



4Q 2018 Performance Summary

	YTD	1 year	3 years	5 years	10 years	Since Inception
Managed High Yield	-2.41%	-2.41%	4.54%	2.79%	8.66%	8.46%
Managed Income	-1.10%	-1.10%	2.49%	0.60%	6.36%	7.60%
Asset Enhancement	-6.71%	-6.71%	2.75%	1.09%	3.17%	8.44%
Tactical Yield Program	-3.08%	-3.08%	2.43%	-0.82%	3.96%	6.33%
Income Plus	-1.83%	-1.83%	3.25%	0.94%	4.46%	5.37%
Conservative Growth	-3.40%	-3.40%	4.28%	1.93%	5.53%	3.86%
Balanced Growth	-6.18%	-6.18%	3.79%	1.69%	5.86%	4.73%
Tactical Market Index- Moderate	-16.83%	-16.83%	1.09%	N/A	N/A	0.72%
Tactical Market Index-Growth	-13.01%	-13.01%	2.42%	N/A	N/A	2.20%
TMI- Socially Responsible - Growth	-11.64%	-11.64%	1.91%	N/A	N/A	1.91%
TMI- Socially Responsible - Moderate	-16.96%	-16.96%	0.04%	N/A	N/A	0.04%
International Tactical Growth	-12.00%	-12.00%	4.12%	N/A	N/A	1.92%
International Tactical Growth - Currency Hedged	-8.98%	-8.98%	3.85%	N/A	N/A	1.79%
Diversified Growth	-9.00%	-9.00%	3.13%	1.11%	5.02%	5.06%
Sector Rotation	-8.66%	-8.66%	4.18%	1.76%	3.29%	4.48%
Focused Growth	-9.35%	-9.35%	3.03%	0.64%	4.42%	5.13%
Country Rotation	-13.52%	-13.52%	1.96%	-0.34%	2.94%	4.16%
Global Opportunities	-7.13%	-7.13%	2.98%	-1.63%	1.29%	0.98%
Strategic Dividend	-4.00%	-4.00%	7.70%	6.09%	10.39%	6.70%
High Quality Growth	-4.63%	-4.63%	5.74%	4.55%	11.04%	8.81%
Indexed Equity	-8.63%	-8.63%	6.38%	4.67%	9.92%	5.89%

Please see important disclosures on the following pages.

Weatherstone Capital Management, Inc. is a registered investment adviser with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. The "firm" is defined as a third-party money manager offering investment strategies in fee accounts primarily for US clients. Client account minimums are \$25k to utilize Weatherstone Capital Management services without prior approval. The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate and may be worth more or less than the original cost. Past performance is no guarantee of future results. Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America. Further details relating to performance reporting methods are available upon request. Actual performance will vary based on the custodian chosen to carry the funds. Performance information is based upon actual client accounts trading the strategy.

Please contact Weatherstone Capital Management for a specific presentation regarding any of these programs, their objectives, and for a complete performance presentation (303-452-4374).

High yield bond mutual funds may be used in the portfolios which invest primarily in below-investment-grade securities and thus are riskier than bond funds investing in investment grade securities. In exchange for greater growth potential, investments in foreign securities can have added risks. These include changes in currency rates, economic and monetary policy, differences in auditing standards and risks related to political and economic developments. Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the portfolios carefully before investing. The ADV Part 2 document contains a further description including risks associated with the underlying investment options. Please ensure your financial advisor provides a current ADV document.

Investing in an exchange-traded fund (ETF) or another mutual fund exposes the strategy to all the risks of that ETF or mutual fund and also to a pro-rata portion of its expenses. In exchange for greater growth potential, investments in foreign securities can have added risks. These include changes in currency rates, economic and monetary policy, differences in auditing standards and risks related to political and economic developments. The securities markets of many of the emerging markets in which the strategy may invest are substantially smaller, less developed, less liquid and more volatile than the securities markets of the United States.

