

# Portfolio Snapshot

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Mollica portfolio  
Period: 03/08/2007-06/07/2007  
Created: 12/18/2007

As of: 06/07/07

## Portfolio Value

**\$510,789.26**

## Gain/Loss

Realized	Unrealized
\$8,432.98	\$71,290.74

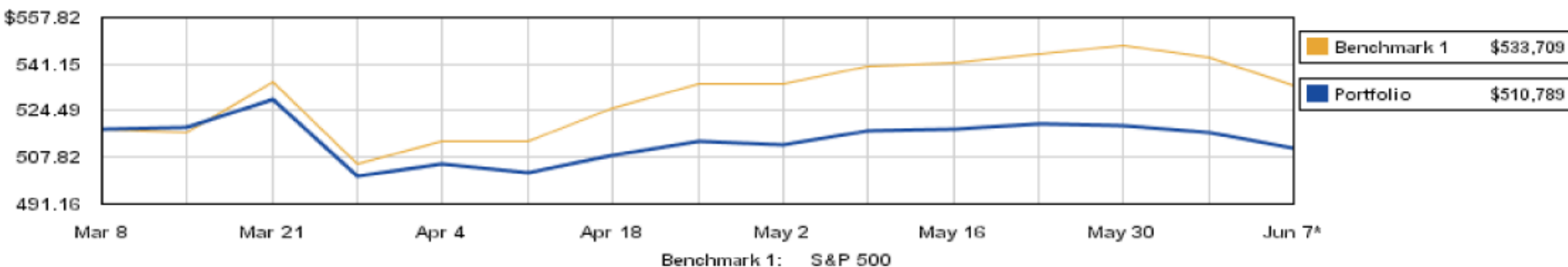
	Since Start Date(\$)	Last Year(\$)	YTD(\$)	Last Qtr(\$)	Selected Period(\$)
	05/21/03	2006	06/07/07	Q1,2007	03/08/07 - 06/07/07
Beginning Value	0.00	508,704.21	461,369.48	461,369.48	518,150.27
Net Contributions	297,379.78	-86,721.98	35,846.63	35,797.62	-22,403.15
Change in Value	213,409.48	39,387.25	13,573.15	3,949.18	15,042.14
Ending Value	510,789.26	461,369.48	510,789.26	501,116.28	510,789.26
Investment Return	9.86%	8.29%	2.67%	0.76%	3.00%

## Performance By Account

Acct Name	Start Date	Value(\$)	Allocation(%)	Since Start Date(%)	Last Year(%)	YTD(%)	Last Qtr(%)	Selected Period(%)
		06/07/07	06/07/07		2006	06/07/07	Q1,2007	03/08/07 - 06/07/07
Romeo IRA	05/21/2003	219,891.18	43.0	16.00	21.34	4.94	0.56	6.67
Shaina IRA	05/21/2003	185,738.24	36.4	1.14	3.08	0.28	1.24	-0.95
Mollica IRA	05/21/2003	105,159.84	20.6	16.70	-2.02	2.60	0.22	3.06

**Portfolio Value** Selected Period: 03/08/2007-06/07/2007

**Portfolio Value (thousands)**

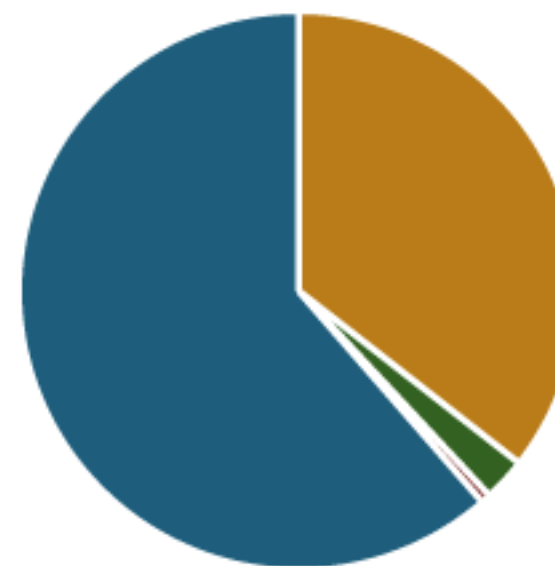


**Asset Allocation** As of: 06/07/07 100% = \$510,789

### Investment Objective



### Asset Type



Investment Objective	Amount(\$)	Alloc(%)
CASH OR EQUIVALENTS	13,951.14	2.7
CORPORATE BONDS	85,376.96	16.7
GOVERNMENT BOND	76,398.22	15.0
LARGE CAP - BLEND	85,404.57	16.7
LARGE CAP - GROWTH	86,854.02	17.0
LARGE CAP - VALUE	94,367.14	18.5
MID CAP - BLEND	17,887.78	3.5
MID CAP - GROWTH	19,061.77	3.7
MID CAP - VALUE	11,276.26	2.2
TREASURY BILL	20,211.40	4.0

Asset Type	Amount(\$)	Alloc(%)
BONDS	181,986.58	35.6
CASH	13,951.14	2.7
NON-US STOCKS	3,444.63	0.7
US STOCKS	311,406.91	61.0