



SIGNATURE PORTFOLIO DATA AS OF 12/31/11

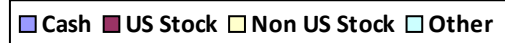
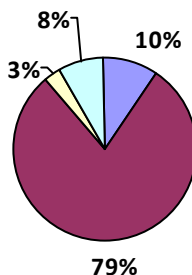
PORTFOLIO COMPOSITION

| Inception Date | Number of Holdings | Div Yld (%) | Beta (3 year vs. S&P 500) | Alpha (3 year vs. S&P 500) | 8 yr Rtrn Annual % |
|----------------|--------------------|-------------|---------------------------|----------------------------|--------------------|
| 4/1/2003 | 26 | 2.14 | .98 | 2.88 | 8.59 |

| Ten Largest Holdings | % | Sector Breakdown | % |
|-------------------------|-------|-------------------|-------|
| Cash | 10.17 | Business Services | 0.00 |
| SPDR Gold Shares | 8.29 | Consumer Cycl | 28.54 |
| McDonalds Corp | 6.02 | Consumer Def | 8.83 |
| Amazon.com Inc. | 5.51 | Energy | 12.69 |
| Enterprise Products | 5.42 | Financial | 4.75 |
| Nordstrom | 5.02 | Hardware | 0.00 |
| Verizon Communications | 4.43 | Healthcare | 4.55 |
| E.I. du Pont de Nemours | 4.37 | Materials | 5.36 |
| Pepsi | 4.36 | Technology | 14.99 |
| Deere & Co. | 4.27 | Utilities | 2.54 |

| Investment Style | % |
|------------------|-------|
| Large Growth | 27.00 |
| Large Value | 21.00 |
| Large Blend | 32.00 |
| Mid Growth | 6.00 |
| Mid Value | 6.00 |
| Mid Blend | 0.00 |
| Small Growth | 0.00 |
| Small Value | 8.00 |
| Small Blend | 0.00 |

Asset Allocation



PORTFOLIO OBJECTIVE

The Signature Portfolio seeks to grow assets through a balanced combination of dividend stocks and core growth companies.

PORTFOLIO STRATEGY

The Signature Portfolio uses a combination of dividend strategies and stable growth stocks to achieve a return that closely tracks the overall market performance but with much lower risk. The managers work to keep a balance of growth and value and give heavy allocations to dividend players. This portfolio is our core offering and suitable for many different types of investor.

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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MAY Lose Value

NOT Bank Guaranteed

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