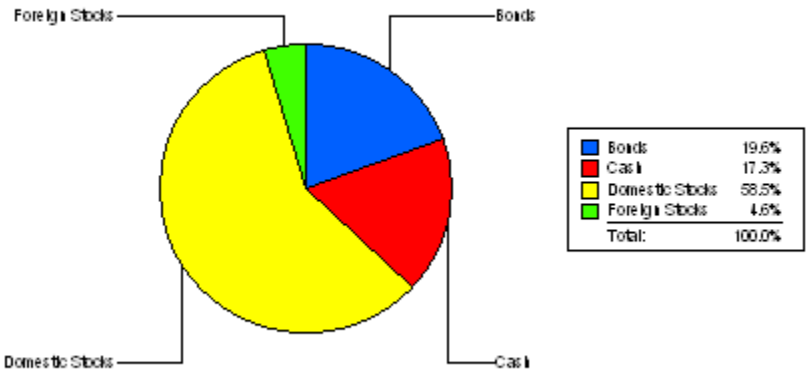
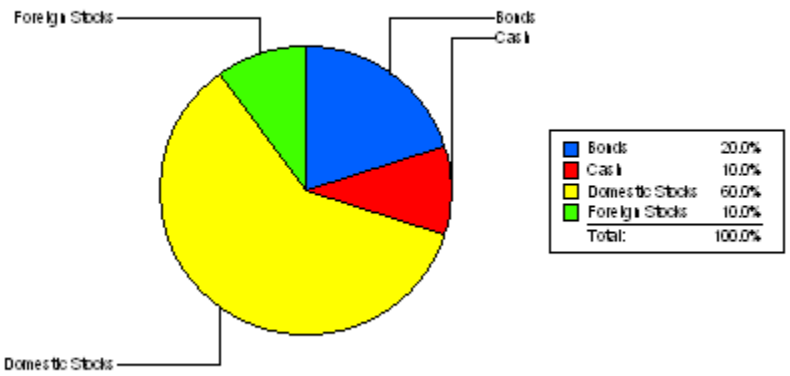
Portfolio Allocation by Asset Class Report

03/17/09

Joe Q. Public

Asset Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Market Value
Cash	17.32	10.00	-7.32	25,750.60	14,865.56	-10,885.04
Bonds	19.57	20.00	0.43	29,084.87	29,731.12	646.25
Domestic Stocks	58.48	60.00	1.52	86,936.45	89,193.36	2,256.91
Foreign Stocks	4.63	10.00	5.37	6,883.68	14,865.56	7,981.88
			Grand Total	148,655.60		

Current Allocation



Target Allocation