



The Sage Capital
Quarterly Review
Q2 2010 Portfolio Profile

Prepared for
Q2_2010 Sample Review
from data reported on June 30th, 2010



The Sage Capital Quarterly Review

Q2 2010 Portfolio Profile

RELATIONSHIP OVERVIEW

Prepared for Q2_2010 Sample Review

Your Accounts as of 06/30/10

Account #	Account Title	Account Value
XXXXXXX	Sample Review - Income	\$628,525
XXXXXXX	Sample Review - Growth	\$1,310,377
Total Relationship Value		\$1,938,902

Summary

Account information is provided on this page, this is not a statement. Please refer to your account statement for more specific details regarding each account.

SAMPLE



Current Allocation

- Equities
- Fixed Income
- Cash and Equiv.



Summary

This page highlights your portfolio's current asset allocation. Portfolios are managed to best meet the appropriate asset allocation strategy for your needs and are monitored on an ongoing basis to keep in line with your financial situation and risk tolerance.

Asset Class	Market Value	% Assets	% Yield	Est. Annual Income
Equities	\$1,171,896	60.4	3.20	\$37,234
Fixed Income	\$454,004	23.4	5.00	\$22,924
Cash and Equiv.	\$313,002	16.1	0.00	\$31
Total	\$1,938,902	100	3.1	\$60,189



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PORTFOLIO SUMMARY

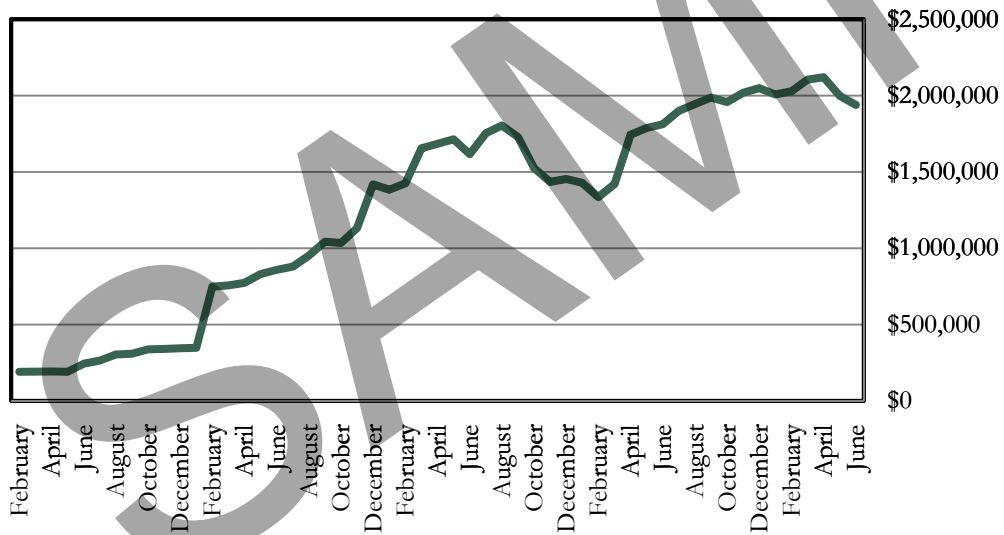
Sample Review

Market Value Summary

	6/30/2010	5/31/2010	3/31/2010	6/30/2009	2/17/2006
Market Value	\$1,938,902	\$1,998,794	\$2,105,535	\$1,812,595	\$190,000
Contributions		-\$11	-\$89	-\$3,112	\$1,970,479
Net Change		-\$59,881	-\$166,544	\$129,419	-\$221,577
% Change		-3.00%	-7.91%	7.15%	-10.26%

Summary

The graph below shows how the value of your portfolio has changed.

