



SYMBOL: Research Report

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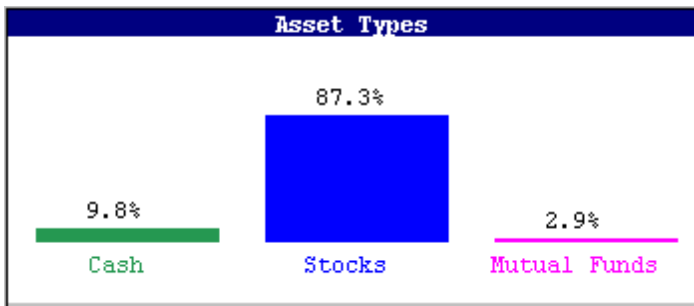
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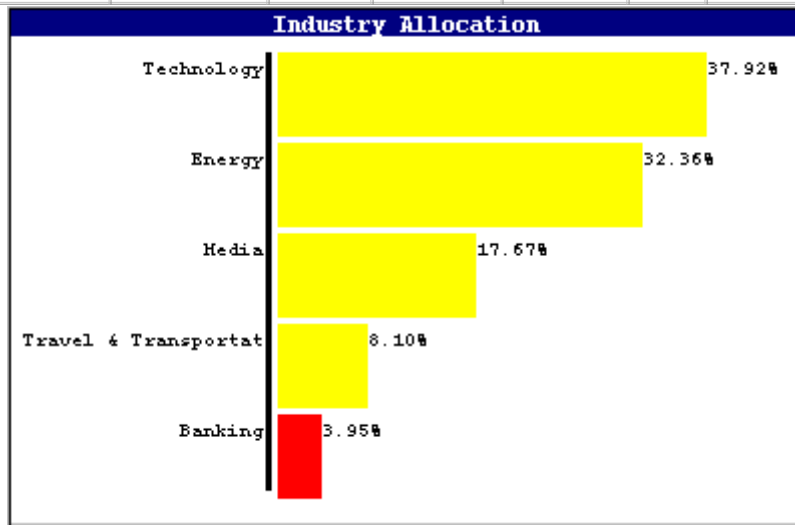
Allocation by Asset Type



Security	Market Value	% Allocation
Cash	\$55,000.00	9.77
Stocks	\$491,350.95	87.31
Mutual Funds	\$16,411.81	2.92
TOTAL:	\$562,762.76	

Allocation by Industry

Your Portfolio					Industry			
Industry	Market Value	Your Wght.	Wght. vs. Ind.	Price Chng YTD	Ind. Wght.	Price Chng YTD	PE	Earn. Growth
Technology	\$186,306.25	+37.92%	4.72X Over	-10.9%	8.0%	-13.30%	18.6X	+43.6%
Energy	\$159,014.40	+32.36%	3.91X Over	-16.0%	8.3%	-12.47%	8.9X	+255.8%
Media	\$86,840.30	+17.67%	3.96X Over	-2.1%	4.5%	-19.35%	15.9X	+84.2%
Travel & Transportation	\$39,800.00	+8.10%	3.93X Over	-9.6%	2.1%	-2.84%	15.3X	+140.2%
Banking	\$19,390.00	+3.95%	3X Under	-34.1%	11.8%	-23.48%	10.5X	+70.0%



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