



Johnston Investment Counsel
LIFE THE WAY YOU PLANNED IT.

Performance Report For Periods Ending 12/31/2010

Prepared For:

XYZ Report

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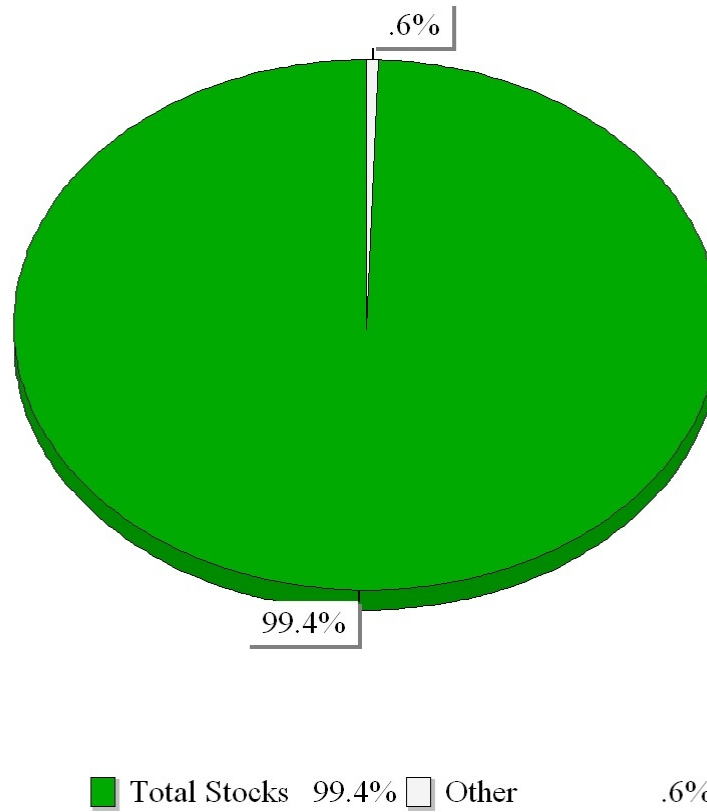
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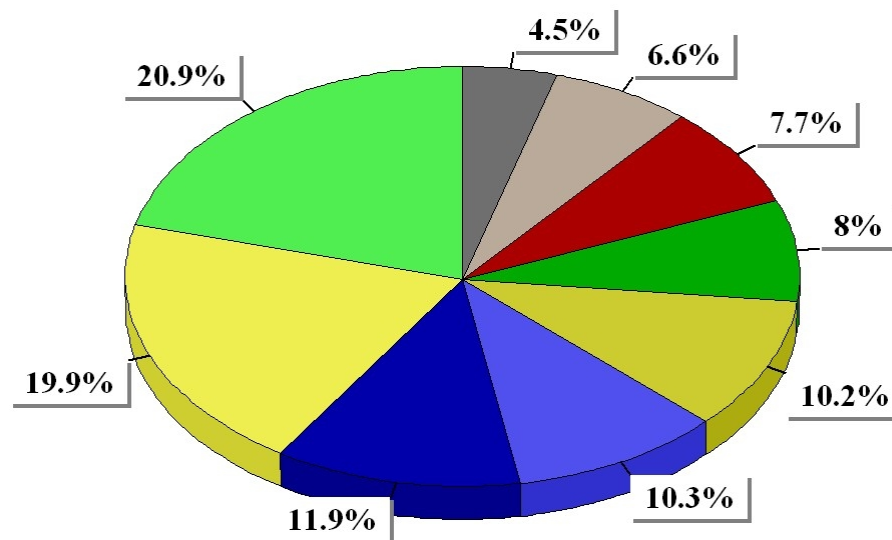
XYZ Account(s)










Allocation By Asset Class As Of 12/31/2010



XYZ Account(s)

Stock Allocation By Investment Style As Of 12/31/2010



 Total Large Cor..	20.9%	 Total Large Va..	19.9%
 Total Mid Valu..	11.9%	 Total Large G..	10.3%
 Total Emergin..	10.2%	 Total Developed..	8%
 Total Mid Gro..	7.7%	 Total Small Va..	6.6%
 Total Small Gr..	4.5%		

XYZ Account(s)

