
Portfolio Illustration

November 02, 2011



Prepared for:

Peter Suyama

Prepared by:

Peter Suyama

10530 Warwick Avenue

Suite C 2

Fairfax, VA 22030

703-865-4552

peter.b.suyama@ampf.com

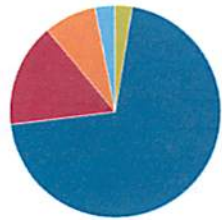
Portfolio Snapshot

Peter Suyama: Model 401(k) Portfolio

Portfolio Value
\$1,303,040

Benchmark
S&P 500 TR (USD)

Analysis 10-31-2011

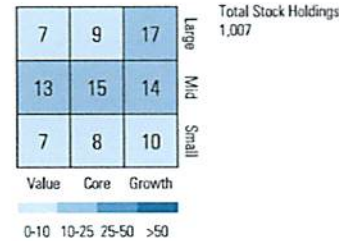


Asset Allocation

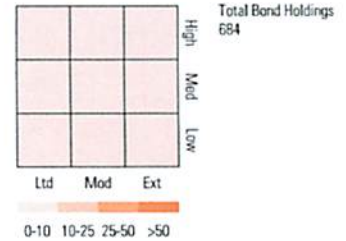
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

Portfolio Net %	Bmark Net %
2.68	0.00
70.44	99.91
15.85	0.09
7.98	0.00
3.05	0.00

Morningstar Equity Style Box %

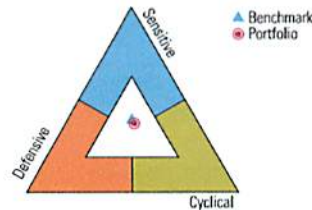


Morningstar Fixed Income Style Box %

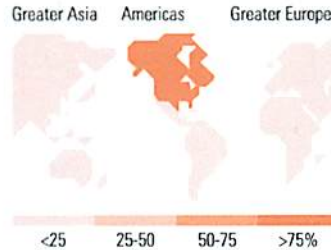


Stock Analysis 10-31-2011

Stock Sectors

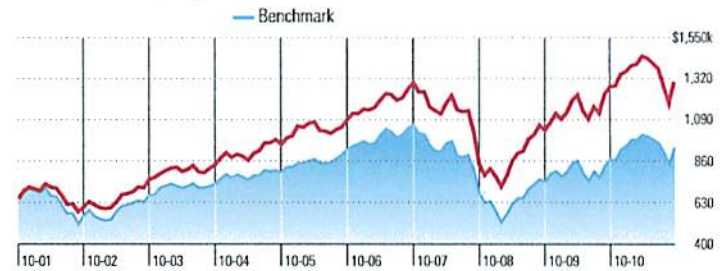


World Regions



Performance 10-31-2011

Investment Activity Graph



% of Stocks	Portfolio %	Bmark %
Cyclical	32.04	27.48
Basic Matls	4.05	3.30
Consumer Cycl	12.19	9.39
Financial Svs	12.37	12.93
Real Estate	3.43	1.86
Sensitive	42.42	45.98
Commun Svs	2.37	4.17
Energy	5.29	12.10
Industrials	11.65	11.89
Technology	23.11	17.82
Defensive	25.54	26.54
Consumer Def	5.70	11.58
Healthcare	15.49	11.32
Utilities	4.35	3.64
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Greater Europe	7.73	0.09
United Kingdom	0.89	0.00
Europe-Developed	2.65	0.09
Europe-Emerging	2.38	0.00
Africa/Middle East	1.81	0.00
Americas	83.83	99.91
North America	83.15	99.91
Latin America	0.68	0.00
Greater Asia	8.44	0.00
Japan	2.30	0.00
Australasia	0.30	0.00
Asia-Developed	2.11	0.00
Asia-Emerging	3.73	0.00
Not Classified	0.00	0.00

Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-5.37	2.21	15.69	3.66	7.18
Benchmark Return	-2.47	8.09	11.41	0.25	3.69
+/- Benchmark Return	-2.90	-5.88	4.28	3.41	3.49

Best/Worst Time Periods

	Best %	Worst %
3 Months	25.61 (Mar 2009-May 2009)	-31.37 (Sep 2008-Nov 2008)
1 Year	57.09 (Mar 2009-Feb 2010)	-37.12 (Dec 2007-Nov 2008)
3 Years	21.29 (Apr 2003-Mar 2006)	-11.78 (Mar 2006-Feb 2009)

