

Portfolio Appraisal

	Units	6/30/2015 Market Value	Price	Allocation	Yield
Sample Portfolio		1,373,726		100.0 %	3.5 %
Equities		671,208		48.9 %	2.6 %
Basic Materials		56,987		4.1 %	2.8 %
BARRICK GOLD CORP F	755	8,048	10.66	0.6 %	1.9 %
DU PONT E I DE NEMOURS & CO COM	185	11,831	63.95	0.9 %	3.1 %
EASTMAN CHEMICAL CO	160	13,091	81.82	1.0 %	2.0 %
INTL PAPER CO COM	250	11,898	47.59	0.9 %	3.4 %
NUCOR CORP COM	275	12,119	44.07	0.9 %	3.4 %
Consumer Cyclicals		63,496		4.6 %	1.8 %
HONDA MOTOR LTD AMERN SHS	300	9,720	32.40	0.7 %	2.0 %
KOHL'S CORP	200	12,522	62.61	0.9 %	2.9 %
LENNAR CORP CL A	285	14,546	51.04	1.1 %	0.3 %
STARBUCKS CORP	260	13,940	53.62	1.0 %	1.2 %
WAL MART	180	12,767	70.93	0.9 %	2.8 %
Consumer Staples		62,932		4.6 %	3.0 %
ARCHER DANIELS MIDLAND CO COM	275	13,261	48.22	1.0 %	2.3 %
COCA COLA CO COM	345	13,534	39.23	1.0 %	3.4 %
KRAFT FOODS GROUP	123	10,472	85.14	0.8 %	2.6 %
PROCTER & GAMBLE CO COM	155	12,127	78.24	0.9 %	3.4 %
SYSCO CORP COM	375	13,538	36.10	1.0 %	3.3 %
Energy		61,431		4.5 %	3.6 %
APACHE CORP COM	205	11,814	57.63	0.9 %	1.7 %
BP PLC SPONSORED ADR	290	11,588	39.96	0.8 %	6.0 %
ENCANA CORPORATION	1,175	12,949	11.02	0.9 %	2.5 %
ENERGY SELECT SECTOR SPDR	155	11,650	75.16	0.8 %	2.7 %
ENTERPRISE PRODS PARTNERS L P	390	11,657	29.89	0.8 %	5.0 %
TRANSOCEAN	110	1,773	16.12	0.1 %	3.7 %
Finance		70,566		5.1 %	2.2 %
AFLAC INC COM	230	14,306	62.20	1.0 %	2.5 %
BERKLEY W R CORP COM	262	13,606	51.93	1.0 %	0.9 %
PEOPLES BK BRIDGEPORT CN	870	14,103	16.21	1.0 %	4.1 %
VISA INC	220	14,773	67.15	1.1 %	0.7 %
WELLS FARGO & CO NEW COM	245	13,779	56.24	1.0 %	2.7 %