



Current Net Worth & Asset Allocation

A Summary of
CURRENT NET WORTH

AN ANALYSIS PREPARED EXCLUSIVELY FOR
John & Mary Sample

Disclaimer

This financial plan is designed to provide educational and/or general information and is not intended to provide specific legal, accounting and/or tax advice. Any comparisons and projections including expected rates of return are presented for purposes of illustration only. Nevertheless, we believe that the comparisons as well as the other projections shown provide an important and valid basis for consideration when planning for your financial future.

IMPORTANT: *The projections or other information generated by this financial plan regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results herein may vary with each use of the software tool(s) used to generate this financial plan and over time.*

The financial plan may contain ideas for your consideration concerning aspects of your life such as tax, retirement and estate planning, but these are not presented as, and must not be taken for, legal or tax advice. It is your responsibility to determine if, and how, the suggestions contained in the financial plan should be implemented or otherwise followed. You must carefully consider all relevant factors in making these types of decisions. For specific advice on these aspects of your overall financial plan, you should consult your professional tax and legal advisors. The report that follows is based upon:

- information and assumptions that you have provided or reviewed;
- current tax laws;
- appropriate financial planning concepts;
- historic asset class characteristics;
- additional assumptions and information discussed with your advisor.

The outcome of the analysis will be dependent to a significant extent upon the information and the reasonableness of the planning assumptions. It is your responsibility to provide accurate and complete information. Please contact your advisor with any changes to your information and/or planning assumptions. Inaccurate information and/or unreasonable planning assumptions can materially impact the results of this financial plan.

The simulation of returns at the individual asset, account and/or portfolio level drives the investment projections and proposed financial plan. In all cases investment projections are not to be considered definitive estimates of how the individual assets you own now or in the future will perform. Therefore, it is important that you recognize that the comparisons shown may include comparisons of two asset allocation models—the asset allocation of your current portfolio and the asset allocation projected in our proposed plan—and not comparisons of the individual securities you own. Model comparisons and the projected rates of return are based on past performance of the relevant asset classes. Past performance is not a guarantee of future results. No future rate of return can be predicted with certainty.

The report that follows does not make specific investment recommendations or analyze particular securities. Rather, the report typically contains a proposed asset allocation model based upon your stated risk tolerance, age, current asset allocation and value of your assets. The asset allocation models we use are continuously re-evaluated and are periodically changed as a result. We are under no obligation to revise any financial planning report already prepared if an allocation model is changed after it is issued to you.

Actual results are influenced by events that are both within and outside of your control. The rates actually returned by asset classes will differ from our projections. The rates actually returned by any allocation model noted within the financial plan will likely differ from those returned by any individual portfolio of securities constructed to follow a specific allocation model. Any rate of return shown or used in the financial plan is not intended to predict nor guarantee the actual results of an investment product.

Disclaimer

IMPORTANT: *Investments in stocks, bonds, mutual funds, and other securities are not bank products, are not FDIC insured, and may be subject to loss of principal.*

We have read and understand the above information and disclosures. We understand the basis upon which the report that follows was prepared. We recognize the nature of the asset allocation comparisons and estimated returns as illustrations only. We acknowledge that the report may contain a recommendation for adjusting the asset allocation of our current investment portfolio(s), but it does not provide any guaranteed rates of return, advice on particular securities or any specific legal, tax or accounting advice.

Customer Signature

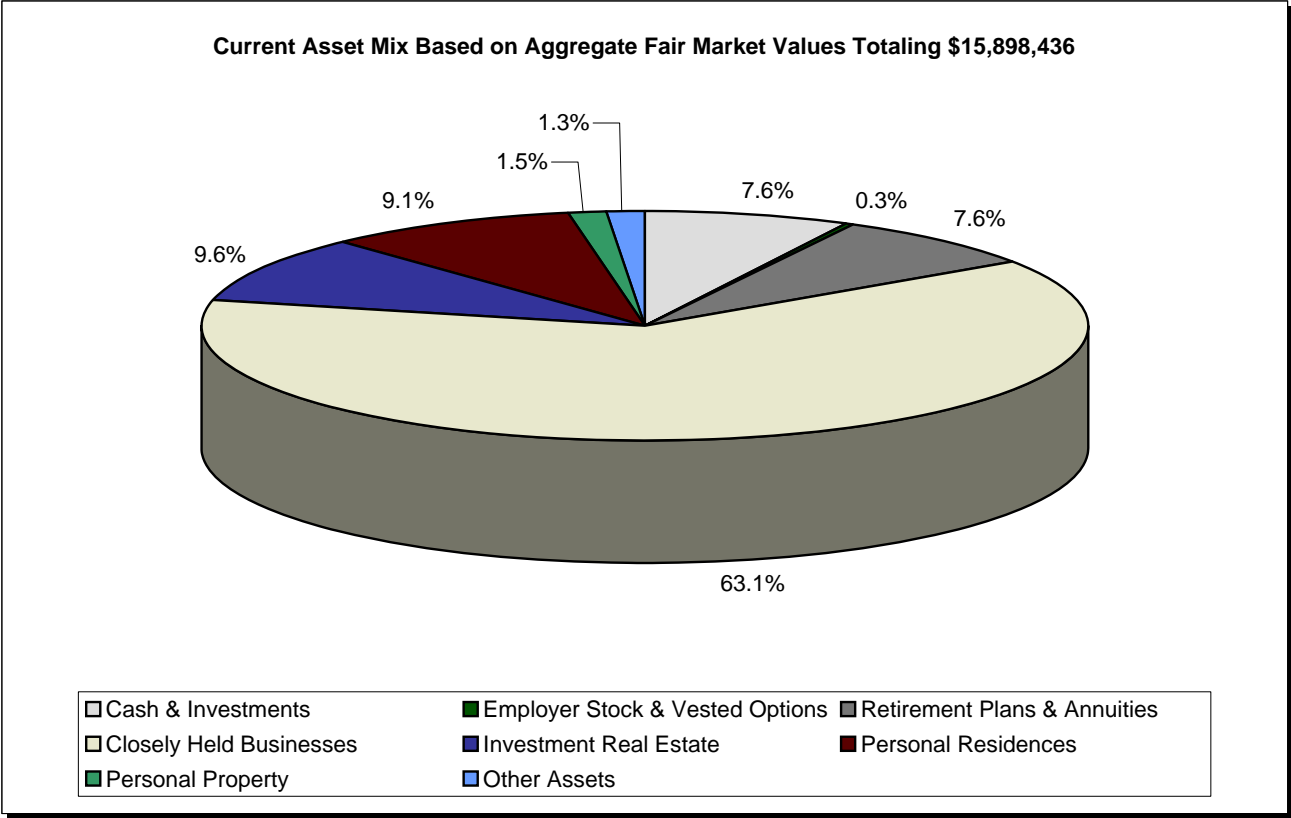
Net Worth Summary

John & Mary Sample

Personal Financial Assets	John	Mary	Joint	J's Rev Trust	M's Rev Trust	Totals
Cash management fund	0	0	100,000	0	0	100,000
Taxable investments	0	0	0	670,395	430,000	1,100,395
Cash & Investments	0	0	100,000	670,395	430,000	1,200,395
Employer stock	0	40,000	0	0	0	40,000
Vested nonqualified stock options	0	4,500	0	0	0	4,500
Vested incentive stock options	0	2,250	0	0	0	2,250
Employer Stock & Vested Options	0	46,750	0	0	0	46,750
Qualified plans & traditional IRAs	665,000	250,000	0	0	0	915,000
Nonqualified deferred compensation	0	187,000	0	0	0	187,000
Nonqualified annuities	55,000	55,000	0	0	0	110,000
Retirement Plans & Annuities	720,000	492,000	0	0	0	1,212,000
Personal Financial Assets	720,000	538,750	100,000	670,395	430,000	2,459,145
Unmarketable Assets	John	Mary	Joint	J's Rev Trust	M's Rev Trust	Totals
S corporations	10,000,000	0	0	0	0	10,000,000
LLCs	0	25,000	0	0	0	25,000
Investment real estate	0	0	525,000	1,000,000	0	1,525,000
Notes receivable	25,000	19,291	0	0	0	44,291
Other assets	50,000	35,000	80,000	0	0	165,000
Unmarketable Assets	10,075,000	79,291	605,000	1,000,000	0	11,759,291
Personal Assets	John	Mary	Joint	J's Rev Trust	M's Rev Trust	Totals
Personal residences	0	0	1,175,000	0	265,000	1,440,000
Personal property	35,000	0	205,000	0	0	240,000
Personal Assets	35,000	0	1,380,000	0	265,000	1,680,000
Total Assets	10,830,000	618,041	2,085,000	1,670,395	695,000	15,898,436
Current Liabilities	John	Mary	Joint	J's Rev Trust	M's Rev Trust	Totals
25 Breezy Way	0	0	641,778	0	0	641,778
423 Sunshine Circle	0	0	239,259	0	0	239,259
1615 Grove Lane	0	0	0	0	261,648	261,648
Total Liabilities	0	0	881,038	0	261,648	1,142,686
Personal Net Worth	10,830,000	618,041	1,203,962	1,670,395	433,352	14,755,750

Current Asset Mix

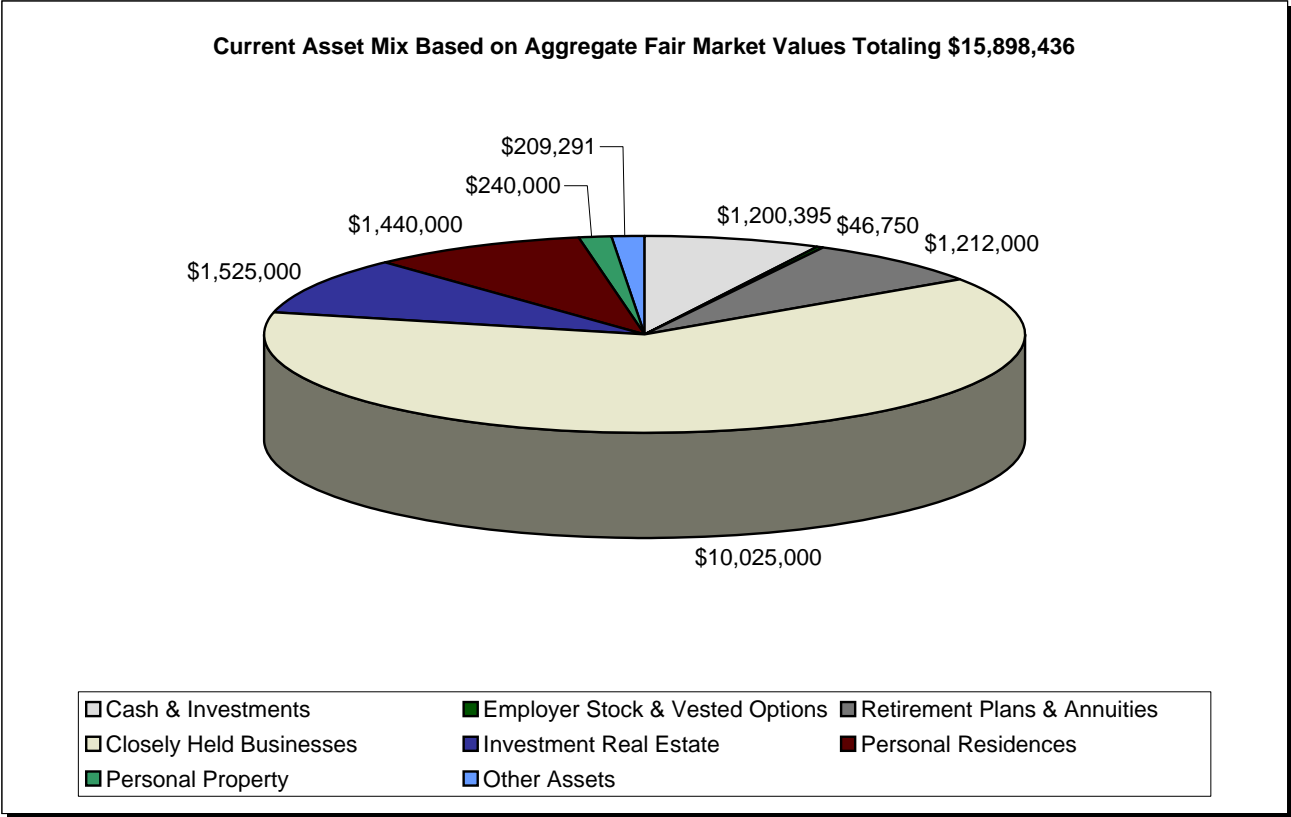
John & Mary Sample



The chart above illustrates the current asset mix before taxes.

