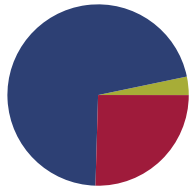


Dynamic Overlay



Asset Allocation

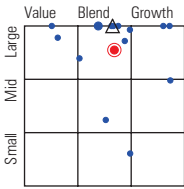


Asset Allocation	Account %	Bmark %
Cash	3.27	0.00
US Stock	71.27	99.16
Non US Stock	25.45	0.84
Bond	0.00	0.00
Other	0.01	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	3,269.25	3.27	Cash	0.00	0.00
US Stock	71,268.66	71.27	US Stock	0.00	0.00
Non US Stock	25,447.86	25.45	Non US Stock	0.00	0.00
Bond	0.13	0.00	Bond	0.00	0.00
Other	14.11	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
23	23	25
6	7	7
3	3	3

Not Classified 0%

Equity Style

Market Cap	Mil
Account	32,606.34
Benchmark	93,688.30

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%

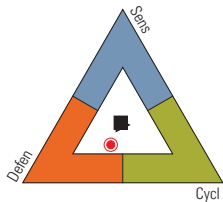
Fixed-Income Style

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	39.46	26.65	1.48
Cons Defensive	10.65	7.85	1.36
Healthcare	25.32	15.46	1.64
Utilities	3.49	3.34	1.04

	Account %	Bmark %	Rel Bmark
Sensitive	27.13	40.71	0.67
Comm Svcs	2.70	3.58	0.75
Energy	3.71	5.32	0.70
Industrials	6.62	9.92	0.67
Technology	14.10	21.89	0.64

	Account %	Bmark %	Rel Bmark
Cyclical	33.39	32.63	1.02
Basic Matls	3.12	2.56	1.22
Cons Cyclical	13.15	11.82	1.11
Financial Svcs	13.05	15.83	0.82
Real Estate	4.07	2.42	1.68
Not Classified	0.02	0.01	2.00

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	17.68	0.05	Americas	76.37	99.16	Greater Europe	5.94	0.80
Japan	1.53	0.00	North America	73.71	99.16	United Kingdom	0.85	0.44
Australasia	0.40	0.00	Latin America	2.66	0.00	Europe Developed	2.11	0.32
Asia Developed	5.89	0.05				Europe Emerging	1.25	0.04
Asia Emerging	9.86	0.00				Africa/Middle East	1.73	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	84.48	99.96
						Emerging Markets	15.52	0.04
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
20.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	20,000.00
10.00	SPDR® S&P MidCap 400 ETF	MDY	ETF	US Fund Mid-Cap Blend	10,000.00
10.00	SPDR® S&P 500 ETF	SPY	ETF	US Fund Large Blend	10,000.00
8.00	iShares Nasdaq Biotechnology ETF	IBB	ETF	US Fund Health	8,000.00
5.00	Consumer Discret Sel Sect SPDR® ETF	XLY	ETF	US Fund Consumer Cyclical	5,000.00
5.00	Consumer Staples Select Sector SPDR® ETF	XLP	ETF	US Fund Consumer Defensive	5,000.00
5.00	Health Care Select Sector SPDR® ETF	XLV	ETF	US Fund Health	5,000.00
5.00	Invesco QQQ Trust	QQQ	ETF	US Fund Large Growth	5,000.00
5.00	Invesco S&P 500® Low Volatility ETF	SPLV	ETF	US Fund Large Blend	5,000.00
5.00	iShares Edge MSCI Min Vol EAFE ETF	EFAV	ETF	US Fund Foreign Large Blend	5,000.00