



WEALTH MANAGEMENT

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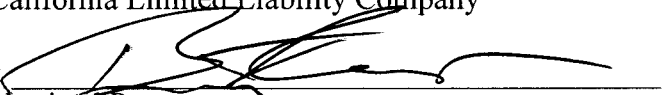
Alternative Reporting And Disclosure Statement For Nonqualified Deferred Compensation Plans

To: Top Hat Plan Exemption
Employee Benefits Security Administration
Room N 1513
U.S. Department of Labor
200 Constitution Ave. N.W.
Washington, DC 20210

In compliance with the requirements of the alternative method of reporting and disclosure under Part I of Title I of the Employee Retirement Income Security Act of 1974 for un-funded or insured pension plans for a select group of management or highly compensated employees, specified in Department of Labor Regulations, 29 CFR Sec. 2520.104-23, the following information is provided by the undersigned administrator:

1. The name of the Employer is: RJL Management Company, LLC
2. The mailing address of the Employer is: 13520 Evening Creek Dr. N. #300
San Diego, CA 92128
3. The Employer Identification Number is: 27-1742891
4. The above named Employer maintains a Plan (or Plans) primarily for the purpose of providing deferred compensation benefits for a select group of management or highly compensated employees.
5. Number of Plans and Eligible Employees in each Plan:
One Plan(s) covering 30 Eligible Employees.
6. The Employer will provide a copy of the agreement(s) to the office of Employee Benefits Security Administration upon request.

RJL Wealth Management LLC
A California Limited Liability Company

By: 
Authorized Person

Dated: 7/18/11

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RJL Wealth Management, LLC | phone 619.497.5555 | fax 619.291.7164 | web www.rjlwm.com
13520 Evening Creek Drive North, Suite 300, San Diego, California 92128

Investment Advisor Representatives are Registered Representatives of, and offer securities through First Allied Securities, Inc., a Registered Broker/Dealer, Member FINRA/SIPC. RJL Wealth Management, LLC and First Allied Securities, Inc. are not affiliated.

RJM

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