Portfolio Yield (10-31-2011)

	Yield %
12-Month Yield	0.34

Performance Disclosure

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Holdings 10-31-2011

Top 5 holdings out of 12

- Goldman Sachs Mid Cap Value C (USD)
- Fidelity Advisor New Insights C (USD)
- Columbia Seligman Global Technology C (USD)
- Janus Triton C (USD)
- Eaton Vance Small-Cap Value C (USD)

Symbol	Type	Holding Value \$	% Assets
GCMCX	MF	324,700	24.92
FNICX	MF	191,000	14.66
SHTCX	MF	172,600	13.25
JGMCX	MF	165,700	12.72
ECVSX	MF	134,700	10.34

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot**Portfolio Value**
\$1,303,040**Benchmark**
S&P 500 TR (USD)**Peter Suyama: Model 401(k) Portfolio****Non-Load Adjusted Returns**

Total 12 holdings as of 10-31-2011	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Goldman Sachs Mid Cap Value C (USD)	GCMCX	MF	06-2011	24.92	324,700	—	2.85	13.64	0.38	7.57
Fidelity Advisor New Insights C (USD)	FNICX	MF	09-2011	14.66	191,000	—	5.12	11.60	2.24	—
Columbia Seligman Global Technology C (USD)	SHTCX	MF	08-2011	13.25	172,600	—	-0.51	19.02	4.86	5.24
Janus Triton C (USD)	JGMCX	MF	09-2011	12.72	165,700	—	12.77	23.47	7.60	—
Eaton Vance Small-Cap Value C (USD)	ECV SX	MF	06-2011	10.34	134,700	—	4.58	8.62	1.17	—
PIMCO Investment Grade Corp Bd C (USD)	PBDCX	MF	06-2011	8.21	107,000	—	2.95	14.71	7.90	6.62
Eaton Vance Worldwide Health Sci C (USD)	ECHSX	MF	08-2011	7.49	97,600	—	0.93	7.83	3.12	2.93
Templeton Emerging Markets Small Cap C (USD)	TCEMX	MF	06-2011	7.39	96,300	—	-21.58	27.57	2.36	—
Oppenheimer Cash Reserves C (USD)	CSCXX	MM	09-2011	0.77	10,000	0.01	0.01	0.11	1.42	1.31
Invesco International Growth R (USD)	AIERX	MF	09-2011	0.09	1,127	—	-1.34	12.91	1.01	7.26
Invesco Real Estate R (USD)	IARRX	MF	09-2011	0.09	1,189	—	8.26	14.47	-1.22	11.70
Nuveen Tradewinds Value Opportunities C (USD)	NVOCX	MF	08-2011	0.09	1,124	—	5.67	25.14	6.91	—

Return Participation 10-31-2011

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are

calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Eaton Vance Small-Cap Value C (USD)
Fidelity Advisor New Insights C (USD)
Janus Triton C (USD)
Nuveen Tradewinds Value Opportunities C (USD)
Templeton Emerging Markets Small Cap C (USD)