Current Asset Mix

John & Mary Sample



The chart above illustrates the current asset mix before taxes.



Current Net Worth & Asset Allocation

Asset Allocation Chart Illustrations

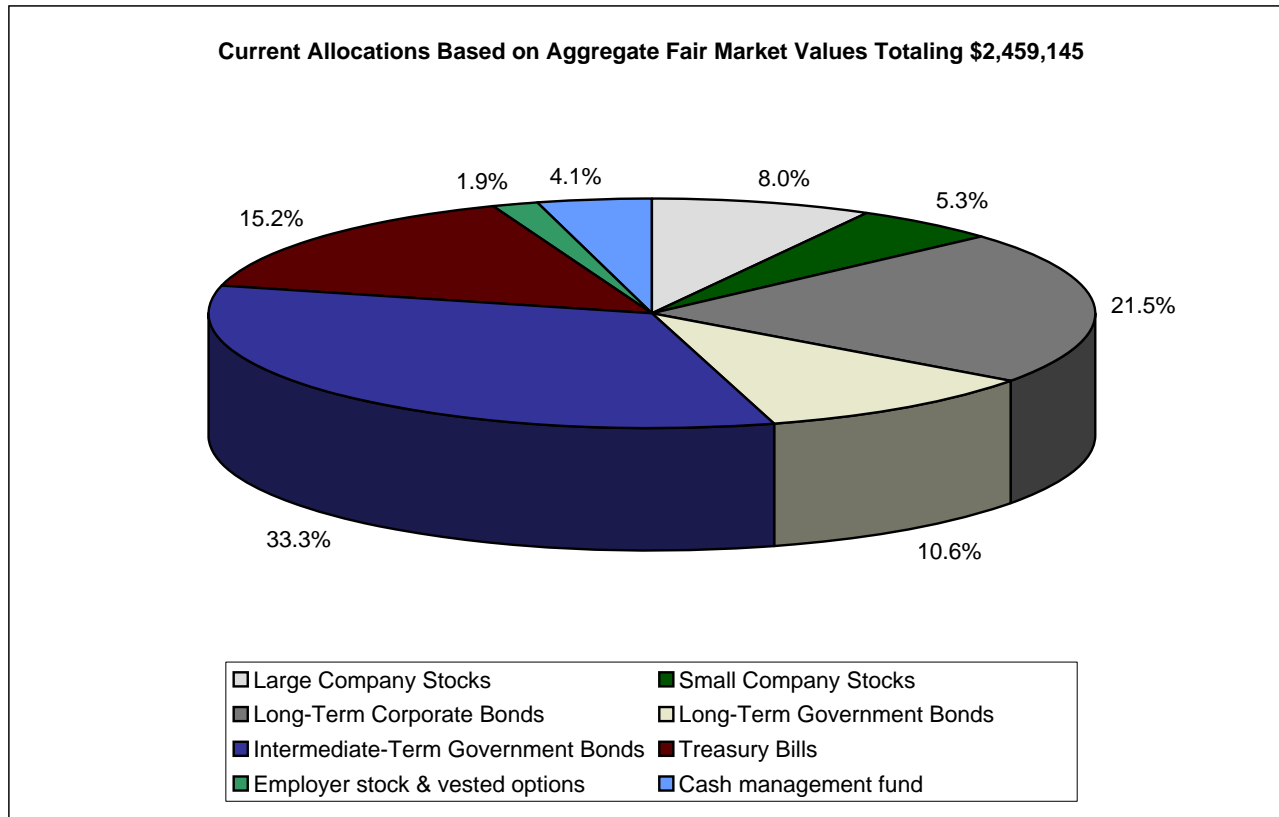
CURRENT PORTFOLIO ALLOCATIONS

AN ANALYSIS PREPARED EXCLUSIVELY FOR

John & Mary Sample

Composite Asset Allocation - Financial Assets

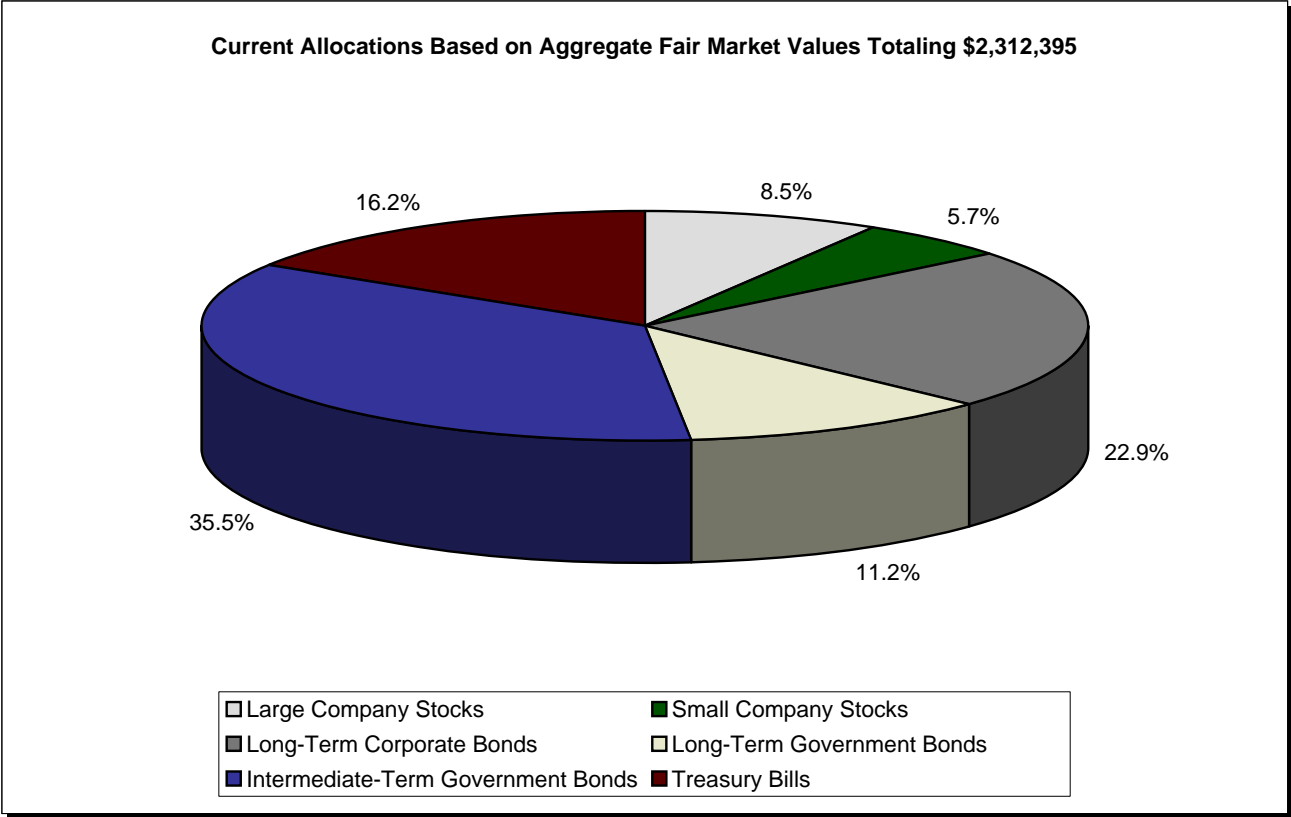
John & Mary Sample



The chart above illustrates the current allocation of financial assets before taxes.

Composite Asset Allocation - Investable Assets

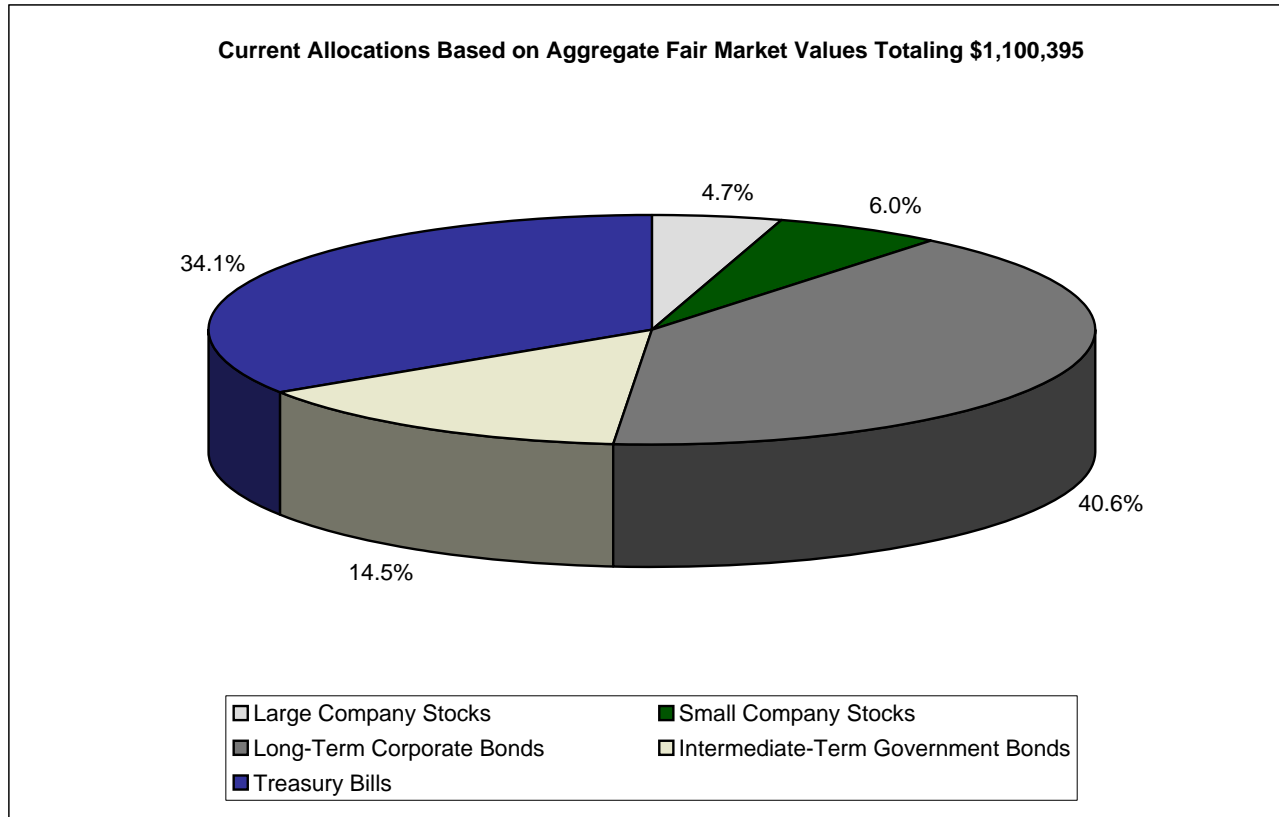
John & Mary Sample



The chart above excludes liquid assets held in a cash management fund, as well as employer stock.

