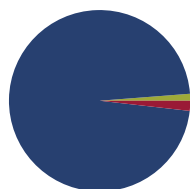




Dynamic Overlay

Asset Allocation

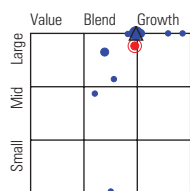


Asset Allocation	Account %	Bmark %
Cash	1.23	0.00
US Stock	96.98	99.42
Non US Stock	1.79	0.58
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Asset & Liabilities

Assets	Account	Account %	Liabilities	Account	Account %
Cash	1,226.49	1.23	Cash	0.00	0.00
US Stock	96,981.96	96.98	US Stock	0.00	0.00
Non US Stock	1,791.09	1.79	Non US Stock	0.00	0.00
Bond	0.00	0.00	Bond	0.00	0.00
Other	0.45	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
14	27	37
5	9	4
1	1	1

Not Classified 0%

Equity Style

Market Cap Mil

Account 189,152.78

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

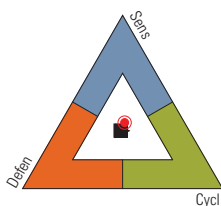
Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %

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

Stock Sectors



	Account %	Bmark %	Rel Bmark
Defensive	18.54	21.39	0.87
Cons Defensive	5.61	6.27	0.89
Healthcare	10.56	12.72	0.83
Utilities	2.37	2.40	0.99

	Account %	Bmark %	Rel Bmark
Sensitive	53.64	50.58	1.06
Comm Svcs	9.29	8.61	1.08
Energy	2.88	4.10	0.70
Industrials	11.94	8.16	1.46
Technology	29.53	29.71	0.99

	Account %	Bmark %	Rel Bmark
Cyclical	27.82	28.03	0.99
Basic Matls	2.05	2.20	0.93
Cons Cyclical	11.61	10.90	1.07
Financial Svcs	11.65	12.50	0.93
Real Estate	2.51	2.43	1.03
Not Classified	0.00	0.00	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	0.60	0.04	Americas	98.40	99.42	Greater Europe	1.00	0.54
Japan	0.16	0.00	North America	98.30	99.42	United Kingdom	0.19	0.07
Australasia	0.05	0.00	Latin America	0.10	0.00	Europe Developed	0.76	0.47
Asia Developed	0.17	0.04				Europe Emerging	0.01	0.00
Asia Emerging	0.22	0.00				Africa/Middle East	0.04	0.00
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	99.64	100.00
						Emerging Markets	0.36	0.00
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
40.00	SPDR® S&P 500 ETF Trust	SPY	ETF	US Fund Large Blend	40,000.00
15.00	iShares S&P 500 Value ETF	IVE	ETF	US Fund Large Value	15,000.00
12.00	iShares S&P 100 ETF	OEF	ETF	US Fund Large Blend	12,000.00
10.00	Vanguard Growth ETF	VUG	ETF	US Fund Large Growth	10,000.00
7.00	Invesco QQQ Trust	QQQ	ETF	US Fund Large Growth	7,000.00
5.00	Invesco S&P 500® Equal Weight ETF	RSP	ETF	US Fund Large Blend	5,000.00
4.00	Industrial Select Sector SPDR® ETF	XLI	ETF	US Fund Industrials	4,000.00
3.00	iShares MSCI ACWI ETF	ACWI	ETF	US Fund Global Large-Stock Blend	3,000.00
3.00	iShares Russell 2000 ETF	IWM	ETF	US Fund Small Blend	3,000.00
1.00	US DOLLARS	FOL.CASH	CSH		1,000.00