Asset Enhancement Program

Investment Explanation & Performance Update

WEATHERSTONE CAPITAL MANAGEMENT

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: CONSERVATIVE

Investment Process

The goal of the program is to provide clients with the ability and opportunity to participate in the various financial markets and to provide that participation with a reduced level of risk. The program is based on a foundation of dynamic asset allocation/modeling and is sub-advised by Comprehensive Capital Management. The primary trading model is trend following in nature and based on technical indicators. A series of secondary models may be used when the primary model is in a defensive mode. The secondary models are designed to invest in bonds, asset classes with less volatility than the broad stock market indexes, or a lower percentage of equities than the primary model. The primary model is predominately mechanical and allows for the manager to override the model in order to allow for flexibility during unusual events. The secondary models are driven by a variety of factors, as well as by manager discretion. Equity, bond, domestic and international funds are all options to be used within this program. Positions are implemented using either exchange traded funds (ETFs) or traditional mutual funds. Position size will vary accordingly, with money market positions taken as a defensive stance.

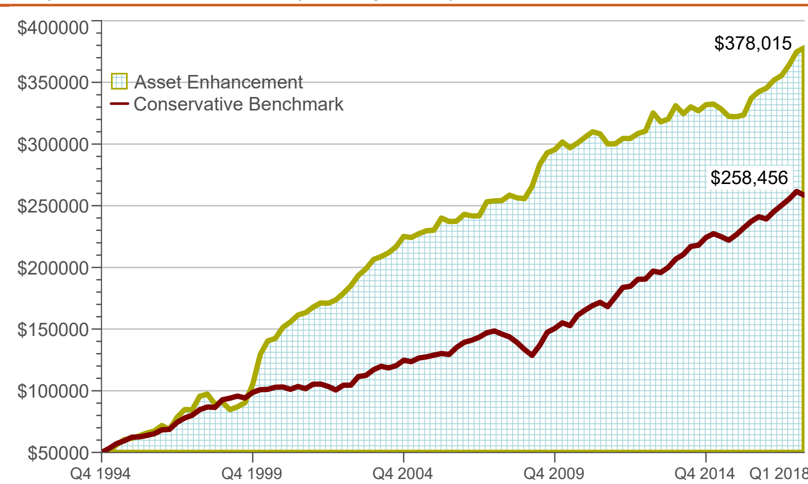
About Weatherstone & Comprehensive Capital Management

Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to over our clients, designed to help financial advisors grow and preserve the wealth of their clients. Comprehensive Capital Management is a registered investment advisor that provides sub-advice which is utilized in the management of the program. The inception date of Asset Enhancement with Weatherstone is 3/31/2006. Performance shown prior to that date was provided to us by the sub-advisor, Comprehensive Capital Management. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Growth (1/1/1995 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		4.13%
Beta		0.70
Number of Up Qtrs	(Mgr / BM)	73 / 71
Number of Down Qtrs	(Mgr / BM)	20 / 22

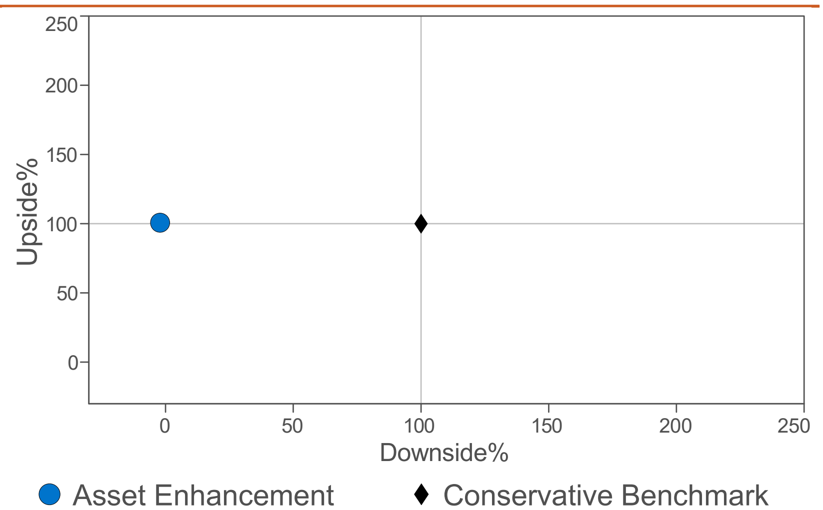
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/1995 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		100.78%
Down Capture		-2.11%
Downside Deviation	(Mgr / BM)	3.02% / 2.37%
Standard Deviation	(Mgr / BM)	8.43% / 5.23%
Max Drawdown	(Mgr / BM)	-12.97% / -13.32%
Max Drawdown Length	(Mgr / BM)	3 / 5 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Q1 2018

