ANNUAL ASSET ALLOCATION STATEMENT

For Calendar Year: _____

Account Holder Name:

Account Number:

Joint Holder Name (if any):

Account Type:

Investment Advisor:

Statement Date:

PORTFOLIO VALUATION SUMMARY

BEGINNING PERIOD VALUE	CONTRIBUTIONS / ADDITIONS	WITHDRAWALS / DISTRIBUTIONS	FEES & EXPENSES	CHANGE IN VALUE	ENDING PERIOD VALUE

ASSET ALLOCATION ANALYSIS

Target Asset Allocation

Current Asset Allocation

ASSET CLASS	TARGET %	CURRENT %	VARIANCE (%)	CURRENT VALUE ($)

ASSET CLASS	TARGET %	CURRENT %	VARIANCE (%)	CURRENT VALUE ($)
Cash & Cash Equivalents				
Fixed Income / Bonds				
Domestic Equities (Stocks)				
International Equities				
Alternative Investments				
Other				
Total Portfolio	**100.00%**	**100.00%**		

REBALANCING & ADVISORY RECOMMENDATIONS

Client Signature Date

Joint Client Signature (if applicable) Date

Advisor / Authorized Representative Signature Date