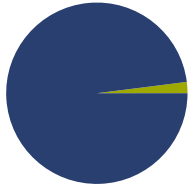


All Domestic Equities



Asset Allocation

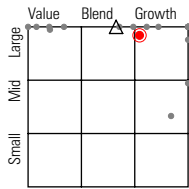


Asset Allocation	Account %	Bmark %
Cash	2.00	0.00
US Stock	98.00	99.16
Non US Stock	0.00	0.84
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	2,000.00	2.00	Cash	0.00	0.00
US Stock	98,000.00	98.00	US Stock	0.00	0.00
Non US Stock	0.00	0.00	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	0.00	0.00	Other	0.00	0.00
Not Classified	0.00	0.00	Not Classified	0.00	0.00
Assets Total	100,000.00	100.00	Liabilities Total	0.00	0.00
			Account Total	100,000.00	

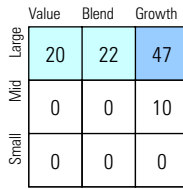
Investment Style



Equity Ownership Zone

● Account
● Managed Products
● Stocks
▲ Benchmark

Weight %
○ >30 ○ 20-30 ○ 10-20 ○ 0-10



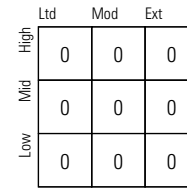
Equity Style

Market Cap Mil

Account 118,757.80

Benchmark 93,688.30

Weight %
● >50 ● 25-50 ● 10-25 ○ 0-10



Fixed-Income Style

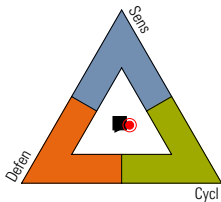
Avg Eff Duration (Yrs) 0.00

Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %
● >50 ● 25-50 ● 10-25 ○ 0-10

Stock Sectors



● Account
■ Benchmark
▲ Morningstar Index

	Account %	Bmark %	Rel Bmark
Defensive	22.45	26.65	0.84
Cons Defensive	5.10	7.85	0.65
Healthcare	17.35	15.46	1.12
Utilities	0.00	3.34	0.00

	Account %	Bmark %	Rel Bmark
Sensitive	39.79	40.71	0.98
Comm Svcs	0.00	3.58	0.00
Energy	0.00	5.32	0.00
Industrials	10.20	9.92	1.03
Technology	29.59	21.89	1.35

	Account %	Bmark %	Rel Bmark
Cyclical	37.75	32.63	1.16
Basic Matls	0.00	2.56	0.00
Cons Cyclical	27.55	11.82	2.33
Financial Svcs	10.20	15.83	0.64
Real Estate	0.00	2.42	0.00
Not Classified	0.01	0.01	1.00

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	0.00	0.05	Americas	100.00	99.16	Greater Europe	0.00	0.80
Japan	0.00	0.00	North America	100.00	99.16	United Kingdom	0.00	0.44
Australasia	0.00	0.00	Latin America	0.00	0.00	Europe Developed	0.00	0.32
Asia Developed	0.00	0.05				Europe Emerging	0.00	0.04
Asia Emerging	0.00	0.00				Africa/Middle East	0.00	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	100.00	99.96
						Emerging Markets	0.00	0.04
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
7.00	Intuitive Surgical Inc	ISRG	ST	Medical Instruments & Supplies	7,000.00
7.00	McDonald's Corp	MCD	ST	Restaurants	7,000.00
5.00	Netflix Inc	NFLX	ST	Media - Diversified	5,000.00
5.00	Amazon.com Inc	AMZN	ST	Specialty Retail	5,000.00
5.00	Amgen Inc	AMGN	ST	Biotechnology	5,000.00
5.00	Boeing Co	BA	ST	Aerospace & Defense	5,000.00
5.00	Broadcom Inc	AVGO	ST	Semiconductors	5,000.00
5.00	Ciena Corp	CIEN	ST	Communication Equipment	5,000.00
5.00	Facebook Inc A	FB	ST	Internet Content & Information	5,000.00
5.00	International Business Machines Corp	IBM	ST	Information Technology Services	5,000.00