THE NEW WORLD MODEL

Performance Report for the 2nd Quarter of 2010

Historical Time Weighted Returns[1.]		Annualized[2.]			
	2010 YTD	1 Year	3 Year	Since Inception	Total Return
The New World	(10.57%)	(9.16%)	(4.91%)	0.28%	1.00%
S&P 500 Index (SPX)	(7.57%)	12.13%	(11.82%)	(8.72%)	(27.33%)
Lehman Aggregate Bond Index (LEH)	5.33%	9.50%	7.55%	6.73%	25.61%

Model Inception Date is 12/31/06 *Results are net of fees and expenses*

ABOUT THE NEW WORLD MODEL

A model portfolio featuring companies participating in the development of sustainable and alternative energies, cutting edge information technology, health care solutions and the "greening" of the planet
For accounts over $ 250,000

The New World model has been managed since January 2007. The model invests primarily in companies that:

- are leaders in the development of sustainable and alternative energy technologies; the design, manufacture, and sales of power supplies and components for alternative energy, including, but not limited to solar, geothermal, ethanol and biodiesel power.
- are leaders in the development of new technologies for keeping the planet's air and water clean.
- are leaders in sustainable and organic agriculture working on creating a well-fed world in a way that supports a diverse, fair and sustainable food system in which everyone, everywhere can eat a healthy safe, culturally appropriate diet.
- are leaders in biotechnology working in such areas as: bionic enhancement, restoration of sight, neural enhancements, eradication of genetic conditions, curing chronic diseases such as diabetes and cancer, as well as debilitating neurological diseases, stem cell research for the possibility of re-growing limbs and organs that have been damaged, just to name a few.
- are leaders in information technology including internet related technologies, cloud computing, open source software development, information storage and management, virtual reality.

While it is the goal of 5T Wealth to invest in the types of companies and technologies listed above from time-to-time a significant portion of the portfolio may be allocated to conventional industries and sectors that have little or no revenue derived from these sources. It is, however, the intent of 5T Wealth to keep the model focused on companies that have made major commitments and progress in the international movement toward the goals of a safer, cleaner, healthier global environment; to feeding and educating the people of our planet; to ensuring that we will have ample supply of clean water to sustain us; while at the same time respecting the sovereignty of nations and integrity of individuals across the planet .

Because some companies in the portfolio may be in the early stages of development of certain unproven technologies The New World may experience volatility that is more pronounced than that experienced in other models managed by 5T Wealth. Some of the investments made in this model may take a very long time to mature and come to fruition. Patience is warranted and may be rewarded.

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5T Wealth
MANAGEMENT
TIME | TEMPERAMENT | TALENT | TECHNOLOGY | TEAM