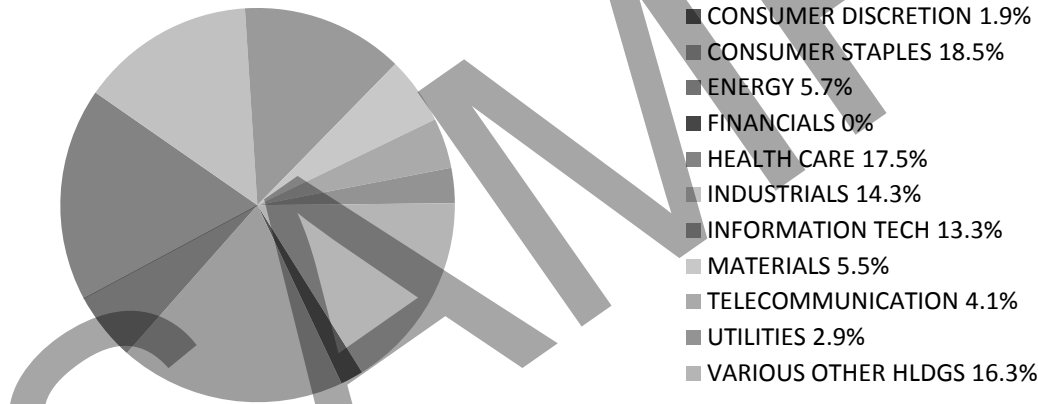




Summary

Five Largest Industry Sectors

	Market Value	Pct.
Consumer Staples	\$217,086	18.52%
Health Care	\$204,934	17.49%
Various Other Hldgs	\$190,608	16.26%
Industrials	\$167,811	14.32%
Information Tech	\$156,385	13.34%



Five Largest Equity Holdings

	Market Value	Pct.
ConocoPhillips	\$62,835	5.36%
S&P Depository Recpt	\$51,610	4.40%
United Parcel Svc	\$51,201	4.37%
AstraZeneca ADR	\$47,130	4.02%
iShares MSCI EAFE Ix	\$46,510	3.97%

Summary

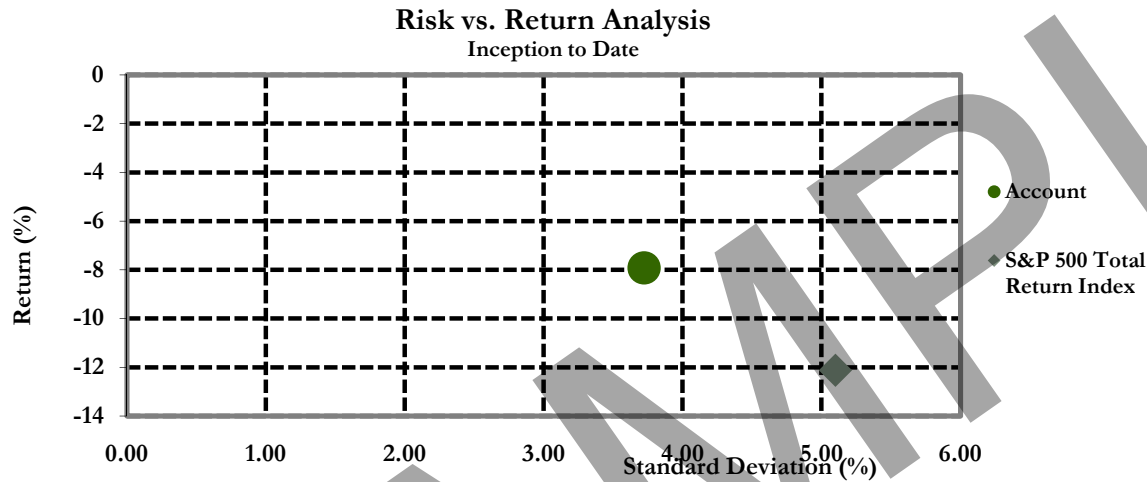
This page highlights your portfolio's top equity holdings.



Characteristics

Summary

This page highlights your portfolio's Equity Characteristics as of report date.



