

Focused Growth Portfolio

A broader, more dynamic option to traditional stock-based portfolios

Portfolio Features

Seeks risk-adjusted Growth of Principal

Primarily a Diversified Global Equity Investment

Actively adjusts asset allocation to economic change

Flexibility to seek attractive growth opportunities wherever they exist

For the long-term investor, asset allocation is the primary determinant of returns¹

¹Ibbotson Associates

A secondary goal of this portfolio is the minimization of a range of potential costs associated with mutual funds. Investing in this portfolio may, therefore, result in schedule K-1 tax forms being issued to the individual investor. Please consult your Financial Advisor for more information.

Suitability

The Focused Growth Portfolio is suitable for those investors who:

- Require capital appreciation
- Are comfortable with portfolio volatility if the potential for growth exists
- May require short-term investment liquidity
- Do not require current income
- Have an Aggressive Risk Tolerance Profile

Investment Philosophy

The Focused Growth Portfolio is one of the Dynamic Investment Allocation Strategies (DIAS): a range of diversified, cost- and risk-efficient, actively managed Portfolios.

DIAS is based on the principle that actively allocating capital to the most attractive asset classes, while avoiding the least attractive, is more effective than selecting the best manager or fund for consistent investment performance. It tracks economic and market conditions, indicators and trends while dynamically adapting to changing conditions. Capital is allocated to diversified asset classes and regions which, in the opinion of the DIAS management team, provide the most attractive, risk-adjusted opportunities for income, capital appreciation and principal protection. These allocations are then dynamically modified as economic conditions change.

DIAS aims to 'Tilt-the-Odds' in the favor of the investors by gradual and progressive asset allocation changes and disciplined risk management.

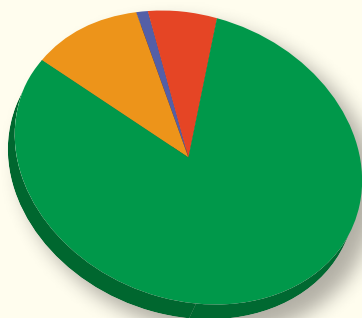
The Focused Growth Portfolio seeks to provide long-term growth of principal in line with global equity markets.

Portfolio Characteristics

- The Portfolio comprises a target allocation of 50% to U.S. Equities, 25% to Non-U.S. Equities, 10% to U.S. and International Fixed Income Assets and 15% to Opportunistic Investments. It may contain a global blend of diversified investments including index tracking ETFs and individual securities.
- Cost-effective Diversification is primarily derived from the use of Exchange Traded Funds which may track an entire index or sector without exposure to a smaller group of individual securities, or the need to pay a manager to select a smaller number of securities, in the hope of matching or beating the entire index or sector.
- Each portfolio is managed within a single separate account and not as part of a pooled fund. This typically provides for tax and cost efficiency.
- Prior to selection, all investments are quality assessed and approved based on credit, balance sheet, volatility and liquidity measures.
- Minimum Investment is \$50,000 and can be transferred as cash or 'in-kind' securities.

Sector Allocation as of 06/30/13

Average Current Yield: 1.23%*



	Allocation
Global Fixed Income	6.40%
U.S. Equities	81.60%
International/Emerging Markets	11.00%
Alternative	1.00%

07/09/13

Current Holdings

Investment	Ticker	Allocation
Global Fixed Income		6.40%
Fcash	FDRXX	6.40%
U.S. Equities		81.60%
Amazon.com Inc	AMZN	3.00%
American International Group I	AIG	2.50%
Bank of America Corp	BAC	1.50%
Broadcom Corp	BRCM	1.50%
Buffalo Wild Wings Inc	BWLD	1.50%
CA Inc	CA	1.50%
CACI International Inc	CACI	1.00%
Caterpillar Inc	CAT	2.50%
Cisco Systems Inc	CSCO	2.00%
Coach Inc	COH	1.00%
Cummins Inc	CMI	2.00%
Deere & Co	DE	2.50%
EMC Corp/MA	EMC	2.00%
Express Scripts Holding Co	ESRX	2.00%
Facebook Inc	FB	1.90%
First Solar Inc	FSLR	2.00%
General Electric Co	GE	1.50%
Gilead Sciences Inc	GILD	2.00%
Google Inc	GOOG	3.00%
Hewlett-Packard Co	HPQ	4.00%
Industrial Select Sector SPDR	XLI	2.00%
Intel Corp	INTC	3.00%
iShares Nasdaq Biotechnology E	IBB	1.50%
Las Vegas Sands Corp	LVS	2.00%
Lowe's Cos Inc	LOW	1.50%
Microsoft Corp	MSFT	2.50%
Mondelez International Inc	MDLZ	1.50%
Morgan Stanley	MS	1.50%
NCR Corp	NCR	3.00%
News Corp class A	NWS	1.00%
NVIDIA Corp	NVDA	2.00%
Parker Hannifin Corp	PH	1.50%
Range Resources Corp	RRC	1.00%
Salesforce.com Inc	CRM	2.00%
SanDisk Corp	SNDK	2.20%
Tiffany & Co	TIF	1.50%
Titan International Inc	TWI	2.00%
TripAdvisor Inc	TRIP	2.00%
Wells Fargo & Co	WFC	1.50%
Western Digital Corp	WDC	2.00%
Whiting Petroleum Corp	WLL	2.00%
Xilinx Inc	XLNX	1.50%
International/Emerging Markets		11.00%
Bank of Ireland	IRE	1.75%
iShares MSCI Singapore ETF	EWS	1.00%
Lululemon Athletica Inc	LULU	2.25%
Transocean Ltd	RIG	1.50%
Westport Innovations Inc	WPRT	1.50%
WisdomTree Japan Hedged Equity	DXJ	3.00%
Alternative		1.00%
Guggenheim Spin-Off ETF	CSD	1.00%

