

Portfolio Review

Sample

Prepared By:

December 31, 2014



We recently completed the Fourth Quarter of 2014. Your portfolio will continue to be monitored and adjusted as needed. We strive to provide the best service possible. Enclosed you will find the following information:

- Portfolio Review December, 2014
- Billing statement (this is not an invoice)
- Quarterly Insights January, 2015

Account performance is provided within this Portfolio Review. For reference, the performance of the S&P 500 Index is listed for the same time period. For balanced portfolios including fixed income assets, the performance of the Barclay's Capital U.S. Aggregate Bond Index is listed for the same time period. We have the ability to generate many reports which show your portfolio progress. Please let us know if you would like additional reports regarding your portfolio.

The U.S. government now mandates custodians to track cost basis and report it on your 1099 Form. For taxable accounts, Charles Schwab will send you the 1099 tax record by February 15th. Your 1099 tax form also will be available online.

Please feel free to contact us with any questions.

Thank you for being a client.

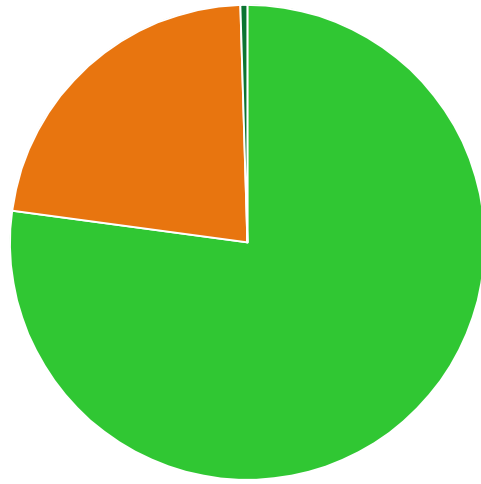
Sincerely,

Dan Laimon
Managing Member

P.S. Please advise us if you know of anyone who may benefit from our services. We will be happy to provide a detailed no-obligation complimentary portfolio analysis.

Sample

Asset Allocation



Category	Value
Equities	\$2,859,831.42
Fixed Income	\$830,318.09
Cash & Equivalents	\$17,404.09

Components Of Change

	Current Quarter	Year To Date	Since Inception
BEGINNING VALUE	3,543,266.31	3,384,812.86	1,200,911.31
Contributions	0.00	0.00	3,202,618.99
Withdrawals	(15,300.00)	(76,200.00)	(2,091,581.41)
Capital Appreciation	174,697.71	375,590.14	1,234,494.58
Income and Expenses	5,648.04	24,438.30	164,715.59
Change in Accrued	(758.46)	(1,087.70)	(3,605.46)
ENDING VALUE	3,707,553.60	3,707,553.60	3,707,553.60
INVESTMENT GAIN	179,587.29	398,940.74	1,395,604.71

Portfolio Returns

	Current Quarter	Year To Date	Since Inception
Your Portfolio	5.1%	12.0%	6.8%
S&P 500 Index w/Dividends	4.9%	13.7%	6.6%
Barclay's Bond Index	1.8%	6.0%	5.4%

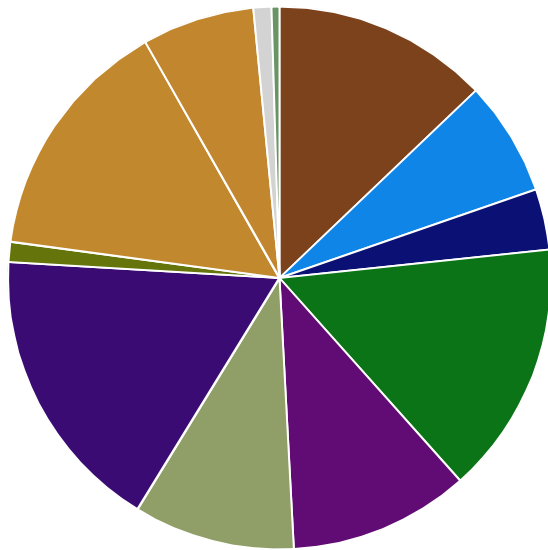
All returns are TWR, net of fees. Returns for greater than 1 year are annualized.

