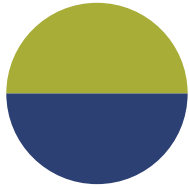


# All Domestic Equities



## Asset Allocation

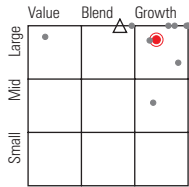


Asset Allocation	Account %	Bmark %
Cash	50.00	0.00
US Stock	50.00	99.57
Non US Stock	0.00	0.43
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	50,000.00	50.00	Cash	0.00	0.00
US Stock	50,000.00	50.00	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
<b>Assets Total</b>	<b>100,000.00</b>	<b>100.00</b>	<b>Liabilities Total</b>	<b>0.00</b>	<b>0.00</b>
			<b>Account Total</b>	<b>100,000.00</b>	

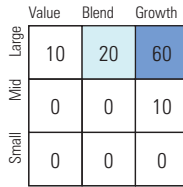
## Investment Style



### Equity Ownership Zone

- Account
- Managed Products
- Stocks
- Benchmark

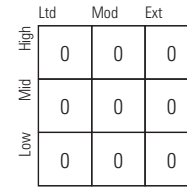
Weight %  
 ○ >30 ○ 20-30 ○ 10-20 ○ 0-10



### Equity Style

Market Cap Mil  
 Account 137,461.80  
 Benchmark 109,557.79

Weight %  
 ● >50 ● 25-50 ● 10-25 ○ 0-10

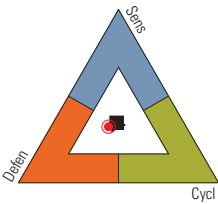


### Fixed-Income Style

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 %	Bmark %	Rel Bmark
<b>Defensive</b>	<b>30.00</b>	<b>24.92</b>	<b>1.20</b>
Cons Defensive	0.00	7.13	0.00
Healthcare	30.00	14.96	2.01
Utilities	0.00	2.83	0.00

	Account %	Bmark %	Rel Bmark
<b>Sensitive</b>	<b>40.00</b>	<b>42.67</b>	<b>0.94</b>
Comm Svcs	0.00	3.24	0.00
Energy	0.00	6.00	0.00
Industrials	10.00	10.35	0.97
Technology	30.00	23.08	1.30

	Account %	Bmark %	Rel Bmark
<b>Cyclical</b>	<b>30.00</b>	<b>32.42</b>	<b>0.93</b>
Basic Matls	0.00	2.27	0.00
Cons Cyclical	10.00	12.18	0.82
Financial Svcs	20.00	15.79	1.27
Real Estate	0.00	2.18	0.00
Not Classified	0.00	-0.01	N/A

## World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
<b>Greater Asia</b>	<b>0.00</b>	<b>0.05</b>	<b>Americas</b>	<b>100.00</b>	<b>99.57</b>	<b>Greater Europe</b>	<b>0.00</b>	<b>0.38</b>
Japan	0.00	0.00	North America	100.00	99.57	United Kingdom	0.00	0.04
Australasia	0.00	0.00	Latin America	0.00	0.00	Europe Developed	0.00	0.29
Asia Developed	0.00	0.05				Europe Emerging	0.00	0.05
Asia Emerging	0.00	0.00				Africa/Middle East	0.00	0.00
						Not Classified	0.00	0.00
						<b>Market Maturity</b>	<b>100.00</b>	<b>100.00</b>
						Developed Markets	100.00	99.95
						Emerging Markets	0.00	0.05
						Not Available	0.00	0.00

## Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
50.00	FDIC CASH NOT COVERED BY SIPC		FM		50,000.00
5.00	Allergan PLC	AGN	ST	Drug Manufacturers - Specialty & Generic	5,000.00
5.00	Apple Inc	AAPL	ST	Consumer Electronics	5,000.00
5.00	Boeing Co	BA	ST	Aerospace & Defense	5,000.00
5.00	Centene Corp	CNC	ST	Health Care Plans	5,000.00
5.00	CME Group Inc Class A	CME	ST	Financial Exchanges	5,000.00
5.00	Microsoft Corp	MSFT	ST	Software - Infrastructure	5,000.00
5.00	Nike Inc B	NKE	ST	Footwear & Accessories	5,000.00
5.00	Teledyne Technologies Inc	TDY	ST	Scientific & Technical Instruments	5,000.00
5.00	UnitedHealth Group Inc	UNH	ST	Health Care Plans	5,000.00