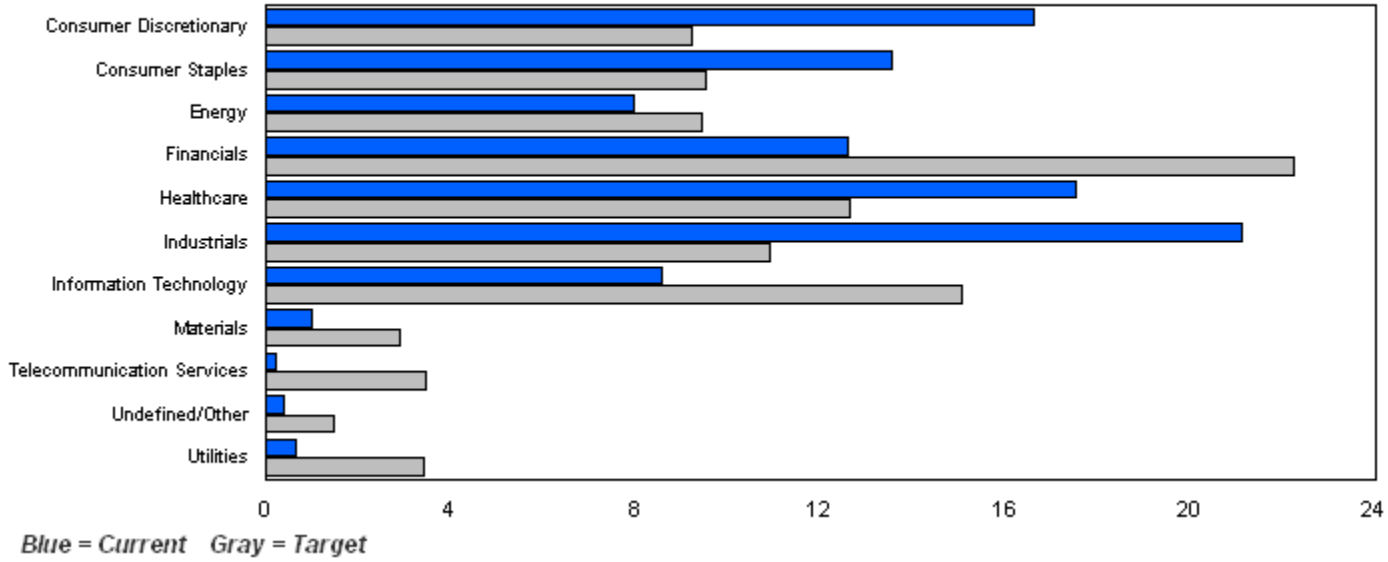
Portfolio Allocation by Sector Report

Joe Q. Public

Sector	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Market Value
Consumer Discretionary	16.62	9.20	-7.42	15,593.41	8,631.45	-6,961.96
Consumer Staples	13.52	9.51	-4.01	12,681.88	8,922.30	-3,759.58
Energy	7.93	9.40	1.47	7,440.82	8,819.09	1,378.27
Financials	12.56	22.22	9.66	11,781.90	20,846.84	9,064.94
Healthcare	17.51	12.60	-4.91	16,428.07	11,821.34	-4,606.73
Industrials	21.11	10.91	-10.20	19,806.33	10,235.78	-9,570.55
Information Technology	8.56	15.03	6.47	8,028.42	14,101.17	6,072.75
Materials	0.96	2.87	1.91	902.22	2,692.64	1,790.42
Telecommunication Services	0.21	3.43	3.22	198.58	3,218.03	3,019.45
Utilities	0.64	3.39	2.75	603.01	3,180.50	2,577.49
Undefined/Other	0.38	1.44	1.06	355.50	1,351.01	995.51
			Grand Total	93,820.14		

Allocation Comparison