Asset Enhancement Program

Investment Explanation & Performance Update

Asset Enhancement (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
1995	3.05%	8.90%	7.73%	1.74%	**23.00%**	24.56%
1996	3.27%	3.34%	2.65%	6.61%	**16.79%**	9.75%
1997	-4.52%	14.56%	7.99%	-0.46%	**17.58%**	17.23%
1998	13.06%	1.85%	-8.20%	1.52%	**7.32%**	15.78%
1999	-6.62%	2.75%	3.93%	16.41%	**16.08%**	6.31%
2000	23.05%	8.49%	1.35%	6.29%	**43.81%**	4.52%
2001	2.93%	3.73%	1.09%	2.77%	**10.92%**	2.13%
2002	1.96%	-0.08%	1.53%	3.10%	**6.64%**	-0.71%
2003	3.51%	4.43%	2.76%	3.87%	**15.38%**	12.01%
2004	1.10%	1.52%	2.32%	3.81%	**9.02%**	6.58%
2005	-0.40%	1.42%	1.03%	0.17%	**2.23%**	3.27%
2006	4.31%	-1.15%	0.07%	2.34%	**5.60%**	8.05%
2007	-0.50%	0.05%	4.64%	0.32%	**4.50%**	6.58%
2008	0.09%	1.76%	-0.85%	-0.27%	**0.71%**	-10.12%
2009	3.88%	6.74%	3.33%	0.83%	**15.52%**	12.88%
2010	2.11%	-1.54%	1.25%	1.61%	**3.43%**	9.83%
2011	1.44%	-0.53%	-2.67%	0.05%	**-1.74%**	6.48%
2012	1.41%	0.00%	1.33%	0.64%	**3.42%**	8.18%
2013	4.76%	-2.23%	0.67%	3.40%	**6.62%**	8.52%
2014	-1.97%	1.75%	-0.98%	1.51%	**0.26%**	8.48%
2015	0.17%	-1.20%	-1.87%	-0.05%	**-2.93%**	0.96%
2016	0.43%	4.20%	1.57%	0.82%	**7.16%**	5.70%
2017	1.92%	1.03%	2.39%	2.91%	**8.50%**	9.35%
2018	0.90%	N/A	N/A	N/A	**0.90%**	-1.23%

Annualized Return (Net of Fees)

* 1/1/1995 - 3/31/2018
(not annualized if less than 1 year)

	Asset Enhancement	Conservative Benchmark
1 Year	7.41%	5.32%
2 Year	8.08%	5.55%
3 Year	4.37%	4.36%
4 Year	3.88%	5.26%
5 Year	3.05%	5.58%
10 Year	4.05%	5.88%
15 Year	4.87%	6.23%
Since Inception*	9.09%	7.32%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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 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. 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.

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 II document contains a further description including risks associated with the underlying investment options. Please ensure your financial advisor provides a current ADV document.

The Conservative Index is comprised of 67% Barclays Capital Aggregate bond index and 33% S&P 500 Composite Index rebalanced quarterly. The S&P 500 Composite Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 Composite cannot be purchased directly by investors. The Barclays Capital Aggregate bond index is comprised of approximately 6,000 publicly traded bonds including U.S. government, mortgage-backed, corporate and Yankee bonds with an average maturity of approximately 10 years. The index is weighted by the market value of the bonds including the index. This index represents asset types which are subject to risk, including loss of principal. This index cannot be directly invested in.

