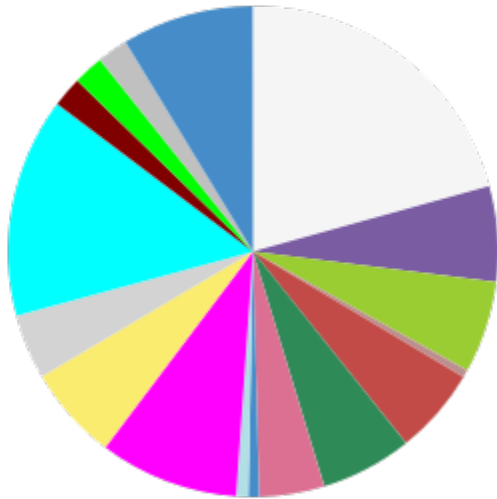


Asset Class Summary

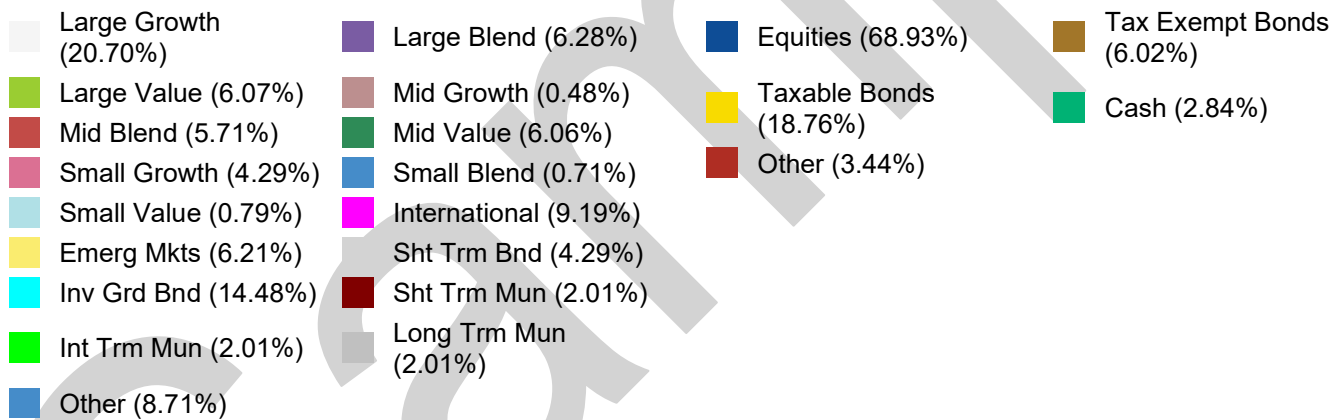
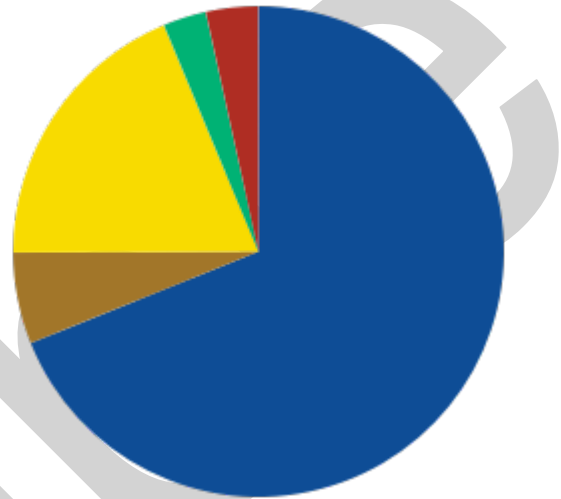
The Asset Class Summary report lists your holdings, grouped by asset type and class as of the last update.



All Assets - Asset Classes



All Assets - Asset Types



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Asset Type	Asset Class	Market Value	% of Type	% of Portfolio
EQUITIES				
	Large-Cap Growth	\$213,418.75	30.03%	20.70%
	Large-Cap Blend	64,777.60	9.12	6.28
	Large-Cap Value	62,613.68	8.81	6.07
	Mid-Cap Growth	4,978.72	0.70	0.48
	Mid-Cap Blend	58,869.96	8.28	5.71
	Mid-Cap Value	62,501.00	8.80	6.06
	Small-Cap Growth	44,184.00	6.22	4.29
	Small-Cap Blend	7,313.23	1.03	0.71
	Small-Cap Value	8,113.34	1.14	0.79
	International	94,788.32	13.34	9.19
	Emerging Markets	64,045.75	9.01	6.21
	Balanced	25,000.00	3.52	2.43
	Subtotal	710,604.35		68.93
TAX EXEMPT BONDS				
	Short Term Municipal	\$20,686.00	33.33%	2.01%
	Intermediate Term Municipal	20,686.00	33.33	2.01
	Long Term Municipal	20,686.00	33.33	2.01
	Subtotal	62,058.00		6.02
TAXABLE BONDS				
	Short Term Bonds	\$44,184.00	22.84%	4.29%
	Investment Grade Bonds	149,236.00	77.16	14.48
	Subtotal	193,420.00		18.76
CASH				
	Cash & Money Market Funds	\$29,312.00	100.00%	2.84%
	Subtotal	29,312.00		2.84
OTHER				
	Unclassified	\$35,500.00	100.00%	3.44%
	Subtotal	35,500.00		3.44
Total		1,030,894.35		100.00

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