

FIDERE MODEL 1 : CONSERVATIVE GROWTH

Portfolio Holding Analysis

Account Number
Current

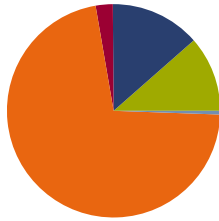
Currency
USD

Portfolio Value
1,020,513.33

Benchmark
DJ Conservative TR USD

Portfolio Analysis

Asset Allocation



Asset Class	Portfolio %	Bmark %
Cash	11.48	0.70
US Stock	13.64	11.67
Non US Stock	2.59	8.58
Bond	71.73	20.37
Other	0.56	58.68
Not Classified	0.00	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

10	20	31	Large Mid Small
4	10	8	
2	5	3	

Value Core Growth
0-10 10-25 25-50 >50

Not Classified

Morningstar Fixed Income Style Box %

18	0	0	High Med Low
36	15	0	
31	0	0	

Ltd Mod Ext
0-10 10-25 25-50 >50

Not Classified

9.00%

0.00%

Asset Allocation

Investment Name	Symbol	Cash %	US Stocks %	Non US Stocks %	Bond %	Other %	Not Classified %	Market Value	Asset %
Baird Intermediate Bond Inst	BIMIX	1.77	0.00	0.00	97.94	0.28	0.00	112,063.18	10.98
Fidelity Intermediate Bond	FTHRX	2.21	0.00	0.00	97.79	0.00	0.00	111,995.97	10.97
T. Rowe Price Instl Floating Rate	RPIFX	3.81	0.00	0.00	95.85	0.33	0.00	111,175.21	10.89
Weitz Short Duration Income Instl	WEFIX	2.75	0.00	0.00	96.12	1.12	0.00	111,123.40	10.89
Leader Capital High Quality Income Instl	LCTIX	17.05	0.00	0.00	82.75	0.20	0.00	110,998.19	10.88
Dodge & Cox Global Bond I	DODLX	2.80	0.00	0.00	95.20	2.01	0.00	93,150.43	9.13
Counterpoint Tactical Income I	CPITX	22.30	1.09	0.03	75.03	1.55	0.00	60,973.85	5.97
BrandywineGLOBAL Corporate Credit I	BCGIX	11.03	0.00	0.00	88.95	0.02	0.00	41,346.53	4.05
Credit Suisse Strategic Income I	CSOIX	10.08	0.13	0.48	89.32	0.00	0.00	40,688.91	3.99
State Street Hedged Intl Dev Eq Idx K	SSHQX	65.09	0.00	34.91	0.00	0.00	0.00	40,571.38	3.98
Value Line Mid Cap Focused Institutional	VLMIX	4.58	89.29	6.13	0.00	0.00	0.00	21,886.79	2.14
Needham Aggressive Growth Institutional	NEAIX	22.02	72.01	5.97	0.00	0.00	0.00	21,345.38	2.09
Touchstone Large Cap Focused Y	SICWX	6.26	93.30	0.45	0.00	0.00	0.00	20,930.48	2.05
Waycross Long/Short Equity	WAYEX	35.92	62.42	1.66	0.00	0.00	0.00	20,880.16	2.05
Pear Tree Quality Institutional	QGIAX	1.51	77.93	20.24	0.00	0.32	0.00	20,531.82	2.01
GMO Quality I	GQLIX	0.12	76.39	20.42	0.00	3.07	0.00	20,471.77	2.01
JPMorgan Hedged Equity I	JHEQX	1.23	97.21	1.56	0.00	0.00	0.00	20,236.56	1.98
Centre American Select Equity Instl	DHANX	0.31	97.81	1.88	0.00	0.00	0.00	20,143.32	1.97
Cash: 3 Month T-bill	XIUSA0000C	100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1.96

Total Portfolio

1,020,513.33 100.00