PERFORMANCE STATISTICS

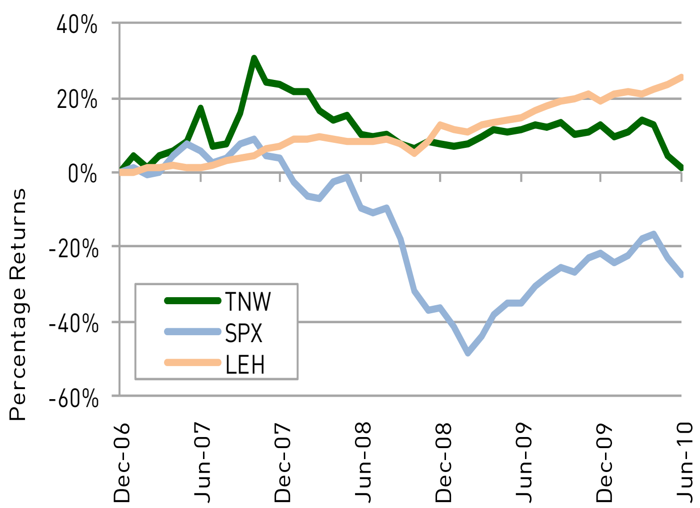
Through June 30, 2010

TOP HOLDINGS

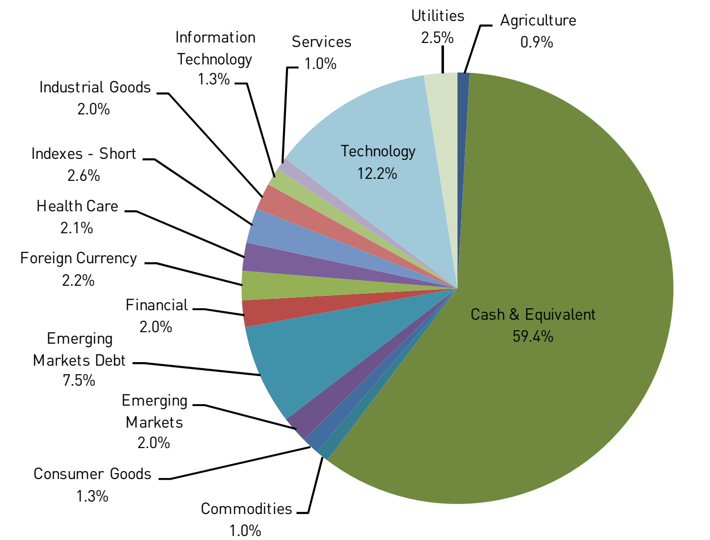
Security	Percent	Security	Percent
Emerging Market Sovereign Debt (PCY)	7.52	Alxion Pharmaceuticals, Inc. (ALXN)	2.08
Apple, Inc (AAPL)	3.85	Vodafone Group PLC (VOD)	2.06
ProShares UltraShort Russell 2000 (TWM)	2.64	iShares FTSE Xinhua China 25 Index (FXI)	2.01
Companhia de Saneamento Basico (SBS)	2.54	Stericycle, Inc. (SRCL)	1.95
China Mobile LTD (CHL)	2.29		
WisdomTree Dreyfus Chinese Yuan (CYB)	2.19	Cash & Equivalent	59.39

HISTORICAL RETURNS

From Inception



HOLDINGS BY SECTOR



1.The performance numbers presented here represent the composite performance of all client accounts managed by 5T Wealth that were included in the model group at the time the composite performance number was achieved. All the individual accounts in the model group are traded together in a "block" in order to maintain as much similarity between the accounts as possible and to keep them all aligned with the proprietary investment model. Model groups may change subsequent to the production of the stated investment returns represented here. For example 5T Wealth make take in a new client whose account gets assigned to the model group. During 2008 an account was removed from the Hatteras model performance statistics after they retained 5T Wealth for Financial Planning and Wealth Management services, thereby changing their fee structure.

Individual account results may vary from the composite performance represented here for a variety of reasons, including the cash flow requirements of individual account holders. Some clients reinvest all interest and dividends. Some clients take cash distributions from their accounts.

All returns are calculated as Time Weighted Rate of Return using Centerpiece software. They are net of actual management fees, custodial fees, all trading costs, all mutual fund expenses such as short term redemption fees or management fees. No adjustment has been made for income tax liability.

Accounts managed according to the models by 5T Wealth do not carry deposit insurance, and do involve risk of loss. The results shown are for specific time periods and may not be representative of the results that would be achieved over different time periods or in different economic and market environments.

The data used to calculate these returns is provided by an independent data provider believed to be reliable. However, 5T Wealth does not guarantee the accuracy of this data. The performance of an index is not an exact representation of any particular investment, and is provided only for comparison purposes.

Securities in these models are frequently traded and rebalanced. Allocations are subject to change without the knowledge of the account holder. ***Past performance does not indicate future results.***

2. The 1 year, 3 year and 5 year annualized returns are calculated using a rolling year, i.e. the 3 year return represents the annualized Time Weighted Return over the last 36 months.