

Mr. & Mrs. Sample Client

TOTAL INVESTMENT ASSETS

Asset Distribution

February 29, 2016

	Mrs. Sample Client	Mrs. Sample Client Deferred	Mr. Sample Client	Mr. Sample Client Deferred	26.08% Sample LLC	Total	% Assets
CASH AND EQUIVALENTS							
Fidelity Treasury Money Market	2,533,049		1,287	13,656	401,292	2,949,284	7.6
Total	2,533,049		1,287	13,656	401,292	2,949,284	7.6
LOW VOLATILITY HEDGED							
Low Volatility Hedged Strategies	3,877,717					3,877,717	9.9
Hedged Ventures II					7,010	7,010	0.0
Total	3,877,717				7,010	3,884,727	10.0
GLOBAL EQUITY							
Global Equity Strategies (formerly GFM)	387,289				2,968,521	3,355,809	8.6
Total	387,289				2,968,521	3,355,809	8.6
U.S. EQUITY							
Fidelity Spartan Total Mkt Index - Adv	28,713					28,713	0.1
Fidelity Total Market Index Pool	127,103					127,103	0.3
Personally Managed Stocks	0					0	0.0
Total	155,816					155,816	0.4
INTERNATIONAL EQUITY							
Fidelity International Equity	101,951					101,951	0.3
Total	101,951					101,951	0.3
EMERGING MARKETS							
Emerging Markets Strategies	343,679				891,034	1,234,713	3.2
Total	343,679				891,034	1,234,713	3.2
OPPORTUNISTIC GROWTH							