

### EQUITIES

#### CONSUMER STAPLES

CVS Caremark  
PepsiCo Inc.  
Wal-Mart

#### INFORMATION TECHNOLOGY

Apple Inc.  
Cisco Systems Inc.  
HP Inc.  
International Business Machines  
Microsoft Corp.  
Nokia Corp. ADR  
Western Union Company

#### MATERIALS

Freeport McMoRan Inc.  
Mosaic Co.  
Rio Tinto PLC ADS

#### INDUSTRIALS

Eaton Corp. PLC  
FedEx Corp.  
General Electric  
Ingersoll-Rand Co.  
Philips Electronics ADS  
United Technologies Corp.

#### FINANCIALS

Bank of America  
Bank of New York Mellon  
Capital One Financial Corp.  
J.P. Morgan Chase  
Lincoln National Corporation  
MetLife Inc.  
The Travelers Companies

#### UTILITIES

FirstEnergy Corp.  
PPL Corporation

#### CONSUMER DISCRETIONARY

Bloomin' Brands Inc.  
Coach Inc.  
Ford Motor Company  
Kohl's Corporation  
Staples Inc.  
Target Corp.

#### ENERGY

Baker Hughes Inc.  
Chevron Corporation  
ConocoPhillips  
Devon Energy Corporation  
Noble Corp. PLC  
Occidental Petroleum  
Royal Dutch Shell Class B

#### HEALTH CARE

Johnson & Johnson  
Eli Lilly & Company  
Pfizer

*The portfolio is actively managed and subject to change. The information provided herein should not be construed as a recommendation to purchase or sell any particular security or an assurance that any particular security held in a portfolio will remain in the portfolio or that a previously held security will not be repurchased. Securities discussed herein may not represent a portfolio's entire holdings. It should not be assumed that any of the security transactions or holdings discussed herein have been or will prove to be profitable or that future investment decisions will be profitable or will equal or exceed the investment performance of the securities discussed. All recommendations/holdings within preceding 12 months or applicable period are available upon request.*

### ECONOMIC SECTORS\*

	FBP	R1000V	S&P 500
Financials	25.5%	25.5%	14.6%
Information Technology	18.3%	8.1%	22.3%
Industrials	12.1%	8.7%	10.2%

	FBP	R1000V	S&P 500
Consumer Discretionary	11.9%	6.9%	12.2%
Energy	11.6%	10.5%	6.0%
Healthcare	8.4%	14.3%	14.6%
Consumer Staples	5.7%	9.3%	9.0%
Materials	3.7%	2.7%	2.8%
Utilities	2.7%	6.1%	3.2%
Real Estate	0.0%	4.9%	2.9%
Telecommunication Services	0.0%	3.1%	2.1%

\*Global Industry Classification Standard (GICS) Sectors; Weightings may not total 100% due to cash and/or rounding.

**R1000V:** The Russell 1000 Value index is a market capitalization-weighted, total return index of larger capitalization companies which exhibit traditional value characteristics. **S&P500:** The S&P 500 index is a market capitalization-weighted, total return index of widely held common stocks.

**FIXED INCOME**

**GOVERNMENT BONDS**

United States Treasury Notes 2.625% due 01/31/18  
 United States Treasury Notes 1.500% due 08/31/18  
 Federal Home Loan Bks 1.750% due 12/14/18  
 Federal National Mtg Assn 1.200% due 07/17/20

**CORPORATE BONDS**

NetApp Inc. 2.000% due 12/15/17  
 Republic Services 3.800% due 05/15/18  
 AT&T Inc. 2.375% due 11/27/18  
 Mattel Inc. 2.350% due 05/06/19  
 Wellpoint Inc. 2.250% due 08/15/19  
 Dominion Resources 2.500% due 12/01/19  
 Ryder System Mtn Be 2.500% due 05/11/20  
 Unum Group 3.000% due 05/15/21  
 PSEG Power LLC 3.000% due 06/15/21  
 Citigroup Inc 2.900% due 12/08/21  
 Wells Fargo Co Mtn Be 3.500% due 03/08/22  
 Pioneer Natural Res 3.950% due 07/15/22

**FIXED INCOME SECTORS**

		FBP	BCGC	BCIGC
GOVERNMENT	Treasuries	18.0%	53.2%	57.3%
	Agencies	17.7%	2.7%	3.0%
CORPORATE	Finance	18.0%	11.4%	12.2%
	Industrial	34.3%	22.5%	18.7%
	Utilities	12.0%	2.5%	1.5%
	Other	0.0%	7.6%	7.4%

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**BCGC:** The Barclays Capital US Government/Credit index is an index of investment grade, fixed income securities with maturities greater than one year.

**BCIGC:** The Barclays Capital US Intermediate Government/Credit index is an index of investment grade, fixed income securities with maturities ranging from one to ten years

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