Sector Allocation

Period Ending: 12/31/2014

Portfolio Inception Date: 10/10/2007

Sample

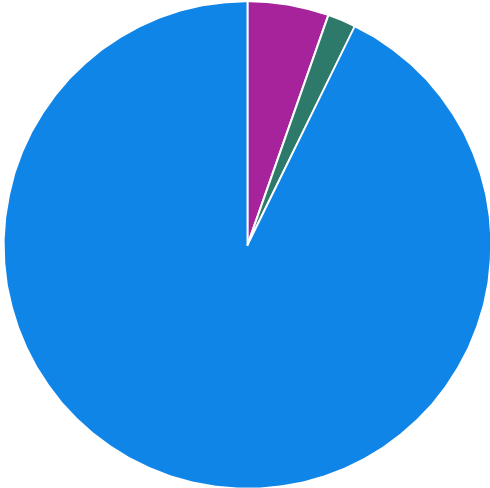


Weight	Description	Current Value
100.0%	Portfolio Total	\$3,707,553.60
12.9%	Consumer Discretionary	\$477,132.82
6.8%	Consumer Staples	\$253,346.50
3.6%	Energy	\$134,344.00
15.1%	Financials	\$559,329.75
10.7%	Health Care	\$398,556.85
9.6%	Industrials	\$356,036.00
17.2%	Technology	\$636,886.50
1.2%	Utilities	\$44,199.00
14.6%	Corporate Bonds	\$542,559.82
6.7%	Government Bonds	\$248,037.58
1.1%	Certificate of Deposit	\$39,720.69
0.5%	Money Funds	\$17,404.09

Regional Allocation

Period Ending: 12/31/2014
Portfolio Inception Date: 10/10/2007

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Weight	Description	Current Value
100.0%	Portfolio Total	\$3,707,553.60
5.4%	Europe	\$200,060.00
1.9%	Japan	\$69,014.00
92.7%	United States	\$3,438,479.60

Portfolio Holdings

Period Ending: 12/31/2014

Portfolio Inception Date: 10/10/2007

Sample

Description	Symbol	Weight	Quantity	Price	Current Value
Portfolio Total		100.0%			\$3,707,553.60
Equities		77.1%			\$2,859,831.42
Consumer Discretionary		12.9%			\$477,132.82
Walt Disney	DIS	3.2%	1,250.000	\$94.19	\$117,737.50
Lowe's Companies	LOW	3.0%	1,600.000	\$68.80	\$110,080.00
Costco	COST	1.9%	500.000	\$141.75	\$70,875.00
Toyota Motor ADR	TM	1.9%	550.000	\$125.48	\$69,014.00
Starbucks	SBUX	1.7%	750.000	\$82.05	\$61,537.50
Priceline.com	PCLN	1.3%	42.000	\$1,140.21	\$47,888.82
Consumer Staples		6.8%			\$253,346.50
Procter & Gamble	PG	2.8%	1,150.000	\$91.09	\$104,753.50
Novo Nordisk ADR	NVO	2.4%	2,125.000	\$42.32	\$89,930.00
General Mills	GIS	1.6%	1,100.000	\$53.33	\$58,663.00
Energy		3.6%			\$134,344.00
Chevron	CVX	1.8%	600.000	\$112.18	\$67,308.00
ConocoPhillips	COP	1.1%	600.000	\$69.06	\$41,436.00

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Portfolio Holdings

Period Ending: 12/31/2014

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Description	Symbol	Weight	Quantity	Price	Current Value
Total S A ADR	TOT	0.7%	500.000	\$51.20	\$25,600.00
Financials		15.1%			\$559,329.75
Berkshire Hathaway B	BRKB	2.9%	725.000	\$150.15	\$108,858.75
PNC Financial	PNC	2.8%	1,150.000	\$91.23	\$104,914.50
Visa	V	2.8%	400.000	\$262.20	\$104,880.00
Western Alliance Bancorp	WAL	2.1%	2,800.000	\$27.80	\$77,840.00
Wells Fargo	WFC	1.6%	1,100.000	\$54.82	\$60,302.00
T Rowe Price	TROW	1.4%	625.000	\$85.86	\$53,662.50
Aflac	AFL	1.3%	800.000	\$61.09	\$48,872.00
Health Care		10.7%			\$398,556.85
Celgene	CELG	3.0%	1,000.000	\$111.86	\$111,860.00
Anthem	ANTM	2.7%	805.000	\$125.67	\$101,164.35
Thermo Fisher Scientific	TMO	1.7%	500.000	\$125.29	\$62,645.00
Novartis AG ADR	NVS	1.2%	500.000	\$92.66	\$46,330.00
Myriad Genetics Inc	MYGN	0.8%	900.000	\$34.06	\$30,654.00
Abbott Laboratories	ABT	0.8%	625.000	\$45.02	\$28,137.50
Aetna	AET	0.5%	200.000	\$88.83	\$17,766.00