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Balanced Growth Program

Investment Explanation & Performance Update

WEATHERSTONE
CAPITAL MANAGEMENT

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: MODERATE

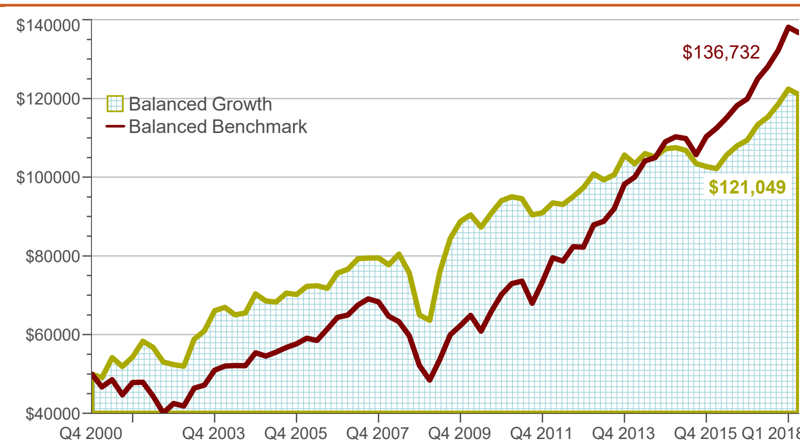
Investment Process

The goal of the Balanced Growth program is to provide long-term growth of capital from a portfolio of equity and fixed income ETFs or mutual funds during favorable market conditions, but which has the ability to move fully to cash or use defensive investments during periods that are determined to present above-average risk. The portfolio is diversified across multiple tactical investment strategies, each of which influences the investment holdings and directs the allocation between equities, fixed income, cash and defensive positions. The primary components are:
1) *Core Market Index* - which holds a position designed to track the broader stock market and uses risk measurement overlays to increase, decrease or eliminate positions;
2) *Attractive Sectors and Style Boxes* - which looks for investment sectors, style boxes (Large Value, Small Growth etc.) and indexes that have the ability to provide above-average returns vs. competing alternatives over an intermediate-term time frame;
3) *International Relative Strength* - which looks at regions and world segments such as developed vs. emerging, large vs small, etc., that are best positioned to perform well in the current environment;
4) *Specialty Managers* - which evaluates and holds mutual funds that utilize alternative strategies or investments as well as tactically managed funds that have the potential to significantly adjust their asset allocation in response to changing market conditions.
Under normal market conditions 30% of the Balanced Growth portfolio will be invested in bonds. The bond portion of the portfolio is very flexible and although it can use any bond category, will primarily utilize corporate bonds. During periods that are evaluated as presenting above-average risk, up to 100% of the portfolio may be allocated to money market funds, bond funds, or defensive investments.

Portfolio Growth (1/1/2001 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		0.86%
Beta		0.74
Number of Up Qtrs	(Mgr / BM)	42 / 48
Number of Down Qtrs	(Mgr / BM)	27 / 21

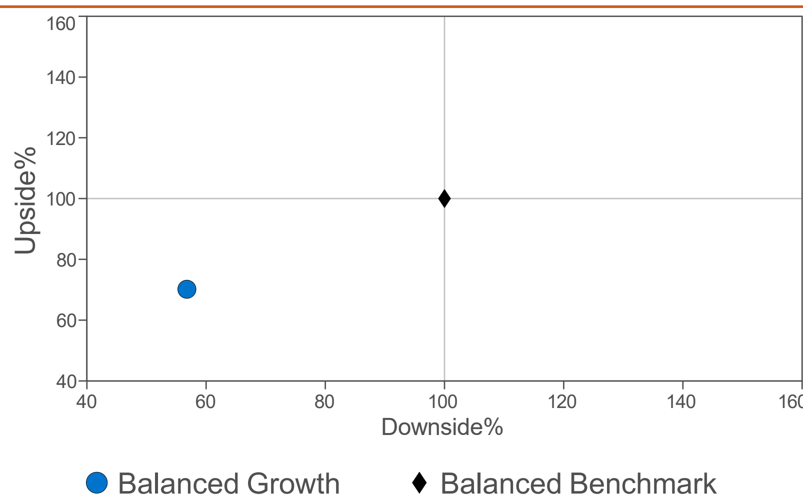
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2001 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		70.18%
Down Capture		56.77%
Downside Deviation	(Mgr / BM)	5.02% / 6.44%
Standard Deviation	(Mgr / BM)	9.41% / 9.99%
Max Drawdown	(Mgr / BM)	-20.92% / -29.88%
Max Drawdown Length	(Mgr / BM)	3 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



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See reverse side for complete details.