Composite Asset Allocation - Taxable Portfolios

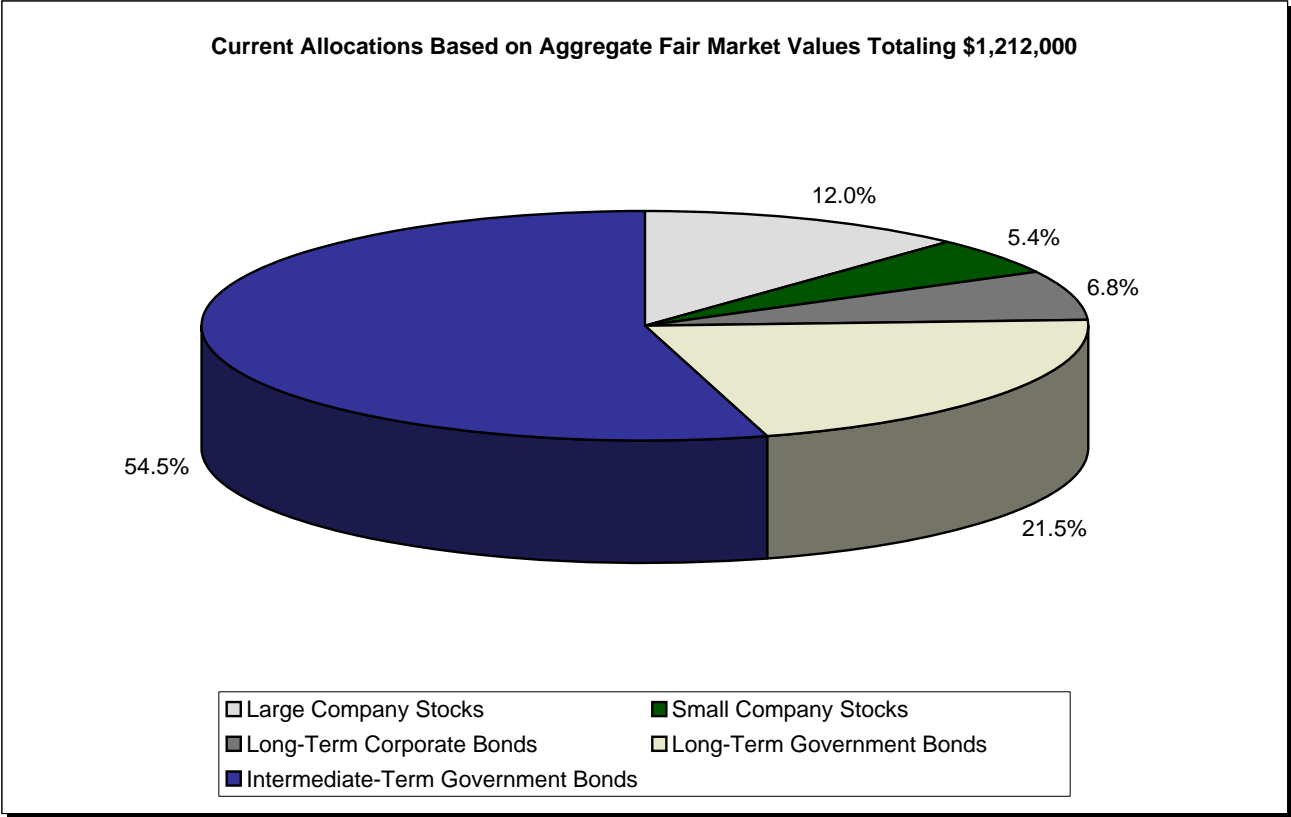
John & Mary Sample



The chart above illustrates the current allocation of investments held outside of tax-deferred plans.

Composite Asset Allocation - Tax-Deferred Portfolios

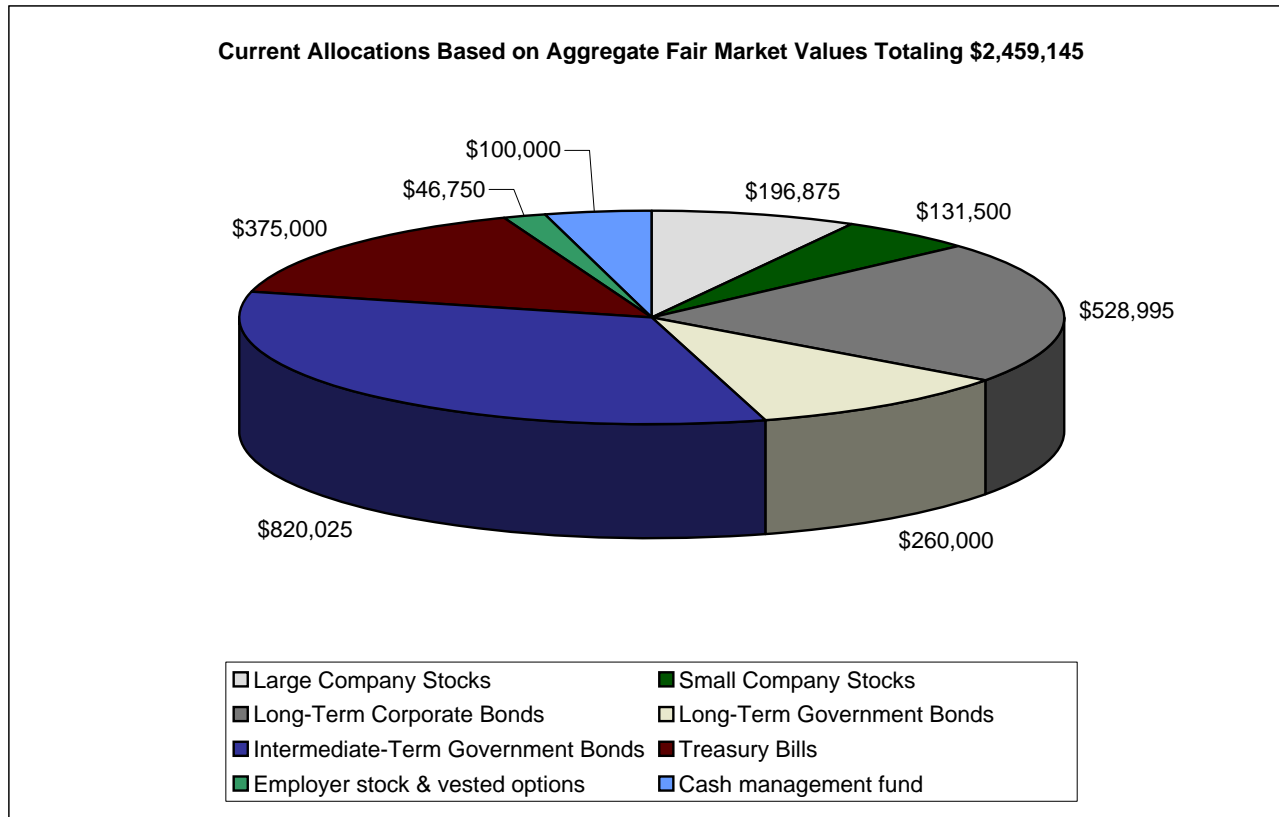
John & Mary Sample



The chart above illustrates the current allocation of investments held inside of tax-deferred plans.

Composite Asset Allocation - Financial Assets

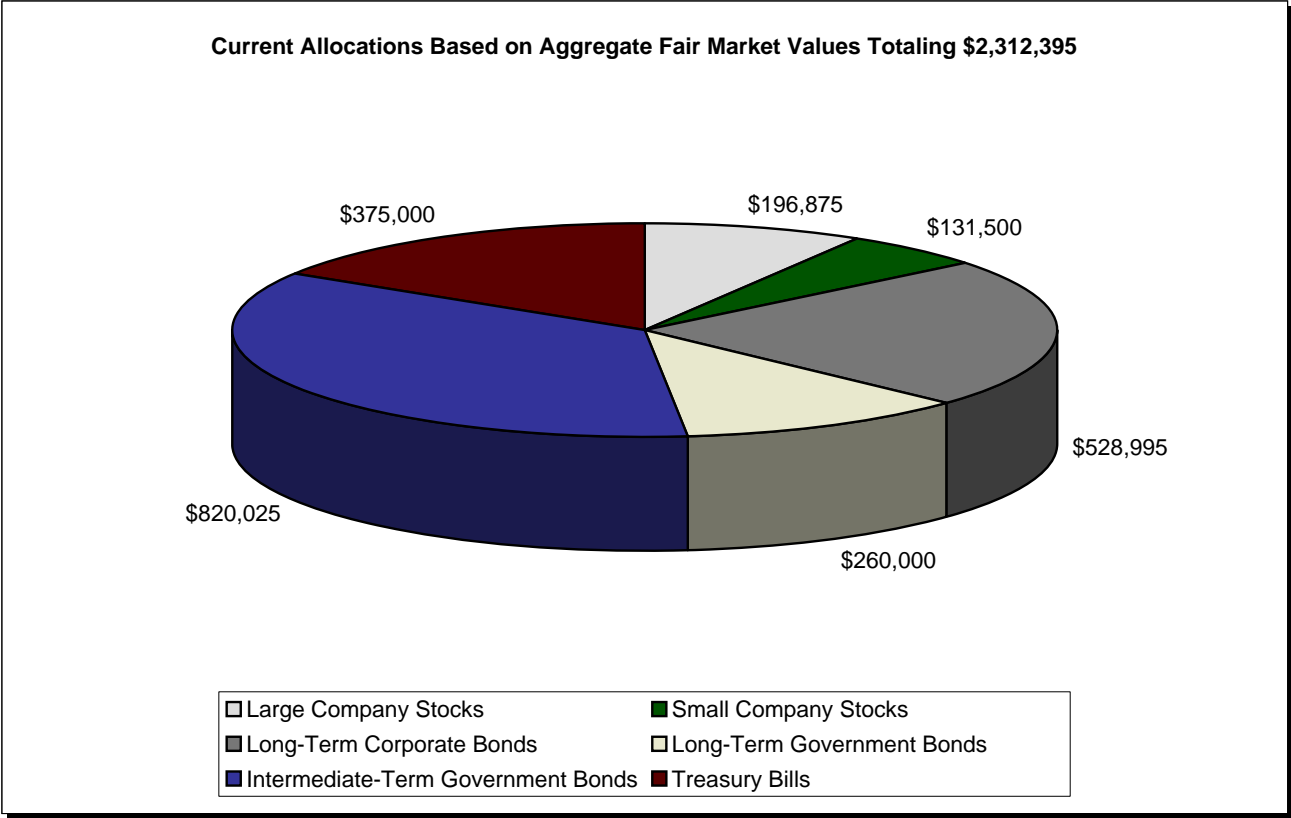
John & Mary Sample



The chart above illustrates the current allocation of financial assets before taxes.

