



ROBO Advisor Review - June 2017

65 year old / Retired / Male / \$500,000 portfolio / Moderate Risk / Need Investment Income



IRA

Taxable



IRA

Taxable

Total Equity

56.00%

56.00%

41.94%

45.00%

70.00%

74.00%

US Equity

28.50%

28.50%

17.41%

28.00%

44.00%

45.00%

Int. Equity

27.50%

27.50%

24.53%

17.00%

26.00%

29.00%

Total Fixed Income

44.00%

44.00%

55.58%

42.50%

30.00%

26.00%

US Fixed Income

24.00%

28.80%

44.46%

32.50%

21.00%

26.00%

Int. Fixed Income

20.00%

15.20%

11.12%

10.00%

9.00%

0.00%

Total Cash

0.00%

0.00%

2.49%

12.50%

0.00%

0.00%

Number of Holdings

11

11

13

15

7

6

Account Fee for \$500,000

0.25% - 0.5%

0.5% + transaction cost

0.00%

0.245%