

ADKINS SEALE

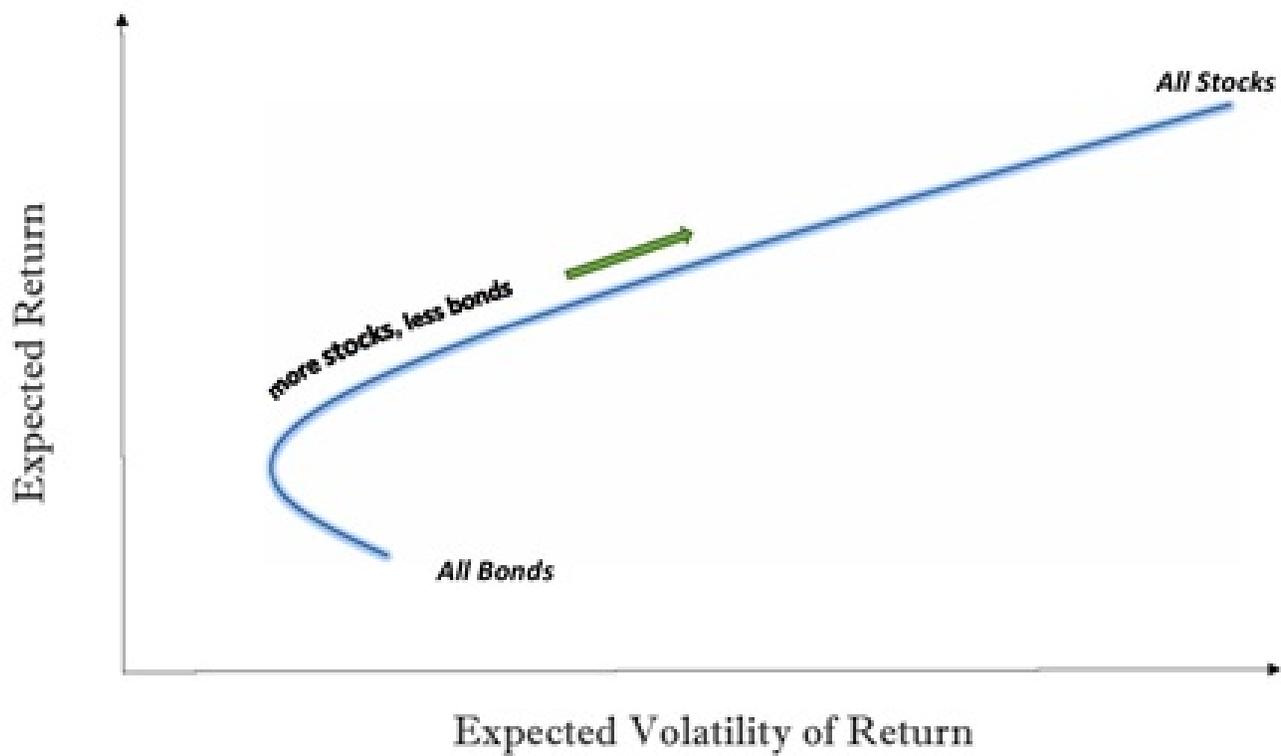
C A P I T A L M A N A G E M E N T

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Firm Principles

- Independent advice with duty solely to the client. We avoid the conflict described by Jack Bogle: “You cannot serve two masters.”
- Investment decisions are based on valuation and expected future real returns, not momentum or fads.
- Transparency drives our fee structure and client reporting of investment results. Our asset-based fee is assessed quarterly and is the sole compensation received by our firm. Our clients receive a quarterly report of investment results with actual returns, net of fees, compared to relevant market benchmarks.

Concept of a Blended Portfolio



AN ACADEMIC APPROACH

No riskless position

Requires discipline

Incorporates client's goals

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TEAM APPROACH



INDEPENDENCE



INVESTMENT MANAGEMENT

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