Bond Allocation By Investment Style As Of 12/31/2010

XYZ Account(s)

Allocation By Investment Style As Of 12/31/2010

Invst Style	Symbol	Description	Initial Purchase	Quantity	Cost Price	Cost Basis	Market Price	Accrued Interest	Market Value	\$ Gain / Loss	% Change From Cost	% Portfolio	% Asset Class
C	(CASH)	Cash Balance	02/20/2002		0.000	0.00		0.00	0.00	0.00	0.0%	0.0%	0.0%
C	CMFPZ\$	TDAM Municipal Portfolio	02/22/2002	938.300	1.000	938.30	1.000	0.00	938.30	0.00	0.0%	0.6%	100.0%
C - Total Cash						938.30		0.00	938.30	0.00	0.0%	0.6%	100.0%
<i>C - Total Cash</i>						<i>938.30</i>		<i>0.00</i>	<i>938.30</i>	<i>0.00</i>	<i>0.0%</i>	<i>0.6%</i>	<i>100.0%</i>
DIE	EFA	MSCI Eafe	10/16/2002	202.855	57.810	11,726.87	58.220	0.00	11,810.22	83.35	0.7%	7.5%	7.6%
DIE - Total Developed International Stocks						11,726.87		0.00	11,810.22	83.35	0.7%	7.5%	7.6%
EME	EEM	MSCI Emerging Markets	10/16/2006	316.027	39.110	12,359.83	47.642	0.00	15,056.16	2,696.33	21.8%	9.6%	9.7%
EME - Total Emerging Market Stocks						12,359.83		0.00	15,056.16	2,696.33	21.8%	9.6%	9.7%
LCC	IVV	S&P 500	08/29/2007	245.517	98.050	24,073.92	126.250	0.00	30,996.52	6,922.60	28.8%	19.8%	19.9%
LCC - Total Large Core Stocks						24,073.92		0.00	30,996.52	6,922.60	28.8%	19.8%	19.9%
LCG	IVW	S&P Large Growth	03/27/2002	232.849	62.620	14,581.91	65.650	0.00	15,286.54	704.63	4.8%	9.8%	9.8%
LCG - Total Large Growth Stocks						14,581.91		0.00	15,286.54	704.63	4.8%	9.8%	9.8%
LCV	IVE	S&P Large Value	04/02/2002	495.962	56.060	27,803.98	59.590	0.00	29,554.38	1,750.40	6.3%	18.9%	19.0%
LCV - Total Large Value Stocks						27,803.98		0.00	29,554.38	1,750.40	6.3%	18.9%	19.0%
MCG	IJK	S&P Midcap Growth	02/26/2002	113.802	60.240	6,855.52	100.720	0.00	11,462.14	4,606.62	67.2%	7.3%	7.4%
MCG - Total Mid Growth Stocks						6,855.52		0.00	11,462.14	4,606.62	67.2%	7.3%	7.4%
MCV	IJJ	S&P Midcap Value	02/26/2002	221.159	51.050	11,289.83	79.460	0.00	17,573.29	6,283.46	55.7%	11.2%	11.3%
MCV - Total Mid Value Stocks						11,289.83		0.00	17,573.29	6,283.46	55.7%	11.2%	11.3%
RE	FARCX	Nuveen Real Estate Securities F	05/22/2009	406.346	10.110	4,107.58	18.190	0.00	7,391.43	3,283.85	80.0%	4.7%	4.8%
RE - Total Real Estate						4,107.58		0.00	7,391.43	3,283.85	79.9%	4.7%	4.8%
SCG	IJT	S&P Small Growth	03/27/2002	90.954	44.230	4,022.45	72.590	0.00	6,602.35	2,579.90	64.1%	4.2%	4.2%
SCG - Total Small Growth Stocks						4,022.45		0.00	6,602.35	2,579.90	64.1%	4.2%	4.2%
SCV	IJS	S&P Small Value	03/27/2002	136.647	45.790	6,256.49	71.890	0.00	9,823.55	3,567.06	57.0%	6.3%	6.3%
SCV - Total Small Value Stocks						6,256.49		0.00	9,823.55	3,567.06	57.0%	6.3%	6.3%
S - Total Stocks						123,078.38		0.00	155,556.58	32,478.20	26.4%	99.4%	100.0%

