can update our records.

Please watch closely for short term trading fees when implementing our recommendations. If you see fees when submitting a trade, try to adjust the percentages or the dollar amounts to reduce or eliminate the fees. Lower fees always help to increase portfolio returns.