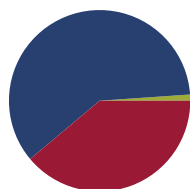




Global Strategies

Asset Allocation

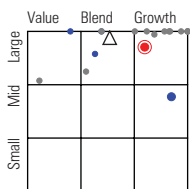


Asset Allocation	Account %	Bmark %
Cash	1.10	0.00
US Stock	60.01	98.80
Non US Stock	38.89	1.20
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,097.80	1.10	Cash	0.00	0.00
US Stock	60,010.16	60.01	US Stock	0.00	0.00
Non US Stock	38,892.03	38.89	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	0.00	0.00	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	10	25	54
Mid	1	5	3
Small	1	1	1

Not Classified 0%

Equity Style

Market Cap Mil

Account 107,096.15

Benchmark 101,721.58

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

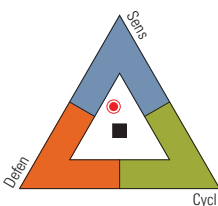
Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %

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

Stock Sectors



Defensive

	Account %	Bmark %	Rel Bmark
Cons Defensive	3.71	6.89	0.54
Healthcare	16.15	14.67	1.10
Utilities	3.25	3.05	1.07

Sensitive

	Account %	Bmark %	Rel Bmark
Comm Svcs	14.42	10.24	1.41
Energy	0.39	2.35	0.17
Industrials	7.32	8.50	0.86
Technology	33.39	23.84	1.40

Cyclical

	Account %	Bmark %	Rel Bmark
Basic Matls	1.10	2.30	0.48
Cons Cyclical	16.64	11.67	1.43
Financial Svcs	2.05	12.82	0.16
Real Estate	1.57	3.68	0.43
Not Classified	0.01	-0.01	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	26.52	0.16	Americas	70.79	98.98	Greater Europe	2.69	0.87
Japan	1.50	0.00	North America	70.79	98.80	United Kingdom	0.57	0.61
Australasia	15.49	0.00	Latin America	0.00	0.18	Europe Developed	2.04	0.26
Asia Developed	4.46	0.06				Europe Emerging	0.00	0.00
Asia Emerging	5.07	0.10				Africa/Middle East	0.08	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	94.85	99.72
						Emerging Markets	5.15	0.28
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
15.00	iShares MSCI New Zealand ETF	ENZL	ETF	US Fund Miscellaneous Region	15,000.00
10.00	Shopify Inc A	SHOP	ST	Software - Application	10,000.00
6.00	Alphabet Inc Class C	GOOG	ST	Internet Content & Information	6,000.00
5.00	Alibaba Group Holding Ltd ADR	BABA	ST	Internet Retail	5,000.00
5.00	Amazon.com Inc	AMZN	ST	Internet Retail	5,000.00
5.00	Apple Inc	AAPL	ST	Consumer Electronics	5,000.00
5.00	Centene Corp	CNC	ST	Healthcare Plans	5,000.00
5.00	Cummins Inc	CMI	ST	Specialty Industrial Machinery	5,000.00
5.00	Facebook Inc A	FB	ST	Internet Content & Information	5,000.00
5.00	iShares MSCI EAFE Min Vol Factor ETF	EFAV	ETF	US Fund Foreign Large Blend	5,000.00