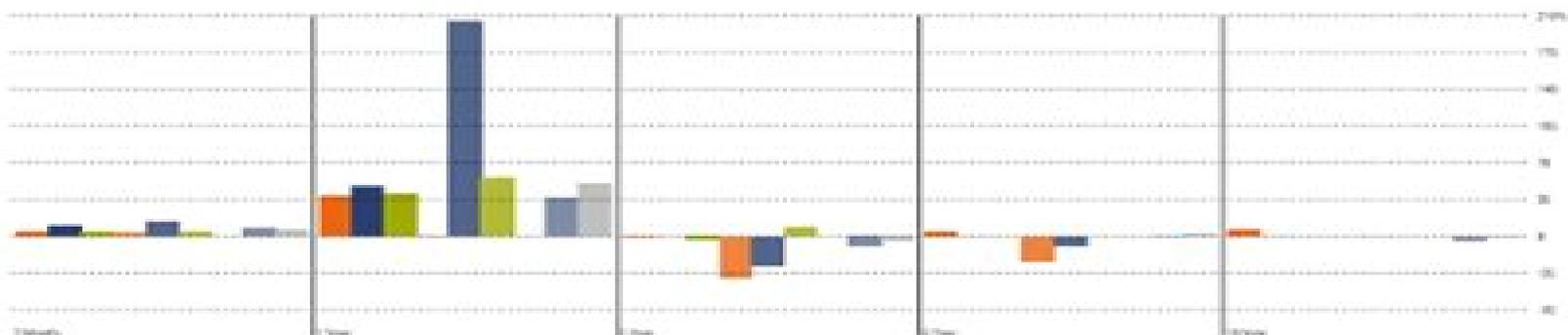


# Investment Performance

## Returns versus Benchmark

Performance as of 03-31-2010



Name	3 Month	1 Year	3 Year	5 Year	10 Year
First Eagle of America A (FEFAO)	4.73	38.34	-0.61	4.88	8.38
Hennessy Select SPARK Japan Smaller Caps (SPJSD)	10.31	47.55	—	—	—
Oppenheimer Rochester AZ Municipal A (ORAZO)	4.30	-40.04	-2.80	—	—
Newen Tax-Advantaged Floating Rate LFP	3.48	-0.54	-20.60	-23.78	—
Newenberger Real Estate Securities Income (NREI)	13.91	204.46	-27.20	-8.85	—
Newen Global Value Opportunities LGV	4.96	55.82	8.45	—	—
Biotech HODRs (SBH)	—	—	—	—	—
Charles MSC Japan Index (CJSL)	7.98	38.60	-6.45	6.73	-3.51
S&P 500 TR (SPY2)	5.20	-49.77	-4.17	1.90	-9.68

### Performance Disclosure

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# Example Of Investment Analysis Report

**Guillaume Favre**



## **Example Of Investment Analysis Report:**

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