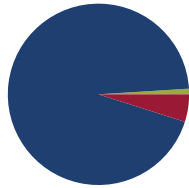




Asset Allocation

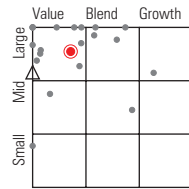


Asset Allocation	Account %	Bmark %
Cash	1.00	0.00
US Stock	94.10	97.33
Non US Stock	4.90	2.67
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,000.00	1.00	Cash	0.00	0.00
US Stock	94,100.00	94.10	US Stock	0.00	0.00
Non US Stock	4,900.00	4.90	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	41	45	0
Mid	5	5	0
Small	5	0	0

Not Classified 0%

Equity Style

Market Cap Mil
Account 66,812.73
Benchmark 26,977.94

Weight %
● >50 ● 25-50 ● 10-25 ○ 0-10

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

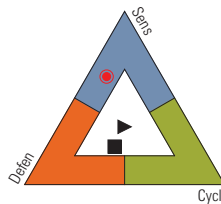
Not Classified 100%

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 % 24.75 Bmark % 37.60 Rel Bmark 0.66

Sector	Account %	Bmark %	Rel Bmark
Cons Defensive	14.85	10.23	1.45
Healthcare	9.90	1.86	5.32
Utilities	0.00	25.51	0.00

Sensitive Account % 65.36 Bmark % 28.57 Rel Bmark 2.29

Sector	Account %	Bmark %	Rel Bmark
Comm Svcs	10.91	7.20	1.52
Energy	29.70	7.90	3.76
Industrials	9.90	4.82	2.05
Technology	14.85	8.65	1.72

Cyclical Account % 9.90 Bmark % 33.84 Rel Bmark 0.29

Sector	Account %	Bmark %	Rel Bmark
Basic Matls	0.00	3.71	0.00
Cons Cyclical	4.95	14.45	0.34
Financial Svcs	4.95	15.68	0.32
Real Estate	0.00	0.00	N/A
Not Classified	-0.01	-0.01	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	0.00	1.78	Americas	95.05	97.33	Greater Europe	4.95	0.89
Japan	0.00	0.00	North America	95.05	97.33	United Kingdom	0.00	0.00
Australasia	0.00	0.00	Latin America	0.00	0.00	Europe Developed	4.95	0.89
Asia Developed	0.00	1.78				Europe Emerging	0.00	0.00
Asia Emerging	0.00	0.00				Africa/Middle East	0.00	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	100.00	100.00
						Emerging Markets	0.00	0.00
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
5.90	AT&T Inc	T	ST	Telecom Services	5,900.00
4.90	Eaton Corp PLC	ETN	ST	Specialty Industrial Machinery	4,900.00
4.90	Caterpillar Inc	CAT	ST	Farm & Heavy Construction Machinery	4,900.00
4.90	CME Group Inc Class A	CME	ST	Financial Data & Stock Exchanges	4,900.00
4.90	Coca-Cola Co	KO	ST	Beverages - Non-Alcoholic	4,900.00
4.90	Cypress Semiconductor Corp	CY	ST	Semiconductors	4,900.00
4.90	Eli Lilly and Co	LLY	ST	Drug Manufacturers - General	4,900.00
4.90	Energy Transfer Operating LP	ETP	ST	Oil & Gas Midstream	4,900.00
4.90	Enterprise Products Partners LP	EPD	ST	Oil & Gas Midstream	4,900.00
4.90	Exxon Mobil Corp	XOM	ST	Oil & Gas Integrated	4,900.00