Composite Asset Allocation - Investable Assets

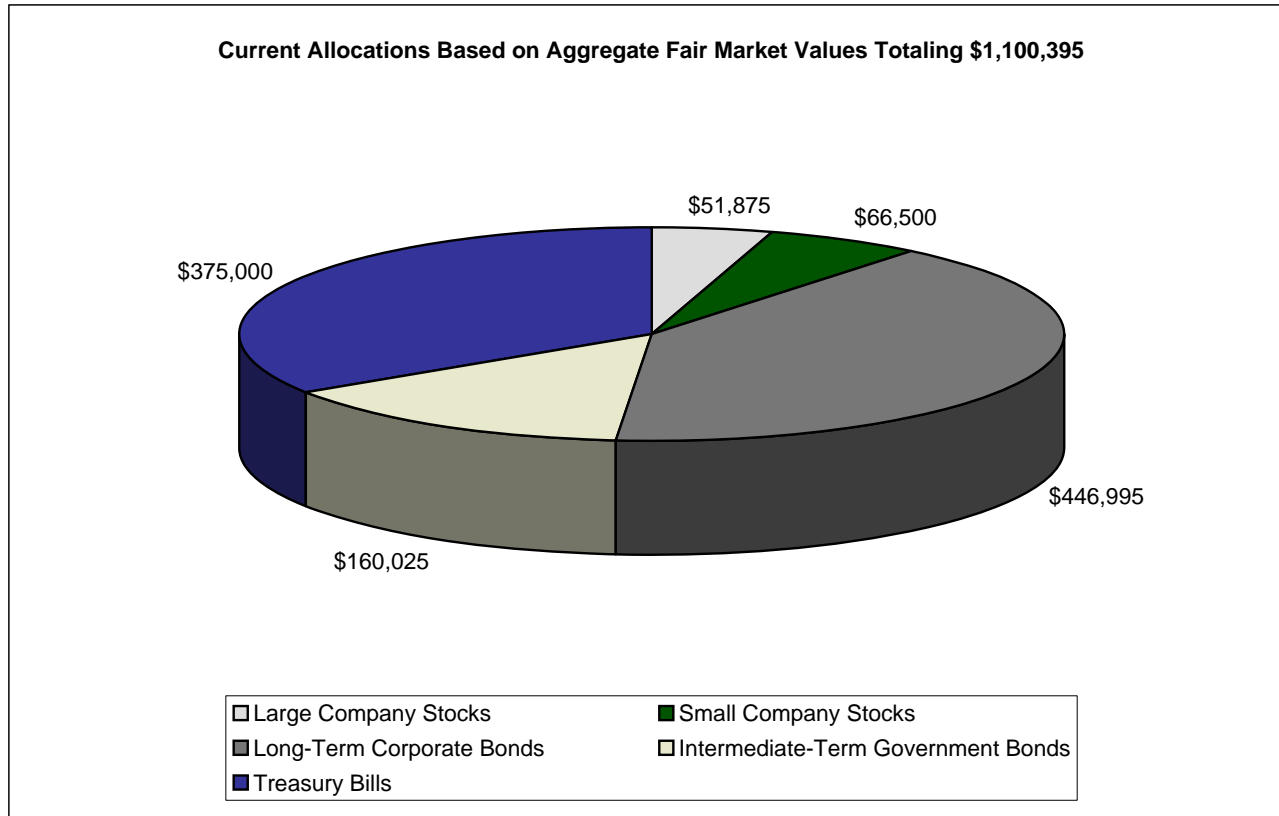
John & Mary Sample



The chart above excludes liquid assets held in a cash management fund, as well as employer stock.

Composite Asset Allocation - Taxable Portfolios

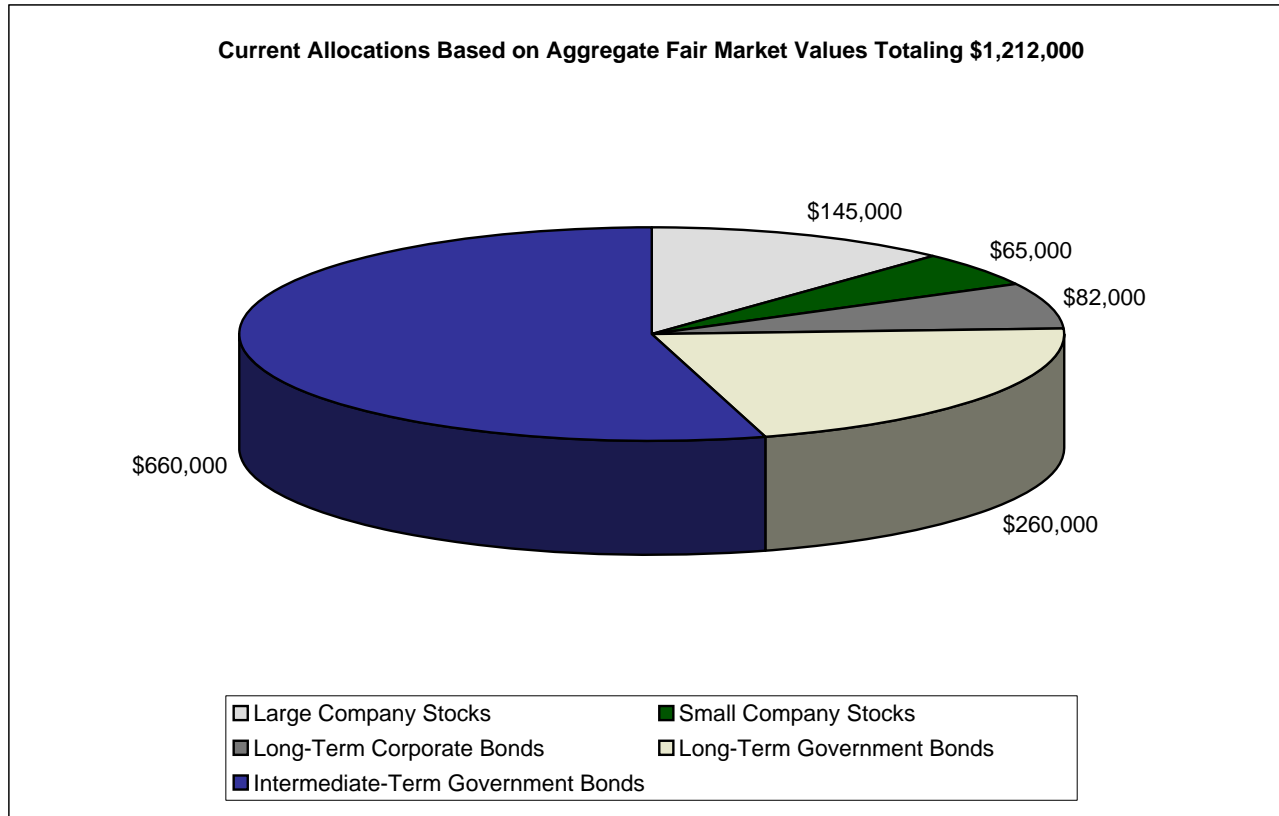
John & Mary Sample



The chart above illustrates the current allocation of investments held outside of tax-deferred plans.

Composite Asset Allocation - Tax-Deferred Portfolios

John & Mary Sample



The chart above illustrates the current allocation of investments held inside of tax-deferred plans.



Current Net Worth & Asset Allocation

Current Investment Portfolios

INVENTORY OF CURRENT HOLDINGS

AN ANALYSIS PREPARED EXCLUSIVELY FOR

John & Mary Sample

Summary of Current Portfolios

John & Mary Sample

Portfolios as of January 1, 2008	John	Mary	Joint	Community	Totals
Cash management fund	0	0	100,000	0	100,000
Taxable investments	670,395	430,000	0	0	1,100,395
Cash & Investments	670,395	430,000	100,000	0	1,200,395
Employer stock	0	40,000	0	0	40,000
Vested stock options	0	6,750	0	0	6,750
Employer Stock & Vested Options	0	46,750	0	0	46,750
Qualified plans & traditional IRAs	665,000	250,000	0	0	915,000
Nonqualified deferred compensation	0	187,000	0	0	187,000
Nonqualified annuities	55,000	55,000	0	0	110,000
Retirement Plans & Annuities	720,000	492,000	0	0	1,212,000
Totals	1,390,395	968,750	100,000	0	2,459,145

ABC Managed Account

John & Mary Sample

John's Revocable Trust

Investment Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Treasury Bills	Treasury Bills	NA	NA	225,000	225,000
Intermediate-term bonds	Intermediate-Term Government Bonds	NA	NA	77,525	75,000
HJL Corporate	Long-Term Corporate Bonds	NA	NA	74,995	85,000
ACB, Inc.	Long-Term Corporate Bonds	5,000	5.00	25,000	21,000
BDG Corp.	Long-Term Corporate Bonds	6,000	12.00	72,000	60,000
XHB fund	Long-Term Corporate Bonds	12,000	13.00	156,000	125,000
Firefly fund	Small Company Stocks	2,000	4.00	8,000	7,500
PNB, Inc.	Large Company Stocks	2,000	15.00	30,000	28,000
ZPY Corporation	Large Company Stocks	750	2.50	1,875	5,000
Totals				670,395	631,500

PZQ Managed Account

John & Mary Sample

Mary's Revocable Trust

Investment Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
BigCo. Holdings	Large Company Stocks	1,500	5.00	7,500	17,900
LittleCo., Inc.	Small Company Stocks	2,000	3.00	6,000	10,000
Middleton Enterprise, Inc.	Small Company Stocks	5,000	7.00	35,000	20,000
Treasury bond fund	Intermediate-Term Government Bonds	5,000	16.50	82,500	77,000
Corporate bond fund	Long-Term Corporate Bonds	7,000	17.00	119,000	100,000
Founders Corporation	Large Company Stocks	2,500	5.00	12,500	40,000
ABC Equity Fund	Small Company Stocks	NA	NA	17,500	15,000
Treasury bills	Treasury Bills	NA	NA	150,000	150,000
Totals				430,000	429,900

John's Qualified Plan

John & Mary Sample

John's Separate Property

Qualified Plan Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Fixed Income Fund 1	Intermediate-Term Government Bonds	NA	NA	275,000	NA
Fixed Income Fund 2	Long-Term Government Bonds	NA	NA	150,000	NA
Equity Fund 1	Large Company Stocks	5,000	5.00	25,000	NA
Equity Fund 2	Small Company Stocks	20,000	2.50	50,000	NA
Totals				500,000	0

John's IRA Rollover

John & Mary Sample

John's Separate Property

Qualified Plan Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Stable Income Fund	Intermediate-Term Government Bonds	NA	NA	165,000	NA
Totals				165,000	0

John's LifeCo. FPDA

John & Mary Sample

John's Separate Property

Nonqualified Annuity Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Fixed Income Subaccount	Intermediate-Term Government Bonds	NA	NA	35,000	NA
Equity Subaccount	Large Company Stocks	NA	NA	20,000	NA
Totals				55,000	45,000

Mary's Qualified Plan

John & Mary Sample

Mary's Separate Property

Qualified Plan Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Fund A	Intermediate-Term Government Bonds	NA	NA	50,000	NA
Fund B	Long-Term Government Bonds	NA	NA	35,000	NA
Fund C	Long-Term Corporate Bonds	NA	NA	70,000	NA
Fund D	Large Company Stocks	NA	NA	30,000	NA
Fund E	Small Company Stocks	NA	NA	15,000	NA
Totals				200,000	0

Mary's IRA

John & Mary Sample

Mary's Separate Property

Qualified Plan Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Equity fund	Large Company Stocks	NA	NA	50,000	NA
Totals				50,000	0

