



AGGRESSIVE GROWTH PORTFOLIO

DATA AS OF 12/31/2011

PORTFOLIO COMPOSITION

Inception Date	Number of Holdings	Div Yld (%)	Beta (3 year vs. S&P 500)	Alpha (5 year vs. S&P 500)	9 yr Rtrn Annual %
4/1/2003	26	0.39	.45	2.15	11.87

Ten Largest Holdings	%	Sector Breakdown	%
PRoShares UltraPro S&P500	12.56	Business Services	0.00
ADA-ES, Inc	9.44	Consumer Services	0.00
Mistras Group, Inc.	5.91	Consumer Def	1.92
Xyratex, Ltd.	4.99	Energy	9.82
RightNow Technologies	4.75	Financial	0.00
Range Resources	4.61	Industrials	40.74
On Assignment Inc.	4.35	Healthcare	4.38
Faro Technologies	4.26	Materials	0.00
Web.com Group Inc.	4.25	Technology	40.79
Twin Disc Inc.	4.08	Utilities	0.00

Investment Style	%	Asset Allocation
Large Growth	6.00	
Large Value	0.00	
Large Blend	0.00	
Mid Growth	5.00	
Mid Value	8.00	
Mid Blend	3.00	
Small Growth	52.00	
Small Value	0.00	
Small Blend	13.00	

■ Cash
 ■ US Stock
 ■ Non US Stock

PORTFOLIO OBJECTIVE

The Aggressive Growth Portfolio seeks to grow assets through capital appreciation of high growth companies.

PORTFOLIO STRATEGY

The investment managers use a blend of analyst ratings, financial statement analysis, and market news to reach the portfolio objective. Companies with high earnings growth as well as strong product and service strategies are sought. This portfolio intends to outpace most stock indexes and is one of our most aggressive portfolios.

NOTES

The Ragain Financial Portfolios are not mutual funds or investments that can be purchased in bulk. They are outlines and investment choices that your advisor will use to create a custom portfolio for your accounts.

Minimum investment size for the Ragain Financial Portfolios is \$50,000.00. Accounts smaller in size will be able to invest but in smaller baskets and not all investments will be used. Talk to your advisor about the specific investments your account will have.

Ragain Financial Portfolios are subject to change at any time and may be modified by your advisor.

Past Performance is No Guarantee of Future Results

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Updated 1/11/2012