Fixed Income positions including high yield bond mutual funds may be used in the portfolios which invest primarily in below-investment-grade securities and thus are riskier than bond funds investing in investment grade securities. Exchange traded funds (ETFs) are subject to risks similar to those of stocks, such as market risk, and investors that have their funds invested in accordance with the portfolios may experience losses. Additionally, fixed income (bond) ETFs are subject to interest rate risk which is the risk that debt securities in a portfolio will decline in value because of increases in market interest rates. Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the portfolios carefully before investing. The ADV Part 2 document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

Stocks are subject to risks such as market risk, and investors that have their funds invested in accordance with the portfolios may experience losses for extended periods of time due to the activities and financial prospects of individual companies, or due to general market and economic conditions. Investments in utilities companies may be more susceptible to various factors, including government regulation, increases in operating expenses, high interest costs, higher inflation, industry overcapacity, or reduced demand for services. The ADV Part 2 document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

Foreign investments are subject to additional risks, including potentially less liquidity and greater price volatility. These additional risks also include those related to adverse political, regulatory, market, or economic developments. Also, foreign markets can and often do perform differently from U.S. markets. Moreover, individual foreign economies may differ favorably or unfavorably from the U.S. economy in such respects as growth of Gross Domestic Product, rate of inflation, capital reinvestment, resource self-sufficiency, and balance of payment positions. Emerging market securities typically present even greater exposure to these same risks and can present additional risks (such as those related to social unrest or political upheaval) that can make them extremely volatile. Exchange traded funds (ETFs) are subject to risks similar to those of stocks, such as market risk, and investors that have their funds invested in accordance with the portfolios may experience losses. Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the portfolios carefully before investing. The ADV Part 2 document contains a further description including risks associated with the underlying investment options. Please ensure your financial advisor provides a current ADV document.

Investments in utilities companies may be more susceptible to various factors, including government regulation, increases in operating expenses, high interest costs, higher inflation, industry overcapacity, or reduced demand for services. The performance of investments in real estate depends on the overall strength of the real estate market, the management of real estate investment trusts (REITs), and property management, all of which can be affected by a variety of factors, including national and regional economic conditions. Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the portfolios carefully before investing. The ADV Part 2 document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the portfolios carefully before investing. The ADV Part 2 document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document. Investing in an exchange-traded fund (ETF) or another mutual fund exposes the strategy to all the risks of that ETF or mutual fund and also to a pro rata portion of its expenses.

Managed High Yield

The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate and may be worth more or less than the original cost. Past performance is no guarantee of future results. Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America. The inception date of Managed High Yield with Weatherstone Capital Management is 12/31/2017. Performance shown prior to that date was provided to us by the sub-advisor, Kensington Analytics. Although we believe this information to be accurate, we cannot guarantee it. Kensington Analytics provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Managed High Yield program. Kensington Analytics and Weatherstone Capital Management, Inc. are not affiliated. Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Performance information is based upon actual client accounts trading the strategy. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013, and 1.95% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Asset Enhancement

Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Calculations and returns are computed and stated in U.S. dollars. Each purchase and exchange in the managed accounts was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the Asset Enhancement program can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. The inception date of Asset Enhancement with Weatherstone Capital Management is 6/30/2006. Performance shown prior to that date was provided to us by the sub-advisor, Comprehensive Capital Management. Although we believe this information to be accurate, we cannot guarantee it. Comprehensive Capital Management is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Asset Enhancement program. Comprehensive Capital Management and Weatherstone Capital Management, Inc. are not affiliated. Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America.

Balanced Growth

Calculations and returns are computed and stated in U.S. dollars. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Conservative Growth

Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Performance information is based upon actual client accounts trading the strategy. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Country Rotation

Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Calculations and returns are computed and stated in U.S. dollars. Each purchase and exchange in the managed accounts was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the Country Rotation program can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. Historical performance shown is a model hypothetical performance prior to 1/1/2010. The results prior to 2010 reflect returns based upon actual trades made as an investment strategist on one or more custodial platforms using the closing prices of the applicable exchange traded funds on the date that trades were made, and the deduction of an annual 2% management fee. From 1/1/10 to 9/30/10 performance was from an account created expressly for the purposes of composite construction using actual trading prices rather than end-of-day prices at PMC. The inception date of Country Rotation with Weatherstone Capital Management is 9/30/2010. Performance shown prior to that date was provided to us by the sub-advisor, Innealta Capital. Although we believe this information to be accurate, we cannot guarantee it. Innealta Capital is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Country Rotation program. Innealta Capital is a division of AFAM. AFAM is a Registered Investment Advisor, wholly owned by AF Holdings, Inc. Innealta Capital and Weatherstone Capital Management, Inc. are not affiliated.

Diversified Growth

Calculations and returns are computed and stated in U.S. dollars. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Focused Growth

Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Performance information is based upon actual client accounts trading the strategy. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Global Opportunities

Calculations and returns are computed and stated in U.S. dollars. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone's investment strategy can guarantee an account against loss in declining markets. No allowances were made for income taxes.