XYZ Account(s)

Allocation By Investment Style As Of 12/31/2010

Invst Style	Symbol	Description	Initial Purchase	Quantity	Cost Price	Cost Basis	Market Price	Accrued Interest	Market Value	\$ Gain / Loss	% Change From Cost	% Portfolio	% Asset Class
						124,016.68		0.00	156,494.88	32,478.20	26.2%	100.0%	

XYZ Account(s)

Portfolio Performance For Periods Ending 12/31/2010

	8.9 yrs.	5 yrs.	3 yrs.	1 yrs.	3 mths.
Beginning Value	0.00	131,685.11	165,224.04	134,085.58	141,932.96
Contributions less Withdrawals	100,238.63	0.35	0.00	0.00	0.00
Dividends & Interest	19,228.49	13,710.66	9,748.62	2,750.10	830.16
Distributions (Short & Long Term)	0.00	0.00	0.00	0.00	0.00
Fees & Expenses	0.00	0.00	0.00	0.00	0.00
Appreciation/Depreciation	37,027.76	11,098.76	-18,477.78	19,659.20	13,731.76
Ending Value	156,494.88	156,494.88	156,494.88	156,494.88	156,494.88
Investment Returns					
<i>Client Return (Before Fees)</i>	<i>5.4%</i>	<i>3.5%</i>	<i>-1.8%</i>	<i>16.7%</i>	<i>10.3%</i>
<i>Client Return (After Fees)</i>	<i>5.4%</i>	<i>3.5%</i>	<i>-1.8%</i>	<i>16.7%</i>	<i>10.3%</i>
U.S. Stock Market (Russell 3000)	4.2%	2.7%	-2.1%	16.9%	11.6%
Developed International Stocks (MSCI Eafe)	7.4%	2.4%	-7.0%	7.7%	6.6%
Emerging Market Stocks (MSCI Emerging Market)	15.1%	10.3%	-2.6%	16.2%	7.1%
Taxable Bonds (Barclays Aggregate)	5.5%	5.8%	5.9%	6.6%	-1.3%
Municipal Bonds (Barclays Municipal Bond)	4.6%	4.1%	4.1%	2.4%	-4.2%
High Yield Bonds (CSFB High Yield)	9.6%	8.4%	9.2%	14.4%	3.1%
Commodities (DJ AIG Commodity Index)	9.1%	1.2%	-3.7%	16.8%	15.8%
Real Estate (NAREIT Composite)	9.6%	2.3%	0.4%	27.6%	7.7%
Cash (90-Day Treasury Bills)	2.3%	2.8%	1.5%	0.1%	0.0%
Blended Index	4.7%	2.7%	-2.8%	15.5%	10.9%

XYZ Account(s)

Income Transactions From 9/30/2010 To 12/31/2010

Date	Symbol	Description	Amount
12/30/2010	EEM	MSCI Emerging Markets	112.73
12/30/2010	EFA	MSCI Eafe	108.18
12/30/2010	FARCX	Nuveen Real Estate Securities F	39.41
12/30/2010	IJJ	S&P Midcap Value	87.22
12/30/2010	IJK	S&P Midcap Growth	24.34
12/30/2010	IJS	S&P Small Value	45.73
12/30/2010	IJT	S&P Small Growth	29.54
12/30/2010	IVE	S&P Large Value	176.31
12/30/2010	IVV	S&P 500	150.58
12/30/2010	IVW	S&P Large Growth	55.66
Qualified Dividends			829.70
			829.70

XYZ Account(s)

Buy Transactions (Excluding Money Market) Between 9/30/2010 and 12/31/2010

Trans. Date	Symbol	Description	TAC	Trans. Description	Qty	Trans. Price	Commission	Accrued Interest	Net Amount	Share Balance
10/25/2010	EEM	MSCI Emerging Markets	BUY	(Buy security)	148.000	46.630	16.99	0.00	-6,918.22	313.659
10/25/2010	EFA	MSCI Eafe	BUY	(Buy security)	201.000	57.720	16.99	0.00	-11,618.69	201.000
10/25/2010	IVE	S&P Large Value	BUY	(Buy security)	493.000	56.040	0.00	0.00	-27,627.67	493.000
10/25/2010	IVV	S&P 500	BUY	(Buy security)	63.000	119.449	0.00	0.00	-7,525.31	244.322
10/25/2010	IVW	S&P Large Growth	BUY	(Buy security)	232.000	62.540	16.99	0.00	-14,526.25	232.000

