

Portfolio Summary

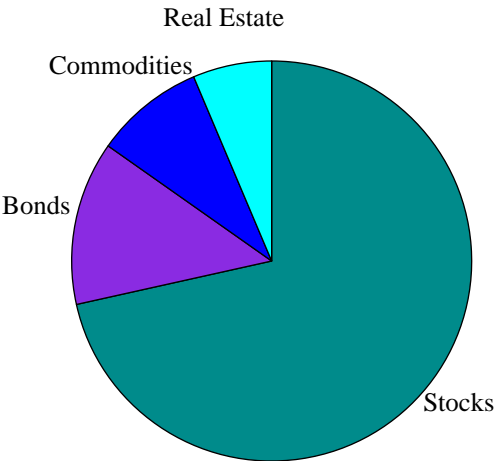
Diversified Growth Portfolio

| | |
|-----------------------|--------------|
| Total Portfolio Value | \$104,935.00 |
| Year-to-Date Return | 18.50% |
| Annual Return | 15.20% |
| Volatility | 12.30% |
| Sharpe Ratio | 1.45 |
| Maximum Drawdown | -8.30% |

Current Holdings

| Symbol | Shares | Price | Value | Weight (%) |
|--------|--------|----------|-------------|------------|
| SPY | 100.00 | \$442.15 | \$44,215.00 | 42.30% |
| TLT | 150.00 | \$92.30 | \$13,845.00 | 13.30% |
| GLD | 50.00 | \$186.50 | \$9,325.00 | 8.90% |
| VNQ | 75.00 | \$89.20 | \$6,690.00 | 6.40% |
| QQQ | 80.00 | \$385.75 | \$30,860.00 | 29.50% |

Asset Allocation



Important Disclaimer

This report is for informational purposes only and does not constitute investment advice. Past performance is not indicative of future results. All investments carry risk, including the potential loss of principal. Consult with a qualified financial advisor before making investment decisions.