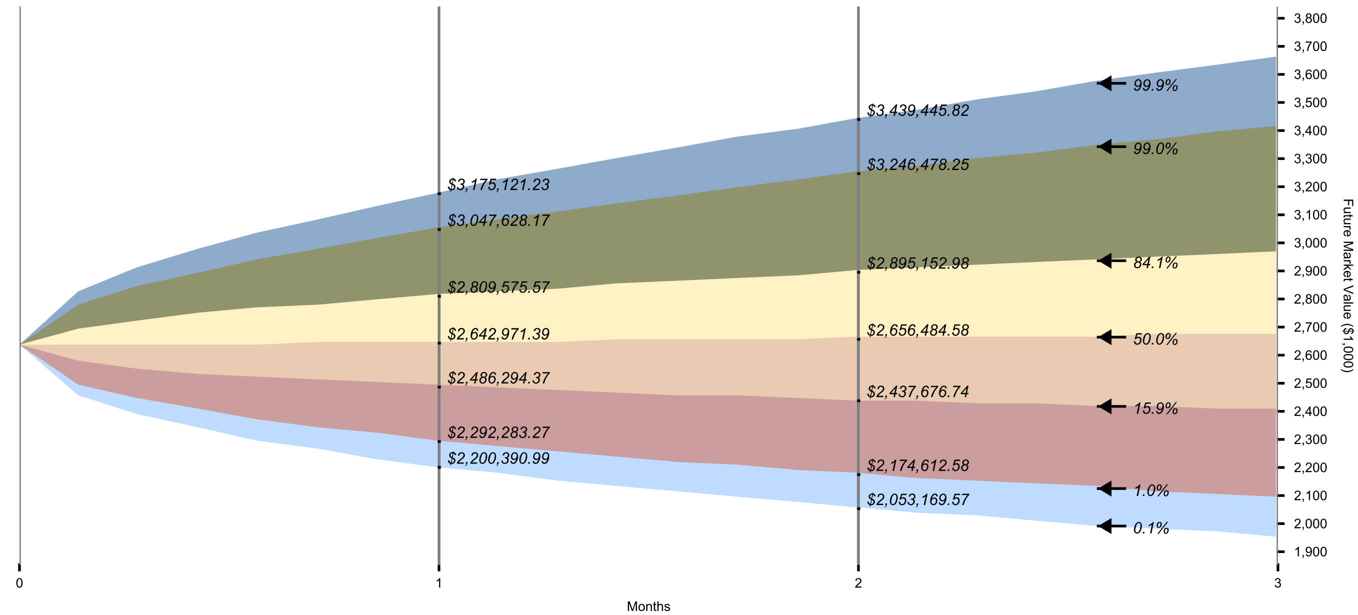
Portfolio Risk Summary and Value at Risk (VaR)

Report Created:	03/09/2010 at 11:36 EST	Analysis Date:	03/03/2010
Portfolio:	GFR IRA RUSSELL SC	Value at Risk Horizon:	3 day(s)
Benchmark:	S&P 500 (IVV)	VaR Confidence Level:	99.00 %
Portfolio Value:	$ 2,629,458.21	Below Target Probability - Loss Target:	3.00 %

		Total Risk (%)	Systematic Risk (%)	Idiosyncratic Risk (%)	Value at Risk (VaR $)	Value at Risk (VaR %)	BTP (%)	Diversification (%)	Beta
Portfolio:	GFR IRA RUSSELL	21.28 %	21.08 %	2.90 %	$ 138,269.36	5.26 %	9.82 %	98.14 %	1.33
Benchmark:	S&P 500 (IVV)	15.40 %	15.31 %	1.64 %	$ 100,813.54	3.83 %	3.71 %	98.87 %	1.00
Active:		7.56 %	6.80 %	3.32 %	$ 50,003.50	1.90 %	N/A	80.74 %	0.33

Portfolio Values at Selected Confidence Levels



Total Risk Exposure

Sector	Sensitivity	Correlation	Tracking Error
Technology	1.2045	0.9135	0.0927
Financials	0.7535	0.8580	0.1246
Utilities	1.6313	0.9156	0.1140
Telecommunications	0.9476	0.6148	0.1680
Consumer Services	1.4430	0.9196	0.1030
Health Care	1.6116	0.8862	0.1218
Consumer Goods	1.6403	0.8808	0.1245
Industrials	1.0990	0.9362	0.0769
Basic Materials	0.6820	0.8884	0.1316
Oil & Gas	0.9274	0.8726	0.1050

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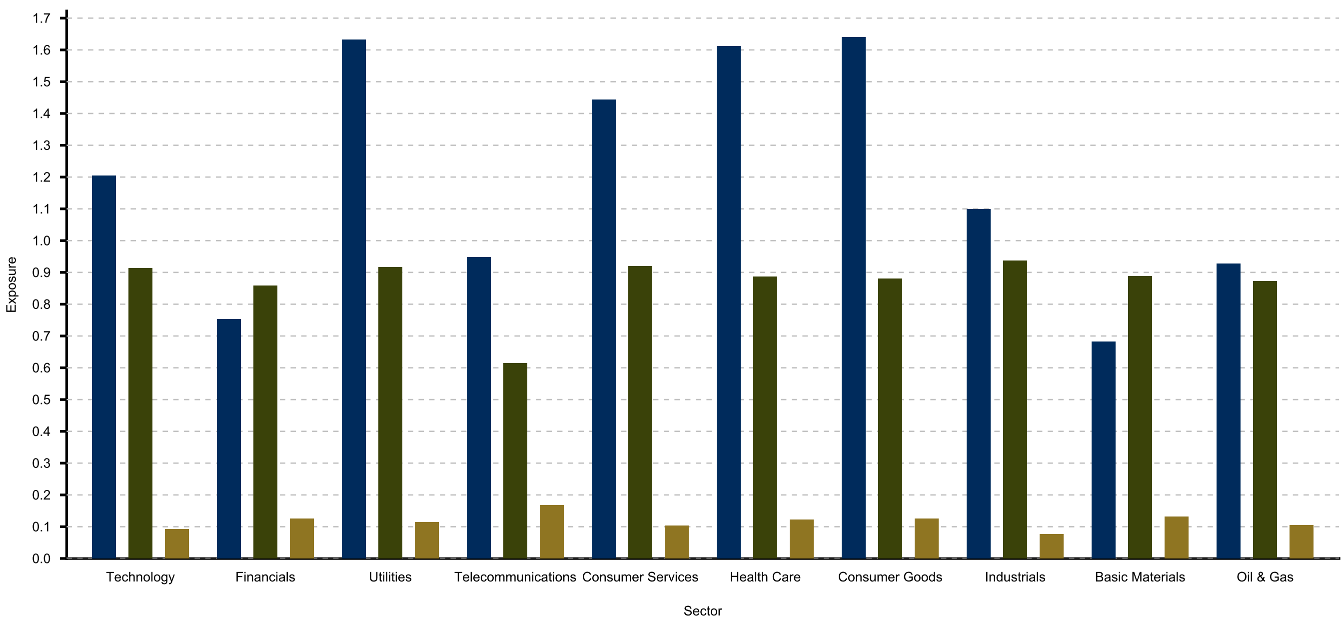
Total Risk Exposure by Sector



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