

Account Statement

Roth IRA Account

Account Owner : Maturin, Stephen

Generated April 14, 2009

For April 01, 2008 to March 31, 2009

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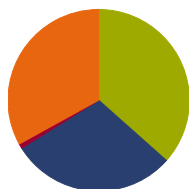
Account Statement

Roth IRA Account

Gross of Fees

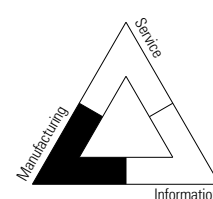
Report Currency
USDBenchmark
S&P 500 TR

Portfolio Analysis



	Value	Core	Growth
Large	13	28	17
Mid	1	22	5
Small	2	4	9

	Short	Interm	Long
High	0	1	0
Med	0	0	1
Low	0	0	0



Asset Allocation	% Assets
Cash	36.57
US Stock	29.56
Non US Stock	0.84
Bond	33.02
Other	0.01
Not Classified	0.00

Equity Investment Style	
Geo Avg Cap(Mil)	15,329.03

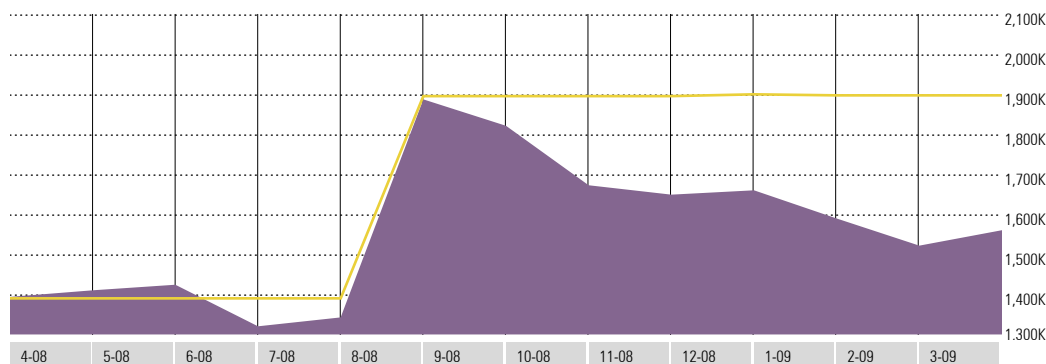
Bond Investment Style	
Avg Effective Duration (Yrs)	3.77
Avg Effective Maturity (Yrs)	0.18
Avg Credit Quality	AA

Stock Sectors	% Stock
Information Economy	3.43
Service Economy	12.24
Manufacturing Economy	84.33

Balance Summary

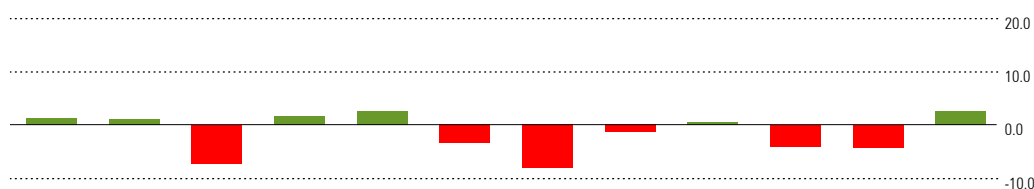
Balance 04/01/2008	Additions	Withdrawals	Mgmt Fee	Period Investment Gain	Balance 03/31/2009	Investor Return (%) (Gross of Fees)	Benchmark Return(%)
1,393,991.21	510,035.00	0.00	-2,500.00	-340,888.25	1,560,637.96	-19.78	-38.09

Quarterly Balance Summary



Growth of Account

— Cumulative Contributions
— End Balance



Monthly Personal Return %

— Gain
— Loss

Q2 2008	Q3 2008	Q4 2008	Q1 2009	YTD	
1,393,991.21	1,320,403.34	1,821,663.10	1,660,414.80	1,660,414.80	Start Balance
0.00	505,630.00	4,405.00	0.00	0.00	Additions
0.00	0.00	0.00	0.00	0.00	Withdrawals
0.00	0.00	0.00	-2,500.00	-2,500.00	Management Fee
1,320,403.34	1,821,663.10	1,660,414.80	1,560,637.96	1,560,637.96	End Balance
-73,587.87	-4,370.24	-165,653.30	-97,276.84	-97,276.84	Investment Gain
-5.28	-0.28	-9.09	-5.87	-5.87	Investor Return (%) (Gross of Fees)
-2.73	-8.37	-21.94	-11.01	-11.01	Benchmark Return(%)

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Account Summary

Account Name	Account Number	Balance as of 04/01/2008	Additions	Withdrawals	Mgmt Fee	Period Investment Gain	Balance as of 03/31/2009	Investor Return (%) (Gross of Fees)
Total		1,393,991.21	510,035.00	0.00	-2,500.00	-340,888.25	1,560,637.96	-19.78
Roth IRA Account	AR120301	1,393,991.21	510,035.00	0.00	-2,500.00	-340,888.25	1,560,637.96	-19.78

