

John Investor - Sample

Per:	Bond Maturities	Acct . One	Acct. Two	Acct. Three	Acct. Four	Totals	Goal Amount	Goal Percent	
Cash/Money Markets									
MM Accounts		500,000.00	150,000.00	100,000.00	500,000.00	1,250,000.00	12.50%	500,000	5.00%
Fixed Income									
- Treasury Note	Jun30/04	750,000.00		500,000.00		1,250,000.00			
Corporate Bonds									
- 6.40% AAA Bond	Dec31/06	500,000.00				500,000.00			
Municipal Bonds		1,000,000.00				1,000,000.00			
Sub-Total Bonds		2,250,000.00	0.00	500,000.00	0.00	2,750,000.00	27.50%	2,500,000	25.00%
Equities									
Mutual Funds or stocks									
- Large Cap		3,000,000.00				3,000,000.00	54.55%	3,250,000	50.00%
- Small Cap		1,000,000.00				1,000,000.00	18.18%	1,625,000	25.00%
- International		1,500,000.00				1,500,000.00	27.27%	1,625,000	25.00%
Sub-Total Stocks		5,500,000.00	0.00	0.00	0.00	5,500,000.00	55.00%	6,500,000	65.00%
Alternative Investments									
Gold/Private Equity/Venture Cap		500,000.00	0.00	0.00	0.00	500,000.00	5.00%	500,000	5.00%
Grand Total		8,750,000.00	150,000.00	600,000.00	500,000.00	10,000,000.00	95.00%	10,000,000.00	100.00%

Investment Guidelines - Growth Investment - 75% in stocks
- No more than 5% in any security, except for bonds and money market funds
- Income goal \$ p.a.
- Bonds: 75% Bonds, 25% Convertible Bonds, ladder maturities
- Stocks: 50% Large Cap, 25% Small Cap, 25% International
- Any other you might think of

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