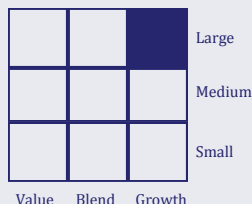


Strategic Growth Portfolio

As of June 30, 2014 / Fact Sheet / FFTAM.COM



Investment Objective



Benchmark

S&P 500

Portfolio Objective

The Strategic Growth Portfolio seeks long-term growth of capital through price appreciation and to a lesser extent dividend income.

Portfolio Strategy

-Own financially strong, well capitalized companies with total return potential greater than the S&P 500 Growth Index

-Use proprietary screens to identify companies with attractive relative valuations and above average earnings growth rates

-Use fundamental analysis to evaluate firms that pass through initial screens

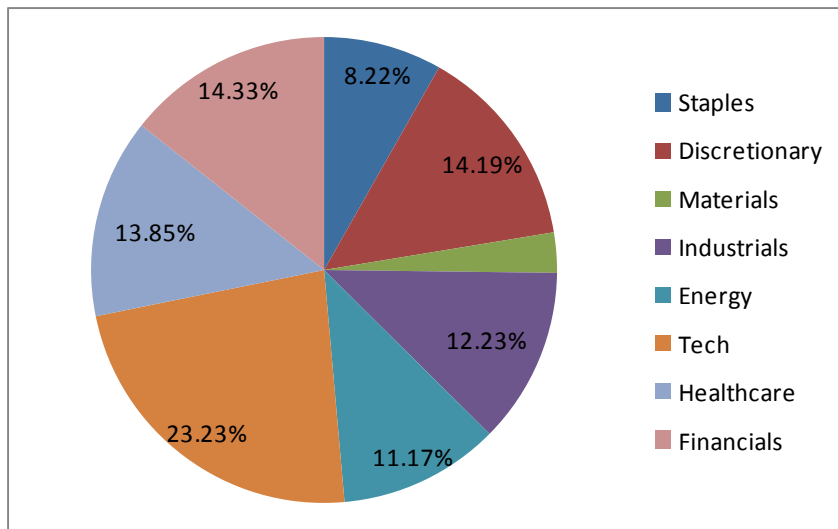
-Build a broadly diversified portfolio by actively managing the portfolio's sector and market capitalization allocations

Portfolio Management



John Ferguson
Chris Montoya
Trent Martin
Yancey House

Sector Allocation



Top 10 Holdings

Johnson & Johnson 3.82%	Fortinet 3.31%
Teva Pharmaceuticals 3.54%	Starbucks 3.21%
Apple 3.54%	Ford 3.18%
Qualcomm 3.50%	JP Morgan Chase 3.18%
Goldman Sachs 3.37%	Union Pacific 3.17%
<i>% in Top 10 Holdings 33.82%</i>	

Portfolio Statistics

Portfolio Assets \$34 million	Number of Holdings 42
Dividend Yield 1.57%	Percent Foreign Holdings 5.96%
Price to Earnings 19.41	Price to Book Value 4.04
Beta 1.06	Sharpe Ratio 2.19
Standard Deviation 10.74	

Statistics Definitions

Beta measures portfolio volatility relative to general market movements. The benchmark beta is 1. **Sharpe Ratio** measures the potential reward offered by a portfolio relative to its risk level. The higher the Sharpe Ratio, the better the portfolio's risk-adjusted performance has been to that of the benchmark. **Standard Deviation** measures the average deviation of a return from its mean and is often used as a measure of risk.