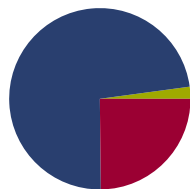


Global Strategies



Asset Allocation

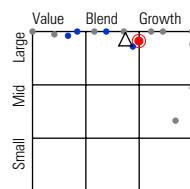


Asset Allocation	Account %	Bmark %
Cash	2.14	0.00
US Stock	73.04	99.07
Non US Stock	24.82	0.93
Bond	0.00	0.00
Other	0.01	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	2,135.68	2.14	Cash	0.00	0.00
US Stock	73,035.03	73.04	US Stock	0.00	0.00
Non US Stock	24,822.24	24.82	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	7.05	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	19	25	43
Mid	1	1	11
Small	0	0	0

Not Classified 0%

Equity Style

Market Cap Mil

Account 69,837.40

Benchmark 60,898.42

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

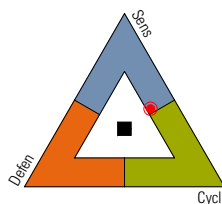
Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %

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

Stock Sectors



Defensive Account % 11.37, Bmark % 25.31, Rel Bmark 0.45

- Cons Defensive 2.33, 7.22, 0.32
- Healthcare 8.07, 14.75, 0.55
- Utilities 0.97, 3.34, 0.29

Sensitive Account % 47.65, Bmark % 40.32, Rel Bmark 1.18

- Comm Svcs 1.33, 3.33, 0.40
- Energy 1.46, 4.98, 0.29
- Industrials 12.61, 10.39, 1.21
- Technology 32.25, 21.62, 1.49

Cyclical Account % 40.98, Bmark % 34.38, Rel Bmark 1.19

- Basic Matls 1.68, 2.85, 0.59
- Cons Cyclical 30.05, 12.28, 2.45
- Financial Svcs 7.75, 15.58, 0.50
- Real Estate 1.50, 3.67, 0.41
- Not Classified 0.00, -0.01, N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	15.04	0.14	Americas	81.00	99.16	Greater Europe	3.96	0.70
Japan	1.51	0.00	North America	74.63	99.07	United Kingdom	0.65	0.39
Australasia	0.40	0.00	Latin America	6.37	0.09	Europe Developed	1.81	0.31
Asia Developed	8.22	0.04				Europe Emerging	0.62	0.00
Asia Emerging	4.91	0.10				Africa/Middle East	0.88	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	87.22	99.81
						Emerging Markets	12.78	0.19
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
10.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	10,000.00
7.00	Intuitive Surgical Inc	ISRG	ST	Medical Instruments & Supplies	7,000.00
7.00	McDonald's Corp	MCD	ST	Restaurants	7,000.00
5.00	iShares Edge MSCI Min Vol EAFE ETF	EFAV	ETF	US Fund Foreign Large Blend	5,000.00
5.00	Amazon.com Inc	AMZN	ST	Specialty Retail	5,000.00
5.00	Boeing Co	BA	ST	Aerospace & Defense	5,000.00
5.00	Broadcom Inc	AVGO	ST	Semiconductors	5,000.00
5.00	Ciena Corp	CIEN	ST	Communication Equipment	5,000.00
5.00	Facebook Inc A	FB	ST	Internet Content & Information	5,000.00
5.00	International Business Machines Corp	IBM	ST	Information Technology Services	5,000.00