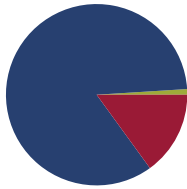




All Domestic Equities

Asset Allocation

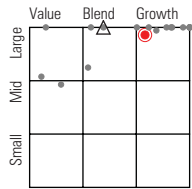


Asset Allocation	Account %	Bmark %
Cash	1.00	0.00
US Stock	84.00	99.02
Non US Stock	15.00	0.98
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,000.00	1.00	Cash	0.00	0.00
US Stock	84,000.00	84.00	US Stock	0.00	0.00
Non US Stock	15,000.00	15.00	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

Value	Blend	Growth
10	23	62
5	0	0
0	0	0

Not Classified 0%

Equity Style

Market Cap Mil

Account 273,852.83

Benchmark 149,778.74

Weight %

● >50 ● 25-50 ● 10-25 ○ 0-10

	Ltd	Mod	Ext
High	0	0	0
Mid	0	0	0
Low	0	0	0

Not Classified 100%

Fixed-Income Style

Avg Eff Duration (Yrs) 0.00

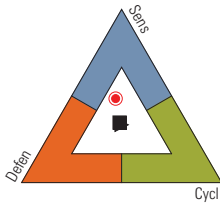
Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %

● >50 ● 25-50 ● 10-25 ○ 0-10

Stock Sectors



Defensive Account % 23.23 Bmark % 25.28 Rel Bmark 0.92

Sector	Account %	Bmark %	Rel Bmark
Cons Defensive	13.13	7.45	1.76
Healthcare	10.10	14.70	0.69
Utilities	0.00	3.13	0.00

Sensitive Account % 56.56 Bmark % 45.74 Rel Bmark 1.24

Sector	Account %	Bmark %	Rel Bmark
Comm Svcs	16.16	10.90	1.48
Energy	0.00	2.53	0.00
Industrials	5.05	8.24	0.61
Technology	35.35	24.07	1.47

Cyclical Account % 20.20 Bmark % 28.98 Rel Bmark 0.70

Sector	Account %	Bmark %	Rel Bmark
Basic Matls	0.00	2.20	0.00
Cons Cyclical	20.20	10.96	1.84
Financial Svcs	0.00	13.02	0.00
Real Estate	0.00	2.80	0.00
Not Classified	0.01	0.00	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	5.05	0.04	Americas	94.95	99.02	Greater Europe	0.00	0.95
Japan	0.00	0.00	North America	94.95	99.02	United Kingdom	0.00	0.67
Australasia	0.00	0.00	Latin America	0.00	0.00	Europe Developed	0.00	0.27
Asia Developed	0.00	0.04				Europe Emerging	0.00	0.01
Asia Emerging	5.05	0.00				Africa/Middle East	0.00	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	94.95	99.99
						Emerging Markets	5.05	0.01
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
10.00	Amazon.com Inc	AMZN	ST	Internet Retail	10,000.00
10.00	Microsoft Corp	MSFT	ST	Software - Infrastructure	10,000.00
10.00	Shopify Inc A	SHOP	ST	Software - Application	10,000.00
6.00	Alphabet Inc Class C	GOOG	ST	Internet Content & Information	6,000.00
5.00	Alibaba Group Holding Ltd ADR	BABA	ST	Internet Retail	5,000.00
5.00	Apple Inc	AAPL	ST	Consumer Electronics	5,000.00
5.00	Centene Corp	CNC	ST	Healthcare Plans	5,000.00
5.00	Cummins Inc	CMI	ST	Specialty Industrial Machinery	5,000.00
5.00	Dollar Tree Inc	DLTR	ST	Discount Stores	5,000.00
5.00	Facebook Inc A	FB	ST	Internet Content & Information	5,000.00