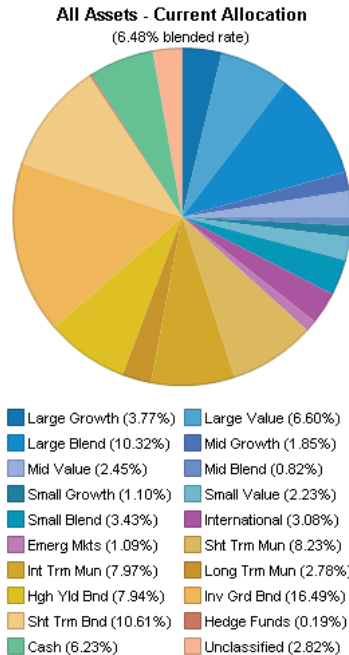


Asset Allocation

As of July 27, 2017

Prepared for Paul and Lynn Price

The Asset Allocation report shows a detailed breakdown of accounts by asset class and allows comparisons to the current asset allocation.



	Large Growth	Large Value	Large Blend	Mid Growth	Mid Value	Mid Blend	Small Growth	Small Value	Small Blend	International	Emerg Mkts	Sht Trm Mun	Int Trm Mun	Long Trm Mun	Hgh Yld Bnd	Inv Grd Bnd	Sht Trm Bnd	Hedge Funds	Cash	Unclassified
ALL ASSETS - CURRENT ALLOCATION																				
Inherited IRA from Paul's Dad	\$37,730	\$21,892	\$69,057	\$0	\$0	\$0	\$0	\$14,170	\$26,112	\$0	\$23,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,
Lynn and Paul Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
Lynn's Whole Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,
Paul and Lynn's Joint Investments	0	3,114	60,790	30,530	7,920	0	5,213	10,696	68	21,730	0	177,090	173,028	56,525	76,021	27,213	10,899	4,197	11,914	
Paul's Price Wealth Advisors 401(k)	44,641	119,273	95,626	9,920	45,564	17,879	18,802	23,878	48,794	45,564	0	2,768	1,154	4,153	97,356	333,019	221,013	0	24,108	
Paul's Whole Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,
Totals	82,371	144,279	225,473	40,450	53,484	17,879	24,015	48,744	74,974	67,294	23,888	179,858	174,182	60,678	173,377	360,232	231,912	4,197	136,022	61,

	Large Growth	Large Value	Large Blend	Mid Growth	Mid Value	Mid Blend	Small Growth	Small Value	Small Blend	International	Emerg Mkts	Sht Trm Mun	Int Trm Mun	Long Trm Mun	Hgh Yld Bnd	Inv Grd Bnd	Sht Trm Bnd	Hedge Funds	Cash	Unclassified	Total
All Assets	3.77%	6.60%	10.32%	1.85%	2.45%	0.82%	1.10%	2.23%	3.43%	3.08%	1.09%	8.23%	7.97%	2.78%	7.94%	16.49%	10.61%	0.19%	6.23%	2.82%	100.00%

The Blended Rate is the weighted average of the market index rates of returns that underlie each asset class of a given model portfolio.

All investments involve risks that you will lose value including the amount of your initial investment. Investments that offer the potential for higher rates of return generally involve greater risk of loss. Note: reinvestment transactions that involve selling existing investments may involve transaction costs associated with the sale of those assets as well as transaction costs associated with the purchase of new investments.

International investing: There are special risks associated with international investing, such as political changes and currency fluctuations. These risks are heightened in emerging markets.

Small/Mid-Capitalization investing: Investments in companies with small or mid-market capitalization ("small/mid-caps") may be subject to special risks given their characteristic narrow markets, limited financial resources, and less liquid stocks, all of which may cause price volatility.

High-Yield investing: Investments in high yielding debt securities are generally subject to greater market fluctuations and risk of loss of income and principal, than are investments in lower yielding debt securities.

Inflation Protected Bond investing: Interest rate increases can cause the price of a debt security to decrease. Increases in real interest rates can cause the price of inflation-protected debt securities to decrease. Interest payments on inflation-protected debt securities can be unpredictable.

Interest Rate Risk: This risk refers to the risk that bond prices decline as interest rates rise. Interest rates and bond prices tend to move in opposite directions. Long-term bonds tend to be more sensitive to interest rate changes and therefore may be more volatile.

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.