PORTFOLIO 5
BALANCED WITH GROWTH

2ND QUARTER 2014

A portfolio designed for a moderate growth investor seeking both growth and income.

STRATEGY OVERVIEW

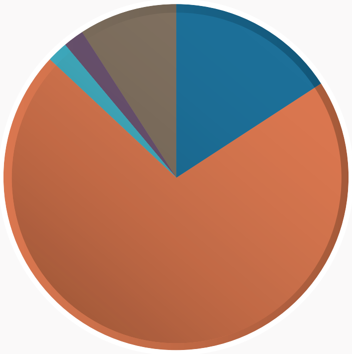
Balanced With Growth strategy is a global asset allocation portfolio designed for a growth investor, seeking both growth and income with more emphasis placed on growth. The portfolio is invested in global fixed income, high-dividend-paying global equities, global real estate and global growth equities. With a target allocation of 80% equity and 20% fixed income, the portfolio seeks to provide a higher level of growth with income as a secondary objective.

INVESTMENT PHILOSOPHY

Our team's investment philosophy is built around a top-down process. We focus on the global macroeconomic environment to drive the allocation of our portfolios, seeking the most attractive asset allocation mix for any given point in time. We believe that our blend of fundamental and technical analysis coupled with our top-down approach gives us the best opportunity to positively impact long-term performance and risk management for our clients.

INVESTMENT PROCESS

We utilize fundamental and technical research from Raymond James and several outside resources. Portfolios are monitored on an ongoing basis and allocation changes are made to manage risk and increase potential for long-term returns.



ALLOCATION ANALYSIS

Fixed Income	16%
U.S. Equity	71%
Cash & Cash Alternatives	2%
Real Estate & Tangibles	2%
Non-Classified	0%
Non-U.S. Equity	9%
Alternative Investments	0%

SEVEN PORTFOLIO MODELS TO ADDRESS MULTIPLE INVESTOR OBJECTIVES

At Meeks Financial Group, we know that no two investors are exactly alike in their goals and risk tolerance. This is why Rick Meeks has developed and offers seven different risk-based strategies – to meet a wide range of client objectives. He can also customize each of these portfolios to allow for specific needs such as liquidity and tax management.

There is no assurance that any investment strategy will be successful. Asset allocation and diversification does not ensure a profit or protect against a loss. The charts and tables presented herein are for illustrative purposes only and should not be considered as the sole basis for your investment decision. There is an inverse relationship between interest rate movements and fixed income prices. Dividends are not guaranteed and must be authorized by the company's board of directors. International investing involves special risks, including currency fluctuations, different financial accounting standards, and possible political and economic instability. Be advised that investments in real estate, REITs, and commodities have various risks. It is important to review the investment objectives, risk tolerance, tax objectives and liquidity needs before choosing an investment style or manager.

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