

# Holdings By Account Type

## Sorted By Account Type

<b>Producer</b>	<b>Number Of Accounts</b>	<b>Number Of Securities</b>	<b>Unique Investors</b>	<b>Average Mkt Value</b>	<b>Total Market Value</b>
No Account Type Designated	23	23	23	\$8,065	\$185,493
401(k) Plan	9	24	7	\$28,986	\$695,664
Community Property	2	5	2	\$1,221,081	\$6,105,403
Held In Trust	3	3	1	\$144,667	\$434,000
Individual Ownership	6	11	4	\$63,198	\$695,175
Individual Retirement Account	7	17	6	\$25,400	\$431,800
Joint Tenancy Account With Spouse	3	7	2	\$39,385	\$275,692
Roth IRA	1	1	1	\$9,355	\$9,355
Section 529 Education Fund	2	3	2	\$26,907	\$80,721
Trust-Under Agreement	2	15	2	\$20,338	\$305,074
<b>Report Summary</b>	<b>58</b>	<b>109</b>	<b>40</b>	<b>\$84,572</b>	<b>\$9,218,377</b>