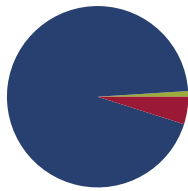


Tax-Advantaged



Asset Allocation

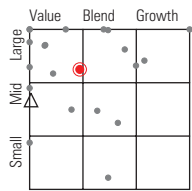


Asset Allocation	Account %	Bmark %
Cash	1.00	0.00
US Stock	94.10	96.95
Non US Stock	4.90	3.05
Bond	0.00	0.00
Other	0.00	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

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
35	30	5
5	16	0
5	5	0

Not Classified 0%

Equity Style

Market Cap Mil

Account 69,985.18

Benchmark 24,359.02

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

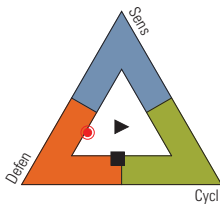
Avg Eff Maturity 0.00

Avg Credit Quality -

Weight %

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

Stock Sectors



Defensive Account % 44.55 Bmark % 39.47 Rel Bmark 1.13

Sector	Account %	Bmark %	Rel Bmark
Cons Defensive	24.75	8.44	2.93
Healthcare	9.90	4.14	2.39
Utilities	9.90	26.89	0.37

Sensitive Account % 39.60 Bmark % 22.10 Rel Bmark 1.79

Sector	Account %	Bmark %	Rel Bmark
Comm Svcs	4.95	6.01	0.82
Energy	14.85	6.09	2.44
Industrials	9.90	3.59	2.76
Technology	9.90	6.41	1.54

Cyclical Account % 15.86 Bmark % 38.43 Rel Bmark 0.41

Sector	Account %	Bmark %	Rel Bmark
Basic Matls	0.00	3.95	0.00
Cons Cyclical	0.00	10.65	0.00
Financial Svcs	4.95	23.83	0.21
Real Estate	10.91	0.00	N/A
Not Classified	-0.01	0.00	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	0.00	1.81	Americas	95.05	96.95	Greater Europe	4.95	1.24
Japan	0.00	0.00	North America	95.05	96.95	United Kingdom	0.00	0.00
Australasia	0.00	0.00	Latin America	0.00	0.00	Europe Developed	4.95	1.24
Asia Developed	0.00	1.81				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	VEREIT Inc	VER	ST	REIT - Diversified	5,900.00
4.90	Altria Group Inc	MO	ST	Tobacco	4,900.00
4.90	Caterpillar Inc	CAT	ST	Farm & Heavy Construction Machinery	4,900.00
4.90	Chevron Corp	CVX	ST	Oil & Gas Integrated	4,900.00
4.90	Clearway Energy Inc Class C	CWEN	ST	Utilities - Renewable	4,900.00
4.90	Coca-Cola Co	KO	ST	Beverages - Non-Alcoholic	4,900.00
4.90	Eaton Corp PLC	ETN	ST	Specialty Industrial Machinery	4,900.00
4.90	Eli Lilly and Co	LLY	ST	Drug Manufacturers - General	4,900.00
4.90	Exxon Mobil Corp	XOM	ST	Oil & Gas Integrated	4,900.00
4.90	Garmin Ltd	GRMN	ST	Scientific & Technical Instruments	4,900.00