SoftCo. SERP

John & Mary Sample

Mary's Separate Property

Nonqualified Plan Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Index fund 1	Long-Term Corporate Bonds	NA	NA	12,000	NA
Index fund 2	Long-Term Government Bonds	NA	NA	75,000	NA
Index fund 3	Intermediate-Term Government Bonds	NA	NA	100,000	NA
Totals				187,000	0

Mary's LifeCo. FPDA

John & Mary Sample

Mary's Separate Property

Nonqualified Annuity Holdings	Asset Class	Shares	Share Price	Value	Tax Basis
Fixed Income Subaccount	Intermediate-Term Government Bonds	NA	NA	35,000	NA
Equity Subaccount	Large Company Stocks	NA	NA	20,000	NA
Totals				55,000	45,000



Current Net Worth & Asset Allocation

Asset Allocation Analysis & Planning
CURRENT vs. RECOMMENDED ALLOCATIONS

AN ANALYSIS PREPARED EXCLUSIVELY FOR
John & Mary Sample

Summary of Asset Classes & Portfolio Returns

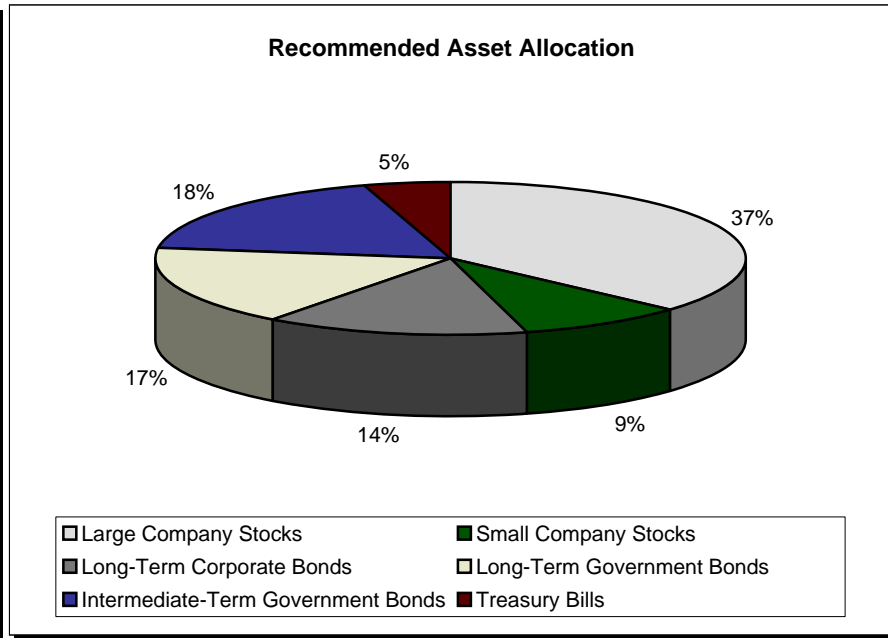
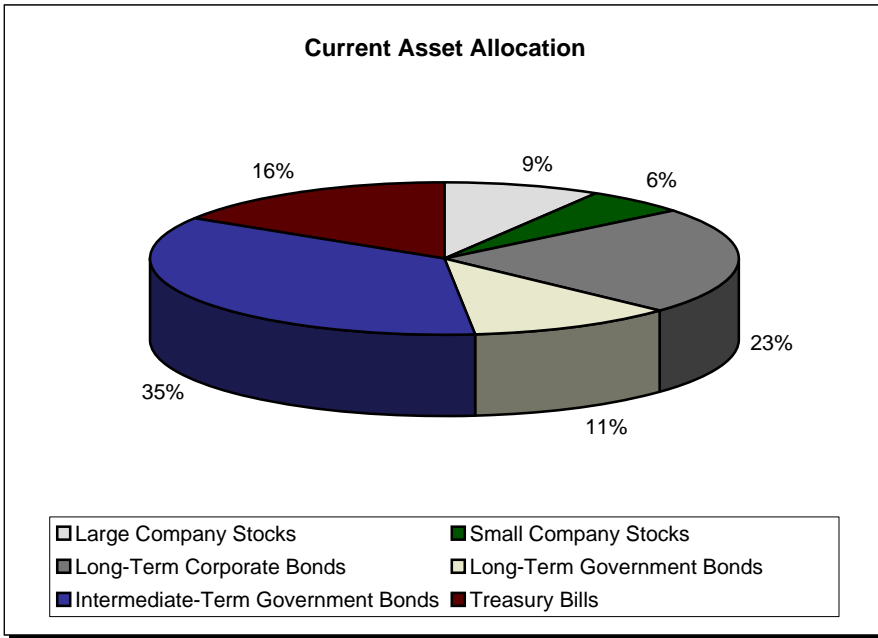
John & Mary Sample

Description	Taxable Interest	Tax-Exempt Interest	Qualified Dividends	Nonqualified Dividends	Growth	Standard Deviation
Large Company Stocks	0.00%	0.00%	3.50%	0.00%	8.80%	20.00%
Small Company Stocks	0.00%	0.00%	0.00%	0.00%	17.10%	32.60%
Long-Term Corporate Bonds	6.20%	0.00%	0.00%	0.00%	0.00%	8.40%
Long-Term Government Bonds	5.80%	0.00%	0.00%	0.00%	0.00%	9.20%
Intermediate-Term Government Bonds	5.50%	0.00%	0.00%	0.00%	0.00%	5.70%
Treasury Bills	3.80%	0.00%	0.00%	0.00%	0.00%	3.10%

Current Portfolios	Current			Recommended		
	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
ABC Managed Account	5.11%	5.73%	5.37%	4.22%	9.45%	11.60%
PZQ Managed Account	4.26%	7.00%	6.51%	4.22%	9.45%	11.60%
John's Qualified Plan	4.94%	7.09%	6.99%	4.22%	9.45%	11.60%
John's IRA Rollover	5.50%	5.50%	5.70%	4.22%	9.45%	11.60%
John's LifeCo. FPDA	4.77%	7.97%	8.26%	4.22%	9.45%	11.60%
Mary's Qualified Plan	5.09%	7.69%	8.10%	4.22%	9.45%	11.60%
Mary's IRA	3.50%	12.30%	20.00%	4.22%	9.45%	11.60%
SoftCo. SERP	5.67%	5.67%	7.08%	5.67%	5.67%	7.08%
Mary's LifeCo. FPDA	4.77%	7.97%	8.26%	4.22%	9.45%	11.60%

Composite Allocation - Current vs. Recommended

John & Mary Sample

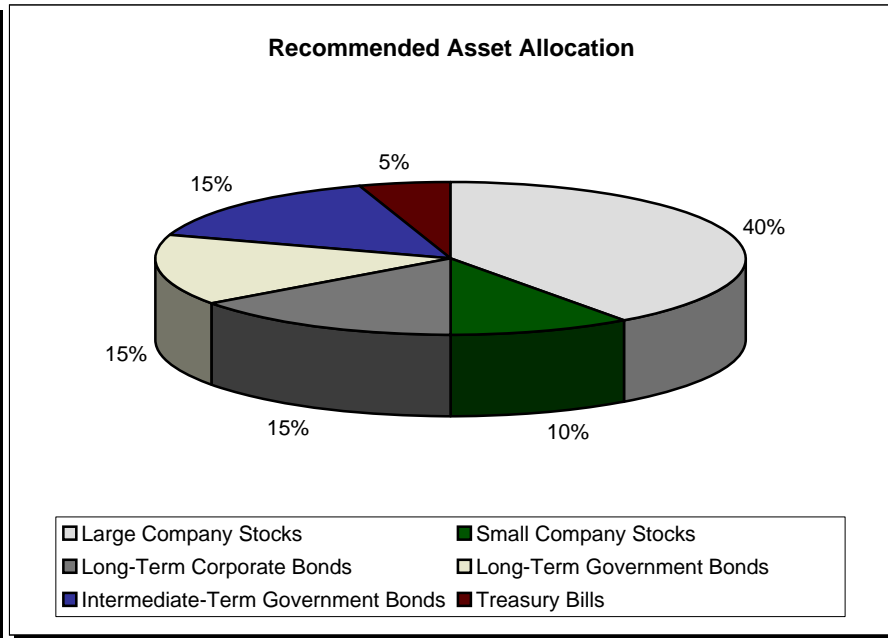
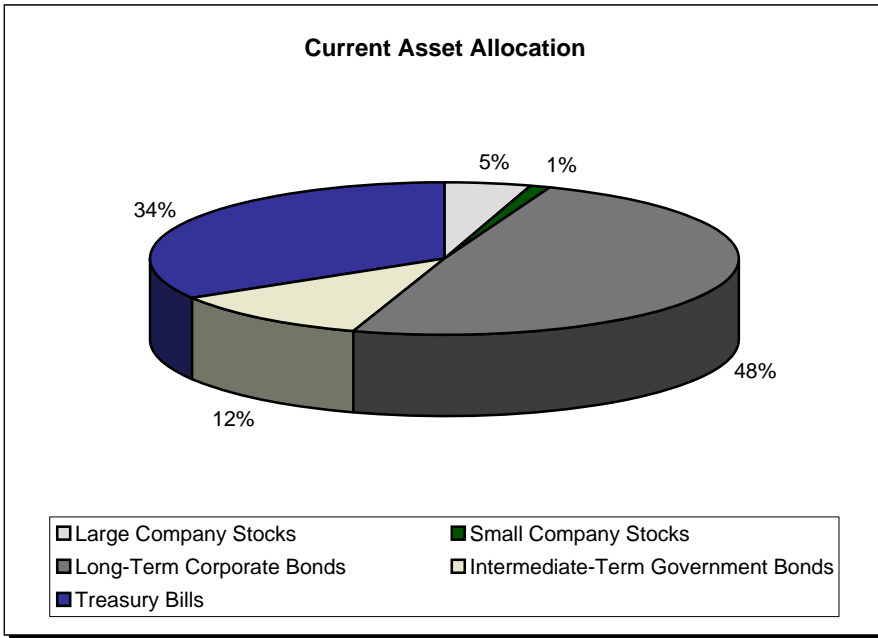


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	4.94%	6.66%	6.17%	4.33%	9.14%	10.88%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	196,875	850,158	653,283
Small Company Stocks	131,500	212,540	81,040
Long-Term Corporate Bonds	528,995	330,809	-198,186
Long-Term Government Bonds	260,000	393,809	133,809
Intermediate-Term Government Bonds	820,025	418,809	-401,216
Treasury Bills	375,000	106,270	-268,730
Totals	2,312,395	2,312,395	0