Start Date

06-28-2002
07-31-2003
02-28-2005
12-08-2004
10-02-2006

Performance Disclosure

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Portfolio Snapshot

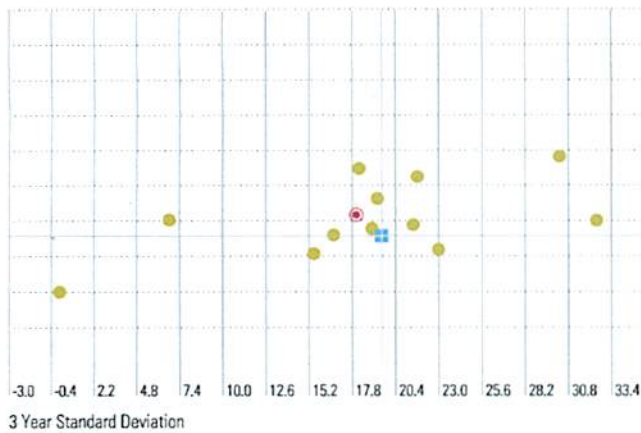
Peter Suyama: Model 401(k) Portfolio

Portfolio Value
\$1,303,040

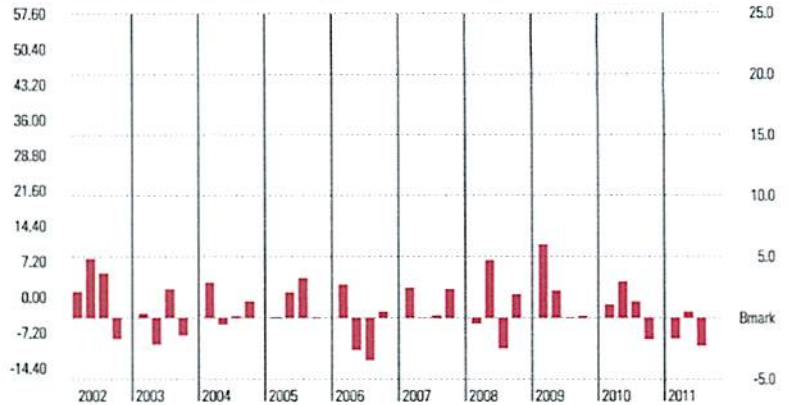
Benchmark
S&P 500 TR (USD)

Risk Analysis 10-31-2011

Risk/Reward Scatterplot ● Portfolio ● Holdings ■ Bmark 3 Year Mean



Performance History Graph ■ Portfolio Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

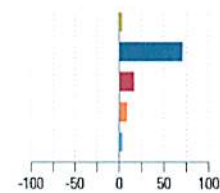
	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	18.05	19.57	18.29	18.90	15.18	16.09
Mean	15.69	11.41	3.66	0.25	7.18	3.69
Sharpe Ratio	0.96	0.68	0.21	0.03	0.42	0.19

MPT Statistics*

	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	4.84	3.27	3.47
Beta	0.90	0.94	0.90
R-Squared	94.22	94.50	91.18

Fundamental Analysis 10-31-2011

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.68	17.48	14.80
US Stocks	70.44	70.44	0.00
Non-US Stocks	15.85	15.85	0.00
Bonds	7.98	8.42	0.44
Other/Not Clsfd	3.05	3.19	0.14
Total	100.00	115.38	15.38

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	92.60	100.00
Emerging Markets	7.40	0.00
Not Available	0.00	0.00
Valuation Multiples	Portfolio	Bmark
Price/Earnings	15.81	13.79
Price/Book	1.94	2.02
Price/Sales	1.27	1.25
Price/Cash Flow	9.80	8.75

Geometric Avg Capitalization (\$Mil)

Portfolio	6,023.01
Benchmark	48,476.78

Credit Quality Breakdown % of Bonds

AAA	13.91
AA	17.88
A	32.78
BBB	25.82
BB	5.96
B	2.98
Below B	0.00
NR/NA	0.67

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.65	4.23
Distressed	1.35	0.20
Hard Asset	7.00	13.20
Cyclical	38.35	42.14
Slow Growth	13.21	14.00
Classic Growth	1.27	2.74
Aggressive Growth	17.23	19.24
Speculative Growth	7.84	1.89
Not Available	13.09	2.36

Profitability

% of Stocks	Portfolio 2011-10	Bmark 2011-10
Net Margin	11.92	13.73
ROE	15.82	22.76
ROA	7.74	9.35
Debt/Capital	30.47	34.53

Fund Statistics

Potential Cap Gains Exposure	7.17
Avg Net Expense Ratio	2.06
Avg Gross Expense Ratio	2.13

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Target Date Funds

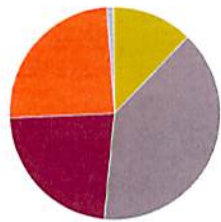
Portfolio Snapshot

Portfolio Value
\$70,000

Benchmark
S&P 500 TR (USD)

Target Date Funds - November 2011: Target Date Portfolios

Analysis 10-31-2011

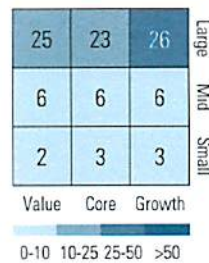


Asset Allocation

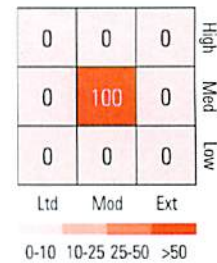
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	12.26	0.00
US Stocks	39.30	99.91
Non-US Stocks	22.76	0.09
Bonds	24.67	0.00
Other/Not Clsfd	1.01	0.00