High Quality Growth

The inception date of High Quality Growth with Weatherstone Capital Management is 9/30/2014. Performance shown prior to that date was provided by the sub-advisor, Martin Investment Management. Although we believe this information to be accurate, we cannot guarantee it. Martin Investment Management is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management which is utilized in the management of High Quality Growth. Martin Investment Management and Weatherstone Capital Management are not affiliated. Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Net returns are calculated using the highest management fee of 1.75% and include the reinvestment of dividends. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the strategy can guarantee an account against loss in declining markets. Performance should be viewed in context of the broad market and general economic conditions during the periods covered in the report. Market and economic conditions could change in the future, producing materially different returns. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Indexed Equity

Performance shown is that of a hypothetical investment return utilizing the same ETFs and asset allocation that were employed at the time the portfolios were launched. There can be no assurance that had WCM offered this strategy during the period shown above, an investor's investment returns would have been as shown due to the possibility that the allocations during the period may not have matched the allocations as of the date of this presentation. Accordingly, the returns do not represent the impact that material economic and market factors might have had on WCM's decision making, and the allocations could be slanted to provide the best performance possible. Hypothetical results have certain inherent limitations, the most important of which is that past results give no assurance of future returns. In fact, there are often sharp differences between hypothetical performance results and the actual results subsequently realized by a client's portfolio. The hypothetical results presented herein are for illustrative purposes only. Investment return and principal value will fluctuate and may be worth more or less than the original cost. Net returns are calculated using the highest management fee of 1.30% and include the reinvestment of dividends. Calculations and returns are computed and stated in U.S. dollars. Each purchase and exchange in the managed accounts was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the Indexed Equity program can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. Performance report shown will reflect returns based upon accounts held at the primary custodian, currently Trust Company of America.

International Tactical Growth

Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America. Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Net returns are calculated using the highest management fee of 1.95% from inception to 03/31/2017 and 1.75% thereafter. Returns include the reinvestment of dividends. Performance information is based upon actual client accounts trading the strategy. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

International Tactical Growth Hedged

Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America. Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Net returns are calculated using the highest management fee of 1.95% from inception to 03/31/2017 and 1.75% thereafter. Returns include the reinvestment of dividends. Performance information is based upon actual client accounts trading the strategy. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Income Plus

This program has been in existence since 6/30/1996 but was offered under a different program name. The performance report shown reflects returns based upon accounts held at two custodians, but the program is primarily available at Trust Company of America the preferred custodian. Performance will vary based upon where the assets are held. The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate and may be worth more or less than the original cost. Past performance is no guarantee of future results. Performance information is based upon actual client accounts trading the strategy. Net returns are calculated using the highest management fee of 2% from inception to 2/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends and has also been reduced due to the availability of a fee-share fund within the program through which the referring representative or investment advisor representative may have been compensated. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. Calculations and returns are computed and stated in U.S. dollars.

Managed Income

Composite performance report reflects returns based upon actual client accounts trading the strategy which is held at the primary custodian, currently Trust Company of America. The inception date of Managed Income with Weatherstone Capital Management is 12/31/2013. Performance shown prior to that date was provided to us by the sub-advisor, Brian Carruthers & Associates. Although we believe this information to be accurate, we cannot guarantee it. Brian Carruthers & Associates is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Managed Income program. Brian Carruthers & Associates and Weatherstone Capital Management, Inc. are not affiliated. Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Performance information is based upon actual client accounts trading the strategy. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the investment strategy can guarantee an account against loss in declining markets. Performance should be viewed in context of the broad market and general economic conditions during the periods covered in the report. Market and economic conditions could change in the future, producing materially different returns. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. Weatherstone believes that the comparison of the strategy performance to a particular market index is inadequate. The portfolio generating the composite return is not as diversified as the benchmark index shown. Because of this, Weatherstone believes that this benchmark is not comparable to the composite's investment strategy and is not aware of any other index that is more directly comparable.

