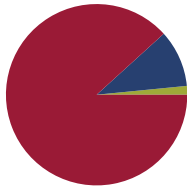




Dynamic International

Asset Allocation

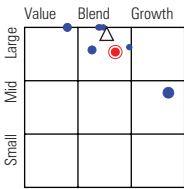


Asset Allocation	Account %	Bmark %
Cash	1.56	0.00
US Stock	10.18	98.80
Non US Stock	88.25	1.20
Bond	0.00	0.00
Other	0.01	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,563.19	1.56	Cash	0.00	0.00
US Stock	10,179.23	10.18	US Stock	0.00	0.00
Non US Stock	88,252.20	88.25	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	5.38	0.01	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
22	23	26
6	11	7
2	2	2

Not Classified 0%

Equity Style

Market Cap Mil

Account 21,325.78
Benchmark 101,721.58

Weight %
● >50 ● 25-50 ● 10-25 ○ 0-10

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

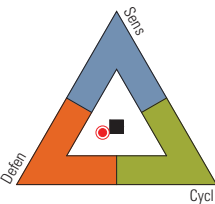
Not Classified 100%

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



Account % Bmark % Rel Bmark

Defensive 34.74 24.61 1.41

Cons Defensive 12.70 6.89 1.84
Healthcare 15.06 14.67 1.03
Utilities 6.98 3.05 2.29

Account % Bmark % Rel Bmark

Sensitive 39.77 44.93 0.89

Comm Svcs 10.54 10.24 1.03
Energy 1.56 2.35 0.66
Industrials 7.19 8.50 0.85
Technology 20.48 23.84 0.86

Account % Bmark % Rel Bmark

Cyclical 25.49 30.47 0.84

Basic Matls 5.46 2.30 2.37
Cons Cyclical 5.77 11.67 0.49
Financial Svcs 10.58 12.82 0.83
Real Estate 3.68 3.68 1.00

Not Classified 0.00 -0.01 N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	64.56	0.16	Americas	11.09	98.98	Greater Europe	24.35	0.87
Japan	4.51	0.00	North America	10.34	98.80	United Kingdom	1.84	0.61
Australasia	30.45	0.00	Latin America	0.75	0.18	Europe Developed	21.08	0.26
Asia Developed	23.94	0.06				Europe Emerging	0.44	0.00
Asia Emerging	5.66	0.10				Africa/Middle East	0.99	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	92.17	99.72
						Emerging Markets	7.83	0.28
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
29.00	iShares MSCI New Zealand ETF	ENZL	ETF	US Fund Miscellaneous Region	29,000.00
20.00	iShares MSCI Taiwan ETF	EWT	ETF	US Fund China Region	20,000.00
15.00	iShares MSCI EAFE Min Vol Factor ETF	EFAV	ETF	US Fund Foreign Large Blend	15,000.00
10.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	10,000.00
10.00	iShares MSCI Netherlands ETF	EWN	ETF	US Fund Miscellaneous Region	10,000.00
10.00	SPDR® S&P 500 ETF Trust	SPY	ETF	US Fund Large Blend	10,000.00
5.00	iShares MSCI Switzerland ETF	EWL	ETF	US Fund Miscellaneous Region	5,000.00
1.00	FDIC CASH NOT COVERED BY SIPC		FM		1,000.00