

CLIENT PORTFOLIO ANALYSIS

CLIENT: Client
DATE: 12/19/2007

E1 : VENTURE CAPITAL
 D1: GEN PTR. ENTER/SPORTS INV
 D2: LEVERAGED & MARGINED

C1: VACANT LAND, PASS. LTD. PTR, VAC PROPERTY
 C2: OIL & GAS, COLLECTIBLES, JEWELRY, OWN BUSINESS
 C3: INDIVIDUAL STOCKS (EXCEPT PREF & UTIL)
 B1: LONG TERM FIXED, INTEREST SENSITIVE
 B2: INCOME PROPERTY

B3: EQUITY MUTUAL FUNDS
 B4: INTERNATIONAL FUNDS, GOLD
 A1: CASH & SHORT TERM EQUIVALENTS
 A2: EMERGENCY CASH EQUIVALENTS
 A3: HOME
 A4: EMPLOYER. STOCK
 A5: PERSONALTY

E1
Venture Capital
\$0
\$0

D1
Gen. Ptrnr
\$0
\$0

D2
Leveraged/Margined
\$0
\$0

C1
Nonproductive Prop
\$20,000
\$20,000
\$0

FMV
Mortgages

C2
Own Bus./ Collectables
\$8,000
(\$8,000)

C3
Common Stock
\$315,534
(\$315,534)
\$0

Margin Loans

B1
LongTerm Bonds
\$461,400
(\$461,400)

B2
Rental Prop/ REITS
\$0
\$0
\$0

FMV
Mortgages

B3
Domestic MF
\$571,521
(\$571,521)

B4
International
\$213,611
(\$213,611)

A1
Cash on Hand
\$23,588
(\$23,588)
\$0

A2
Emergency/ ST bonds
\$174,565
(\$174,565)

A3
Personal Home
\$227,114
\$800,000
(\$572,886)

FMV
Mortgages

A4
Employer Stock
\$0
\$0

A5
Personal Items
\$43,000
\$43,000
\$0

FMV
Debt

PROJECTED CURRENT INCOME

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COMPARISON TO LAST PYRAMID UPDATE

10/10/2007

Interest Earning (IE)		Real Estate (RE)		Equity (EQ)		Non Marketable (NM)	
\$	%	\$	%	\$	%	\$	%
\$659,553	32	\$247,114	12	\$1,100,667	53	\$51,000	2
\$601,872		\$245,509		\$1,137,617		\$51,000	
Investment Portfolio (IE+EQ)		Net Marketable Assets (IE+RE+EQ)		Net Worth (IE+RE+EQ+NM)		Total Marketable Assets	
\$1,760,220		\$2,007,334		\$2,058,334		\$2,580,220	
\$1,739,489	1.19%	\$1,984,998	1.13%	\$2,035,998	1.10%	\$2,557,884	0.87%