ABC Managed Account - Current vs. Recommended

John & Mary Sample

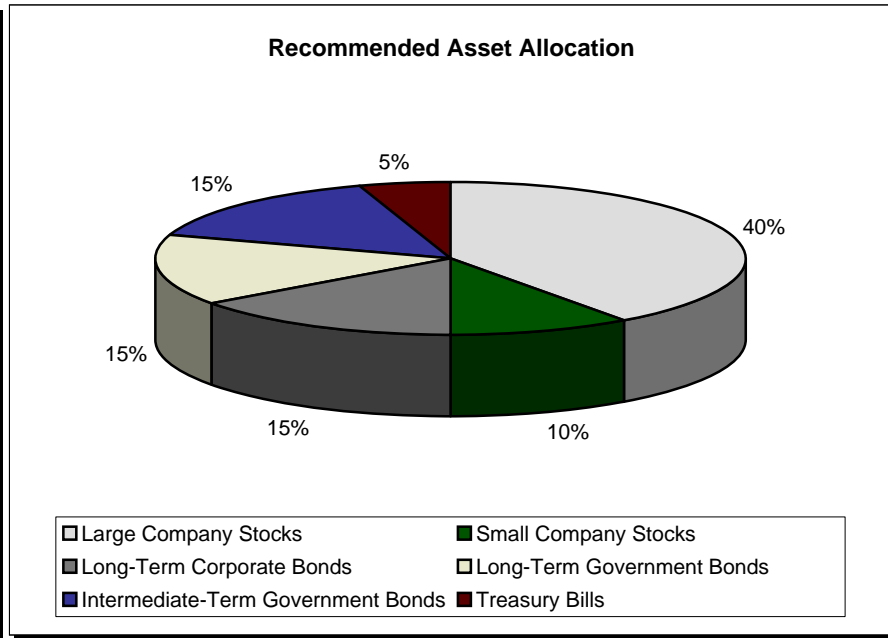
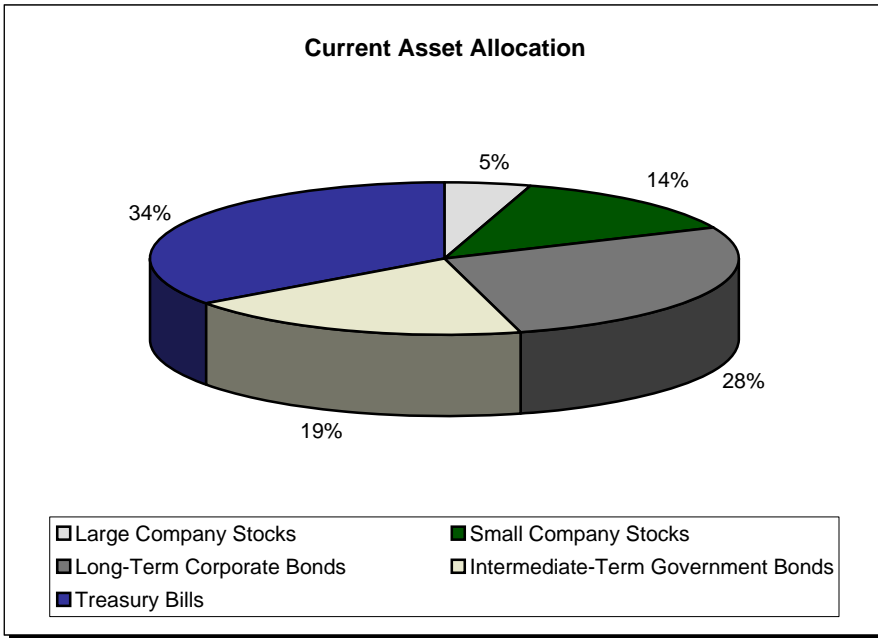


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	5.11%	5.73%	5.37%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	31,875	268,158	236,283
Small Company Stocks	8,000	67,040	59,040
Long-Term Corporate Bonds	327,995	100,559	-227,436
Long-Term Government Bonds	0	100,559	100,559
Intermediate-Term Government Bonds	77,525	100,559	23,034
Treasury Bills	225,000	33,520	-191,480
Totals	670,395	670,395	0

PZQ Managed Account - Current vs. Recommended

John & Mary Sample

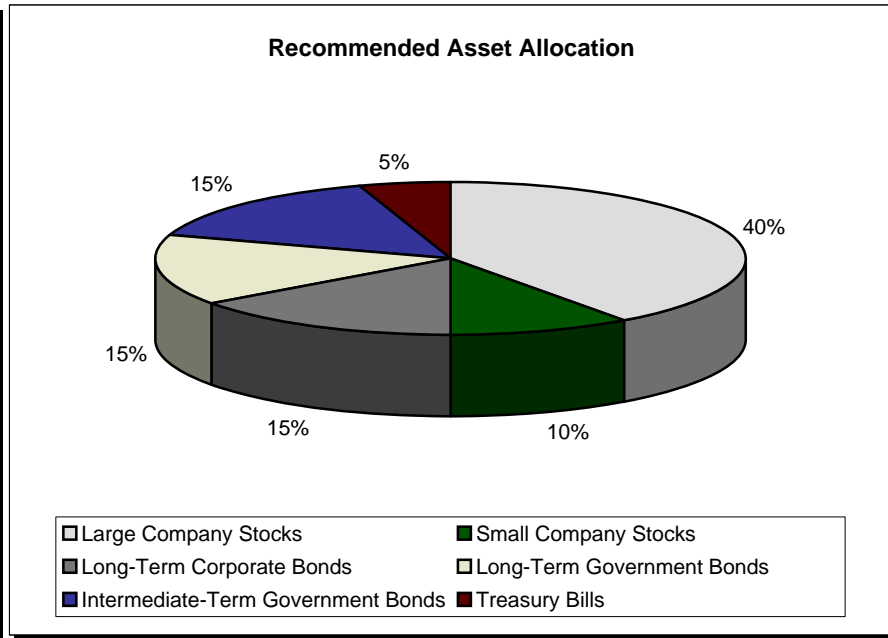
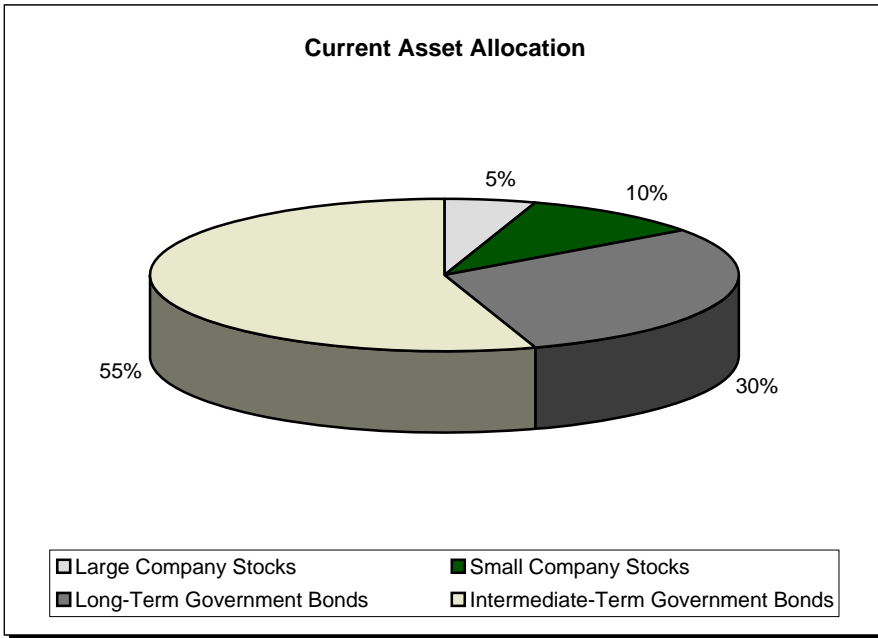


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	4.26%	7.00%	6.51%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	20,000	172,000	152,000
Small Company Stocks	58,500	43,000	-15,500
Long-Term Corporate Bonds	119,000	64,500	-54,500
Long-Term Government Bonds	0	64,500	64,500
Intermediate-Term Government Bonds	82,500	64,500	-18,000
Treasury Bills	150,000	21,500	-128,500
Totals	430,000	430,000	0

John's Qualified Plan - Current vs. Recommended

John & Mary Sample

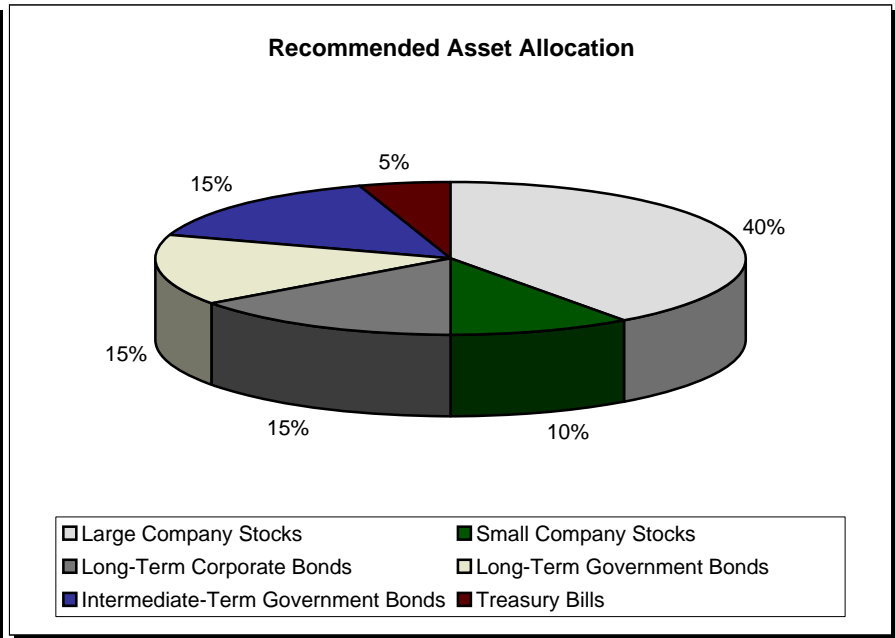
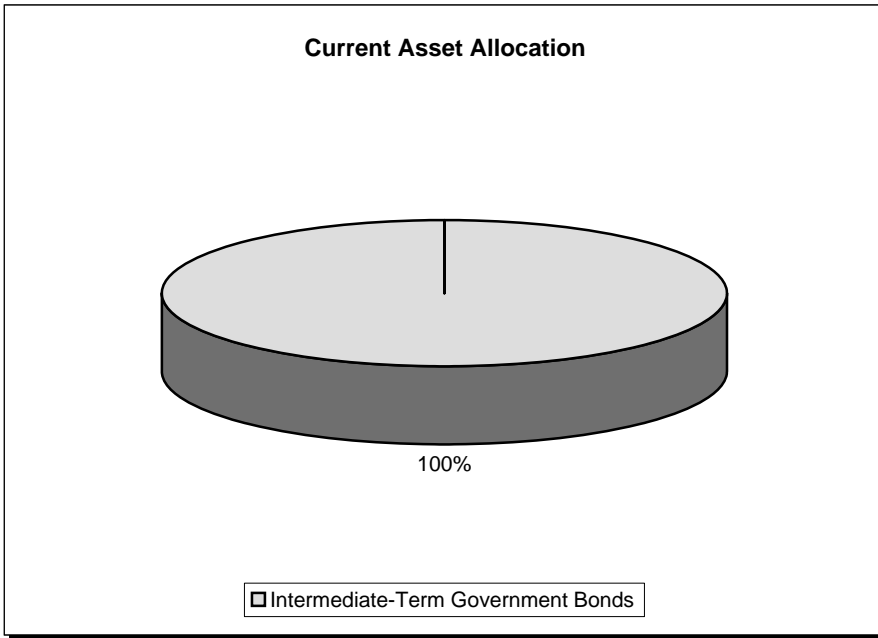


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	4.94%	7.09%	6.99%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	25,000	200,000	175,000
Small Company Stocks	50,000	50,000	0
Long-Term Corporate Bonds	0	75,000	75,000
Long-Term Government Bonds	150,000	75,000	-75,000
Intermediate-Term Government Bonds	275,000	75,000	-200,000
Treasury Bills	0	25,000	25,000
Totals	500,000	500,000	0

