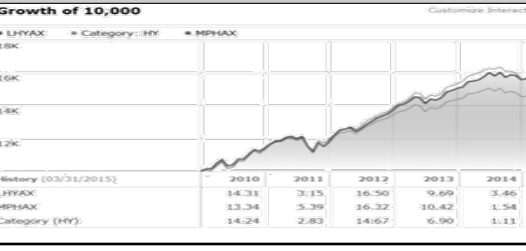


Camille Allen

Objective:	Time Horizon	Div Yield	Target
Long Term Growth	20 yrs+	3.68%	Outpace S&P

PORTFOLIO ASSET CLASS (PERCENTAGE)	
Large Growth (0)	Domestic Bond (1)
Large Cap (5)	High Yield Bond (2)
Small Growth (0)	Foreign Bond (0)
Small Value (1)	Gold & Resources (0)
Foreign Stock (0)	Cash & Equiv. (0)
Emerging Market (1)	529 Plan (2)

BOND HOLDINGS			
	Shares Held	Value (\$K)	% Net Assets
Mass Mutual Prem High	3,788	35	14
Lord Abbet High Yield A	4,563	35	14



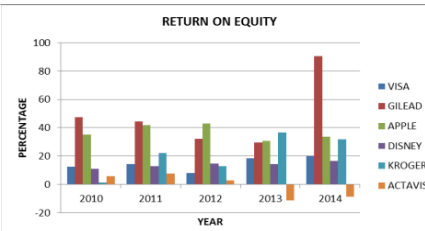
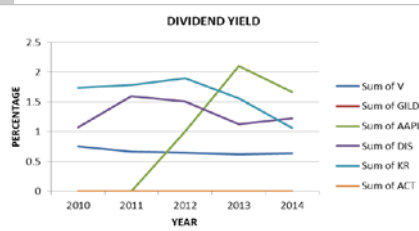
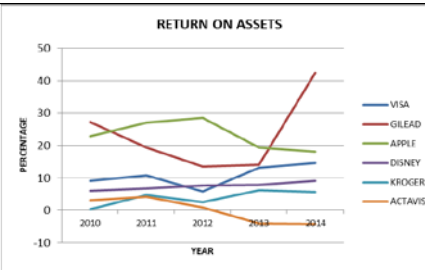
STOCK STATISTICS		
	Portfolio Average	S&P 500 Index
Price/Earnings	18.11	18.16
Price/Exp. Grw (PEG)	1.36	1.79
5-yr Earn. Growth %	13.78%	10.16%
Avg. Mkt. Cap. (\$B)	52.1	
Avg. EPS	2.62	

PORTFOLIO HOLDINGS			
	Shares Held	Value (\$K)	% Net Assets
Apple, Inc.	229	30	12
Gilead Sciences	289	30	12
Walt Disney	272	30	12
Kroger Co.	432	30	12
Visa Inc.	449	30	12
Actavis PLC	104	30	12

Stock	P/E Ratio	Expected EPS Growth	PEG Ratio	Rating
Visa (V)	26.07	17.53%	1.49	HOLD
Gilead (GILD)	10.19	21.99%	.46	HOLD
Apple (AAPL)	15.02	13.96%	1.08	BUY
Disney (DIS)	22.25	10.88%	2.05	BUY
Kroger (KR)	18.54	10.18%	1.82	STRONG BUY
Actavis (ACT)	16.59	12.98%	1.28	BUY

This portfolio seeks to realize the objective of long-term moderate growth. In pursuance of this goal, management will invest in common stocks and bonds that are projected to grow at or above the rate of the U.S. economy, or that are undervalued as determined through fundamental analysis. There are no market cap restrictions, but this portfolio does seek to hold a mix of medium and large cap stocks. When selecting individual stocks for the portfolio, it uses a bottom-up approach. Management will research

and examine each individual candidate to identify offerings that have a strong connection to the investor. Though asset allocation is a powerful determinant of portfolio performance, little to no priority will be placed on maintaining the set asset mix when buying and selling holdings.



Moskovitz, Dan. (2015) Best Roth IRA Stocks for 2015. Investopedia, LLC. Retrieved from <http://www.investopedia.com/articles/active-trading/040815/best-roth-ira-stocks-2015.asp>.
 Anonymous. (2015). 5 High Yield Bond Mutual Funds for 2015. Zacks Investment Research.