

Household Rebalancing By Class With Tolerance

Class	Actual Percentage	Target Percentage	Variation in Percentage	Minimum Tolerance	Maximum Tolerance	Actual Value	Target Value	Variation in Value
Fixed Income	14.70%	15.00%	0.30%	12.75%	17.25%	\$279,543.81	\$285,291.00	\$5,747.19
Natural Resources/Commodities	14.88%	15.00%	0.12%	12.75%	17.25%	\$283,012.71	\$285,291.00	\$2,278.29
US Large Cap	14.23%	15.00%	0.77%	12.75%	17.25%	\$270,589.35	\$285,291.00	\$14,701.65
Int'l Developed Mkts - Large Cap	10.49%	10.00%	(0.49%)	8.50%	11.50%	\$199,459.40	\$190,194.00	(\$9,265.40)
Int'l Emerging Mkts - Large Cap	10.94%	10.00%	(0.94%)	8.50%	11.50%	\$208,150.95	\$190,194.00	(\$17,956.95)
Real Estate	9.57%	10.00%	0.43%	8.50%	11.50%	\$182,063.93	\$190,194.00	\$8,130.07
Int'l Developed Mkts - Small Cap	7.55%	7.50%	(0.05%)	6.37%	8.63%	\$143,512.27	\$142,645.50	(\$866.77)
Int'l Emerging Mkts - Small Cap	5.54%	5.00%	(0.54%)	4.25%	5.75%	\$105,441.35	\$95,097.00	(\$10,344.35)
US Mid Cap	4.75%	5.00%	0.25%	4.25%	5.75%	\$90,370.00	\$95,097.00	\$4,727.00
US Small Cap	4.82%	5.00%	0.18%	4.25%	5.75%	\$91,748.90	\$95,097.00	\$3,348.10
US Micro Cap	2.34%	2.50%	0.16%	2.12%	2.88%	\$44,445.68	\$47,548.50	\$3,102.82
Cash Equivalents	0.19%	0.00%	(0.19%)	0.00%	0.00%	\$3,601.66	\$0.00	(\$3,601.66)

Household Total Value: \$1,901,940.00