

Jack Smith
 400 1st Street
 Tampa, FL 33609

Your Account Statement

07/01/2010 to 09/30/2010

Gold Corp. Profit Sharing Plan
 Southern Wealth Management, Inc.

WILLIAMS, MARTHA
 2111 BROAD STREET
 SUNNY, FL 20008

Account Number: 00123456

Account Summary

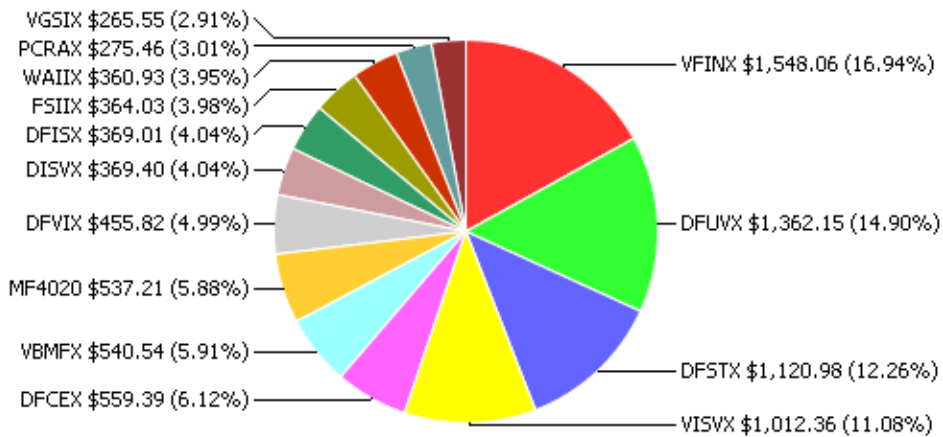
Beginning Balance	\$7,489.40
Conversions	\$0.00
Contributions	\$780.00
Distributions	\$0.00
Loans	\$0.00
Earnings Gain/Loss	\$871.49
Ending Balance	\$9,140.89

Your Total Balance: **\$9,140.89**

Your Vested Balance: **\$9,140.89**

Contributions YTD: **\$2,400.00**

Investment Allocation



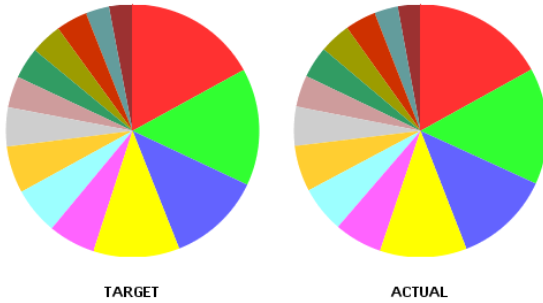
Target vs. Actual Allocation

What does this mean?

Target Allocation: Represents your investment elections and how your ongoing contributions will be allocated.

Actual Allocation: Reflects the actual, current allocation of the assets in your account.

If your target allocation differs from your actual allocation, you should consider rebalancing your account to bring your actual allocation in-line with your target allocation. If you do not have a default election then your target will not reflect any elections or percentages. If you have any contribution source types in your account that are Trustee directed, the target vs. actual may not reflect accurate representation of your participant directed funds as these funds are included in the actual. Please log into your account on-line for source specific allocation comparisons.