	Account's Equity Holdings	S&P 500 Total Return Index		Account Performance	S&P 500 Total Return Index
P/E - Est. Next Year	9.69	13			
P/E - 5 YR. Avg	14.92	15.9			
Dividend Yield	3.58	2.10	Return (%)	-7.92	-12.12
ROE	20.05	14.60			
Price to Book	2.27	2	Standard Dev. (%)	3.72	5.10
Price to Cash Flow	7.16	8.6			
Beta to S&P 500	0.91	n/a			



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ACCOUNT PERFORMANCE

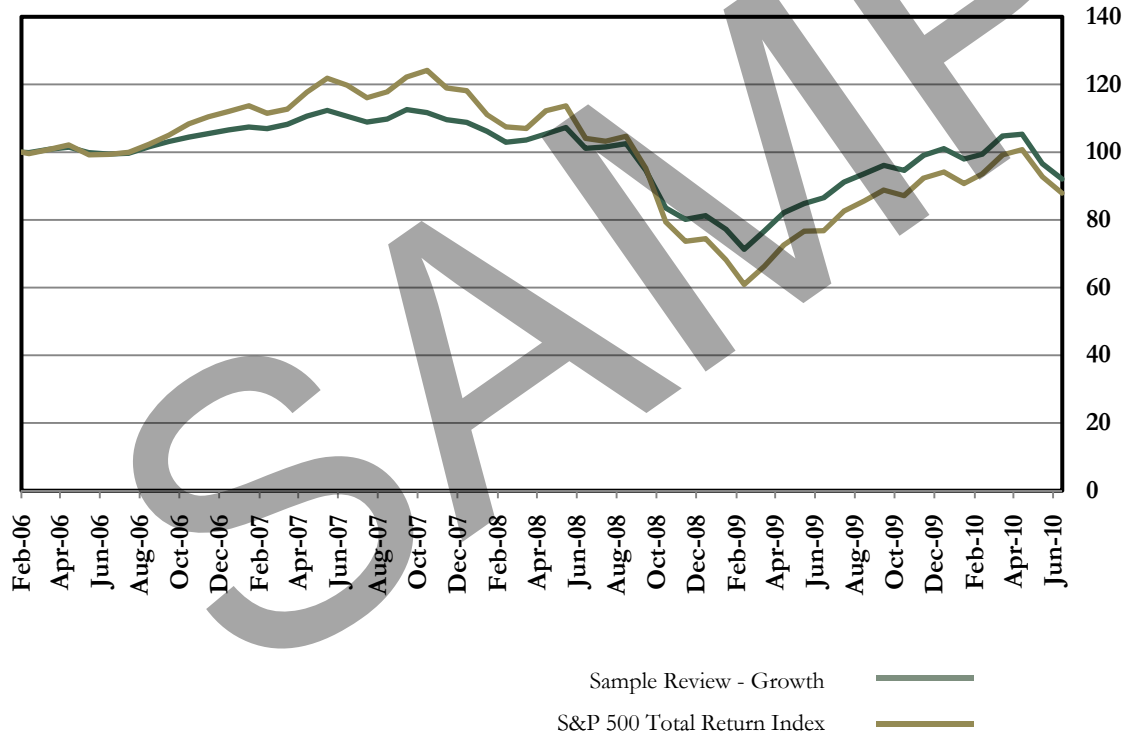
Sample Review- Growth

Performance

Account Name	Month to Date	Quarter to Date	Year to Date	Latest 1 Year	Inception to Date
Sample Review - Growth	-4.62	-12.13	-8.89	6.39	-7.92
S&P 500 Total Return Index	-5.23	-11.43	-6.65	14.43	-12.12

Summary

This page highlights your account's performance. The table gives you a performance breakdown from month, quarter, year, trailing 1 year, and inception dates. The graph below give a timeline of your account's performance





Fixed Income Fund Breakdown

Summary

This page highlights your portfolio's current Fixed Income Breakdown.