NOT FDIC INSURED	May lose Value
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Q1 2018

Balanced Growth Program

Investment Explanation & Performance Update

Balanced Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2001	-1.88%	10.37%	-4.14%	4.67%	**8.66%**	-4.38%
2002	7.32%	-2.61%	-6.61%	-1.27%	**-3.63%**	-11.09%
2003	-0.74%	13.19%	3.60%	8.40%	**26.17%**	19.88%
2004	1.29%	-2.80%	0.74%	7.33%	**6.45%**	8.68%
2005	-2.50%	-0.42%	3.32%	-0.49%	**-0.18%**	4.07%
2006	2.91%	0.24%	-0.90%	5.39%	**7.74%**	11.72%
2007	1.27%	3.54%	0.17%	0.05%	**5.09%**	6.11%
2008	-2.20%	3.53%	-5.92%	-14.19%	**-18.26%**	-23.66%
2009	-2.05%	19.57%	10.95%	5.15%	**36.64%**	19.48%
2010	1.86%	-3.46%	4.04%	3.54%	**5.93%**	12.59%
2011	1.06%	-0.52%	-4.34%	0.56%	**-3.29%**	4.66%
2012	2.80%	-0.46%	2.15%	2.40%	**7.04%**	11.96%
2013	3.62%	-1.51%	1.30%	4.95%	**8.50%**	19.49%
2014	-2.10%	2.53%	-0.82%	1.98%	**1.52%**	10.95%
2015	0.25%	-0.62%	-3.13%	-0.74%	**-4.20%**	1.23%
2016	-0.51%	3.39%	2.18%	1.35%	**6.52%**	8.68%
2017	3.57%	1.75%	2.78%	3.28%	**11.86%**	15.19%
2018	-1.10%	N/A	N/A	N/A	**-1.10%**	-1.00%

Annualized Return (Net of Fees)

* 1/1/2001 - 3/31/2018
(not annualized if less than 1 year)

	Balanced Growth	Balanced Benchmark
1 Year	6.82%	9.41%
2 Year	8.84%	10.26%
3 Year	4.04%	7.43%
4 Year	4.02%	8.13%
5 Year	3.72%	9.25%
10 Year	4.53%	7.78%
15 Year	5.80%	8.21%
Since Inception*	5.26%	6.01%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
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Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
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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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The Balanced Index is comprised of 65% S&P 500 Composite and 35% Barclays Capital Aggregate bond index, calculated quarterly. The S&P 500 Composite Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 Composite cannot be purchased directly by investors. The Barclays Capital Aggregate bond index is comprised of approximately 6,000 publicly traded bonds including U.S. government, mortgage-backed, corporate and Yankee bonds with an average maturity of approximately 10 years. The index is weighted by the market value of the bonds including the index. This index represents asset types which are subject to risk, including loss of principal. This index cannot be directly invested in.

Conservative Growth Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: CONSERVATIVE

Investment Process

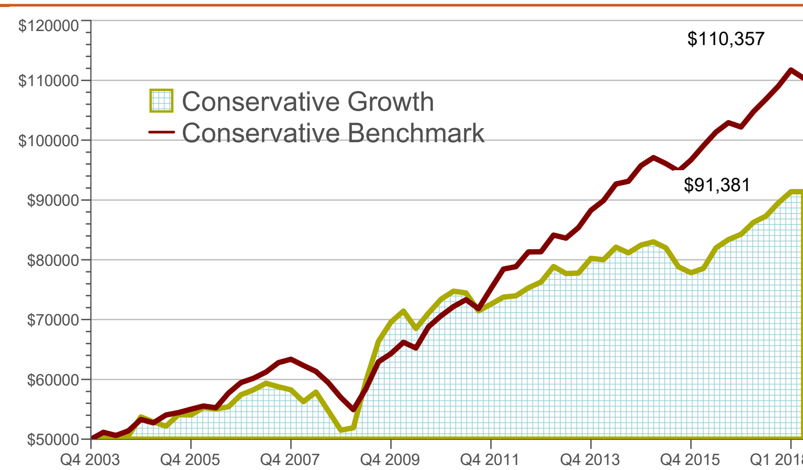
The objective of the Conservative Growth program is to provide investors with conservative growth through a portfolio composed primarily of bonds and income-oriented securities, with a small portion of the portfolio allocated to tactically managed equities. This strategy is designed for investors seeking a relatively conservative investment. While it is typically weighted 70% fixed income and 30% equities, this strategy maintains the flexibility to overweight or underweight either portion when conditions warrant.

