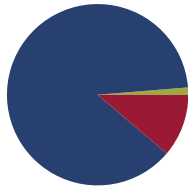




Dynamic Overlay

Asset Allocation

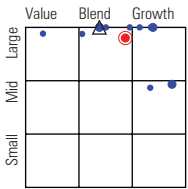


Asset Allocation	Account %	Bmark %
Cash	1.29	0.00
US Stock	87.51	99.02
Non US Stock	11.20	0.98
Bond	0.00	0.00
Other	0.01	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,285.57	1.29	Cash	0.00	0.00
US Stock	87,512.38	87.51	US Stock	0.00	0.00
Non US Stock	11,196.67	11.20	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
Large	22	27	34
Mid	3	4	8
Small	1	0	1

Not Classified 0%

Equity Style

Market Cap Mil

Account 115,544.26

Benchmark 149,778.74

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

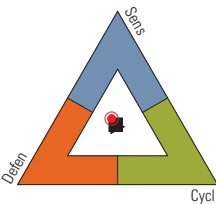
Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %

- >50
- 25-50
- 10-25
- 0-10

Stock Sectors



Defensive 27.19 25.28 1.08

	Account %	Bmark %	Rel Bmark
Cons Defensive	9.17	7.45	1.23
Healthcare	17.10	14.70	1.16
Utilities	0.92	3.13	0.29

Sensitive 47.46 45.74 1.04

	Account %	Bmark %	Rel Bmark
Comm Svcs	11.05	10.90	1.01
Energy	1.31	2.53	0.52
Industrials	3.93	8.24	0.48
Technology	31.17	24.07	1.29

Cyclical 25.35 28.98 0.87

	Account %	Bmark %	Rel Bmark
Basic Matls	1.52	2.20	0.69
Cons Cyclical	15.05	10.96	1.37
Financial Svcs	7.24	13.02	0.56
Real Estate	1.54	2.80	0.55
Not Classified	0.00	0.00	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	8.53	0.04	Americas	89.49	99.02	Greater Europe	1.98	0.95
Japan	0.00	0.00	North America	88.70	99.02	United Kingdom	0.46	0.67
Australasia	0.00	0.00	Latin America	0.79	0.00	Europe Developed	0.30	0.27
Asia Developed	2.46	0.04				Europe Emerging	0.44	0.01
Asia Emerging	6.07	0.00				Africa/Middle East	0.78	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	91.92	99.99
						Emerging Markets	8.08	0.01
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
16.00	SPDR® S&P 500 ETF Trust	SPY	ETF	US Fund Large Blend	16,000.00
16.00	Vanguard Growth ETF	VUG	ETF	US Fund Large Growth	16,000.00
12.00	First Trust Technology AlphaDEX® ETF	FXL	ETF	US Fund Technology	12,000.00
10.00	Invesco QQQ Trust	QQQ	ETF	US Fund Large Growth	10,000.00
10.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	10,000.00
10.00	iShares S&P 100 ETF	OEF	ETF	US Fund Large Blend	10,000.00
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	iShares Nasdaq Biotechnology ETF	IBB	ETF	US Fund Health	5,000.00