

# Portfolio Overview

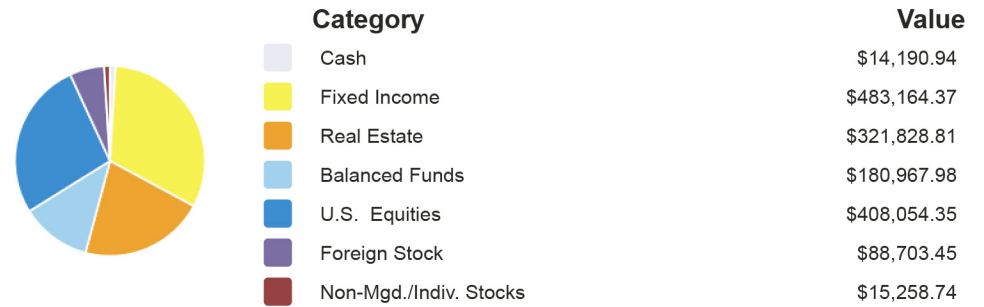
OSRA Client Name Here

Period Ending: 12/31/2014  
Portfolio Inception Date: 12/30/2004

## Components Of Change

	Current Quarter	Year To Date	Since Inception
<b>BEGINNING VALUE</b>	<b>1,489,949.86</b>	<b>1,473,675.03</b>	<b>0.00</b>
Net Contributions	(12,883.68)	(47,743.52)	938,600.43
Capital Appreciation	28,894.61	71,331.18	364,558.36
Income and Expenses	6,207.85	14,905.95	209,009.85
<b>ENDING VALUE</b>	<b>1,512,168.64</b>	<b>1,512,168.64</b>	<b>1,512,168.64</b>
<b>INVESTMENT GAIN</b>	<b>35,102.46</b>	<b>86,237.13</b>	<b>573,568.21</b>

## Asset Allocation



## Portfolio Returns

	Current Quarter	Year To Date	Since Inception
Your Portfolio	2.4%	6.0%	52.9%

All returns are TWR, net of fees. Returns for greater than 1 year are cumulative.

This is a sample page from the quarterly wealth management report.

## Portfolio Value Vs Cumulative Net Investment

