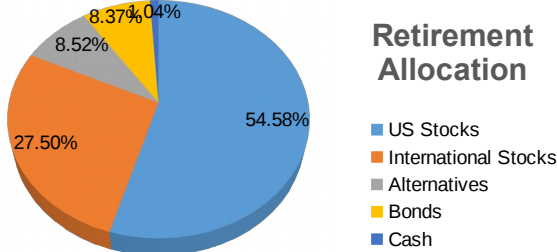
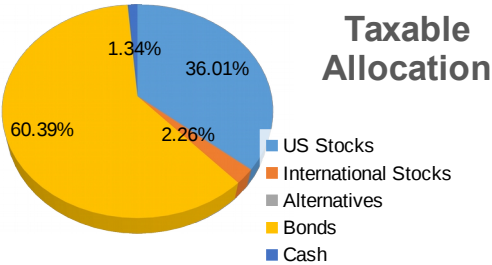
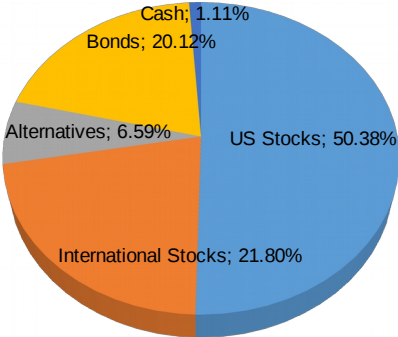


Allocation Across All Accounts				
Category	Target	Actual	% Diff	Current Value
US Stocks	50.0%	50.4%	0.4%	\$ 125,958.92
International Stocks	23.0%	21.8%	-1.2%	\$ 54,497.53
Alternatives	7.0%	6.6%	-0.4%	\$ 16,481.66
Bonds	20.0%	20.1%	0.1%	\$ 50,296.13
Cash	0.0%	1.1%	1.1%	\$ 2,765.77
Total				\$ 250,000.00

Allocation Across Taxable Accounts				
Category	Target	Actual	% Diff	Current Value
US Stocks	33.0%	36.0%	3.0%	\$ 20,332.42
International Stocks	12.0%	2.3%	-9.7%	\$ 1,274.87
Alternatives	0.0%	0.0%	0.0%	\$ -
Bonds	55.0%	60.4%	5.4%	\$ 34,096.26
Cash	0.0%	1.3%	1.3%	\$ 756.57
Total				\$ 56,460.11

Allocation Across Tax-Advantaged Accounts				
Category	Target	Actual	% Diff	Current Value
US Stocks	54.5%	54.6%	0.1%	\$ 105,626.50
International Stocks	27.0%	27.5%	0.5%	\$ 53,222.66
Alternatives	8.5%	8.5%	0.0%	\$ 16,481.66
Bonds	10.0%	8.4%	-1.6%	\$ 16,199.86
Cash	0.0%	1.0%	1.0%	\$ 2,009.21
Total				\$ 193,539.89

Allocation Across all Accounts



Holdings

Account	Symbol	Name	Category	Value	Fund Composition				
					% US Stocks	% Int'l Stocks	% Bonds	% Alternatives	% Cash
401k	FBIDX	Fidelity Spartan U.S. Bond Index Fd Investor Cl	Bonds	\$ 15,762.60			98.2%		1.9%
401k	FRXIX	Fidelity Spartan Real Estate Index Fd Investor Cl	Alternatives	\$ 16,195.58				99.3%	0.7%
401k	FSGDX	Fidelity Spartan Global Ex US Index Fid Adv Cl	Int'l Stocks	\$ 42,095.31		100.0%			
401k	FSTVX	Fidelity Spartan Total Mkt Indx Fid Advantage Class	US Stocks	\$ 90,330.38	99.0%	1.0%			0.0%
401k	FFKHX	Fidelity Freedom K 2050	Balanced	\$ 1,086.94	65.6%	29.1%	5.1%		0.2%
Spouse 401k	LPTNT	Blackrock Lifepath Index 2045 Fund	Balanced	\$ 28,069.08	55.3%	35.2%	2.4%	1.4%	5.7%
Taxable	VWINX	Vanguard Wellesley Income	Balanced	\$ 56,460.11	36.0%	2.3%	60.4%		1.3%