XYZ Account(s)

Sell Transactions (Excluding Money Market) Between 9/30/2010 and 12/31/2010

Sell Date	Buy Date	Symbol	Description	Months Held	Quantity Sold	Sell Price	Cost Basis	Proceeds	\$ Gain / Loss	% Return
10/25/2010	12/30/2009	IWD	Russell 1000 Value	9.82	2.019	61.03	117.16	123.22	6.06	5.2%
10/25/2010	03/30/2010	IWD	Russell 1000 Value	6.87	1.451	61.03	88.58	88.55	-0.03	0.0%
10/25/2010	07/09/2010	IWD	Russell 1000 Value	3.55	1.922	61.03	108.49	117.30	8.81	8.1%
10/25/2010	09/29/2010	IWD	Russell 1000 Value	0.85	1.525	61.03	90.68	93.07	2.39	2.6%
10/25/2010	09/29/2010	IWD	Russell 1000 Value	0.85	0.414	61.01	24.62	25.26	0.64	2.6%
IWD - Russell 1000 Value							429.53	447.40	17.87	4.2%
10/25/2010	12/30/2009	IWF	Russell 1000 Growth	9.82	0.779	54.05	39.22	42.10	2.88	7.4%
10/25/2010	03/30/2010	IWF	Russell 1000 Growth	6.87	0.604	54.05	31.42	32.65	1.23	3.9%
10/25/2010	07/09/2010	IWF	Russell 1000 Growth	3.55	0.836	54.05	40.04	45.19	5.15	12.9%
10/25/2010	09/29/2010	IWF	Russell 1000 Growth	0.85	0.220	54.05	11.38	11.89	0.51	4.5%
10/25/2010	09/29/2010	IWF	Russell 1000 Growth	0.85	0.408	54.04	21.11	22.05	0.94	4.5%
IWF - Russell 1000 Growth							143.17	153.88	10.71	7.5%
Held Less Than 12 Months							572.70	601.28	28.58	5.0%
10/25/2010	05/22/2009	FARCX	Nuveen Real Estate Securities F	17.12	143.2040	18.10	1,441.38	2,561.00	1,119.62	77.7%
FARCX - Nuveen Real Estate Securities F							1,441.38	2,561.00	1,119.62	77.7%
10/25/2010	05/22/2009	IJJ	S&P Midcap Value	17.12	62.0000	73.75	3,124.24	4,555.47	1,431.23	45.8%
IJJ - S&P Midcap Value							3,124.24	4,555.47	1,431.23	45.8%
10/25/2010	05/22/2009	IJK	S&P Midcap Growth	17.12	42.0000	91.27	2,516.61	3,816.31	1,299.70	51.6%
IJK - S&P Midcap Growth							2,516.61	3,816.31	1,299.70	51.6%
10/25/2010	05/24/2002	IJS	S&P Small Value	101.06	12.0000	65.50	580.74	785.99	205.25	35.3%
10/25/2010	04/02/2007	IJS	S&P Small Value	42.78	0.139	65.50	10.73	9.10	-1.63	-15.2%
10/25/2010	07/06/2007	IJS	S&P Small Value	39.66	0.301	65.50	24.46	19.72	-4.74	-19.4%
10/25/2010	10/03/2007	IJS	S&P Small Value	36.73	0.034	65.50	2.60	2.23	-0.37	-14.3%
10/25/2010	01/04/2008	IJS	S&P Small Value	33.68	0.057	65.50	3.76	3.73	-0.03	-0.7%
10/25/2010	04/01/2008	IJS	S&P Small Value	30.78	0.007	65.50	0.47	0.46	-0.01	-2.4%
10/25/2010	07/01/2008	IJS	S&P Small Value	27.80	0.048	65.50	3.08	3.14	0.06	2.1%

XYZ Account(s)