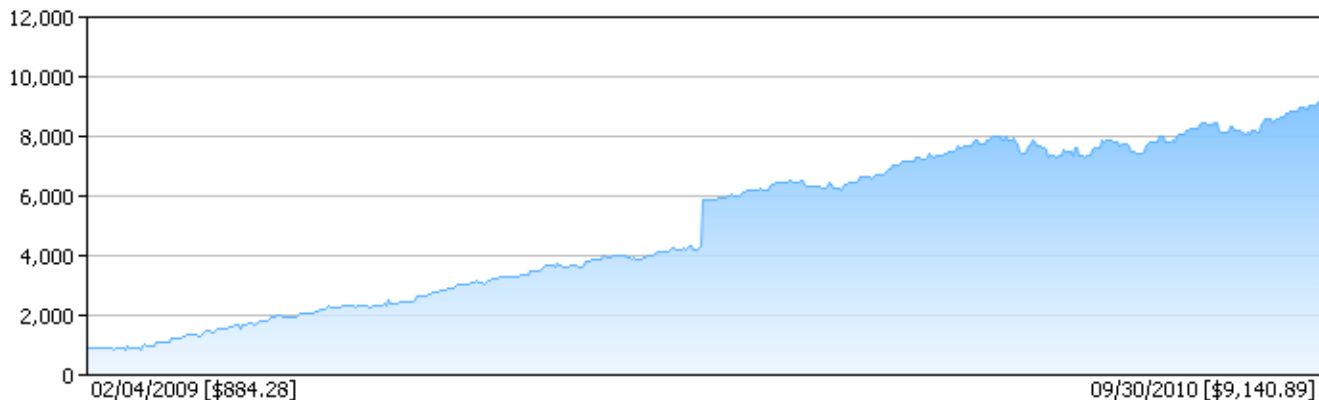
Investment Name	Asset Class	Target	Actual
Vanguard 500 Index	Large Blend	17.00%	16.94%
DFA US Large Cap Value III	Large Value	15.00%	14.90%
DFA US Small Cap	Small Blend	12.00%	12.26%
Vanguard Small Cap Value Index	Small Value	11.00%	11.08%
DFA Emerging Markets Core Equity	Diversified Emerging Mkts	6.00%	6.12%
Vanguard Total Bond Mkt Index	Intermediate-Term Bond	6.00%	5.91%
Gartmore Morley Stable Value - 50	Stable Value	6.00%	5.88%
DFA International Value Portfolio III	Foreign Large Value	5.00%	4.99%
DFA International Small Cap Value	Foreign Small/Mid Value	4.00%	4.04%
DFA International Small Company	Foreign Small/Mid Value	4.00%	4.04%
Fidelity Spartan International Index Inv	Foreign Large Blend	4.00%	3.98%
Western Asset Inflation Indexed Plus Bond	Inflation-Protected Bond	4.00%	3.95%
PIMCO Commodity/Real Return Strategy	Commodities Broad Basket	3.00%	3.01%
Vanguard REIT Index	Real Estate	3.00%	2.90%

Investment Election Description (Target): 4. Growth Model
Auto Rebalance: Yes (1 Quarterly Rebalance)

Portfolio Performance

Portfolio Returns	This Period 07/01/10 - 09/30/10	1 Year 10/01/09 - 09/30/10	3 Year 10/01/07 - 09/30/10	Since Inception 02/04/09 - 09/30/10
Cumulative	10.54%	8.24%	NA	19.75%

Portfolio Values



* The Portfolio Value chart shown above reflects total portfolio value and includes the effect of any purchases and/or withdrawals made over the period.

■ ■ ■ Contribution Source Summary

Source	Contributions	Balance	Vested Balance	Vested %
Employee Roth	780.00	6,139.04	6,139.04	100.00%
Profit Sharing	0.00	2,238.28	2,238.28	100.00%
Safe Harbor Non-Elective	0.00	763.57	763.57	100.00%
Total	\$780.00	\$9,140.89	\$9,140.89	

■ ■ ■ Investment Activity

Investment Name	Beginning Balance	Conversion/ Contributions	Distributions	Transfers	Loans	Gain/ Loss	Ending Balance
DFA Emerging Markets Core Equity	464.77	46.80	0.00	-48.03	0.00	95.85	559.39
DFA International Small Company	303.59	31.20	0.00	-19.64	0.00	53.86	369.01
DFA US Small Cap	879.55	93.60	0.00	37.93	0.00	109.90	1,120.98
DFA US Large Cap Value III	1,090.61	117.00	0.00	30.33	0.00	124.21	1,362.15
DFA International Value Portfolio III	374.61	39.00	0.00	-27.51	0.00	69.72	455.82
DFA International Small Cap Value	301.06	31.20	0.00	-12.66	0.00	49.80	369.40
Fidelity Spartan International Index Inv	301.22	31.20	0.00	-21.66	0.00	53.27	364.03
Gartmore Morley Stable Value - 50	469.67	46.80	0.00	19.23	0.00	1.51	537.21
PIMCO Commodity/Real Return Strategy	233.94	23.40	0.00	-16.13	0.00	34.25	275.46
Vanguard Total Bond Mkt Index	475.71	46.80	0.00	7.18	0.00	10.85	540.54
Vanguard 500 Index	1,258.51	132.60	0.00	13.78	0.00	143.17	1,548.06
Vanguard REIT Index	217.26	23.40	0.00	-3.60	0.00	28.49	265.55
Vanguard Small Cap Value Index	802.61	85.80	0.00	35.67	0.00	88.28	1,012.36
Western Asset Inflation Indexed Plus Bond	316.29	31.20	0.00	5.11	0.00	8.33	360.93
Total	7,489.40	780.00	0.00	0.00	0.00	871.49	9,140.89

■ ■ ■ Fee Summary

Fee Type	Fee Amount
Advisory Fee	19.76
Custody Fee	0.95
Fee Offsets	-0.23
Total	\$20.48

