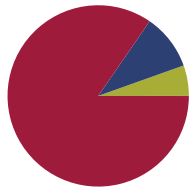


Dynamic International



Asset Allocation

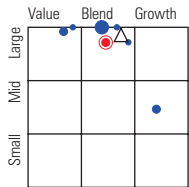


Asset Allocation	Account %	Bmark %
Cash	5.45	0.00
US Stock	9.95	99.07
Non US Stock	84.57	0.93
Bond	0.00	0.00
Other	0.02	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	5,454.87	5.45	Cash	0.00	0.00
US Stock	9,945.61	9.95	US Stock	0.00	0.00
Non US Stock	84,574.84	84.57	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	24.69	0.02	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	

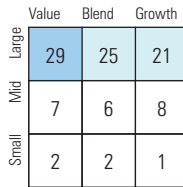
Investment Style



Equity Ownership Zone

- Account
- Managed Products
- Stocks
- Benchmark

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



Equity Style

Market Cap Mil
 Account 18,361.78
 Benchmark 60,898.42

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

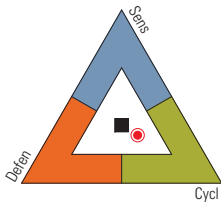


Fixed-Income Style

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
Defensive	21.33	25.31	0.84
Cons Defensive	8.83	7.22	1.22
Healthcare	6.91	14.75	0.47
Utilities	5.59	3.34	1.67

	Account %	Bmark %	Rel Bmark
Sensitive	33.39	40.32	0.83
Comm Svcs	6.21	3.33	1.86
Energy	5.42	4.98	1.09
Industrials	9.54	10.39	0.92
Technology	12.22	21.62	0.57

	Account %	Bmark %	Rel Bmark
Cyclical	45.29	34.38	1.32
Basic Matls	5.71	2.85	2.00
Cons Cyclical	9.43	12.28	0.77
Financial Svcs	24.22	15.58	1.55
Real Estate	5.93	3.67	1.62
Not Classified	-0.01	-0.01	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	63.67	0.14	Americas	25.73	99.16	Greater Europe	10.60	0.70
Japan	3.12	0.00	North America	10.52	99.07	United Kingdom	1.43	0.39
Australasia	16.67	0.00	Latin America	15.21	0.09	Europe Developed	3.82	0.31
Asia Developed	26.18	0.04				Europe Emerging	2.24	0.00
Asia Emerging	17.70	0.10				Africa/Middle East	3.11	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	61.74	99.81
						Emerging Markets	38.26	0.19
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
35.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	35,000.00
15.00	iShares MSCI New Zealand ETF	ENZL	ETF	US Fund Miscellaneous Region	15,000.00
15.00	iShares MSCI Singapore Capped ETF	EWS	ETF	US Fund Miscellaneous Region	15,000.00
10.00	iShares Edge MSCI Min Vol EAFE ETF	EFMV	ETF	US Fund Foreign Large Blend	10,000.00
10.00	iShares MSCI Brazil Capped ETF	EWZ	ETF	US Fund Latin America Stock	10,000.00
10.00	SPDR® S&P 500 ETF	SPY	ETF	US Fund Large Blend	10,000.00
5.00	FDIC CASH NOT COVERED BY SIPC		FM		5,000.00