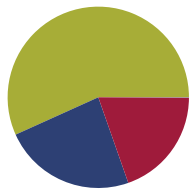


# Global Strategies



## Asset Allocation

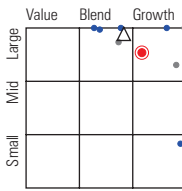


Asset Allocation	Account %	Bmark %
Cash	56.75	0.00
US Stock	23.62	99.43
Non US Stock	19.57	0.57
Bond	0.00	0.00
Other	0.06	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Asset & Liabilities

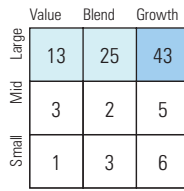
Assets	Account	Account %	Liabilities	Account	Account %
Cash	56,752.96	56.75	Cash	0.00	0.00
US Stock	23,620.91	23.62	US Stock	0.00	0.00
Non US Stock	19,567.56	19.57	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	58.57	0.06	Other	0.00	0.00
Not Classified	0.00	0.00	Not Classified	0.00	0.00
<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

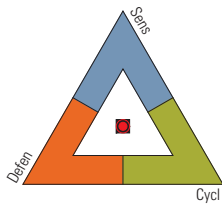
- Market Cap
  - Account
  - Benchmark
- Weight %  
 ● >50 ● 25-50 ● 10-25 ○ 0-10

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

### Fixed-Income Style

- Avg Eff Duration (Yrs)
  - Avg Eff Maturity
  - Avg Credit Quality
- Weight %  
 ● >50 ● 25-50 ● 10-25 ○ 0-10

## Stock Sectors



	Account %	Bmark %	Rel Bmark
<b>Defensive</b>	<b>23.57</b>	<b>23.62</b>	<b>1.00</b>
Cons Defensive	4.06	6.57	0.62
Healthcare	17.49	14.24	1.23
Utilities	2.02	2.81	0.72

	Account %	Bmark %	Rel Bmark
<b>Sensitive</b>	<b>42.70</b>	<b>42.24</b>	<b>1.01</b>
Comm Svcs	1.80	2.98	0.60
Energy	3.98	5.74	0.69
Industrials	16.66	10.86	1.53
Technology	20.26	22.66	0.89

	Account %	Bmark %	Rel Bmark
<b>Cyclical</b>	<b>33.71</b>	<b>34.13</b>	<b>0.99</b>
Basic Matls	3.35	2.75	1.22
Cons Cyclical	17.15	12.47	1.38
Financial Svcs	12.10	15.55	0.78
Real Estate	1.11	3.36	0.33
Not Classified	0.02	0.01	2.00

## World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
<b>Greater Asia</b>	<b>27.01</b>	<b>0.15</b>	<b>Americas</b>	<b>56.76</b>	<b>99.51</b>	<b>Greater Europe</b>	<b>16.22</b>	<b>0.34</b>
Japan	2.85	0.00	North America	54.69	99.43	United Kingdom	2.30	0.06
Australasia	0.82	0.00	Latin America	2.07	0.08	Europe Developed	5.21	0.27
Asia Developed	5.06	0.05				Europe Emerging	1.00	0.00
Asia Emerging	18.28	0.10				Africa/Middle East	7.71	0.01
						Not Classified	0.00	0.00
						<b>Market Maturity</b>	<b>100.00</b>	<b>100.00</b>
						Developed Markets	70.94	99.81
						Emerging Markets	29.06	0.19
						Not Available	0.00	0.00

## Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
56.00	FDIC CASH NOT COVERED BY SIPC		FM		56,000.00
7.00	BlueStar Israel Technology ETF	ITEQ	ETF	US Fund Technology	7,000.00
7.00	iShares MSCI Emerging Markets ETF	EEM	ETF	US Fund Diversified Emerging Mkts	7,000.00
5.00	Centene Corp	CNC	ST	Health Care Plans	5,000.00
5.00	iShares India 50 ETF	INDY	ETF	US Fund India Equity	5,000.00
5.00	iShares MSCI EAFE ETF	EFA	ETF	US Fund Foreign Large Blend	5,000.00
5.00	Nike Inc B	NKE	ST	Footwear & Accessories	5,000.00
5.00	Raytheon Co	RTN	ST	Aerospace & Defense	5,000.00
5.00	SPDR® S&P 500 ETF	SPY	ETF	US Fund Large Blend	5,000.00