

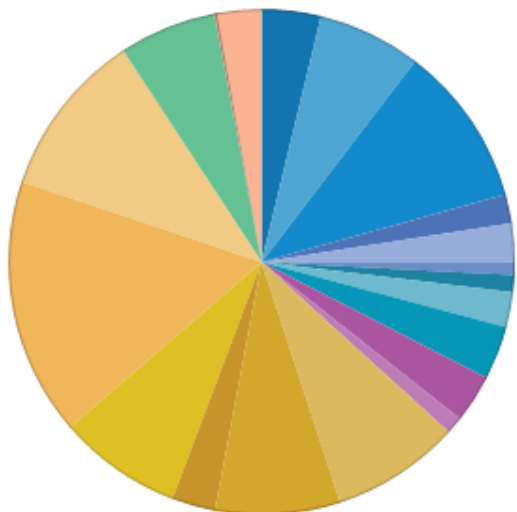
Asset Class Summary

As of July 27, 2017

Prepared for Paul and Lynn Price

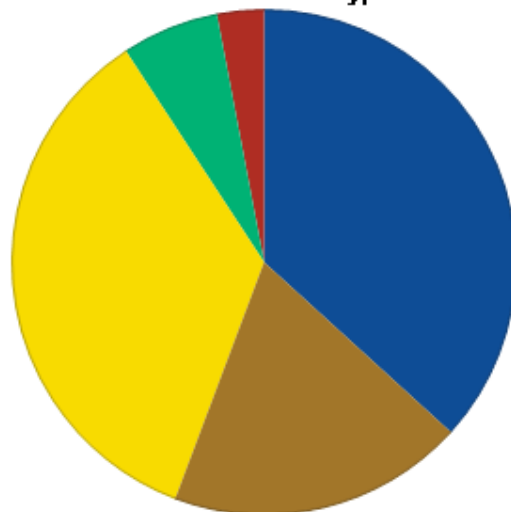
The Asset Class Summary report lists your holdings, grouped by asset type and class as of the last update.

All Assets - Asset Classes



- Large Growth (3.77%)
- Large Value (6.60%)
- Large Blend (10.32%)
- Mid Growth (1.85%)
- Mid Value (2.45%)
- Mid Blend (0.82%)
- Small Growth (1.10%)
- Small Value (2.23%)
- Small Blend (3.43%)
- International (3.08%)
- Emerg Mkts (1.09%)
- Shrt Trm Mun (8.23%)
- Int Trm Mun (7.97%)
- Long Trm Mun (2.78%)
- Hgh Yld Bnd (7.94%)
- Inv Grd Bnd (16.49%)
- Sht Trm Bnd (10.61%)
- Cash (6.23%)
- Hedge Funds (0.19%)
- Unclassified (2.82%)

All Assets - Asset Types



- Equities (36.75%)
- Taxable Bonds (35.04%)
- Tax Exempt Bonds (18.98%)
- Cash (6.23%)
- Other (3.01%)

Asset Class	Market Value	% of Type	% of Portfolio
EQUITIES			
Large-Cap Growth	\$82,371.00	10.26%	3.77%
Large-Cap Value	144,279.00	17.97	6.60
Large-Cap Blend	225,473.00	28.08	10.32
Mid-Cap Growth	40,450.00	5.04	1.85
Mid-Cap Value	53,484.00	6.66	2.45
Mid-Cap Blend	17,879.00	2.23	0.82
Small-Cap Growth	24,015.00	2.99	1.10
Small-Cap Value	48,744.00	6.07	2.23
Small-Cap Blend	74,974.00	9.34	3.43
International	67,294.00	8.38	3.08
Emerging Markets	23,888.00	2.98	1.09
Subtotal	802,851.00		36.75
TAX EXEMPT BONDS			
Short Term Municipal	\$179,858.00	43.37%	8.23%
Intermediate Term Municipal	174,182.00	42.00	7.97
Long Term Municipal	60,678.00	14.63	2.78
Subtotal	414,718.00		18.98

Asset Asset Type Class	Market Value	% of Type	% of Portfolio
<u>TAXABLE BONDS</u>			
High Yield Bonds	\$173,377.00	22.65%	7.94%
Investment Grade Bonds	360,232.00	47.06	16.49
Short Term Bonds	231,912.00	30.29	10.61
Subtotal	765,521.00		35.04
<u>CASH</u>			
Cash & Money Market Funds	\$136,022.00	100.00%	6.23%
Subtotal	136,022.00		6.23
<u>OTHER</u>			
Hedge Funds	\$4,197.00	6.39%	0.19%
Unclassified	61,530.00	93.61	2.82
Subtotal	65,727.00		3.01
Total	2,184,839.00		100.00

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.