



StateTrust Capital, LLC.
PERFORMANCE HISTORY
GROSS OF FEES
MODEL PORTFOLIO
Investment Grade & Emerging Markets
ABP33
From 03-18-02 to 09-30-11

Time Period	Percent Return Per Period				Cumulative TWR Basis = 100			
	Portfolio	Lehman Bros Agg Index	Barclays Corp Bond	Lehman Global 1-3	Portfolio	Lehman Bros Agg Index	Barclays Corp Bond	Lehman Global 1-3
03-18-02 to 03-18-02					100.00	100.00	100.00	100.00
03-18-02 to 12-31-02	4.71	11.69	11.45	-0.82	104.71	111.69	111.45	99.19
12-31-02 to 12-31-03	11.14	6.99	8.33	20.00	116.37	119.49	120.73	119.03
12-31-03 to 12-31-04	6.48	5.41	5.63	8.73	123.90	125.95	127.52	129.42
12-31-04 to 12-31-05	4.22	2.49	2.10	-11.40	129.12	129.09	130.20	114.67
12-31-05 to 12-31-06	7.04	4.48	4.56	8.42	138.20	134.87	136.13	124.32
12-31-06 to 12-31-07	6.13	4.35	5.45	14.77	146.66	140.73	143.54	142.68
12-31-07 to 12-31-08	-3.73	-5.74	-3.27	14.37	141.20	132.66	138.85	163.18
12-31-08 to 12-31-09	21.87	16.42	17.09	3.16	172.08	154.44	162.57	168.32
12-31-09 to 12-31-10	10.61	9.37	8.95	6.35	190.33	168.91	177.10	179.00
12-31-10 to 09-30-11	3.47	6.28	6.88	3.70	196.92	179.50	189.28	185.62
Date to Date								
03-18-02 to 09-30-11	96.92	79.50	89.28	85.62				
Annualized	7.37	6.33	6.92	6.71				
Inception to Date								
03-18-02 to 09-30-11	96.92	79.50	89.28	85.62				
Annualized	7.37	6.33	6.92	6.71				

The information contained herein was prepared for informational purposes only and does not represent an official statement of your account at the firm. The dates, prices, projections and/or statistics have been obtained from sources believed reliable, but the accuracy of this information cannot be guaranteed. Please refer to your monthly statements for a complete record of your transactions, holdings and balances.