

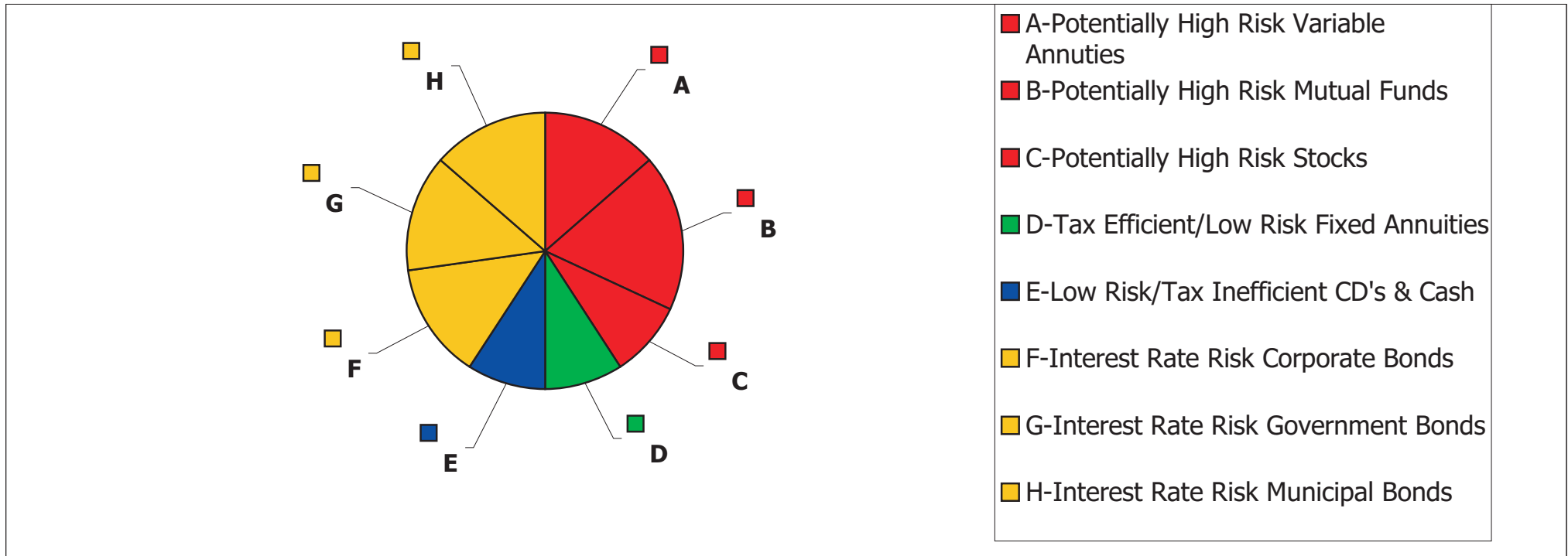
Client Name

Date

ASSET ALLOCATION AND REPOSITION REPORT

A -Potentially High Risk	B -Potentially High Risk	C -Potentially High Risk	D -Tax Efficient/Low Risk	E -Low Risk/Tax Inefficient	F -Interest Rate Risk	G -Interest Rate Risk	H -Interest Rate Risk
Variable Annuities	Mutual Funds	Stocks	Fixed Annuities	CD's & Cash	Corporate Bonds	Government Bonds	Municipal Bonds
\$30,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
14%	18%	9%	9%	9%	14%	14%	14%

Total \$220,000.00



Presently	\$ Dollar Value \$	Percentage	Risk/Allocation	Keep (Yes/No)	Reposition(Yes/No)
1. You now have	\$30,000.00	14%	in Potentially High Risk Variable Annuities.		Yes
2. You now have	\$40,000.00	18%	in Potentially High Risk Mutual Funds.		
3. You now have	\$20,000.00	9%	in Potentially High Risk Stocks.		
4. You now have	\$20,000.00	9%	in Tax Efficient/Low Risk Fixed Annuities.		No
5. You now have	\$20,000.00	9%	in Low Risk/Tax Inefficient CD's & Cash Equivalent.	No	
6. You now have	\$30,000.00	14%	in Corporate Bonds which are subject to Interest Rate Risk.		
7. You now have	\$30,000.00	14%	in Government Bonds which are subject to Interest Rate Risk.		
8. You now have	\$30,000.00	14%	in Municipal Bonds which are subject to Interest Rate Risk.		Yes