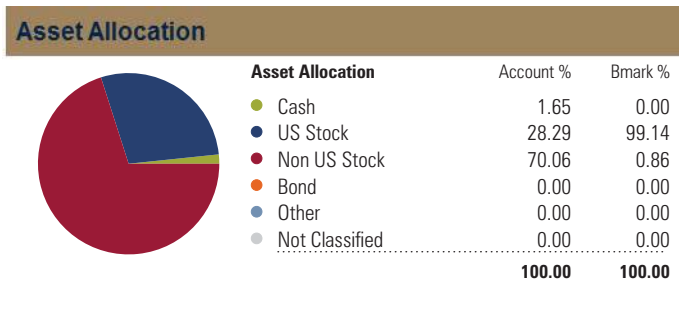
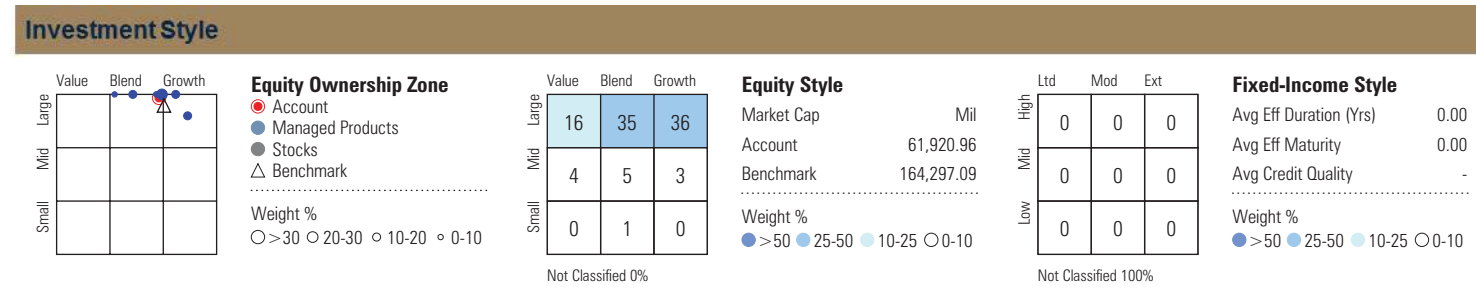


Dynamic International



Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,650.18	1.65	Cash	0.00	0.00
US Stock	28,292.15	28.29	US Stock	0.00	0.00
Non US Stock	70,057.68	70.06	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	



Stock Sectors

Sector	Account %	Bmark %	Rel Bmark
Defensive	14.90	20.64	0.72
Cons Defensive	7.10	5.89	1.21
Healthcare	5.39	12.40	0.43
Utilities	2.41	2.35	1.03
Sensitive	48.28	50.46	0.96
Comm Svcs	5.64	8.05	0.70
Energy	8.25	4.17	1.98
Industrials	8.95	8.96	1.00
Technology	25.44	29.28	0.87
Cyclical	36.81	28.89	1.27
Basic Matls	6.13	2.40	2.55
Cons Cyclical	6.90	11.05	0.62
Financial Svcs	22.76	12.60	1.81
Real Estate	1.02	2.84	0.36
Not Classified	0.01	0.01	1.00

World Regions

Region	% of Stocks	Account %	Bmark %
Greater Asia		40.10	0.10
Japan		0.00	0.00
Australasia		0.00	0.00
Asia Developed		10.04	0.08
Asia Emerging		30.06	0.02
Americas		43.92	99.36
North America		43.92	99.14
Latin America		0.00	0.22
Greater Europe		15.96	0.54
United Kingdom		0.43	0.10
Europe Developed		15.41	0.44
Europe Emerging		0.12	0.00
Africa/Middle East		0.00	0.00
Not Classified		0.00	0.00
Market Maturity		100.00	100.00
Developed Markets		69.81	99.76
Emerging Markets		30.19	0.24
Not Available		0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
28.00	SPDR® S&P 500 ETF Trust	SPY	ETF	US Fund Large Blend	28,000.00
20.00	iShares India 50 ETF	INDY	ETF	US Fund India Equity	20,000.00
16.00	iShares MSCI Netherlands ETF	EWN	ETF	US Fund Miscellaneous Region	16,000.00
15.00	iShares MSCI Canada ETF	EWC	ETF	US Fund Miscellaneous Region	15,000.00
10.00	iShares MSCI Taiwan ETF	EWT	ETF	US Fund China Region	10,000.00
10.00	WisdomTree India Earnings ETF	EPI	ETF	US Fund India Equity	10,000.00
1.00	FDIC CASH NOT COVERED BY SIPC	FDIC.CASH	FM		1,000.00