John's IRA Rollover - Current vs. Recommended

John & Mary Sample

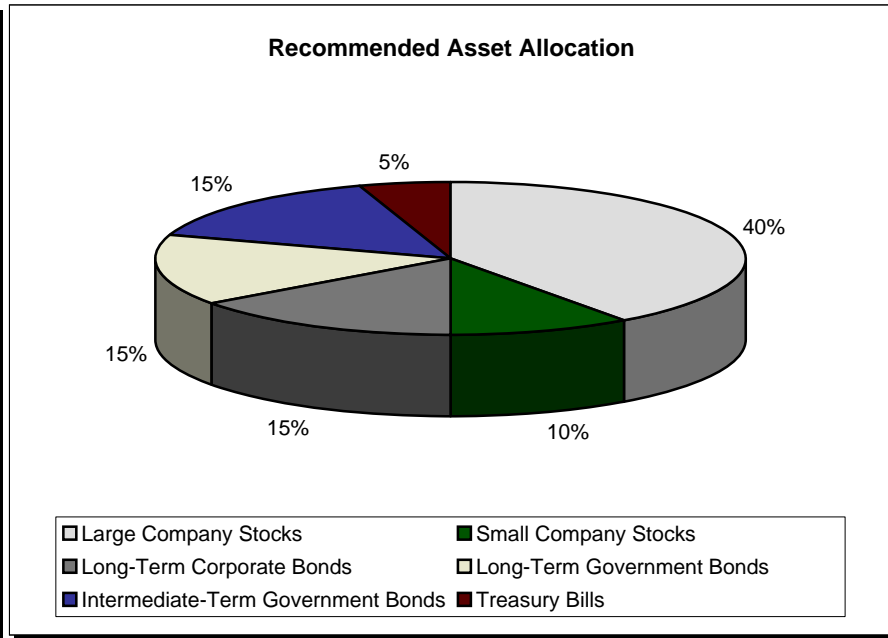
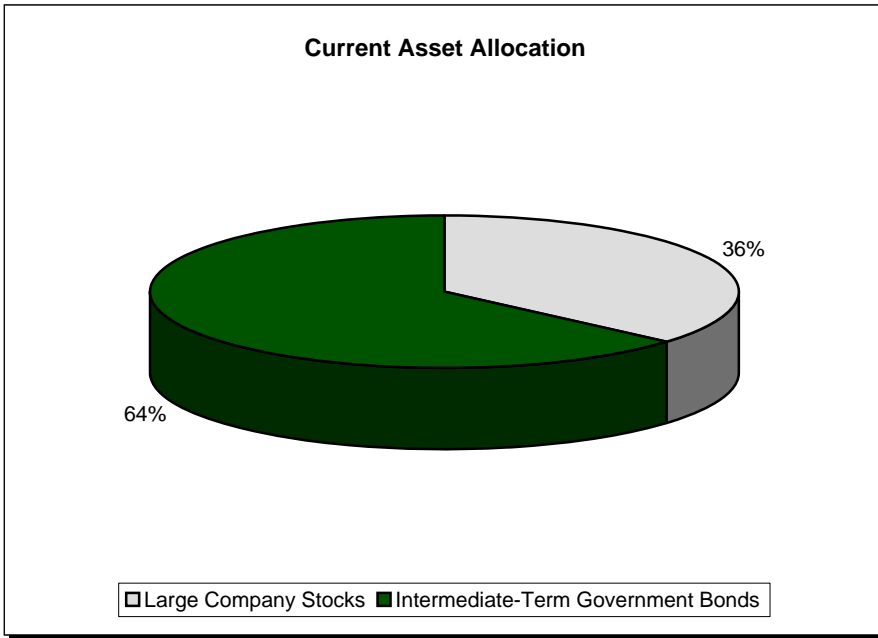


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	5.50%	5.50%	5.70%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	0	66,000	66,000
Small Company Stocks	0	16,500	16,500
Long-Term Corporate Bonds	0	24,750	24,750
Long-Term Government Bonds	0	24,750	24,750
Intermediate-Term Government Bonds	165,000	24,750	-140,250
Treasury Bills	0	8,250	8,250
Totals	165,000	165,000	0

John's LifeCo. FPDA - Current vs. Recommended

John & Mary Sample

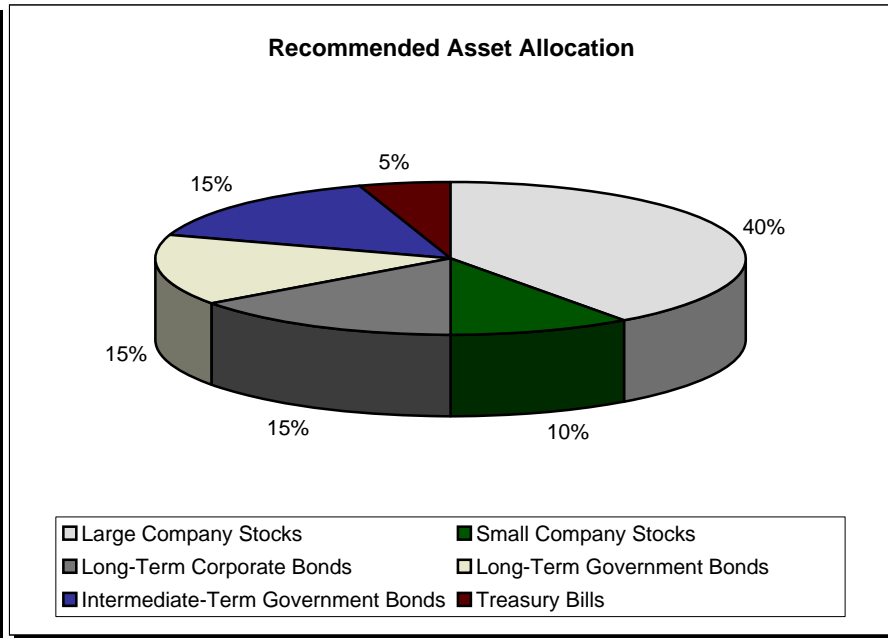
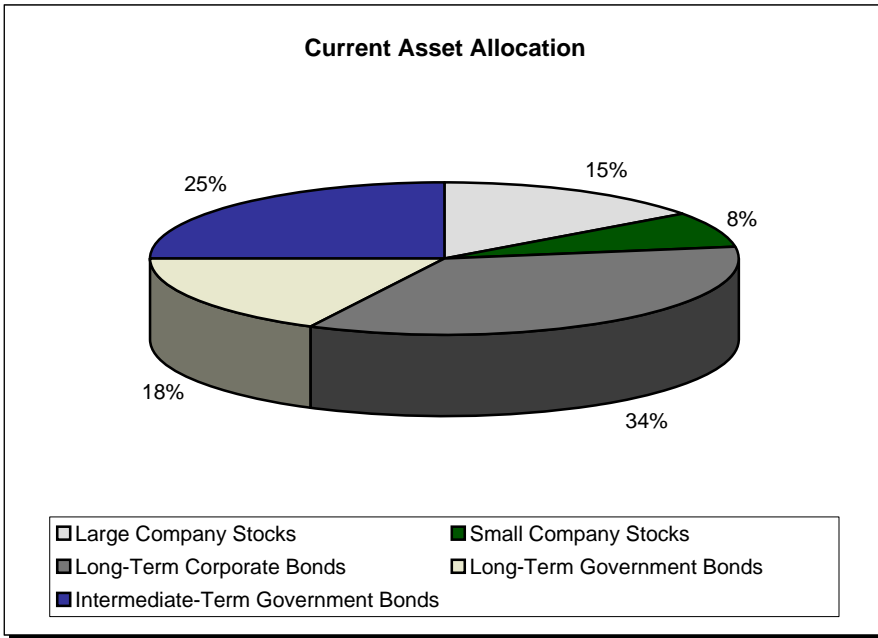


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	4.77%	7.97%	8.26%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	20,000	22,000	2,000
Small Company Stocks	0	5,500	5,500
Long-Term Corporate Bonds	0	8,250	8,250
Long-Term Government Bonds	0	8,250	8,250
Intermediate-Term Government Bonds	35,000	8,250	-26,750
Treasury Bills	0	2,750	2,750
Totals	55,000	55,000	0

Mary's Qualified Plan - Current vs. Recommended

John & Mary Sample

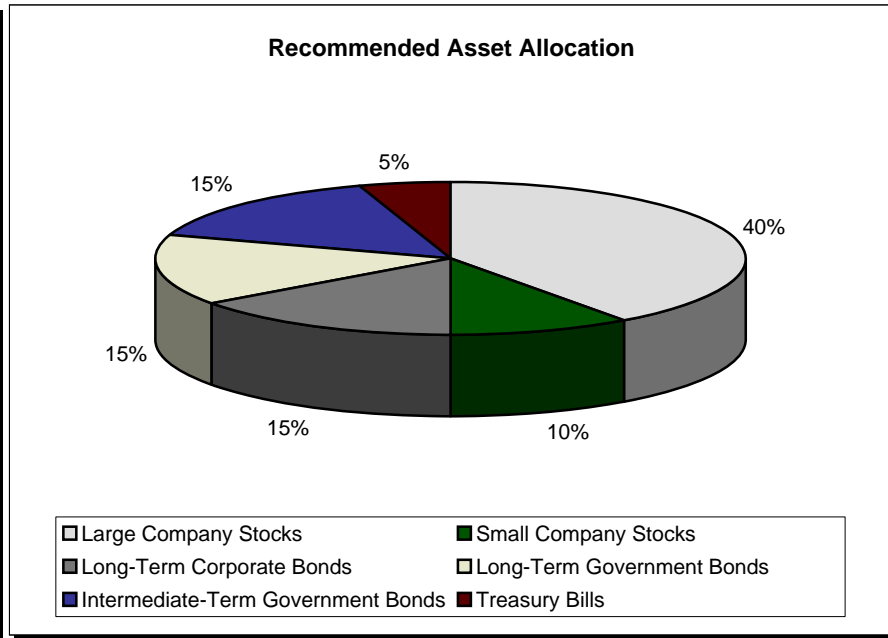
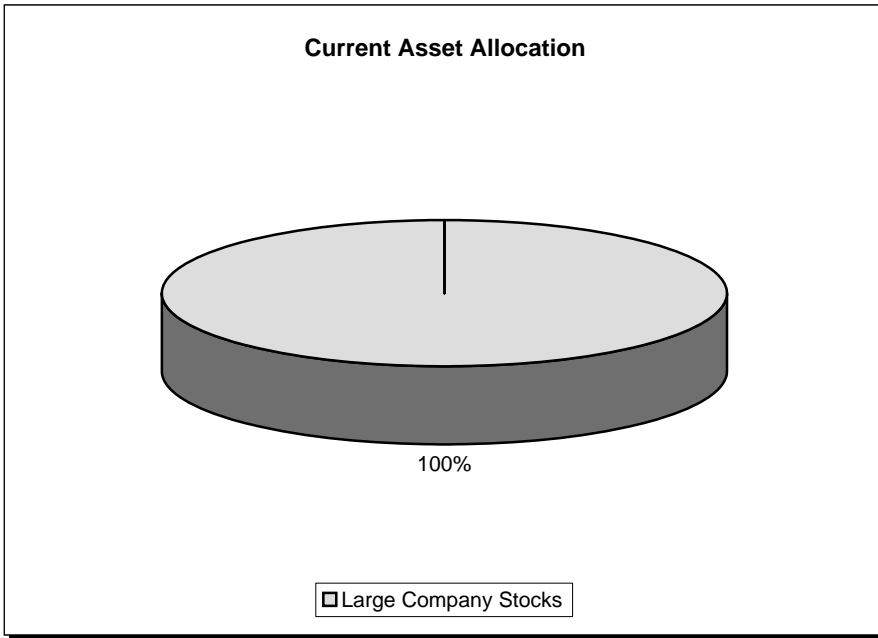


