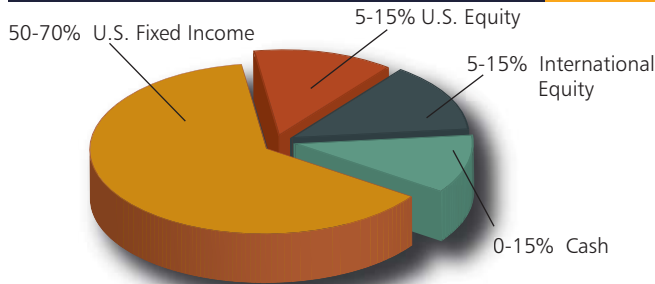


# Family of Funds - Snapshot

## Portfolio Sectors & Allocation

### Current Income

Model ①



#### Investor Profile

##### Investment Objective

- Capital preservation
- Maximize current income

##### Risk Profile

- Seeking minimal fluctuations
- Adverse to short-term loss

#### Strategy Overview

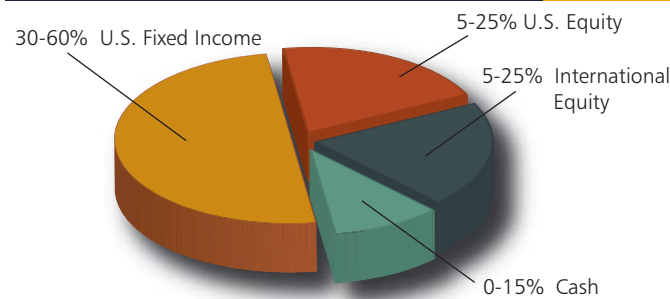
The primary objective of this strategy is to provide risk-adjusted returns slightly above the yield of a relatively risk-free 10-year Treasury bond, while minimizing the loss of principal. Numerous specialist money managers, who employ distinct styles of growth and value portfolio management, are utilized. The fixed income portion of the Portfolio provides current income and stability in returns. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities further diversify the equity portion of the Portfolio.

#### Relative Volatility



### Growth and Income

Model ②



#### Investor Profile

##### Investment Objective

- Capital preservation
- Modest level of capital appreciation

##### Risk Profile

- Willing to accept low level of fluctuation in the Portfolio in pursuit of moderate wealth enhancement

#### Strategy Overview

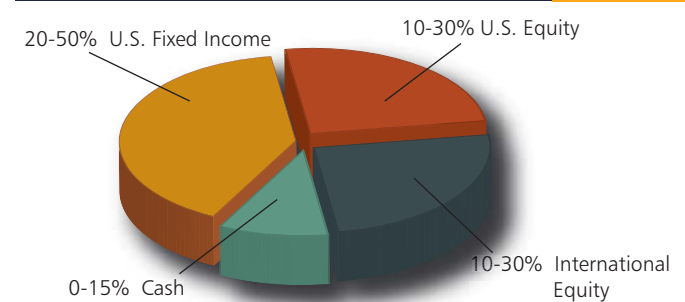
The primary objective of this strategy is to provide risk-adjusted returns between the long-term expected return of a diversified high-quality bond portfolio and that of a broad stock market index portfolio, with a level of total risk closer to a diversified bond portfolio. Numerous specialist money managers, who employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Relative Volatility



### Conservative Growth

Model ③



#### Investor Profile

##### Investment Objective

- Primary goal is capital appreciation
- Secondary goal is preservation

##### Risk Profile

- Modestly concerned with levels of fluctuation in the Portfolio

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns near the expected return for the total U.S. stock market, with the potential for a slightly less downside risk versus the total stock market. Numerous specialist money managers, who employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Relative Volatility

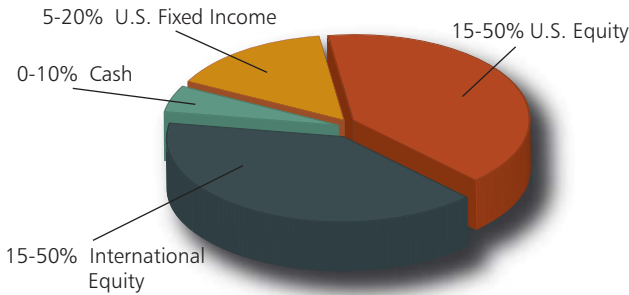


# Family of Funds - Snapshot

## Portfolio Sectors & Allocation

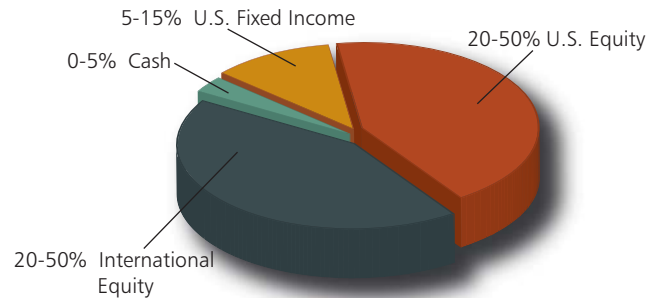
### Moderate Growth

Model 4



### Growth

Model 5



#### Investor Profile

##### Investment Objective

- Capital appreciation
- Minimal need for income

##### Risk Profile

- Modestly concerned with fluctuation levels in the Portfolio
- Willing to accept moderate level of fluctuation in pursuit of long-term growth

