

Monthly Report

03/01/2007–03/31/2007

XXXXXXXXXXXXXXXXXX

Prepared For

XXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

Prepared by

EDWARD A RUSOWICZ CFP®

NFP SECURITIES, INC

6345 Balboa Blvd Ste 290

Encino, CA 91316

Monthly Report

XXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX

EDWARD A RUSOWICZ CFP®
NFP SECURITIES, INC
6345 Balboa Blvd Ste 290
Encino, CA 91316
310-869-7355

XXXXXXXXXXXX
Period: 03/01/2007-03/31/2007
Created: 10/29/2007

Table of Contents

Portfolio Snapshot (pie) 1
Disclosure 2

Monthly Report

XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

EDWARD A RUSOWICZ CFP®
NFP SECURITIES, INC
6345 Balboa Blvd Ste 290
Encino, CA 91316
310-869-7355

XXXXXXXXXX
Period: 03/01/2007-03/31/2007
Created: 10/29/2007

Portfolio Snapshot

As of: 03/31/07

Portfolio Value

\$2,534,780.48

Gain/Loss

Realized	Unrealized
-\$514.68	\$181,771.21

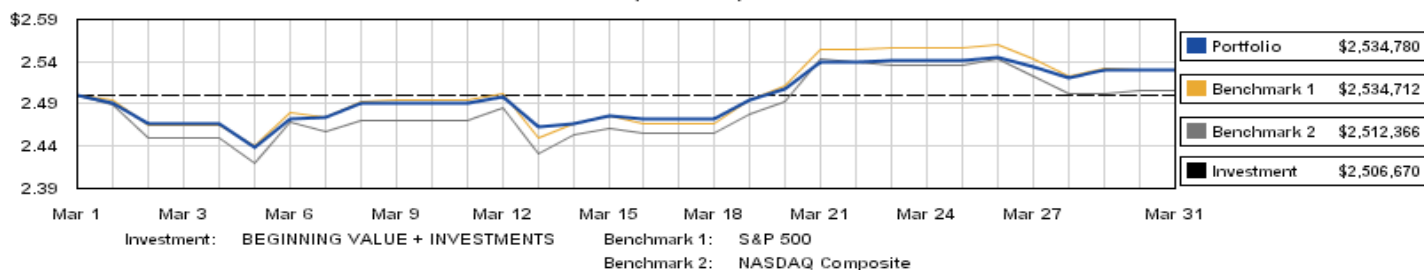
	Since Start Date(\$)	Last Year(\$)	YTD(\$)	Last Qtr(\$)	Selected Period(\$)
	06/17/05	2006	03/31/07	Q4,2006	03/01/07 - 03/31/07
Beginning Value	0.00	1,915,513.04	2,473,952.05	2,106,102.34	2,506,677.66
Net Contributions	2,083,334.56	301,567.58	1,414.61	244,747.59	-7.12
Change in Value	451,445.92	256,871.43	59,413.82	123,102.12	28,109.93
Ending Value	2,534,780.48	2,473,952.05	2,534,780.48	2,473,952.05	2,534,780.48
Investment Return	13.10%	13.12%	2.40%	5.76%	1.12%

Performance By Account

Acct Number	Start Date	Value(\$)	Allocation(%)	Since Start Date(%)	Last Year(%)	YTD(%)	Last Qtr(%)	Selected Period(%)
		03/31/07	03/31/07		2006	03/31/07	Q4,2006	03/01/07 - 03/31/07
XXXXXXXXXX	06/17/2005	989,707.84	39.0	14.22	14.80	2.68	6.54	1.23
XXXXXXXXXX	06/27/2005	881,247.76	34.8	12.84	11.98	2.62	5.55	1.14
XXXXXXXXXX	06/17/2005	411,991.73	16.2	12.57	13.37	1.74	6.27	1.00
XXXXXXXXXX	12/13/2006	127,057.40	5.0	0.94	N/A	2.10	N/A	0.97
XXXXXXXXXX	12/13/2006	124,775.74	4.9	-0.87	N/A	1.16	N/A	0.66

Portfolio Value Selected Period: 03/01/2007-03/31/2007

Portfolio Value (millions)

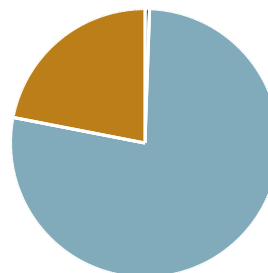


Asset Allocation As of: 03/31/07 100% = \$2,534,780

Investment Objective



Asset Type



Investment Objective	Amount(\$)	Alloc(%)	Asset Type	Amount(\$)	Alloc(%)
COMMON STOCK	176,202.85	7.0	CASH OR EQUIVALENTS	15,624.33	0.6
GROWTH & INCOME	191,015.00	7.5	EQUITY	1,968,875.85	77.7
GROWTH - DOMESTIC	211,717.72	8.4	FIXED INCOME	550,280.29	21.7
MID CAP	316,795.38	12.5			
MUNICIPAL - SINGLE STATE	192,481.27	7.6			
NON-US EQUITY	497,480.91	19.6			
OTHER	537,529.24	21.2			
SECTOR - FINANCIAL	146,350.05	5.8			
SECTOR -	132,711.28	5.2			
SMALL CAP	132,496.77	5.2			

Monthly Report

XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXXXX

EDWARD A RUSOWICZ CFP®
NFP SECURITIES, INC
6345 Balboa Blvd Ste 290
Encino, CA 91316
310-869-7355

XXXXXXXXXXXX
Period: 03/01/2007-03/31/2007
Created: 10/29/2007

Disclosure:

Securities offered through NFP Securities, Inc, member NASD/SIPC. NFP Securities, Inc and NFP SECURITIES, INC are non-affiliated companies. Values are as of 03/31/2007. Transactions or adjustments that are entered near the end of a month and do not post until the following month could create a discrepancy between the sponsor statement and this report. In the event of any discrepancy, the sponsor's valuation shall prevail. Please note, Albridge Solutions uses a Modified Dietz calculation to figure the Rate of Return.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of the client's initial investment.

For fee-based accounts only: The figures may or may not reflect the deduction of investment advisory fees. If the investment is being managed through a fee-based account/agreement those applicable advisory fees will reduce the investment/portfolio return(s). Refer to your Investment Advisor's Form ADV, Part II. The information contained in these reports is collected from sources believed to be reliable. However, you should always rely on your statements received directly from product sponsors. .

If you have any questions regarding your report, please call your representative