

# Client Asset Allocation and Portfolio Income Summary

Group: Blue Claw

Client: Joe

Date: 05/29/2010

Class		Total \$	Total %	A: Core %	B: Tactical %	C: Special %
World Equities	1	9,993	0.03	0.01	0.02	0.00
US Equities	2	3,201,059	10.40	9.08	1.12	0.20
Non-US Developed Mkt Equities	3	93,891	0.30	0.02	0.00	0.29
Emerging Mkt Equities	4	13,178	0.04	0.00	0.00	0.04
US Real Assets	5	49	0.00	0.00	0.00	0.00
Intl/World Real Assets	6	0	0.00	0.00	0.00	0.00
Hybrid Debt-Equity	7	29,573	0.10	0.00	0.10	0.00
Strategies	8	0	0.00	0.00	0.00	0.00
Commodities	9	833,308	2.71	1.17	1.13	0.40
World Bonds	10	0	0.00	0.00	0.00	0.00
US Bonds	11	16,975,062	55.13	30.06	25.07	0.00
Non-US Dev Mkt Bonds	12	0	0.00	0.00	0.00	0.00
Emerging Mkt Bonds	13	0	0.00	0.00	0.00	0.00
Currency FX	14	25	0.00	0.00	0.00	0.00
Cash_NearCash	15	3,838,127	12.46	12.46	0.00	0.00
Private Non-MktableDebt	16	4,872,000	15.82	0.00	15.82	0.00
Private Private Non-Mktable Equities	17	927,000	3.01	0.00	3.01	0.00
Private Non-Mktable Real Property	18	0	0.00	0.00	0.00	0.00
Options	19	0	0.00	0.00	0.00	0.00
Futures	20	0	0.00	0.00	0.00	0.00
Other	21	0	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>30,793,264</b>	<b>100.00</b>	<b>52.80</b>	<b>46.27</b>	<b>0.93</b>
Loaning		21,847,062	70.95	30.06	40.89	0.00
Owning		5,108,051	16.59	10.28	5.38	0.93
Reserving		3,838,152	12.46	12.46	0.00	0.00
<b>TOTAL</b>		<b>30,793,264</b>	<b>100.00</b>	<b>52.80</b>	<b>46.27</b>	<b>0.93</b>