Morningstar Equity Style Box %



Morningstar Fixed Income Style Box %

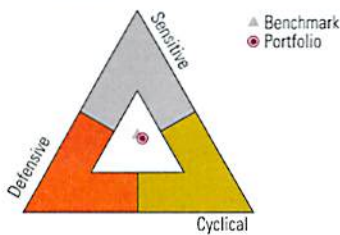


Total Stock Holdings 1,685

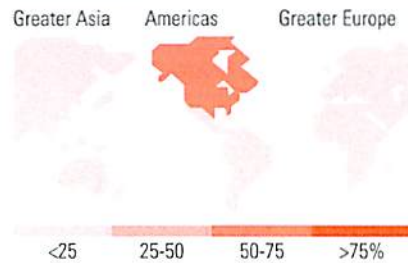
Total Bond Holdings 2,735

Stock Analysis 10-31-2011

Stock Sectors



World Regions



% of Stocks	Portfolio %	Bmark %
Cyclical	35.24	27.48
Basic Matls	6.11	3.30
Consumer Cycl	10.10	9.39
Financial Svs	16.71	12.93
Real Estate	2.32	1.86
Sensitive	41.80	45.98
Commun Svs	3.18	4.17
Energy	11.20	12.10
Industrials	12.57	11.89
Technology	14.85	17.82
Defensive	22.96	26.54
Consumer Def	10.78	11.58
Healthcare	9.93	11.32
Utilities	2.25	3.64
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Greater Europe	21.47	0.09
United Kingdom	7.23	0.00
Europe-Developed	12.18	0.09
Europe-Emerging	0.94	0.00
Africa/Middle East	1.12	0.00
Americas	68.38	99.91
North America	65.42	99.91
Latin America	2.96	0.00
Greater Asia	10.15	0.00
Japan	3.75	0.00
Australasia	0.91	0.00
Asia-Developed	2.59	0.00
Asia-Emerging	2.90	0.00
Not Classified	0.00	0.00

Portfolio Snapshot**Portfolio Value**
\$70,000**Benchmark**
S&P 500 TR (USD)**Target Date Funds - November 2011: Target Date Portfolios****Non-Load Adjusted Returns**

Total 7 holdings as of 10-31-2011	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Fidelity Advisor Freedom 2015 C (USD)	FFVCX	MF	08-2011	14.29	10,000	—	3.03	10.55	1.63	—
Fidelity Advisor Freedom 2020 C (USD)	FDCFX	MF	08-2011	14.29	10,000	—	2.93	11.16	0.82	—
Fidelity Advisor Freedom 2025 C (USD)	FCTWX	MF	08-2011	14.29	10,000	—	2.62	11.34	0.55	—
Fidelity Advisor Freedom 2030 C (USD)	FCFEX	MF	08-2011	14.29	10,000	—	2.52	11.13	-0.34	—
Fidelity Advisor Freedom 2035 C (USD)	FCTHX	MF	08-2011	14.29	10,000	—	1.96	10.97	-0.58	—
Fidelity Advisor Freedom 2040 C (USD)	FCFFX	MF	08-2011	14.29	10,000	—	1.85	11.07	-0.82	—
Fidelity Advisor Freedom 2045 C (USD)	FFFJX	MF	08-2011	14.29	10,000	—	1.79	11.06	-0.90	—

Return Participation 10-31-2011

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that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

	Start Date
Fidelity Advisor Freedom 2015 C (USD)	11-06-2003
Fidelity Advisor Freedom 2020 C (USD)	07-24-2003
Fidelity Advisor Freedom 2025 C (USD)	11-06-2003
Fidelity Advisor Freedom 2030 C (USD)	07-24-2003
Fidelity Advisor Freedom 2035 C (USD)	11-06-2003
Fidelity Advisor Freedom 2040 C (USD)	07-24-2003
Fidelity Advisor Freedom 2045 C (USD)	06-01-2006

