

### EQUITIES

#### CONSUMER

##### DISCRETIONARY

Bloomin' Brands Inc.  
Carnival Corp.  
Ford Motor Company  
Kohl's Corporation  
Tapestry Inc.  
Target Corp.

##### FINANCIALS

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

##### CONSUMER STAPLES

Kellogg Co.  
PepsiCo Inc.  
Wal-Mart

#### MATERIALS

Compass Minerals Intl.  
Freeport McMoRan Inc.  
Mosaic Co.  
Nucor Corp.

#### INFORMATION TECHNOLOGY

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

#### HEALTH CARE

CVS Health Corp.  
Johnson & Johnson  
Eli Lilly & Company  
Merck  
Pfizer

#### INDUSTRIALS

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

#### ENERGY

Chevron Corporation  
ConocoPhillips  
Devon Energy Corporation  
Halliburton Co.  
Occidental Petroleum  
Royal Dutch Shell Class B

#### UTILITIES

FirstEnergy Corp.  
PPL Corporation

#### COMMUNICATION SERVICES

CBS Corp Class B  
CenturyLink Inc.

*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             | 21.8% | 22.5%  | 13.3%   |
| Information Technology | 21.5% | 9.2%   | 20.1%   |
| Energy                 | 11.4% | 9.3%   | 5.4%    |

|                        | FBP   | R1000V | S&P 500 |
|------------------------|-------|--------|---------|
| Healthcare             | 11.2% | 15.8%  | 15.4%   |
| Consumer Discretionary | 9.5%  | 5.2%   | 9.9%    |
| Industrials            | 8.3%  | 7.4%   | 9.1%    |
| Consumer Staples       | 5.7%  | 7.9%   | 7.5%    |
| Materials              | 4.1%  | 4.1%   | 2.8%    |
| Utilities              | 3.4%  | 6.5%   | 3.4%    |
| Communication Services | 3.1%  | 7.3%   | 10.2%   |
| Real Estate            | 0.0%  | 5.0%   | 3.0%    |

\*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 1.375% due 12/15/19  
 Federal National Mtg Assn 1.200% due 07/17/20  
 United States Treasury Notes 1.750% due 10/31/20  
 United States Treasury Notes 2.750% due 09/15/21

**CORPORATE BONDS**

Wellpoint Inc. 2.250% due 08/15/19  
 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  
 Conagra Brands Inc 3.250% due 09/15/22  
 Verizon Communications 2.450% due 11/01/22  
 American Express Co. 3.400% due 02/27/23  
 Northeast Utilities 2.800% due 05/01/23  
 Norfolk Southern Corp. 3.850% due 01/15/24

**FIXED INCOME SECTORS**

|            |            | FBP   | BCGC  | BCIGC |
|------------|------------|-------|-------|-------|
| GOVERNMENT | Treasuries | 18.6% | 56.1% | 60.2% |
|            | Agencies   | 9.1%  | 2.0%  | 2.1%  |
| CORPORATE  | Finance    | 30.9% | 11.5% | 12.4% |
|            | Industrial | 29.1% | 21.1% | 17.3% |
|            | Utilities  | 12.2% | 2.5%  | 1.5%  |
|            | Other      | 0.0%  | 6.8%  | 6.5%  |

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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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