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	5.09%	7.69%	8.10%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	30,000	80,000	50,000
Small Company Stocks	15,000	20,000	5,000
Long-Term Corporate Bonds	70,000	30,000	-40,000
Long-Term Government Bonds	35,000	30,000	-5,000
Intermediate-Term Government Bonds	50,000	30,000	-20,000
Treasury Bills	0	10,000	10,000
Totals	200,000	200,000	0

Mary's IRA - Current vs. Recommended

John & Mary Sample

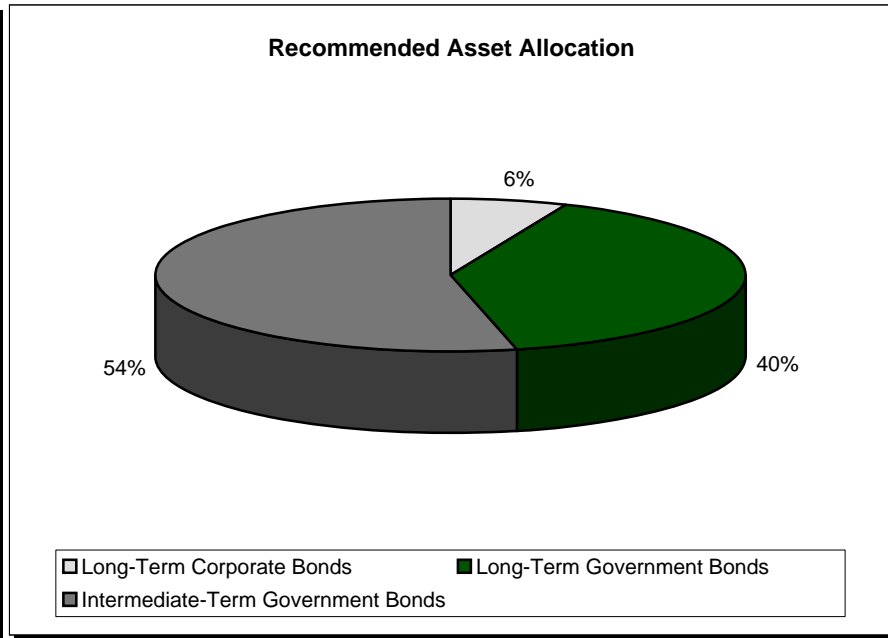
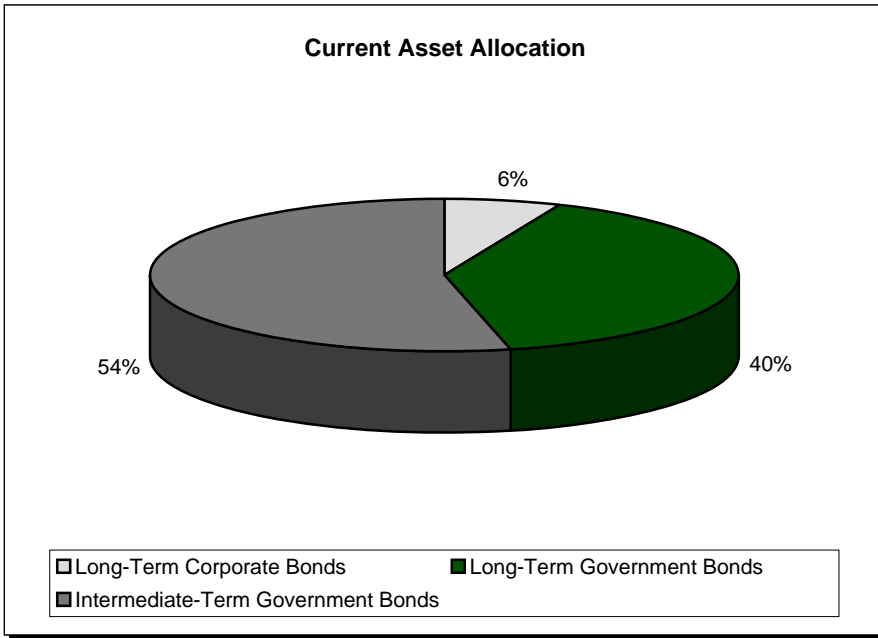


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	3.50%	12.30%	20.00%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	50,000	20,000	-30,000
Small Company Stocks	0	5,000	5,000
Long-Term Corporate Bonds	0	7,500	7,500
Long-Term Government Bonds	0	7,500	7,500
Intermediate-Term Government Bonds	0	7,500	7,500
Treasury Bills	0	2,500	2,500
Totals	50,000	50,000	0

SoftCo. SERP - Current vs. Recommended

John & Mary Sample

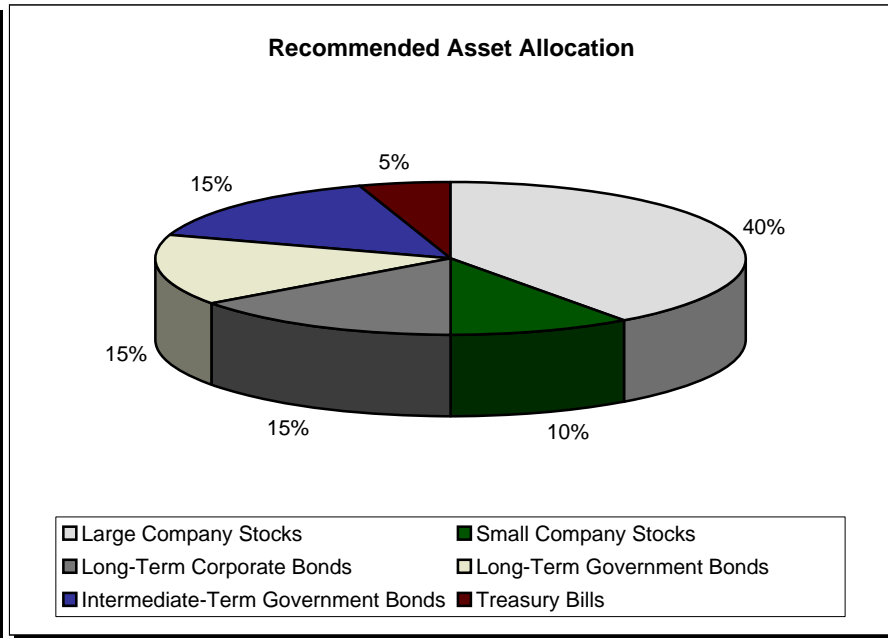
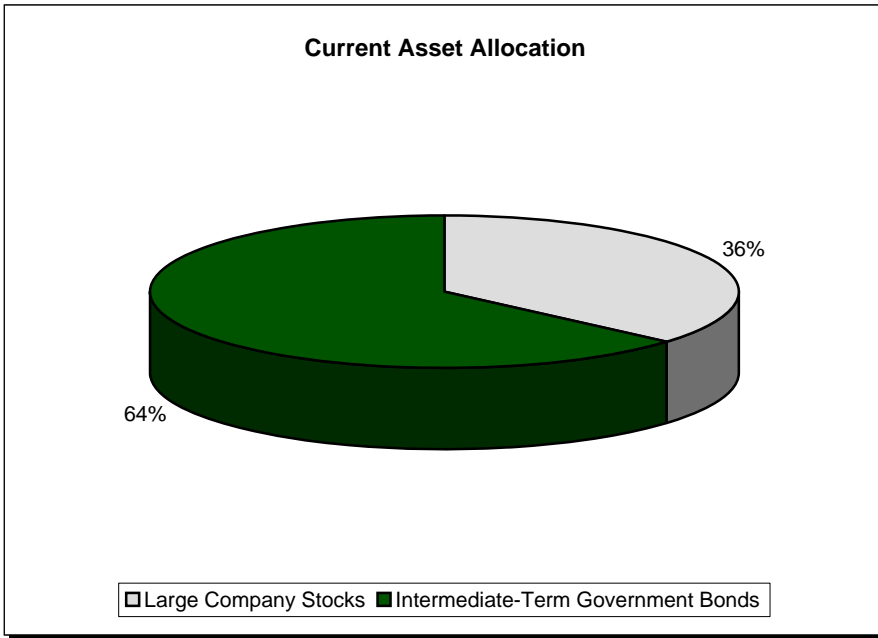


Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	5.67%	5.67%	7.08%	5.67%	5.67%	7.08%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	0	0	0
Small Company Stocks	0	0	0
Long-Term Corporate Bonds	12,000	12,000	0
Long-Term Government Bonds	75,000	75,000	0
Intermediate-Term Government Bonds	100,000	100,000	0
Treasury Bills	0	0	0
Totals	187,000	187,000	0

Mary's LifeCo. FPDA - Current vs. Recommended

John & Mary Sample



Portfolio Returns	Yield	Total Return	Std Deviation	Yield	Total Return	Std Deviation
Weighted-Average	4.77%	7.97%	8.26%	4.22%	9.45%	11.60%

Asset Class Allocations	Current	Recommended	Allocation Change
Large Company Stocks	20,000	22,000	2,000
Small Company Stocks	0	5,500	5,500
Long-Term Corporate Bonds	0	8,250	8,250
Long-Term Government Bonds	0	8,250	8,250
Intermediate-Term Government Bonds	35,000	8,250	-26,750
Treasury Bills	0	2,750	2,750
Totals	55,000	55,000	0



Current Net Worth & Asset Allocation

Model Portfolios

ASSET CLASS ALLOCATIONS & PORTFOLIO RETURNS

AN ANALYSIS PREPARED EXCLUSIVELY FOR

John & Mary Sample

Current Net Worth & Asset Allocation

Model Portfolios

John & Mary Sample

Asset Class Allocation	Conservative	Fixed Income	Growth & Income	Balanced	Growth	Aggressive
Large Company Stocks	0.0%	0.0%	50.0%	40.0%	50.0%	30.0%
Small Company Stocks	0.0%	0.0%	0.0%	10.0%	35.0%	70.0%
Long-Term Corporate Bonds	0.0%	35.0%	15.0%	15.0%	0.0%	0.0%
Long-Term Government Bonds	0.0%	35.0%	15.0%	15.0%	15.0%	0.0%
Intermediate-Term Government Bonds	50.0%	30.0%	20.0%	15.0%	0.0%	0.0%
Treasury Bills	50.0%	0.0%	0.0%	5.0%	0.0%	0.0%
Totals	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Weighted-Average Yield	Conservative	Fixed Income	Growth & Income	Balanced	Growth	Aggressive
Large Company Stocks	0.00%	0.00%	1.75%	1.40%	1.75%	1.05%
Small Company Stocks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long-Term Corporate Bonds	0.00%	2.17%	0.93%	0.93%	0.00%	0.00%
Long-Term Government Bonds	0.00%	2.03%	0.87%	0.87%	0.87%	0.00%
Intermediate-Term Government Bonds	2.75%	1.65%	1.10%	0.83%	0.00%	0.00%
Treasury Bills	1.90%	0.00%	0.00%	0.19%	0.00%	0.00%
Portfolio yield	4.65%	5.85%	4.65%	4.22%	2.62%	1.05%

Weighted-Average Growth	Conservative	Fixed Income	Growth & Income	Balanced	Growth	Aggressive
Large Company Stocks	0.00%	0.00%	4.40%	3.52%	4.40%	2.64%
Small Company Stocks	0.00%	0.00%	0.00%	1.71%	5.99%	11.97%
Long-Term Corporate Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long-Term Government Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Intermediate-Term Government Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Treasury Bills	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portfolio growth rate	0.00%	0.00%	4.40%	5.23%	10.39%	14.61%