



CAPE LOOKOUT MODEL

Performance Report for the 3rd Quarter of 2011

Historical Time Weighted Returns ²	2011 YTD	2010	2009	Annualized ³ Since Inception	Total Return
Cape Lookout	(12.33%)	6.74%	10.37%	1.18%	3.28%
S&P 500 Index ¹ (SPX)	(10.03%)	12.78%	23.46%	8.53%	25.26%
Lehman Aggregate Bond Index (LEH)	6.65%	6.54%	5.93%	6.97%	20.36%

Model Inception Date is 12/31/08

Results are net of fees and expenses

ABOUT THE CAPE LOOKOUT MODEL

A model portfolio that has no account minimum

Cape Lookout is designed to be a “buy and hold” model and it is invested entirely in mutual funds. All the funds are “no load” and most are institutional class shares, which have significantly reduced internal fees. We are constantly screening the universe of mutual funds for what we consider to be “best of breed”. We favor Morningstar’s rankings and reporting, as well as Smart Money’s fund selector tools.

Cape Lookout is suitable for investors with a long term outlook who are willing to accept the ups and downs that markets experience.

Mutual funds can’t be actively traded like stocks, ETF’s and individual bonds, so we simply don’t trade them. We buy funds with the intent that we will hold them for a minimum of six months.

The model tends to be very balanced and often features allocations to equities, fixed income, natural resources, and cash through mutual fund investments.

We do change the balance from time to time to reflect major changes in market conditions. We monitor the funds in the model to make sure that they maintain the “best of breed” characteristics that got them into the model in the first place.

In times of high market volatility the model often utilizes “market neutral” funds to dampen volatility.

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PERFORMANCE STATISTICS

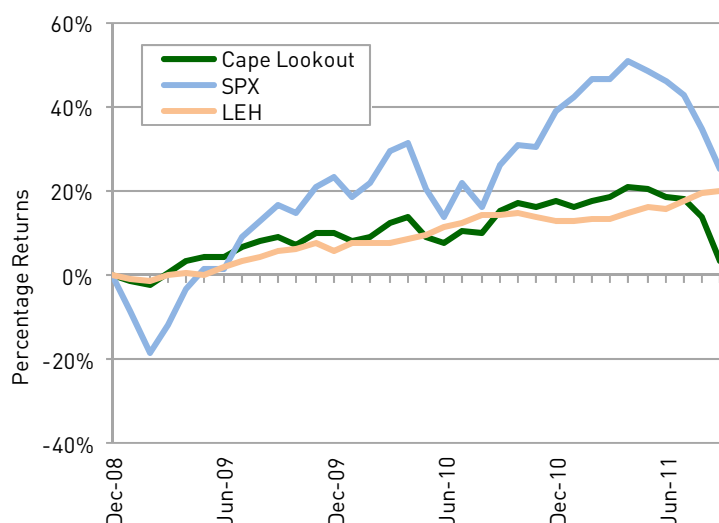
Through September 30, 2011

TOP HOLDINGS

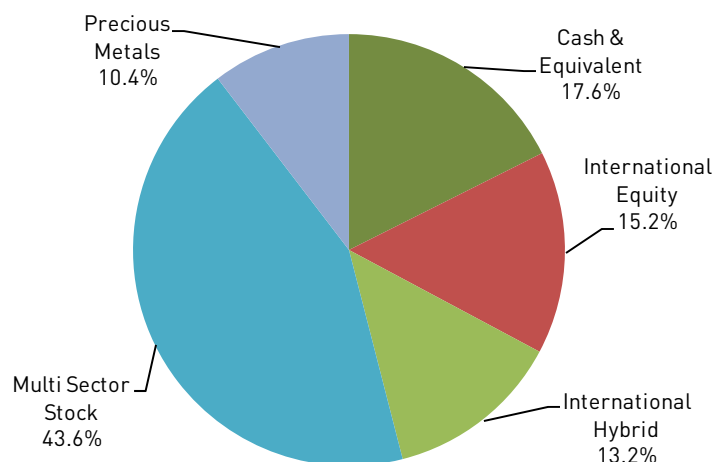
<u>Security</u>	<u>Percent</u>
Janus Balanced Fund T Shares (JABAX)	21.75
Yacktman Fund (YACKX)	21.88
Sextant International Fund (SSIFX)	15.16
Goldman Sachs Satellite Strategies Instl (GXSIX)	13.25
Tocqueville Gold (TGLDX)	10.39
Cash & Equivalent	17.56

HISTORICAL RETURNS

From Inception



HOLDINGS BY SECTOR



1. The S&P 500 returns reflect simple appreciation. The overwhelming majority of our clients take significant distributions from their accounts and therefore we don't consider a dividend reinvested return to be an appropriate benchmark.

2. 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.**

3. 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.