Strategic Dividend

The inception date of Strategic Dividend with Weatherstone Capital Management is 9/30/2014. Performance shown prior to that date was provided to us by the sub-advisor, Alley Company, LLC. Although we believe this information to be accurate, we cannot guarantee it. Alley Company LLC is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Strategic Dividend program. Alley Company LLC and Weatherstone Capital Management, Inc. are not affiliated. Calculations and returns are computed and stated in U.S. dollars. Further details relating to performance reporting methods are available upon request. Net returns are calculated using the highest management fee of 1.75% and include the reinvestment of dividends. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the investment strategy can guarantee an account against loss in declining markets. Performance should be viewed in context of the broad market and general economic conditions during the periods covered in the report. Market and economic conditions could change in the future, producing materially different returns. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Sector Rotation

Performance information is based upon actual client accounts trading the strategy. Net returns are calculated using the highest management fee of 2% and include the reinvestment of dividends. Calculations and returns are computed and stated in U.S. dollars. Each purchase and exchange in the managed accounts was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the Sector Rotation program can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. Historical performance shown is a model hypothetical performance prior to 1/1/2010. The results prior to 2010 reflect returns based upon actual trades made as an investment strategist on one or more custodial platforms using the closing prices of the applicable exchange traded funds on the date that trades were made, and the deduction of the highest annual management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. From 1/1/10 to 9/30/10 performance was from an account created expressly for the purposes of composite construction using actual trading prices rather than end-of-day prices at PMC. The inception date of Sector Rotation with Weatherstone Capital Management is 9/30/2010. Performance shown prior to that date was provided to us by the sub-advisor, Innealta Capital. Although we believe this information to be accurate, we cannot guarantee it. Innealta Capital is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Sector Rotation program. Innealta Capital is a division of AFAM. AFAM is a Registered Investment Advisor, wholly owned by AF Holdings, Inc. Innealta Capital and Weatherstone Capital Management, Inc. are not affiliated.

Tactical Market Index Growth

Performance information is based upon actual client accounts trading the strategy. Net returns are calculated using the highest management fee of 2% and include the reinvestment of dividends. Calculations and returns are computed and stated in U.S. dollars. Each purchase and exchange in the managed accounts was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the Sector Rotation program can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. Historical performance shown is a model hypothetical performance prior to 1/1/2010. The results prior to 2010 reflect returns based upon actual trades made as an investment strategist on one or more custodial platforms using the closing prices of the applicable exchange traded funds on the date that trades were made, and the deduction of the highest annual management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. From 1/1/10 to 9/30/10 performance was from an account created expressly for the purposes of composite construction using actual trading prices rather than end-of-day prices at PMC. The inception date of Sector Rotation with Weatherstone Capital Management is 9/30/2010. Performance shown prior to that date was provided to us by the sub-advisor, Innealta Capital. Although we believe this information to be accurate, we cannot guarantee it. Innealta Capital is a Registered Investment Advisor and provides sub-advice to Weatherstone Capital Management, Inc. which is utilized in the management of the Sector Rotation program. Innealta Capital is a division of AFAM. AFAM is a Registered Investment Advisor, wholly owned by AF Holdings, Inc. Innealta Capital and Weatherstone Capital Management, Inc. are not affiliated.

Tactical Market Index Moderate

Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America. Further details relating to performance reporting methods are available upon request. Actual performance will vary based on the custodian chosen to carry the funds. Performance information is based upon actual client accounts trading the strategy. Calculations and returns are computed and stated in U.S. dollars. Net returns are calculated using the highest management fee of 1.95% from inception to 03/31/2017 and 1.75% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange was at net asset value. Results shown are not intended to suggest that future results will be as good, or that Weatherstone Capital Management's investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes.

Tactical Yield

Performance report shown reflects returns based upon accounts held at the primary custodian, currently Trust Company of America. Further details relating to performance reporting methods are available upon request. Actual performance will vary based on the custodian chosen to carry the funds. Performance information is based upon actual client accounts trading the strategy. Calculations and returns are computed and stated in U.S. dollars. Net returns are calculated using the highest management fee of 2% from inception to 12/31/2013 and 1.95% thereafter. Returns include the reinvestment of dividends. Each purchase and exchange in the managed account was at net asset value. Results shown are not intended to suggest that future results will be as good, or that the investment strategy can guarantee an account against loss in declining markets. Average annual returns assume the reinvestment of all distributions and/or dividends. No allowances were made for income taxes. The inception date of the Tactical Yield program with Weatherstone Capital Management is 9/30/2013. Performance shown prior to that date was provided to us by the sub-advisor, Asset One LLC. Asset One is an independent, registered investment advisor and provides sub-advice to Weatherstone Capital Management which is utilized in the management of the Tactical Yield program. Although we believe this information to be accurate, we cannot guarantee it. Asset One and Weatherstone Capital Management are not affiliated.