Investment Performance

Performance Data as of 09/30/2010

Investment Name	Classification	Symbol	Expense Ratio	Inception Date	Since Inception	1 Year	5 Year	10 Year
DFA Emerging Markets Core Equity	Diversified Emerging	DFCEX	0.67%	04/05/2005	16.44%	25.19%	14.89%	N/A
DFA International Small Cap Value	Foreign Small/Mid Value	DISVX	0.71%	12/29/1994	7.27%	2.88%	3.63%	12.04%
DFA International Small Company	Foreign Small/Mid Value	DFISX	0.57%	09/30/1996	6.65%	11.10%	4.38%	9.92%
DFA International Value Portfolio III	Foreign Large Value	DFVIX	0.28%	02/02/1995	7.81%	3.04%	3.86%	7.67%
DFA US Large Cap Value III	Large Value	DFUVX	0.16%	02/02/1995	9.33%	10.72%	-0.44%	5.15%
DFA US Small Cap	Small Blend	DFSTX	0.40%	03/19/1992	9.40%	15.32%	2.21%	5.81%
Fidelity Spartan International Index	Foreign Large Blend	FSIIX	0.10%	11/05/1997	4.41%	3.21%	2.07%	2.47%
Gartmore Morley Stable Value - 50	Stable Value	MF4020	N/A	N/A	N/A	N/A	N/A	N/A
PIMCO Commodity/Real Return	Commodities Broad	PCRAX	1.24%	11/29/2002	8.82%	19.48%	-0.88%	N/A
Vanguard 500 Index	Large Blend	VFINX	0.18%	08/31/1976	10.37%	10.05%	0.56%	-0.53%
Vanguard REIT Index	Real Estate	VGSIX	0.26%	05/13/1996	10.10%	30.26%	2.26%	10.19%
Vanguard Small Cap Value Index	Small Value	VISVX	0.28%	05/21/1998	6.10%	13.69%	1.51%	7.33%
Vanguard Total Bond Mkt Index	Intermediate-Term	VBMFEX	0.22%	12/11/1986	6.95%	7.96%	6.14%	6.13%
Western Asset Inflation Indexed Plus	Inflation-Protected Bond	WAIIX	0.30%	03/01/2001	6.85%	9.55%	5.40%	N/A

Market Indices	Benchmark Category	1 Year	5 Year	10 Year
BarCap US Agg Bond TR	Fixed Income	8.16%	6.20%	6.41%
MSCI EAFE Index	International	3.27%	1.97%	2.56%
Russell 2000	Small Cap	13.35%	1.60%	4.00%
Russell Mid Cap Index	Mid Cap	17.54%	2.60%	4.86%
S&P 500 Index	Large Cap	10.16%	0.64%	-0.43%

IMPORTANT NOTICE - Investment Principles: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For information on individual investing and diversification, you are encouraged to visit the U.S. Dept. of Labor's website on these topics at <http://www.dol.gov/ebsa/investing.html>.

Mutual funds are not bank deposits or obligations, are not guaranteed by any bank, and are not insured or guaranteed by the FDIC, the Federal Reserve Board, or any other government agency. Investment in mutual funds involves risk, including loss of principal. Performance quoted is past performance and is not indicative of future results. Performance information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy.

S & P 500 Index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The S & P 500 Index serves as a benchmark for U.S. Large Company Equities.

Russell 2000 Index measures the performance of the 2,000 smallest companies in the Russell 3000 Index, which represents approximately 8% of the total market capitalization of the Russell 3000 Index. The Russell 2000 Index serves as a benchmark for U.S. Small Company Equities.

MSCI EAFE® Index is a capitalization-weighted index of stocks representing the markets of 21 countries in the developed world outside of North America. The MSCI EAFE® index serves as a benchmark for International Equities.

Russell Midcap Index measures the smallest 800 securities in the Russell 1000. The average Russell Midcap Index member has a market cap of \$8 billion to \$10 billion, with a median value of \$4 billion to \$5 billion.

Barclays Aggregate Bond is designed to measure performance of the USD-denominated, investment-grade, fixed-rate, taxable bond market of SEC registered securities. The index includes bonds from the Treasury, Government-Related, Corporate, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS sectors.

An investment cannot be made directly into an index.

Accuracy of Account Disclosure: Please review this statement carefully. Please contact your plan administrator immediately if you discover any discrepancies or errors. Corrections will be made only for errors which you communicate within 90 days of the last calendar quarter. After this 90 day period, account information shall be deemed accurate and acceptable to you.