#### Investor Profile

##### Investment Objective

- Capital appreciation
- Maximum rate of return

##### Risk Profile

- Not concerned with fluctuation levels in the Portfolio

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns slightly above the expected return for the total U.S. stock market, with the potential for slightly less volatility than a 100% S&P 500 Index-like portfolio. Numerous specialist money managers, who employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns above the expected return of the total U.S. stock market, with the potential for equal or slightly higher risk than a 100% diversified U.S. equity portfolio. Numerous specialist money managers, who employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Relative Volatility



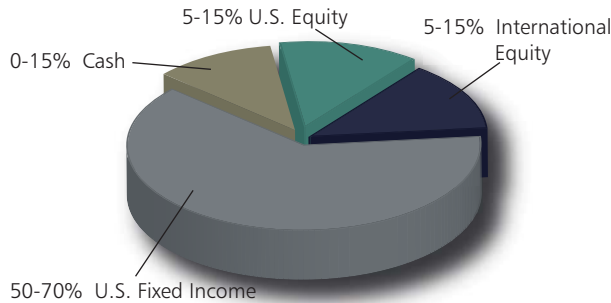
#### Relative Volatility



# Family of Funds - Snapshot

## Portfolio Sectors & Allocation

### ETF Current Income Model 1



#### Investor Profile

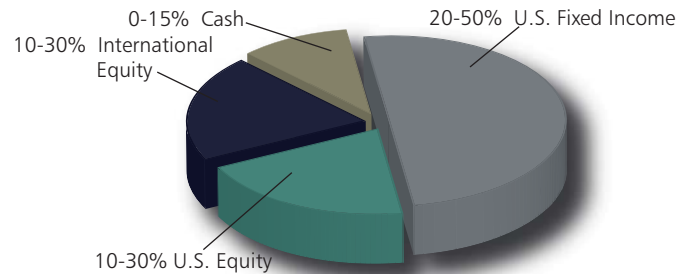
##### Investment Objective

- Capital preservation
- Maximize current income

##### Risk Profile

- Seeking minimal fluctuations
- Adverse to short-term loss

### ETF Growth and Income Model 2



#### Investor Profile

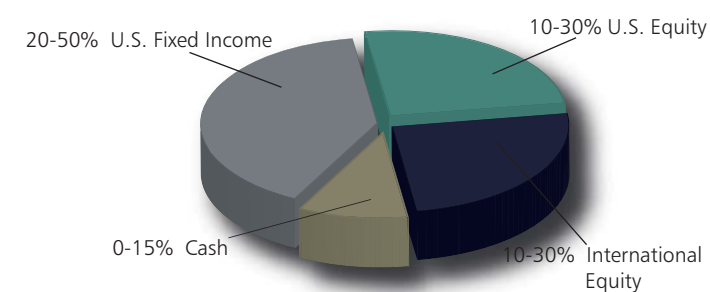
##### Investment Objective

- Capital preservation
- Modest level of capital appreciation

##### Risk Profile

- Willing to accept low level of fluctuation in the Portfolio in pursuit of moderate wealth enhancement

### ETF Conservative Growth Model 3



#### Investor Profile

##### Investment Objective

- Primary goal is capital appreciation
- Secondary goal is preservation

##### Risk Profile

- Modestly concerned with levels of fluctuation in the Portfolio

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns slightly above the yield of a relatively risk-free 10-year Treasury bond, while minimizing the loss of principal. Numerous Exchange-Traded Funds (ETFs), which employ distinct styles of growth and value portfolio management, are utilized. The fixed income portion of the Portfolio provides current income and stability in returns. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities further diversify the equity portion of the Portfolio.

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns between the long-term expected return of a diversified high-quality bond portfolio and that of a broad stock market index portfolio, with a level of total risk closer to a diversified bond portfolio. Numerous Exchange-Traded Funds (ETFs), which employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns near the expected return for the total U.S. stock market, with the potential for a slightly less downside risk versus the total stock market. Numerous Exchange-Traded Funds (ETFs), which employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Relative Volatility



#### Relative Volatility



#### Relative Volatility

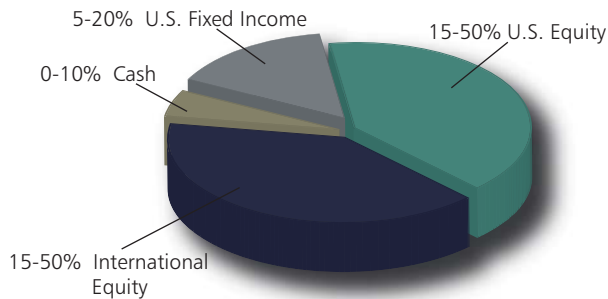


# Family of Funds - Snapshot

## Portfolio Sectors & Allocation

### ETF Moderate Growth

Model 4



#### Investor Profile

##### Investment Objective

- Capital appreciation
- Minimal need for income

##### Risk Profile

- Modestly concerned with fluctuation levels in the Portfolio
- Willing to accept moderate level of fluctuation in pursuit of long-term growth

