

Quotes

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Portfolio Manager **Investment Management**
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- X-Ray Overview

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Asset Allocation Holding Details

Stock Style Diversification Holding Details

Valuation

Value Core Growth

48	26	16	Size Large Med Small
6	2	1	
0	0	0	

Not Classified 0.00%

Interest Rate Sensitivity

Short Interm Long

48	6	0	Credit Quality High Med Low
0	45	0	
0	0	0	

Not Classified 0.00%

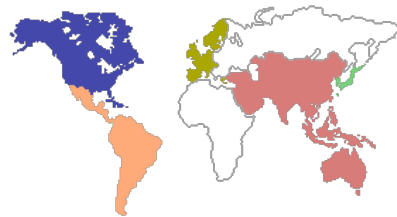
Stock Sector Holding Details

Stock Type Holding Details

	Portfolio (% of Stocks)	S&P 500 (%)
Information	16.94	19.98
Software	1.09	3.58
Hardware	3.57	10.10
Media	1.69	3.27
Telecommunication	10.59	3.03
Service	39.60	46.44
Healthcare	6.80	13.29
Consumer Services	5.35	8.26
Business Services	3.98	3.89
Financial Services	23.49	21.00
Manufacturing	43.46	33.59
Consumer Goods	12.57	8.61
Industrial Materials	13.69	12.20
Energy	9.64	9.40
Utilities	7.56	3.38
Not Classified	0.00	0.00

	Portfolio (% of Domestic Stocks)	S&P 500 (%)
High Yield	25.42	10.42
Distressed	1.25	0.83
Hard Asset	12.17	10.23
Cyclical	16.23	11.94
Slow Growth	14.78	19.11
Classic Growth	26.62	38.51
Aggressive Growth	1.16	5.59
Speculative Growth	1.81	2.96
Not Classified	0.56	0.41

World Regions Holding Details



Region	Total Exposure (% of Stocks)
U.S. & Canada	55.29
Europe	29.03
Japan	3.32
Latin America	1.37
Pacific Rim	10.45

Fees & Expenses Holding Details

Average Mutual Fund Expense Ratio (%)	0.61
Expense Ratio of Similarly Weighted Hypothetical Portfolio (%)	1.38
Estimated Mutual Fund Expenses (\$)	3,043.13
Total Sales Charges Paid (\$)	0.00



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Other **0.53**
 Not Classified **0.00**

Stock Stats | Holding Details >

	Your Portfolio	Relative to S&P 500		Your Portfolio	Relative to S&P 500
Price/Earning Forward	14.49	0.91	Projected EPS Growth - 5 yr %	9.55	0.91
Price/Book Ratio	2.23	0.89	Yield %	2.90	1.70
Return on Asset (ROA)	7.34	0.70	Average Market Cap \$mil	32,396.72	0.69
Return on Equity (ROE)	18.23	0.93			

Top 10 Holdings | Holding Details >

% of Assets	Holding Name	Stock Industry/ Fund Category	Price (\$)	Market Value (\$)	YTD Total Return (%)
28.94	American Funds Capit	World Stock	39.430	145,328.12	8.16
25.82	American Funds Capit	World Allocation	55.660	129,664.69	6.12
22.46	American Funds Inc F	Moderate Allocation	18.930	112,783.94	5.83
20.09	American Funds Invtm	Large Value	32.940	100,848.91	5.69
2.68	American Funds Ameri	Moderate Allocation	18.350	13,464.47	3.77

All data on mutual fund holdings are current as of the latest portfolio sent by the fund to Morningstar. Since that date, funds may have changed the holdings and positions in their portfolios. Stock quotes are delayed 20 minutes and are provided by ComStock, a division of Interactive Data Corporation. Mutual Fund NAVs are as of latest market close.
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