

Noe Investment Planning and Management

Report Date: August 31, 2005

Client: ABC

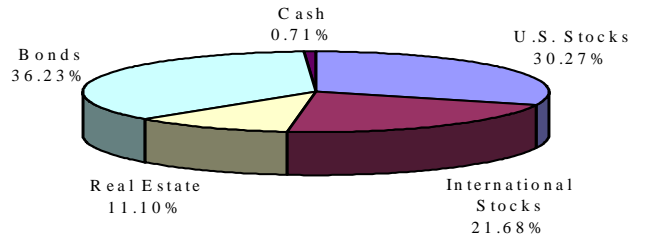
Account Type: Rollover IRA

Total Portfolio Market Value: \$XX

Performance

Month	Quarter	YTD	One-Year	Two-Year	Inception
0.29%	4.82%	5.37%	15.73%	-	15.52%

<u>Investment Growth</u>	
Beginning Investment:	XX
Contributions:	XX
Withdrawals:	XX
Gain/(Loss):	XX
Current Market Value:	XX



Holdings

	<u>Market Value</u>
<u>U.S. Stocks</u>	
Ishares Dow Jones Select Dividend	XX
Vanguard Small Value VIPER	XX
Vanguard MidCap VIPER	XX
Vanguard Total Stock Market VIPER	XX
	XX
<u>International Stocks</u>	
IShares Emerging Markets Fund	XX
IShares EAFE Fund	XX
	XX
<u>Real Estate Securities</u>	
IShares Cohen & Steers Fund	XX
<u>Bonds</u>	
IShares Lehman Aggregate Bond Fund	XX
Vanguard Short-Term Bond Fund	XX
Vanguard Inflation-Protected Bond Fund	XX
	XX
Cash	XX
	XX

<u>Best Performers</u>	
	<u>Return</u>
IShares Emerging Markets Fund	3.84%
Vanguard Small Value VIPER	2.19%
<u>Worst Performers</u>	
	<u>Return</u>
IShares EAFE Fund	-4.02%
Vanguard MidCap VIPER	-2.01%