Account Details

Investment Name	Symbol	Security Type	Price	Balance	Cost Basis	Period Investment Gain	Morningstar Rating	Equity Style	Fixed Income
American Century Balanced...	ABINX	MF	11.50	11,665.46	16,770.00	-3,722.80	★★★★		
American Century Real Est...	REACX	MF	7.80	4,680.00	21,000.00	-8,322.00	★★		
American Century Ultra In...	TWUIX	MF	14.17	1,454.00	3,061.17	-809.60	★★★		
AT&T, Inc.	T	ST	25.20	7,560.00	5,874.00	-3,812.00	★★★★		
ATTLEBORO Corporation 199...	049843XJ9	FI	105.22	537,538.36	500,000.00	31,908.36			
CASH	SWEEP	CSH	1.00	604,184.60	604,184.60	0.00			
Chevron Corporation	CVX	ST	67.24	39,335.40	40,049.10	-10,600.20	★★★★		
Fidelity MA Municipal Mon...	FDMXX	FM	1.00	-94,748.86	-94,748.86	0.00			
Fidelity U.S. Treasury Mo...	FDLXX	FM	1.00	500.00	500.00	0.00			
General Electric Company	GE	ST	10.11	50,550.00	172,250.00	-134,500.00	★★★★		
Goodrich Corporation	GR	ST	37.89	60,624.00	92,555.00	-31,392.00	★★★		
Nike, Inc. B	NKE	ST	46.89	75,024.00	160,755.00	-33,776.00	★★★★		
Nuveen All-American Munic...	FLAAX.lw	MF	9.30	4,650.00	4,405.00	245.00	★★★		
PowerShares Water Resourc...	PHO	ETF	11.93	163,441.00	250,710.00	-100,147.00	★★★		
Procter & Gamble Company	PG	ST	47.09	94,180.00	124,620.00	-45,960.00	★★★★★		

Transaction Details

Transaction Date	Symbol	Investment Name	Transaction Type	Units	Price	Value
01/15/2009	SWEEP	CASH	Management Fee	2,500.00	1.00	2,500.00
12/05/2008	FLAAX.lw	Nuveen All-American Municipal Bo...	Deliver In	500.00	8.81	4,405.00
08/15/2008	049843XJ9	ATTLEBORO Corporation 1997	Deliver In	500,000.00	1.01	500,000.00
04/01/2008	T	AT&T, Inc.	Sell	100.00	39.48	3,948.00

Performance

Investment Name	Symbol	Morningstar Rating	1 Month %	3 Months %	1 Year	3 Year Annualized	5 Year Annualized	10 Year Annualized	Date As Of
American Century Balanced Inst...	ABINX	★★★★	4.81	-6.53	-22.03	-5.39	-0.67	1.17	03/31/2009
American Century Real Estate I...	REACX	★★	3.43	-32.85	-62.80	-27.66	-10.22	3.19	03/31/2009
American Century Ultra Inst	TWUIX	★★★	9.59	-3.93	-35.29	-12.87	-6.16	-4.30	03/31/2009
AT&T, Inc.	T	★★★★	6.02	-10.25	-30.60	2.17	5.44	-2.25	03/31/2009
ATTLEBORO Corporation 1997	049843XJ9		—	—	—	—	—	—	03/31/2009
Chevron Corporation	CVX	★★★★	10.76	-8.25	-18.63	8.33	12.33	7.63	03/31/2009
Fidelity MA Municipal Money Ma...	FDMXX		0.01	0.03	1.14	2.41	2.09	2.03	03/31/2009
Fidelity U.S. Treasury Money M...	FDLXX		0.00	0.03	0.87	3.11	2.74	2.89	03/31/2009
General Electric Company	GE	★★★★	18.80	-35.67	-69.50	-29.85	-16.16	-9.30	03/31/2009
Goodrich Corporation	GR	★★★	14.33	3.11	-32.59	-2.83	8.29	4.28	03/31/2009
Nike, Inc. B	NKE	★★★★	13.61	-7.48	-29.78	5.05	5.36	6.34	03/31/2009

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Performance

Investment Name	Symbol	Morningstar Rating	1 Month %	3 Months %	1 Year	3 Year Annualized	5 Year Annualized	10 Year Annualized	Date As Of
Nuveen All-American Municipal ...	FLAAX.lw	★★★	0.14	7.13	-5.91	-0.62	1.07	2.88	03/31/2009
PowerShares Water Resources	PHO	★★★	8.18	-16.87	-37.20	-12.06	—	—	03/31/2009
Procter & Gamble Company	PG	★★★★★	-2.24	-23.30	-31.05	-4.39	-0.03	1.67	03/31/2009