The equity portion invests primarily in index-tracking and style-box specific ETFs or mutual funds. During periods when equity investments are evaluated as presenting above-average risk, up to 100% of the portfolio may be allocated to money market funds, bond fund, or defensive investments. The income portion of the portfolio will typically use high-yield corporate bonds as its core holding and may hold bonds from all categories and equity income categories such as utilities and real estate investment trusts (REITs). In the case of rising interest rates or other negative market environments, this portion of the portfolio can be invested in defensive investments such as money market funds and inverse bond funds which are designed to rise in value if interest rates increase.

Portfolio Growth (1/1/2004 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		-1.63%
Beta		1.07
Number of Up Qtrs	(Mgr / BM)	37 / 42
Number of Down Qtrs	(Mgr / BM)	20 / 15

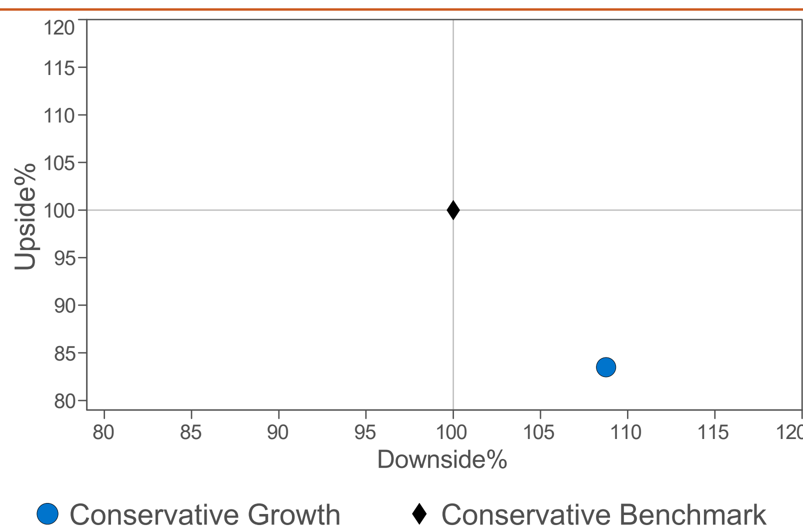
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2004 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		83.48%
Down Capture		108.77%
Downside Deviation	(Mgr / BM)	3.39% / 2.31%
Standard Deviation	(Mgr / BM)	6.79% / 4.71%
Max Drawdown	(Mgr / BM)	-13.22% / -13.32%
Max Drawdown Length	(Mgr / BM)	6 / 5 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



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See reverse side for complete details.

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Conservative Growth Program

Investment Explanation & Performance Update

Conservative Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2004	0.63%	-0.19%	0.77%	6.18%	**7.47%**	6.58%
2005	-1.58%	-1.32%	3.71%	-0.16%	**0.56%**	3.27%
2006	2.33%	-0.39%	0.64%	3.60%	**6.28%**	8.05%
2007	1.44%	1.90%	-1.00%	-0.85%	**1.46%**	6.58%
2008	-3.42%	2.85%	-5.43%	-5.89%	**-11.59%**	-10.12%
2009	0.78%	15.11%	11.08%	4.83%	**35.09%**	12.88%
2010	2.65%	-4.09%	3.73%	3.29%	**5.48%**	9.83%
2011	1.85%	-0.39%	-4.04%	1.57%	**-1.12%**	6.48%
2012	1.62%	0.31%	1.79%	1.29%	**5.10%**	8.18%
2013	3.40%	-1.48%	0.08%	3.17%	**5.18%**	8.52%
2014	-0.31%	2.65%	-1.17%	1.61%	**2.76%**	8.48%
2015	0.67%	-1.24%	-3.86%	-1.24%	**-5.60%**	0.96%
2016	0.94%	4.34%	1.70%	1.06%	**8.25%**	5.70%
2017	2.40%	1.19%	2.56%	2.06%	**8.46%**	9.35%
2018	0.00%	N/A	N/A	N/A	**0.00%**	-1.23%

Annualized Return (Net of Fees)

* 1/1/2004 - 3/31/2018
(not annualized if less than 1 year)

