

The Election, The Markets, and Your Money

How to survive the credit crisis and the election with your financial goals and assets intact.

Presented by:

Doug Fabian
Fabian Wealth Strategies
260 East Baker Street, Suite 200
Costa Mesa, CA 92626
800-391-1118
www.fabianwealth.com

And

Kevin Yurkus
Fairway Capital
1200 Newport Center Drive, Suite 200
Newport Beach, CA 92660
800-338-1035
www.fairwaycapital.net

What are your Assets Worth Today?

Properly managing your assets means asking the right questions about where your assets are, what they are worth, how secure that value is and strategies to reduce the risk of loss.

Retirement Accounts			
---------------------	--	--	--

<u>Type</u>	<u>Amount</u>	<u>Account Held At</u>	<u>Comments</u>

Taxable Accounts			
------------------	--	--	--

<u>Type</u>	<u>Amount</u>	<u>Account Held At</u>	<u>Comments</u>

Insurance/Annuities			
---------------------	--	--	--

<u>Type</u>	<u>Amount</u>	<u>Account Held At</u>	<u>Comments</u>

Investable Net Worth: _____

Problem Assets In Your Portfolio

The problem areas in your portfolio are those assets that may be exposed to the credit, real estate, or banking crises. Categories of underperforming assets may include: dividend stocks, REITs, financials, high yield funds, auction rate securities, or commodities.

<u>Type</u>	<u>Name</u>	<u>Value</u>	<u>% Decline in Value</u>	<u>% of Total Assets</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Liquid and Retirement Assets

Mutual Funds, Stocks, Bonds, Exchange Traded Funds

Strategies to Minimize Risk with My Investment Assets

1. Lower your equity allocation (both U.S. and international).

2. Avoid sectors such as: banking, financials, insurance, real estate, and leverage.

3. Avoid REITs and high yield securities.

4. Treasury-only money market funds.

5. Lower fees – sell your lemon mutual funds and rotate into ETFs.

6. Consider sectors with defensive opportunities in 2008
 - a. Energy, Alt. Energy, Healthcare, Consumer Staples, Treasury Bonds

Watch List for Growth and Income Accounts

TICKER	Name	Price	%WTD	%MTD	%QTD	%YTD	Yield%
Core Bond Positions							
SHY	iShares Lehman 1-3 Year Treasury Bond	84.14	0.22	0.69	0.69	2.37	3.99
IEF	iShares Lehman 7-10 Year Treasury	90.82	0.78	2.09	2.09	4.38	4.03
TLT	iShares Lehman 20+ Year Treas Bond	98.87	1.51	4.21	4.21	6.26	3.52
AGG	iShares Lehman Aggregate Bond	96.52	-2.13	-2.10	-2.10	-4.60	4.85
Core Growth Positions							
DIA	DIAMONDS Trust Series 1	94.99	-7.96	-12.34	-12.34	-28.34	
IWM	iShares Russell 2000 Index	55.80	-11.00	-17.94	-17.94	-26.50	
SPY	S&P 500 SPDRs	100.00	-9.37	-13.79	-13.79	-31.61	
MDY	S&P MidCap 400 SPDRs	107.72	-10.19	-18.27	-18.27	-30.55	
QQQQ	PowerShares QQQ	32.83	-9.26	-15.63	-15.63	-35.90	
ETF Sectors - Obama							
PBW	PowerShares WilderHill Clean Energy	11.17	-15.06	-24.83	-24.83	-59.66	
XLI	Industrial Select Sector SPDR	26.16	-5.97	-15.06	-15.06	-33.20	
ETF Sectors - McCain							
XOP	SPDR Oil & Gas Explore & Production	31.78	-15.75	-29.11	-29.11	-38.88	
PPA	PowerShares Aerospace & Defense	14.59	-8.03	-14.58	-14.58	-35.58	
XLV	Health Care Select Sect SPDR	27.55	-7.08	-8.32	-8.32	-21.98	
NLR	Market Vectors Global Nuclear Energy ETF	17.06	-15.50	-24.08	-24.08	-52.08	
Income Funds							
PWE	Penn West Energy Trust	17.30	-18.09	-28.22	-28.22	-33.46	22.77
FEN	First Trust Energy and Income	18.27	-9.33	-6.31	-6.31	-25.60	9.63
KMP	Kinder Morgan Energy Partners	42.90	-15.67	-17.55	-17.55	-20.54	9.23
LQD	iShares iBoxx \$ Liquid Invest Grade Bond	89.47	0.69	-0.35	-0.35	-14.66	5.43
Treasury Only Money Funds							
FDLXX	Fidelity US Treasury Money Market						
SWUXX	Schwab US Treasury Money Fund						
UTAXX	U.S. Treasury Money Fund of America						

*Data as of 10/7/08. Historical performance is not indicative of future results. Consult your financial advisor before making any changes to your investment portfolio.

SOME IMPORTANT INFORMATION ABOUT FABIAN WEALTH STRATEGIES

Fabian Wealth Strategies, Inc. ("Fabian") and/or Doug Fabian participate in the following list of other financial services and products:

Radio Program

Doug Fabian is the host of one of Southern California's most popular investment radio programs, "Doug Fabian's Wealth Strategies". Doug's radio program is broadcast in Los Angeles and Phoenix, Arizona from 10-11am PST every Saturday. In addition, the program is available live via the internet to audiences around the globe and show archives are available at the website www.dougfabian.com.

Radio Stations:

News Talk 870

KRLA 870 AM, Los Angeles, CA.

Live, Saturdays from 10:00 to 11:00 a.m.

Financial News Radio

KFNN 1510 AM, Phoenix, AZ.

Live, Saturdays from 10:00 to 11:00 a.m.

The following companies are sponsors of Doug Fabian's Wealth Strategies radio program and pay a monthly advertising and endorsement fee to Fabian to cover the cost of radio show airtime. Their sponsorship entitles them to weekly radio commercials, website endorsement (www.dougfabian.com), monthly guest appearances on the show, seminar co-sponsorship, monthly advertising block in the Making Money Alert (see below), and monthly editorial contributions to the Making Money Alert. Fabian may, from time to time, engage in joint marketing efforts with these sponsors.

Sponsors:

Ameritas Advisor Services
14800 St. Mary's Lane, Ste. 100
Houston, TX 77079-2901
800-555-0577
www.builditkeepit.com

Fairway Capital
Kevin Yurkus
1200 Newport Center Dr.
Newport Beach, CA 92660
Phone: (800) 338-1035
www.fairwaycapital.net

Newsletters

Doug Fabian is the editor of three paid investment newsletter services owned and published by Eagle Publishing, Inc. One Massachusetts Ave., N.W., Washington, D.C. 20001, (202) 216-0600, www.eaglepub.com

These publications are:

Doug Fabian's Successful Investing
ISSN (1542-3875)
800-950-8765
Subscriptions: 1 year \$249
www.fabianssuccessfulinvesting.com

Doug Fabian's High Monthly Income
ISSN (1553-5967)
800-211-4766
Subscriptions: 1 year \$249
www.fabianshighmonthlyincome.com

Doug Fabian's ETF Trader
800-950-9262
Subscriptions: 1 year \$999
www.fabiansetftrader.com

Doug Fabian's Making Money Alert
Subscriptions: Free
www.makingmoneyalert.com