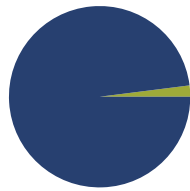


All Domestic Equities



Asset Allocation

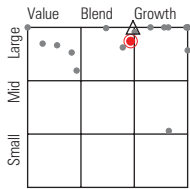


Asset Allocation	Account %	Bmark %
Cash	2.00	0.00
US Stock	98.00	99.42
Non US Stock	0.00	0.58
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	2,000.00	2.00	Cash	0.00	0.00
US Stock	98,000.00	98.00	US Stock	0.00	0.00
Non US Stock	0.00	0.00	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
20	31	44
0	0	5
0	0	0

Not Classified 0%

Equity Style

Market Cap Mil
 Account 354,115.94
 Benchmark 237,553.92

Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10

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

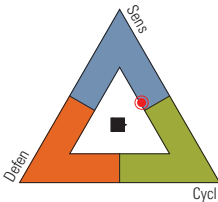
Not Classified 100%

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



Sector	Account %	Bmark %	Rel Bmark
Defensive	10.20	21.39	0.48
Cons Defensive	5.10	6.27	0.81
Healthcare	5.10	12.72	0.40
Utilities	0.00	2.40	0.00

Sector	Account %	Bmark %	Rel Bmark
Sensitive	54.07	50.58	1.07
Comm Svcs	12.24	8.61	1.42
Energy	0.00	4.10	0.00
Industrials	10.20	8.16	1.25
Technology	31.63	29.71	1.06

Sector	Account %	Bmark %	Rel Bmark
Cyclical	35.72	28.03	1.27
Basic Matls	0.00	2.20	0.00
Cons Cyclical	20.41	10.90	1.87
Financial Svcs	15.31	12.50	1.22
Real Estate	0.00	2.43	0.00
Not Classified	0.01	0.00	N/A

World Regions

Region	Account %	Bmark %	Region	Account %	Bmark %	Region	Account %	Bmark %
Greater Asia	0.00	0.04	Americas	100.00	99.42	Greater Europe	0.00	0.54
Japan	0.00	0.00	North America	100.00	99.42	United Kingdom	0.00	0.07
Australasia	0.00	0.00	Latin America	0.00	0.00	Europe Developed	0.00	0.47
Asia Developed	0.00	0.04				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
10.00	Amazon.com Inc	AMZN	ST	Internet Retail	10,000.00
10.00	International Business Machines Corp	IBM	ST	Information Technology Services	10,000.00
7.00	Alphabet Inc Class C	GOOG	ST	Internet Content & Information	7,000.00
6.00	Microsoft Corp	MSFT	ST	Software - Infrastructure	6,000.00
5.00	Apple Inc	AAPL	ST	Consumer Electronics	5,000.00
5.00	Boeing Co	BA	ST	Aerospace & Defense	5,000.00
5.00	Caterpillar Inc	CAT	ST	Farm & Heavy Construction Machinery	5,000.00
5.00	Charles Schwab Corp	SCHW	ST	Capital Markets	5,000.00
5.00	Eli Lilly and Co	LLY	ST	Drug Manufacturers - General	5,000.00
5.00	JPMorgan Chase & Co	JPM	ST	Banks - Diversified	5,000.00