

Client Name: -

Account Name: 50-50 Income

Account Value

100,000.00

Benchmark

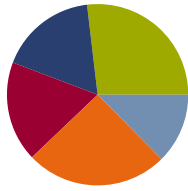
Balanced

Account Number

Report Currency

USD

Asset Allocation

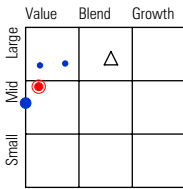


Asset Allocation	Account %	Bmark %
Cash	26.87	0.00
US Stock	17.35	36.40
Non US Stock	17.89	16.59
Bond	25.32	1.94
Other	12.56	0.07
Not Classified	0.00	45.00
Total	100.00	100.00

Asset & Liabilities

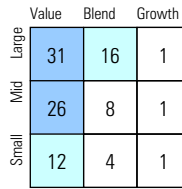
Assets	Account	Account %	Liabilities	Account	Account %
Cash	26,873.04	26.87	Cash	0.00	0.00
US Stock	17,350.86	17.35	US Stock	0.00	0.00
Non US Stock	17,894.70	17.89	Non US Stock	0.00	0.00
Bond	25,321.63	25.32	Bond	0.00	0.00
Other	12,559.77	12.56	Other	0.00	0.00
Not Classified	0.00	0.00	Not Classified	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

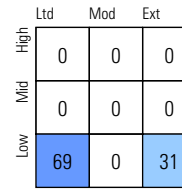
- Account
 - Managed Products
 - Stocks
 - Benchmark
- Weight %
 ○ >30 ○ 20-30 ○ 10-20 ○ 0-10



Not Classified 0%

Equity Style

- Market Cap
 - Account
 - Benchmark
- Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10

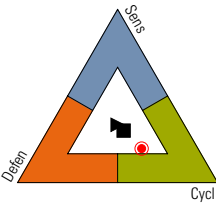


Not Classified 0%

Fixed-Income Style

- Avg Eff Duration (Yrs)
 - Avg Eff Maturity
 - Avg Credit Quality
- Weight %
 ● >50 ● 25-50 ● 10-25 ○ 0-10

Stock Sectors



- Account
- Benchmark
- Morningstar Index

	Account %	Bmark %	Rel Bmark
Defensive	22.02	21.09	1.04
Cons Defensive	7.90	6.10	1.30
Healthcare	4.43	11.93	0.37
Utilities	9.69	3.06	3.17

	Account %	Bmark %	Rel Bmark
Sensitive	26.57	42.12	0.63
Comm Svcs	5.43	8.50	0.64
Energy	11.39	3.36	3.39
Industrials	5.59	11.03	0.51
Technology	4.16	19.23	0.22

	Account %	Bmark %	Rel Bmark
Cyclical	51.42	36.80	1.40
Basic Matls	5.49	4.75	1.16
Cons Cyclical	3.42	12.60	0.27
Financial Svcs	29.33	14.96	1.96
Real Estate	13.18	4.49	2.94
Not Classified	-0.01	-0.01	N/A

World Regions

% of Stocks	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %	Account %	Bmark %
Greater Asia	23.67	17.85	Americas	60.06	71.37	Greater Europe	16.27	10.77
Japan	5.77	3.35	North America	55.95	70.12	United Kingdom	3.00	2.16
Australasia	1.85	0.98	Latin America	4.11	1.25	Europe Developed	9.44	6.54
Asia Developed	8.41	4.98				Europe Emerging	1.04	0.66
Asia emerging	7.64	8.54				Africa/Middle East	2.79	1.41
						Not Classified	0.00	0.00
						Market Maturity	100.00	100.00
						Developed Markets	84.42	88.13
						Emerging Markets	15.58	11.87
						Not Available	0.00	0.00

Top 10 Holdings

% Assets	Holding Name	Ticker	Security Type	Fund Cat/Stock Ind	Market Value
25.00	Invesco Zacks Multi-Asset Income ETF	CVY	ETF	US Fund Allocation--70% to 85% Equity	25,000.00
10.00	Direxion Zacks MLP High Income ETF		ETF	US Fund Energy Limited Partnership	10,000.00
10.00	Invesco BulletShares 2020 HY Corp Bd ETF		ETF	US Fund High Yield Bond	10,000.00
10.00	Invesco Global Short Term Hi Yld Bd ETF	PGHY	ETF	US Fund High Yield Bond	10,000.00
10.00	Invesco Preferred ETF	PGX	ETF	US Fund Preferred Stock	10,000.00
10.00	ProShares High Yield—Interest Rate Hdgd	HYHG	ETF	US Fund Nontraditional Bond	10,000.00
10.00	SPDR® S&P International Dividend ETF	DWX	ETF	US Fund Foreign Large Value	10,000.00
5.00	Invesco Emerging Markets Sov Debt ETF	PCY	ETF	US Fund Emerging Markets Bond	5,000.00
5.00	Invesco Senior Loan ETF	BKLN	ETF	US Fund Bank Loan	5,000.00
5.00	SPDR® S&P Emerging Markets Dividend ETF	EDIV	ETF	US Fund Diversified Emerging Mkts	5,000.00