





## Welcome, Robert Klein on behalf of L and J Sample Affluent

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## My Advisor

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## Investments (as of 9/1/2008 4:00P EST)

Asset Values <sup>1</sup>	Estimated Value
401(k) - Barclays	\$554,428
529 Plan - Jessica	\$40,132
529 Plan - Jimmy	\$48,758
Checking	\$52,577
E*Trade Stock	\$48,100
Fidelity Stock	\$563,440
Fidelity Taxable Brokerage	\$484,170
IRA - Charles Schwab	\$579,675
Life Insurance AIG UL	\$25,000
Roth IRA - Charles Schwab	\$238,188
Stock Option Plan - Phillip M...	\$0
Variable Annuity - TIAA CREF	\$315,300
<b>Total</b>	<b>\$2,949,768</b>

Please refer to the Disclosure for additional information on Aggregation Services.

## Asset Allocation



Large-Cap (49.94%)	Mid-Cap (9.91%)
Small-Cap (5.30%)	Balanced (0.56%)
Emerg Mkts (5.65%)	International (4.12%)
Inv Grd Bnd (18.52%)	IPS (0.86%)
Invest Real Estate (4.30%)	Unclassified (0.85%)

## Income / Expense Summary

<b>Income Sources</b>	<b>\$174,931</b>
Salaries / Bonuses	\$135,000
Other Income	\$39,931
<b>Expenses</b>	<b>\$229,476</b>
Living Expenses	\$142,000
Estimated Taxes	\$51,109
Other Expenses	\$36,367
<b>Net Income</b>	<b>(\$54,545)</b>

## Retirement Scorecard

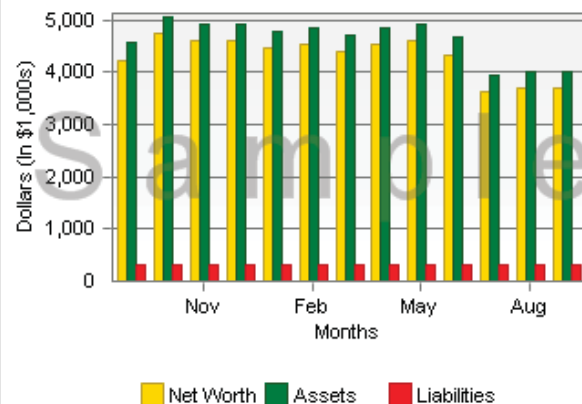
	Years to fund	Years Funded	Assets Remaining
Duration: 2017 to 2046	30 years	30 years	\$704,750

## Financial Snapshot

Assets <sup>2</sup>	Estimated Value
<b>Assets <sup>2</sup></b>	<b>\$4,010,878</b>
Taxable Investments	\$1,095,710
Retirement Investments	\$1,372,291
Cash & Equivalents	\$52,577
Real Estate	\$1,000,000
Personal Property	\$150,000
Other	\$340,300
<b>Liabilities</b>	<b>(\$320,000)</b>
	<b>Estimated Value</b>
Mortgages	(\$320,000)
Credit Cards	\$0

**Net Worth** **\$3,690,878**

## Net Worth History



## Top 5 Holdings (as of 9/1/2008 4:00P EST)

Holding	Units	Price	Est. Value
JNJ	8,000	\$70.43	\$563,440
TIAA-CREF:Equity Idx	30,000	\$10.51	\$315,300
SPY	2,000	\$128.79	\$257,580
AGG	2,500	\$100.75	\$251,875
IWB	2,500	\$70.48	\$176,200

(1) Values do not include deductions for fees, expenses, or taxes.

(2) Values do not include deductions for fees, expenses, or taxes. The values displayed represent categories of asset values contained in your analysis. Values may be derived from systematic updates from institutional websites and manually input values taken from financial statements that you have provided.