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Description	Symbol	Weight	Quantity	Price	Current Value
Industrials		9.6%			\$356,036.00
Union Pacific	UNP	3.2%	1,000.000	\$119.13	\$119,130.00
Johnson Controls	JCI	1.6%	1,200.000	\$48.34	\$58,008.00
Praxair	PX	1.4%	400.000	\$129.56	\$51,824.00
C H Robinson Worldwide	CHRW	1.2%	600.000	\$74.89	\$44,934.00
Deere & Co	DE	1.2%	500.000	\$88.47	\$44,235.00
General Electric Company	GE	1.0%	1,500.000	\$25.27	\$37,905.00
Technology		17.2%			\$636,886.50
Apple Computer	AAPL	3.1%	1,050.000	\$110.38	\$115,899.00
Fiserv	FISV	2.9%	1,500.000	\$70.97	\$106,455.00
Microsoft	MSFT	2.2%	1,750.000	\$46.45	\$81,287.50
Oracle	ORCL	2.1%	1,750.000	\$44.97	\$78,697.50
Qualcomm	QCOM	2.0%	1,000.000	\$74.33	\$74,330.00
Intuit	INTU	1.6%	650.000	\$92.19	\$59,923.50
eBay Inc	EBAY	1.5%	1,000.000	\$56.12	\$56,120.00
NXP Semiconductors NV	NXPI	1.0%	500.000	\$76.40	\$38,200.00
Xilinx	XLNX	0.7%	600.000	\$43.29	\$25,974.00

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Description	Symbol	Weight	Quantity	Price	Current Value
Utilities		1.2%			\$44,199.00
The Southern Company	SO	1.2%	900.000	\$49.11	\$44,199.00
Fixed Income		22.4%			\$830,318.09
Corporate Bonds		14.6%			\$542,559.82
Ishares Tr Barclays Bond	CSJ	11.3%	3,975.000	\$105.18	\$418,090.50
Allergan Inc 09/15/2020 3.375%	018490AN2	1.4%	50,000.000	\$101.16	\$50,577.85
Accrued Income					\$496.88
EMC Corporation 06/01/2020 2.65%	268648AQ5	1.1%	40,000.000	\$100.45	\$40,178.04
Accrued Income					\$88.33
Genl Elec Cap Cp 08/15/2015 4.55%	36966R3Z7	0.9%	32,000.000	\$101.81	\$32,578.18
Accrued Income					\$550.04
Government Bonds		6.7%			\$248,037.58
US Treasury Inflation Index 07/15/2019 1.875%	912828LA6	3.2%	100,000.000	\$119.57	\$119,567.00
Accrued Income					\$864.58

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Description	Symbol	Weight	Quantity	Price	Current Value
US Treasury Inflation Index 07/15/2016 2.50%	912828FL9	2.5%	75,000.000	\$122.58	\$91,932.08
Accrued Income					\$864.58
US Treasury Inflation Index 07/15/2018 1.375%	912828JE1	0.9%	30,000.000	\$115.40	\$34,619.13
Accrued Income					\$190.21
Certificate of Deposit		1.1%			\$39,720.69
Discover Bk 08/21/2018 2.00%	254671UQ1	0.7%	25,000.000	\$100.87	\$25,217.55
Accrued Income					\$250.56
Goldman Sachs Bk 01/14/2019 4.15%	381426ZD0	0.4%	13,000.000	\$108.85	\$14,150.20
Accrued Income					\$102.38
Cash & Equivalents		0.5%			\$17,404.09
Money Funds		0.5%			\$17,404.09
Schwab Money Market Fund	MMF	0.5%			\$17,404.09