

Primary Asset Class	Subcategory	Specific Investment	Value of Account	Subcategory Percentage of Total	Asset Class Percentage of Total
<b>Cash &amp; Equivalents*</b>					
	Ultra Short-Term			%	
	Ultra Short-Term			%	
Total Cash & Equivalents*					%
<b>Fixed Income</b>					
	Short-Term			%	
	Intermediate-Term			%	
Total Fixed Income					%
<b>Growth / Equity</b>					
	Domestic Large Cap Growth			%	
	Domestic Large Cap Value			%	
	Domestic Small Cap Growth			%	
	Domestic Small Cap Value			%	
	Foreign Large Cap			%	
	Foreign Small Cap			%	
	Real Estate**			%	
	Commodities			%	
	Other			%	
Total Growth / Equity					%
<b>Total</b>			<b>\$0</b>	<b>100.00%</b>	<b>100.00%</b>

\*Investment assets only. Do not include household bank accounts.

\*\*Don't include home equity. Investment real estate only.