	Conservative Growth	Conservative Benchmark
1 Year	5.92%	5.32%
2 Year	7.85%	5.55%
3 Year	3.26%	4.36%
4 Year	3.39%	5.26%
5 Year	2.99%	5.58%
10 Year	4.97%	5.88%
15 Year	N/A	N/A
Since Inception*	4.32%	5.71%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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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. Inverse funds or "short" mutual funds are designed to profit from declining securities prices, which involve certain risks that may include increased volatility due to the funds possible use of short sales of securities and derivatives such as options and futures. Short funds are typically used to offset the risk of "long" positions that may continue to be held in the portfolio. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The Conservative Index is comprised of 67% Barclays Capital Aggregate bond index and 33% S&P 500 Composite Index rebalanced quarterly. The S&P 500 Composite Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 Composite cannot be purchased directly by investors. The Barclays Capital Aggregate bond index is comprised of approximately 6,000 publicly traded bonds including U.S. government, mortgage-backed, corporate and Yankee bonds with an average maturity of approximately 10 years. The index is weighted by the market value of the bonds including the index. This index represents asset types which are subject to risk, including loss of principal. This index cannot be directly invested in.

Diversified Growth Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: MODERATE

Investment Process

The goal of the Diversified Growth program is to provide long-term growth of capital from a portfolio typically invested 100% in equity ETFs or mutual funds during favorable market conditions, yet retaining the ability to move fully to cash or defensive investments during periods determined to present above-average risk. The portfolio is diversified across multiple tactical investment strategies, each of which influences the investment holdings and directs the allocation between equities, fixed income, cash and defensive positions.

The primary components are:

1) *Core Market Index* - which holds a position designed to track the broader stock market and uses risk measurement overlays to increase, decrease, or eliminate positions;

2) *Attractive Sectors and Style Boxes* - which looks for investment sectors, style boxes (Large Value, Small Growth, etc.) and indexes that have the ability to provide above-average returns vs. competing alternatives over an intermediate-term time frame;

3) *International Relative Strength* - which looks at regions and world segments such as developed vs. emerging, large vs. small, etc., that are best positioned to perform well in the current environment;

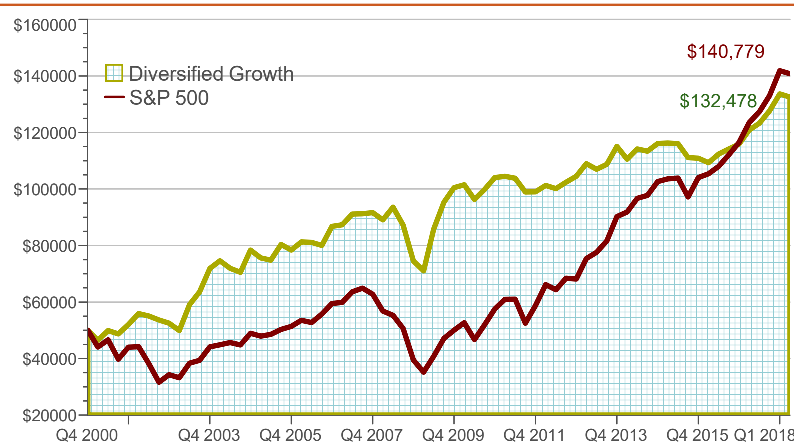
4) *Specialty Managers* - which evaluates and holds mutual funds that utilize alternative strategies or investments as well as tactically managed funds that have the potential to significantly adjust their asset allocation in response to changing market conditions.

The Diversified Growth program is designed for investors who wish to target the long-term growth rates generated by stocks, but with less long-term volatility than is typical of a traditional buy-and-hold or strategic strategy over a full market cycle.

Portfolio Growth (1/1/2001 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		2.44%
Beta		0.53
Number of Up Qtrs	(Mgr / BM)	40 / 49
Number of Down Qtrs	(Mgr / BM)	29 / 20

