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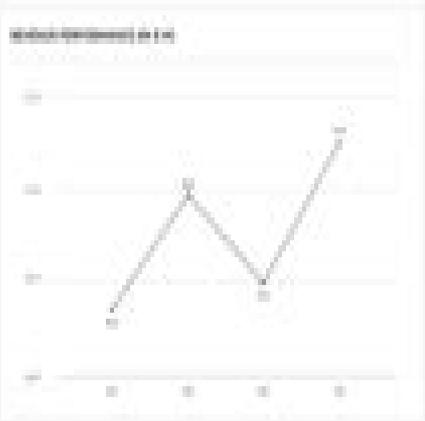
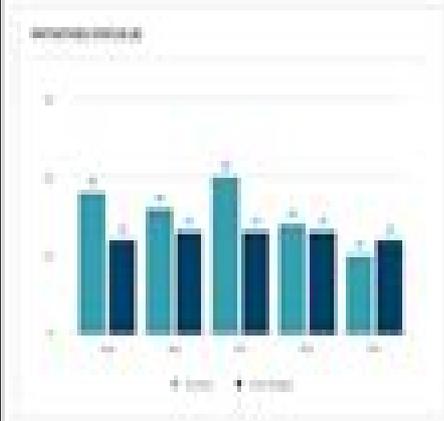
TOTAL PORTFOLIO VALUE	ASSETS UNDER MANAGEMENT	NET ASSET RETURN	PORTFOLIO DIVERSITY	SECTORAL ALLOCATION	REGIONAL ALLOCATION
\$2.36 M	1,231	0.04%	4	16	28

PORTFOLIO OVERVIEW

Asset Class	Value	Weight	Return
Equity	\$1.8M	76%	12%
Fixed Income	\$0.4M	17%	5%
Alternative	\$0.1M	4%	8%
Commodity	\$0.05M	2%	3%
Real Estate	\$0.01M	0%	6%

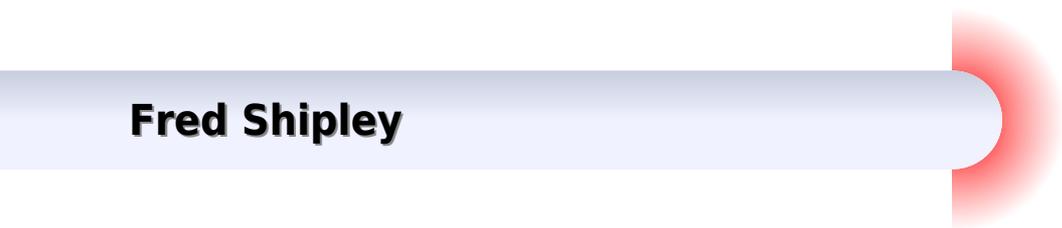
PERFORMANCE ATTRIBUTION

Factor	Contribution	Weight
Market	0.02%	100%
Industry	0.01%	10%
Company	0.01%	10%
Style	0.00%	10%
Residual	0.00%	10%



Investment Analysis And Portfolio Management Software

Fred Shipley



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