



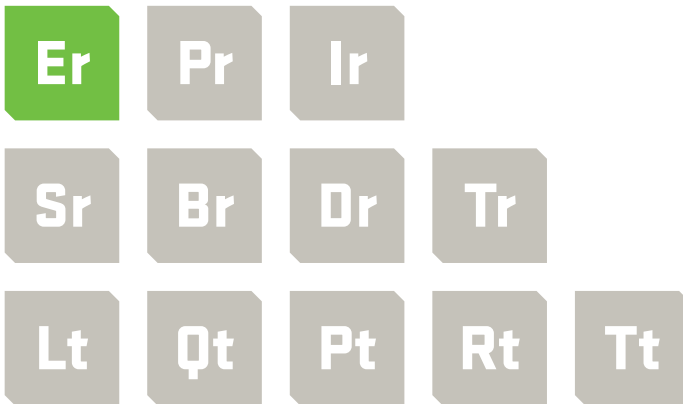
Equity Rate

PERFORMANCE SUMMARY

PREPARED FOR:

Dr. Jim Givitis

ELEMENTS®

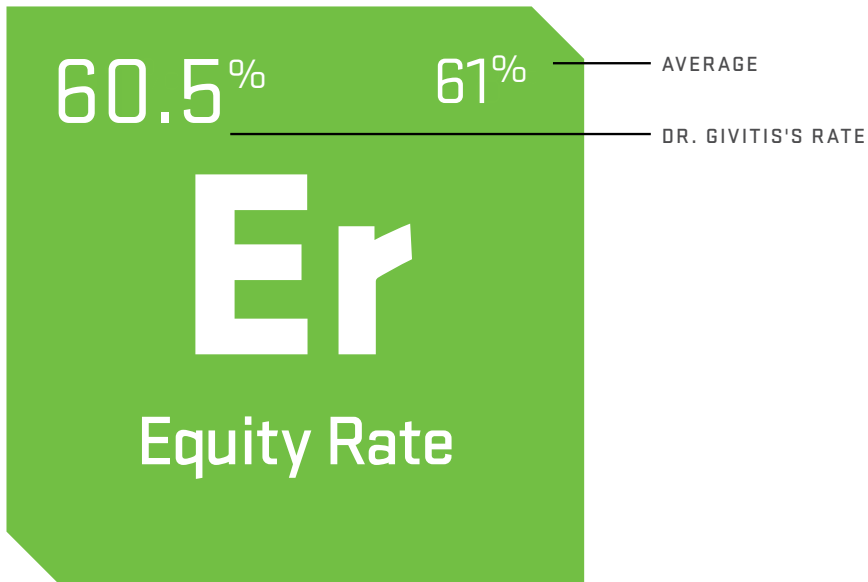


FINANCIAL PLANNING. FOR DENTISTS.



Dr. Jim Givitis

General Dentist, Age 40



Er Explanation

Er (Equity Rate) is calculated by dividing equity investment holdings by the total amount of investable assets owned by the client. This ratio helps us determine whether the client will experience too much volatility risk for their personal level of spending and age.



Equity Rate Details

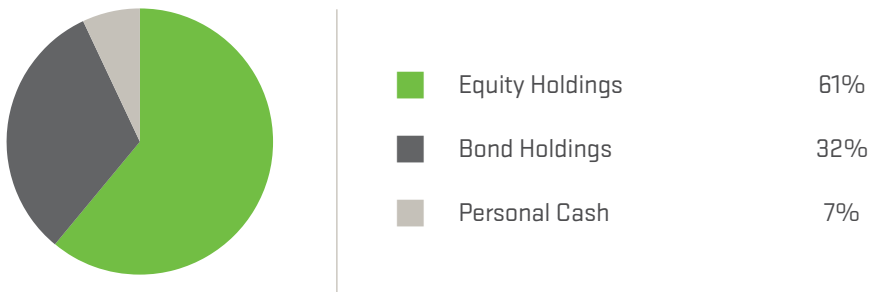
$$\begin{aligned} \text{Equity Holdings} + \text{Fixed-Income Holdings}^* &= \text{Total Investable Assets} \\ 454,000 + 296,000 &= 750,000 \end{aligned}$$

$$\begin{aligned} \text{Equity Holdings} / \text{Total Investable Assets} &= \text{Er}^{**} \\ 454,000 / 750,000 &= 60.5\% \end{aligned}$$

**Made up of bond holdings and personal cash; business cash excluded*

***Er calculation is excluding all kids' accounts, if applicable*

Er Breakdown





Related Elements®



as of Apr 2019



as of Apr 2019

Audit Notes