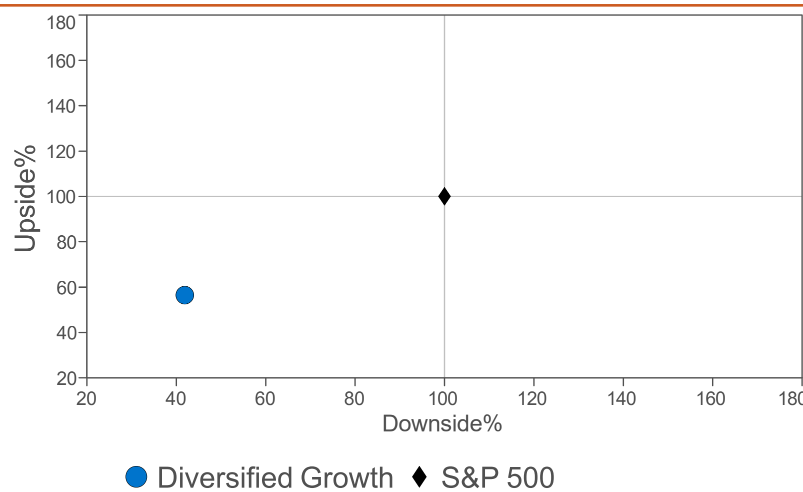
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2001 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		56.50%
Down Capture		41.91%
Downside Deviation	(Mgr / BM)	5.76% / 11.08%
Standard Deviation	(Mgr / BM)	11.25% / 15.96%
Max Drawdown	(Mgr / BM)	-24.06% / -45.80%
Max Drawdown Length	(Mgr / BM)	3 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Diversified Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2001	-7.07%	7.38%	-2.29%	6.88%	**4.21%**	-11.88%
2002	7.37%	-1.59%	-2.56%	-2.09%	**0.81%**	-22.10%
2003	-4.96%	18.33%	7.68%	13.05%	**36.90%**	28.68%
2004	3.71%	-3.50%	-2.03%	11.17%	**9.00%**	10.88%
2005	-3.53%	-1.07%	7.41%	-2.43%	**0.02%**	4.91%
2006	3.68%	-0.18%	-1.32%	8.38%	**10.69%**	15.79%
2007	0.64%	4.31%	0.18%	0.44%	**5.63%**	5.49%
2008	-2.82%	4.99%	-6.74%	-14.56%	**-18.70%**	-37.00%
2009	-4.69%	20.83%	11.05%	5.40%	**34.79%**	26.46%
2010	1.06%	-5.15%	3.69%	4.19%	**3.56%**	15.06%
2011	0.45%	-0.64%	-4.70%	0.08%	**-4.81%**	2.11%
2012	2.26%	-1.13%	2.27%	2.06%	**5.53%**	16.00%
2013	4.24%	-1.81%	1.65%	5.82%	**10.10%**	32.39%
2014	-3.91%	3.27%	-0.68%	2.39%	**0.91%**	13.69%
2015	0.11%	-0.18%	-4.21%	-0.24%	**-4.51%**	1.38%
2016	-1.41%	2.78%	1.61%	1.49%	**4.50%**	11.96%
2017	4.31%	2.01%	3.54%	4.69%	**15.34%**	21.83%
2018	-0.85%	N/A	N/A	N/A	**-0.85%**	-0.76%

Annualized Return (Net of Fees)

* 1/1/2001 - 3/31/2018
(not annualized if less than 1 year)

	Diversified Growth	S&P 500
1 Year	9.63%	13.99%
2 Year	10.10%	15.57%
3 Year	4.46%	10.78%
4 Year	4.63%	11.26%
5 Year	3.99%	13.31%
10 Year	4.05%	9.49%
15 Year	6.72%	10.10%
Since Inception*	5.81%	6.18%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
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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 II 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.

The S&P 500 Composite Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 Composite cannot be purchased directly by investors. This index represents asset types which are subject to risk, including loss of principal. This index cannot be directly invested in.

Country Rotation Program

Investment Explanation & Performance Update

WEATHERSTONE CAPITAL MANAGEMENT

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: MODERATE

Investment Process

The objective of the Country Rotation Program is to maximize opportunity with defined risk controls by trying to consistently invest in those countries around the world that have strong-risk-adjusted performance potential. The strategy, sub-advised by Innealta Capital, assesses market conditions across 28 countries, including several emerging markets. It uses an econometric multifactor model based on economic, fundamental, risk and technical analysis that evaluates the risk-adjusted potential of investing in a country's equity market versus fixed income. If the expected return per unit of risk for the country is less favorable than that of a fixed income alternative, the potential 5% allocation for each country is deployed to the actively managed fixed income portion of the portfolio.

