

Summary Report of Mr. Investor Family

Client Name	Insurance	Fixed Income	Mutual Funds	Equity	Real Estate	Commodity	Total Portfolio	Life Cover
Mr. Investor	3,000,000	1,715,765		2,828,793	82,250,000		89,794,558	50,000,000
Mrs. Investor	1,216,800		2,976,544			4,200,000	8,393,344	20,000,000
Mr. Investor Son	1,800,000			753,412	5,000,000		7,553,412	30,000,000
Total	6,016,800	1,715,765	2,976,544	3,582,205	87,250,000	4,200,000	105,741,314	