#### Strategy Overview

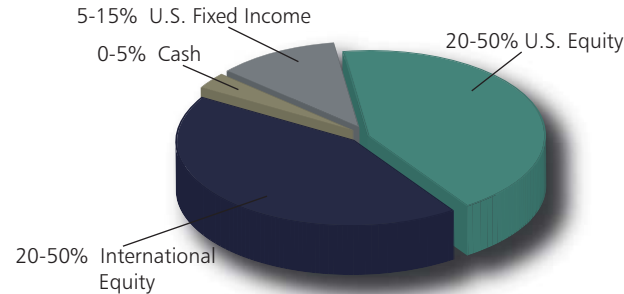
The primary objective of this strategy is to provide risk-adjusted returns slightly above the expected return for the total U.S. stock market, with the potential for slightly less volatility than a 100% S&P 500 Index-like portfolio. Numerous Exchange-Traded Funds (ETFs), which employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Relative Volatility



### ETF Growth

Model 5



#### Investor Profile

##### Investment Objective

- Capital appreciation
- Maximum rate of return

##### Risk Profile

- Not concerned with fluctuation levels in the Portfolio

#### Strategy Overview

The primary objective of this strategy is to provide risk-adjusted returns above the expected return of the total U.S. stock market, with the potential for equal or slightly higher risk than a 100% diversified U.S. equity portfolio. Numerous Exchange-Traded Funds (ETFs), which employ distinct styles of growth and value portfolio management, are utilized. Since equity styles go in and out of favor over market cycles, diversification across these styles provides broad market exposure and may reduce the volatility of returns. Non-U.S. equities, including emerging markets, further diversify the equity portion of the Portfolio. The fixed income portion of the Portfolio provides current income and may have a moderating effect on the volatility of portfolio returns.

#### Relative Volatility



# Family of Funds - Snapshot

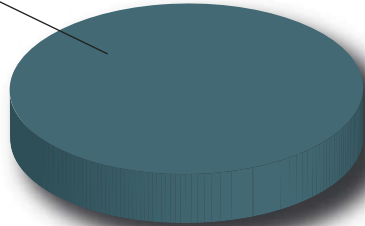
## Portfolio Sectors & Allocation

Page 5

### Municipal Bonds

Model 6

100% Municipal Bonds



#### Investor Profile

##### Investment Objective

- Current income exempt from federal income taxes
- Preservation of principal

##### Risk Profile

- Low volatility

#### Strategy Overview

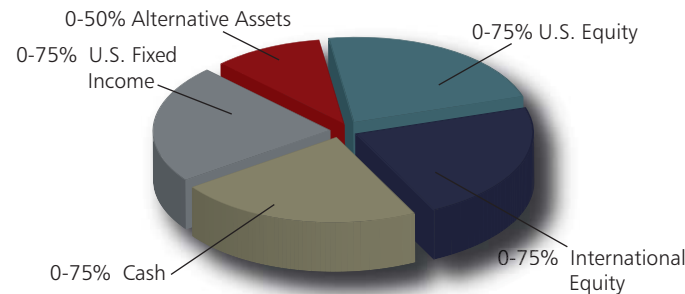
The investment objective of the Municipal Bonds Portfolio is to provide current income that is exempt from federal personal income taxes and to preserve investors' principal. We believe that the vast majority of municipal bond investors are better served using mutual funds. Only investors with resources comparable to those of a mutual fund can afford to put the control benefits of owning an individual bond portfolio ahead of the benefits of investing in a mutual fund. The advantages of mutual funds over individual bond portfolios include better diversification, generally lower costs, typically higher after-tax returns, and more efficient management of cash flows and portfolio characteristics. The advantages of individual bonds over bond mutual funds revolve primarily around control issues that result from direct ownership. An investor must assign a very high value to those control aspects to justify the higher cost and additional risk involved in owning individual securities.

#### Relative Volatility



### Best Ideas

Model 7



#### Investor Profile

##### Investment Objective

- Primary goal is capital appreciation
- Secondary goal is preservation

##### Risk Profile

- Desire moderate growth but do not want volatility in the Portfolio

#### Strategy Overview

Brookstone Capital Management created the Best Ideas portfolio in response to client requests for an "all weather" portfolio designed to capture the upside of the market while providing more cushion in a declining market. Our Investment Committee explored numerous portfolio options with the ultimate objective of producing stock-like returns with substantially less volatility than the overall market. As defined, this risk/reward relationship is more akin to a hedge fund strategy. However, for the vast majority of investors, mutual fund regulations, portfolio allocation sizes, tax considerations and substantial trading/custodial costs prohibit the use of many of the tools available to hedge funds. Therefore, the optimal solution in our estimation was an eclectic blend of managers that have exhibited exceptional skill in terms of asset allocation and security selection over a long period of time.

#### Relative Volatility