Investment Strategy

DIAS asset allocations change over time based on proprietary research and analysis which attempts to take advantage of changing market conditions and opportunities. The aim is to dynamically manage the portfolio with the goal of investing in asset classes where the balance of risk and return potential is attractive and avoid unattractive areas. The investments are comprised of both foreign & domestic corporate & government bonds, as well as common & preferred stocks with attractive dividend yields.

Investments are selected using a top down approach which identifies asset type, geographical area, and allocation weights based on factors such as Real GDP growth, jobs addition/attrition etc. Individual securities are then identified based on current yield, growth prospects, credit and balance sheet quality, liquidity and value with regard to historical risk and overall portfolio performance.

The management team allocates a portion of capital to a combination of equity and opportunistic investments as a hedge against inflation and to provide the potential for growth of capital. The non-fixed income components of the portfolio are generally allocated to sector, asset-class and region specific ETFs, Individual Domestic and Foreign Stocks and Closed-End Mutual Funds. The Portfolio allocates equity & opportunistic investments to areas the DIAS management team believes offers prospects for income today and significant growth for the future.

How is DIAS Managed?

DIAS portfolios are managed by Aviance Capital Management, LLC as sub-advisor to Global Financial Private Capital, LLC. Global Financial Private Capital and Aviance Capital Management are affiliated advisory firms. Aviance focuses on the active management of diversified investment portfolios for both institutional and retail clients.

The Management Team, comprised of experienced investment and financial planning professionals, is led by Chris Bertelsen, M.B.A. with over 35 years of successful investment management experience.

Oversight of the Investment Team is provided by an Investment Committee which reviews all decisions.

The DIAS Investment Process is a disciplined and repeatable methodology involving Research, Analysis, Quality Assessment, Risk Management, Review and Approval. The dynamic nature of the process aims to keep the DIAS portfolios 'current' with today's ever-changing economic environment.

Diversification:

Lots of different eggs; Lots of different baskets

Important Information

Consultation with an experienced, qualified financial adviser is recommended before investment. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment strategy will be profitable. The use of GFPC offered investment models and strategies may be appropriate for certain investors as part of their overall investment strategy only after a financial advisor has reviewed the prospective investor's risk tolerance and investment objective.

DIAS portfolios are designed to meet stated investment objectives based on a client Investment Policy Statement (IPS). They are not designed to match equity market returns during strong rallies. Although the portfolios seek low volatility and principal protection, asset allocation decisions may not achieve these goals in all cases. There is no guarantee a portfolio will meet a target return or investment objective. Investments in bonds involve interest rate and credit risk. Bond values change according to changes in interest rates, inflation, credit climate and issuer credit quality. Interest rate rises will reduce the value of a bond. Although longer term bonds may pay more income, their value is more susceptible to interest rate variation than shorter term, lower yield bonds. Stock markets and individual stocks may be subject to large price fluctuations. Diversification can not guarantee to protect an investor from these fluctuations. The use of indexed funds is not fully guaranteed to track an intended market and may carry additional 'product' risks. Chris Bertelsen is Chief Investment Officer of Aviance Capital Management, LLC an affiliated SEC registered investment adviser. Aviance manages the DIAS portfolios as a sub-advisor to GFPC.

*The **Average Current Yield** of the Portfolio is the weighted average of the distribution and current yields of the securities in the model portfolio at the time of writing. Distribution yield is the anticipated annual distributions as a percentage of the current price of the security. These distributions are not guaranteed and can fluctuate. The Average Current Yield is not the anticipated annual return of the portfolio. The total annual return of the portfolio is a combination of annual distributions and price fluctuation which can be positive or negative over the course of one year. The average current yield will change over time. There can be no guarantee the portfolio will pay the average yield over any period of time. This yield is gross of all fees.

DIAS investments are made on U.S. exchanges; however, Non-U.S. investments, Currency and Commodity investments may contain additional risks associated with government, economic, political or currency volatility. Emerging market investments can experience high volatility and risk. Different investments involve varying degrees of risk.



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