Customized Portfolio of Khayru Ayoob for \$500,000

Expected Returns 5.9%

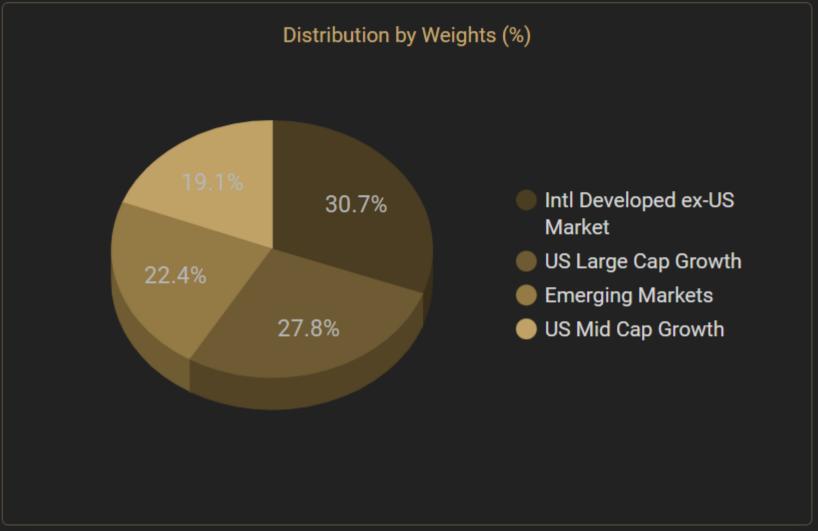
Volatility 20.4%

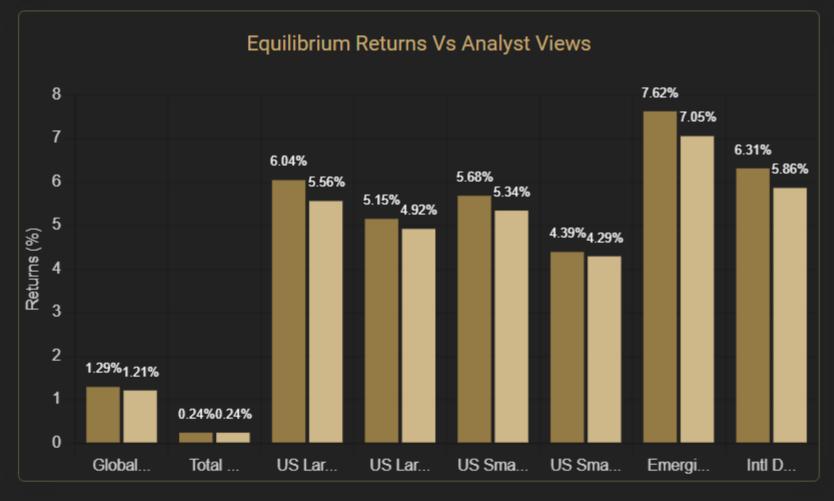
Sharpe Ratio 0.19

Notional Gains \$29,500

Risk Tolerance Balanced







1. Relative US Large Cap Growth and US Small Cap Growth will outperform US Large Cap Value and US Small Cap Value by 0.5% 2. Absolute Intl Developed ex-US Market will have an absolute excess return of 5.5%

Distribution of investment amount by weights (%)

#	Product/Market	Weights	Amount
1	Intl Developed ex-US Market	30.7%	\$153,500
2	US Large Cap Growth	27.8%	\$139,000
3	Emerging Markets	22.4%	\$112,000
4	US Mid Cap Growth	19.1%	\$95,500
5	US Small Cap Growth	0.0%	\$0
6	US Small Cap Value	0.0%	\$0
7	Global Bonds (Unhedged)	0.0%	\$0
8	Total US Bond Market	0.0%	\$0