

Net worth statement

Description	Last updated	Market value
Internal investment assets		
XXXX8710 HILL ANTHONY HEALTH AND WELFARE ^P	05/18/2017	\$3,950,191

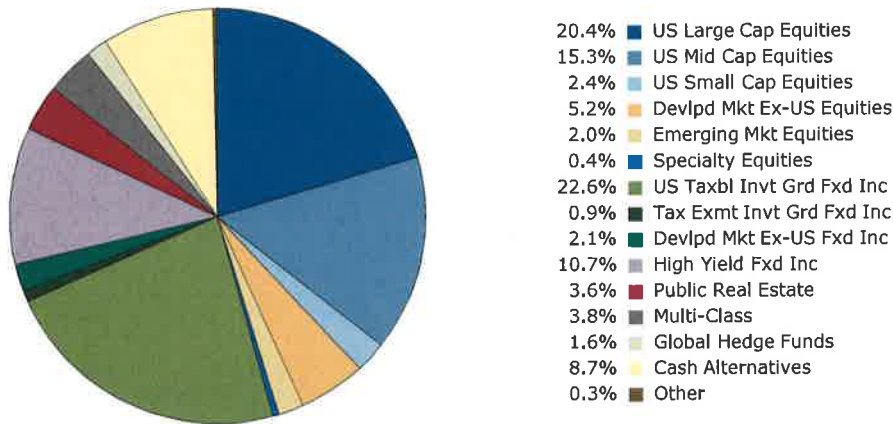
Wells Fargo Bank assets

XXXX4712 Business Checking - Public Funds 05/18/2017 \$3,773

Total assets	Total liabilities	Net worth
\$3,953,964	\$0	\$3,953,964

^P indicates an account included in the performance information within the report.
 Last updated date depicted represents the most recent date market values have been updated.
 Internal investment assets are automatically updated. Please review the "Last updated" date for all other assets and liabilities and provide updated values to your financial advisor.

Asset allocation



Your current portfolio allocation may classify assets based on the underlying holdings of funds, ETFs, UITs and annuity sub-accounts. For funds in alternative investment strategies and where underlying holdings are not available for classification, the asset class assigned to that security is used.
 Asset allocation depicted above is based on the account(s) designated with a P on the "Net worth statement" earlier in this report.