





Model Stock Portfolio

Below is a snapshot of our Model Stock Portfolio at a recent point in time with the stocks blocked out.

| Bespoke Model Stock Portfolio | | | | | | | |
|-------------------------------|-----------------------------|---------------|----------------------|-------------|------------|------------|----------|
| Stock | Company | Current Price | Portfolio Weight (%) | Entry Price | Stop Price | Date Added | % Change |
| Consumer Discret. | | | 27.2 | | | | |
| | | 7.53 | 8.5 | 3.61 | 5.50 | 6/7/13 | 108.6 |
| | Stocks normally shown here. | 15.60 | 4.8 | 14.40 | 11.90 | 8/12/13 | 8.3 |
| | | 380.12 | 6.6 | 256.10 | 295.00 | 8/12/13 | 48.4 |
| | | 60.90 | 7.3 | 29.66 | 56.50 | 9/8/11 | 105.3 |
| Consumer Staples | | | 0.0 | | | | |
| Energy | | | 0.0 | | | | |
| Financials | | | 11.2 | | | | |
| | | 54.99 | 5.8 | 36.00 | 39.00 | 11/29/12 | 52.7 |
| | | 51.63 | 5.4 | 32.80 | 44.25 | 1/17/12 | 57.4 |
| Health Care | | | 7.2 | | | | |
| | | 115.00 | 7.2 | 64.84 | 85.60 | 6/7/13 | 77.4 |
| Industrials | | | 18.5 | | | | |
| | | 59.13 | 6.8 | 30.51 | 51.00 | 12/6/11 | 93.8 |
| | | 27.42 | 5.4 | 16.41 | 24.60 | 8/5/10 | 67.1 |
| | | 55.96 | 6.3 | 34.21 | 44.50 | 3/1/13 | 63.6 |
| Materials | | | 5.1 | | | | |
| | | 185.62 | 5.1 | 160.79 | 173.50 | 8/12/13 | 15.4 |
| Technology | | | 11.9 | | | | |
| | | 1113.79 | 5.5 | 864.64 | 977.00 | 6/7/13 | 28.8 |
| | | 29.56 | 6.4 | 19.91 | 23.75 | 8/12/13 | 48.5 |
| Telecom Services | | | 0.0 | | | | |
| Utilities | | | 0.0 | | | | |
| ETFs | | | 0.0 | | | | |
| Cash | | | 18.9 | | | | |

Performance (%):

| | Since Inception ¹ | YTD |
|-----------------|------------------------------|------|
| S&P 500 | 20.4 | 28.1 |
| Model Portfolio | 61.1 | 42.4 |
| vs. S&P 500 | 40.8 | 14.3 |

 = Recently Added
 = Changed Stop Price

¹ Bespoke's Model Portfolio began with an initial value of \$100,000 on 5/29/07.