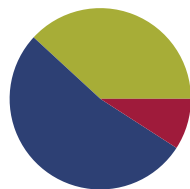


# Dynamic Overlay



## Asset Allocation

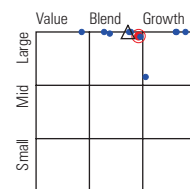


Asset Allocation	Account %	Bmark %
Cash	38.15	0.00
US Stock	52.74	99.57
Non US Stock	9.10	0.43
Bond	0.00	0.00
Other	0.01	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Asset & Liabilities

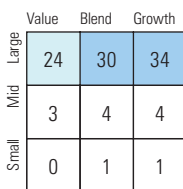
Assets	Account	Account %	Liabilities	Account	Account %
Cash	38,150.57	38.15	Cash	0.00	0.00
US Stock	52,741.98	52.74	US Stock	0.00	0.00
Non US Stock	9,100.46	9.10	Non US Stock	0.00	0.00
Bond	0.04	0.00	Bond	0.00	0.00
Other	6.95	0.01	Other	0.00	0.00
Not Classified	0.00	0.00	Not Classified	0.00	0.00
<b>Assets 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

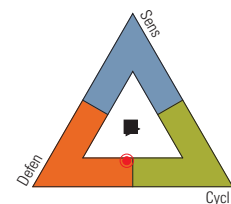
- Market Cap: Mil
  - Account: 76,842.30
  - Benchmark: 109,557.79
- Weight %
- >50
  - 25-50
  - 10-25
  - 0-10



### 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>41.22</b>	<b>24.92</b>	<b>1.65</b>
Cons Defensive	3.66	7.13	0.51
Healthcare	36.63	14.96	2.45
Utilities	0.93	2.83	0.33

	Account %	Bmark %	Rel Bmark
<b>Sensitive</b>	<b>19.66</b>	<b>42.67</b>	<b>0.46</b>
Comm Svcs	1.47	3.24	0.45
Energy	2.32	6.00	0.39
Industrials	4.12	10.35	0.40
Technology	11.75	23.08	0.51

	Account %	Bmark %	Rel Bmark
<b>Cyclical</b>	<b>39.12</b>	<b>32.42</b>	<b>1.21</b>
Basic Matls	1.73	2.27	0.76
Cons Cyclical	21.01	12.18	1.72
Financial Svcs	15.26	15.79	0.97
Real Estate	1.12	2.18	0.51
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>9.38</b>	<b>0.05</b>	<b>Americas</b>	<b>86.77</b>	<b>99.57</b>	<b>Greater Europe</b>	<b>3.85</b>	<b>0.38</b>
Japan	0.80	0.00	North America	85.29	99.57	United Kingdom	0.64	0.04
Australasia	0.22	0.00	Latin America	1.48	0.00	Europe Developed	1.65	0.29
Asia Developed	3.19	0.05				Europe Emerging	0.70	0.05
Asia Emerging	5.17	0.00				Africa/Middle East	0.86	0.00
						Not Classified	0.00	0.00
						<b>Market Maturity</b>	<b>100.00</b>	<b>100.00</b>
						Developed Markets	91.79	99.95
						Emerging Markets	8.21	0.05
						Not Available	0.00	0.00

## Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
38.00	US DOLLARS	FOL.CASH	CSH		38,000.00
10.00	Consumer Discret Sel Sect SPDR® ETF	XLY	ETF	US Fund Consumer Cyclical	10,000.00
10.00	Health Care Select Sector SPDR® ETF	XLV	ETF	US Fund Health	10,000.00
10.00	SPDR® S&P 500 ETF	SPY	ETF	US Fund Large Blend	10,000.00
7.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	7,000.00
5.00	Financial Select Sector SPDR® ETF	XLF	ETF	US Fund Financial	5,000.00
5.00	iShares US Healthcare ETF	IYH	ETF	US Fund Health	5,000.00
5.00	iShares US Healthcare Providers ETF	IHF	ETF	US Fund Health	5,000.00
5.00	SPDR® Portfolio S&P 500 Growth ETF	SPYG	ETF	US Fund Large Growth	5,000.00
3.00	Vanguard Growth ETF	VUG	ETF	US Fund Large Growth	3,000.00