- INDEX UNIT FIXED
- BOND FUNDS
- CORPORATE BONDS



Fixed Income	Market Value	% Fixed Income Assets	% Yield	Est. Annual Income
INDEX UNIT FIXED	101,736	22.4	2.1	2,153
BOND FUNDS	124,971	27.5	7.3	9,063
CORPORATE BONDS	227,297	50.1	5.2	11,708
	454,004	100.0	5.0	22,924



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ACCOUNT PERFORMANCE

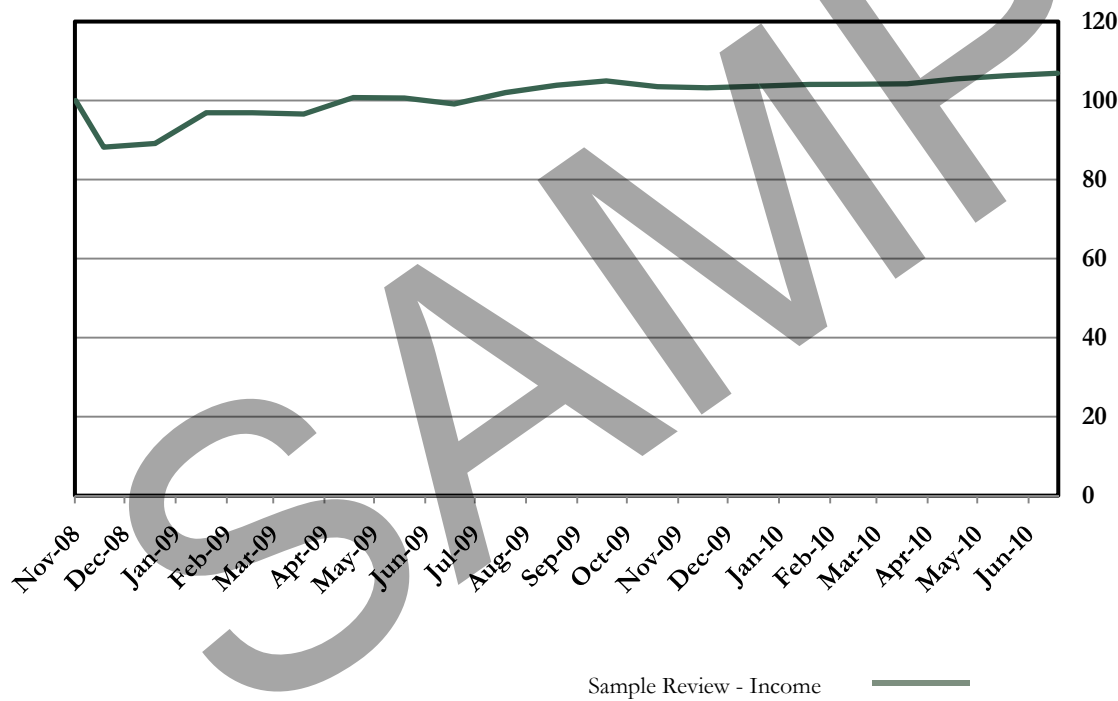
Sample Review - Income

Performance

Account Name	Month to Date	Quarter to Date	Year to Date	Latest 1 Year	Inception to Date
Sample Review - Income	0.6	2.56	3.19	7.88	6.93

Summary

This page highlights your account's performance. The table gives you a performance breakdown from month, quarter, year, trailing 1 year, and inception dates. The graph below give a timeline of your account's performance





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Important Information:

Sage Capital Advisors, LLC is a registered investment adviser. If return information is provided certain facts about the information should be disclosed.

Investment returns and principal value will fluctuate, so that clients' investments when sold may be worth more or less than their original cost. Past performance is no guarantee of future results. The results reflect the deduction of advisory fees, brokerage or other commissions, and other expenses. The results portrayed reflect the reinvestment of dividends and other earnings.

The data is provided for illustrative purposes only to show account performance during a specific time period. The information provided is obtained from sources which we believe to be reliable. However, clients should rely on statements from their account custodians for the most comprehensive and accurate information regarding their account.

Question and Comments

Please feel free to contact SAGE CAPITAL ADVISORS, LLC with any comments or questions you have with your quarterly review.