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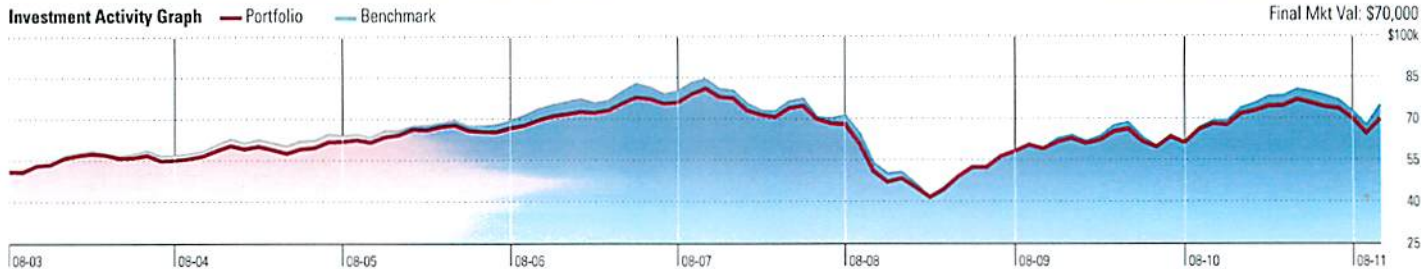
Portfolio Snapshot

Portfolio Value
\$70,000

Benchmark
S&P 500 TR (USD)

Target Date Funds - November 2011: Target Date Portfolios

Performance 10-31-2011



Trailing Returns*	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-5.18	2.41	11.07	0.07	—
Benchmark Return	-2.47	8.09	11.41	0.25	—
+/- Benchmark Return	-2.71	-5.68	-0.34	-0.18	—

Best/Worst Time Periods	Best %	Worst %	Portfolio Yield (10-31-2011)	Yield %
3 Months	25.92 (Mar 2009-May 2009)	-30.73 (Sep 2008-Nov 2008)	12-Month Yield	0.62
1 Year	49.76 (Mar 2009-Feb 2010)	-41.83 (Mar 2008-Feb 2009)		
3 Years	12.60 (Nov 2004-Oct 2007)	-14.28 (Mar 2006-Feb 2009)		

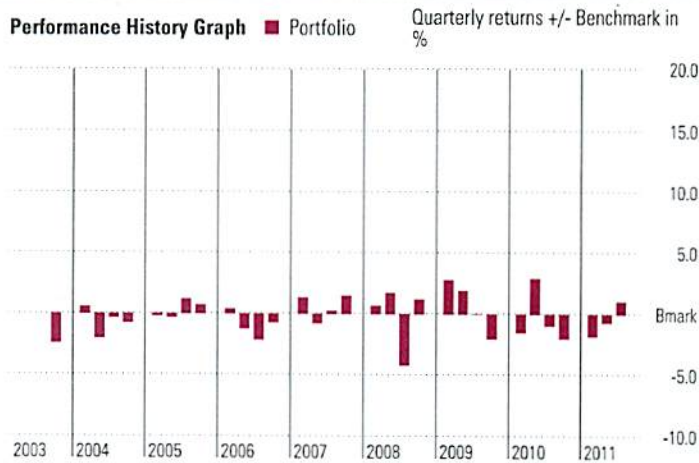
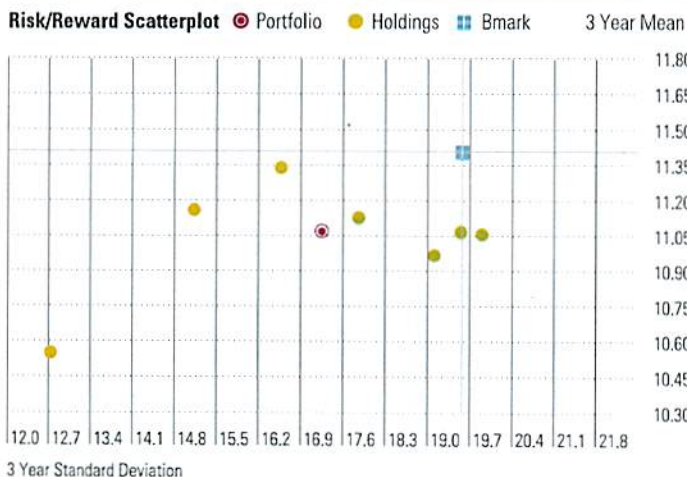
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Risk Analysis 10-31-2011



Risk and Return Statistics*	3 Yr		5 Yr		10 Yr		MPT Statistics*	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark				
Standard Deviation	17.25	19.57	17.22	18.90	—	—	Alpha	0.96	-0.41	—
Mean	11.07	11.41	0.07	0.25	—	—	Beta	0.87	0.89	—
Sharpe Ratio	0.73	0.68	0.01	0.03	—	—	R-Squared	96.57	96.44	—

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