Sell Transactions (Excluding Money Market) Between 9/30/2010 and 12/31/2010

Sell Date	Buy Date	Symbol	Description	Months Held	Quantity Sold	Sell Price	Cost Basis	Proceeds	\$ Gain / Loss	% Return
10/25/2010	10/01/2008	IJS	S&P Small Value	24.77	0.057	65.50	3.67	3.73	0.06	1.7%
10/25/2010	01/02/2009	IJS	S&P Small Value	21.72	0.093	65.50	4.55	6.09	1.54	33.9%
10/25/2010	04/01/2009	IJS	S&P Small Value	18.79	0.079	65.50	3.11	5.17	2.06	66.4%
10/25/2010	05/22/2009	IJS	S&P Small Value	17.12	58.1850	65.50	2,632.56	3,811.08	1,178.53	44.8%
IJS - S&P Small Value							3,269.73	4,650.46	1,380.73	42.2%
10/25/2010	05/24/2002	IJT	S&P Small Growth	101.06	2.000	65.67	79.47	130.66	51.19	64.4%
10/25/2010	10/16/2002	IJT	S&P Small Growth	96.30	24.0000	65.67	753.60	1,567.91	814.31	108.1%
10/25/2010	04/02/2007	IJT	S&P Small Growth	42.78	0.008	65.67	0.53	0.52	-0.01	-1.4%
10/25/2010	07/06/2007	IJT	S&P Small Growth	39.66	0.052	65.67	3.72	3.40	-0.32	-8.7%
10/25/2010	10/03/2007	IJT	S&P Small Growth	36.73	0.012	65.67	0.87	0.78	-0.09	-9.9%
10/25/2010	01/04/2008	IJT	S&P Small Growth	33.68	0.026	65.67	1.69	1.70	0.01	0.5%
10/25/2010	04/01/2008	IJT	S&P Small Growth	30.78	0.046	65.67	2.85	3.01	0.16	5.4%
10/25/2010	07/01/2008	IJT	S&P Small Growth	27.80	0.028	65.67	1.84	1.83	-0.01	-0.6%
10/25/2010	10/01/2008	IJT	S&P Small Growth	24.77	0.031	65.67	1.87	2.03	0.16	8.3%
10/25/2010	01/02/2009	IJT	S&P Small Growth	21.72	0.100	65.67	4.55	6.53	1.98	43.6%
10/25/2010	04/01/2009	IJT	S&P Small Growth	18.79	0.010	65.67	0.40	0.65	0.25	63.3%
10/25/2010	05/22/2009	IJT	S&P Small Growth	17.12	23.6870	65.67	1,040.08	1,547.46	507.38	48.8%
IJT - S&P Small Growth							1,891.47	3,266.48	1,375.01	72.7%
10/25/2010	05/22/2009	IWD	Russell 1000 Value	17.12	241.0000	61.02	11,254.84	14,705.62	3,450.78	30.7%
10/25/2010	05/22/2009	IWD	Russell 1000 Value	17.12	89.0000	61.03	4,156.35	5,431.58	1,275.23	30.7%
10/25/2010	07/09/2009	IWD	Russell 1000 Value	15.54	2.522	61.03	112.45	153.92	41.47	36.9%
10/25/2010	09/28/2009	IWD	Russell 1000 Value	12.88	1.561	61.03	87.21	95.27	8.06	9.2%
IWD - Russell 1000 Value							15,610.85	20,386.38	4,775.53	30.6%
10/25/2010	05/22/2009	IWF	Russell 1000 Growth	17.12	196.0000	54.05	7,711.93	10,593.81	2,881.88	37.4%
10/25/2010	07/09/2009	IWF	Russell 1000 Growth	15.54	0.901	54.05	35.61	48.70	13.09	36.8%
10/25/2010	09/28/2009	IWF	Russell 1000 Growth	12.88	0.660	54.05	30.63	35.67	5.04	16.5%
IWF - Russell 1000 Growth							7,778.17	10,678.18	2,900.01	37.3%
Held More Than 12 Months							35,632.45	49,914.28	14,281.83	40.1%

XYZ Account(s)

Sell Transactions (Excluding Money Market) Between 9/30/2010 and 12/31/2010

Sell Date	Buy Date	Symbol	Description	Months Held	Quantity Sold	Sell Price	Cost Basis	Proceeds	\$ Gain / Loss	% Return
							36,205.15	50,515.56	14,310.41	39.5%