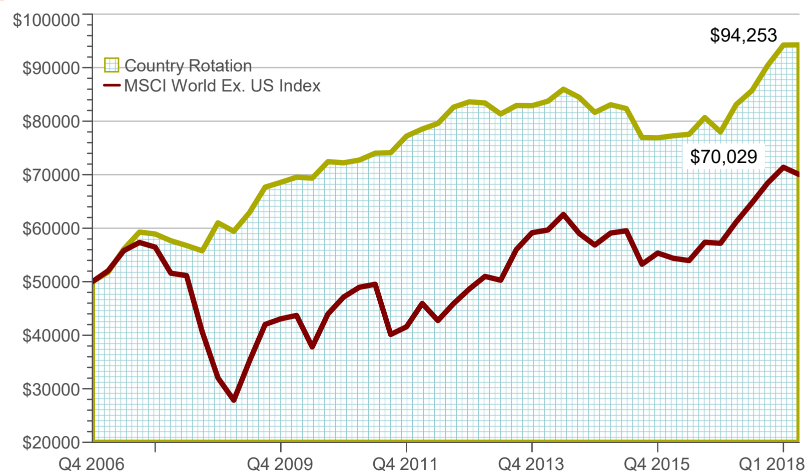
About Weatherstone & Innealta Capital

Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Innealta Capital is a registered investment advisor that provides sub-advice which is utilized in the management of the program. The inception date of Country Rotation with Weatherstone is 9/30/2010. Performance shown prior to that date was provided to us by the sub-advisor, Innealta Capital. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Growth (1/1/2007 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		5.23%
Beta		0.16
Number of Up Qtrs	(Mgr / BM)	29 / 28
Number of Down Qtrs	(Mgr / BM)	16 / 17

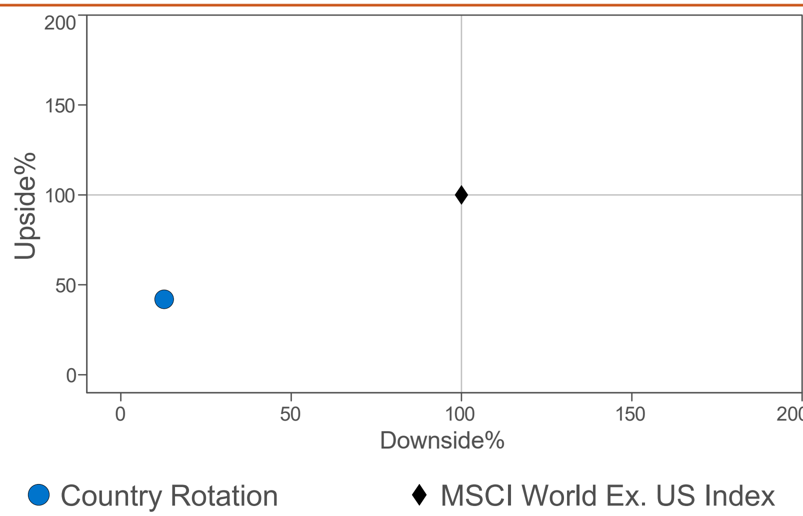
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2007 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		41.97%
Down Capture		12.72%
Downside Deviation	(Mgr / BM)	3.00% / 13.02%
Standard Deviation	(Mgr / BM)	6.65% / 18.87%
Max Drawdown	(Mgr / BM)	-10.56% / -51.41%
Max Drawdown Length	(Mgr / BM)	6 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



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See reverse side for complete details.

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Country Rotation Program

Investment Explanation & Performance Update

Country Rotation (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2007	3.58%	8.36%	5.64%	-0.61%	**17.85%**	12.92%
2008	-2.12%	-1.60%	-1.68%	9.33%	**3.53%**	-43.23%
2009	-2.56%	5.87%	7.57%	1.33%	**12.44%**	34.39%
2010	1.38%	-0.26%	4.43%	-0.29%	**5.29%**	9.43%
2011	0.72%	1.77%	0.11%	4.21%	**6.93%**	-11.78%
2012	1.68%	1.35%	3.83%	1.18%	**8.27%**	17.02%
2013	-0.22%	-2.51%	1.97%	-0.05%	**-0.85%**	21.57%
2014	1.00%	2.67%	-1.74%	-3.36%	**-1.52%**	-3.88%
2015	1.76%	-0.85%	-6.58%	-0.08%	**-5.82%**	-2.60%
2016	0.53%	0.34%	4.05%	-3.37%	**1.43%**	3.29%
2017	6.55%	3.19%	5.46%	4.21%	**20.84%**	24.81%
2018	0.01%	N/A	N/A	N/A	**0.01%**	-1.92%

Annualized Return (Net of Fees)

* 1/1/2007 - 3/31/2018
(not annualized if less than 1 year)

	Country Rotation	MSCI World Ex. US Index
1 Year	13.43%	14.46%
2 Year	10.42%	13.49%
3 Year	4.30%	5.81%
4 Year	3.00%	4.09%
5 Year	2.47%	6.55%
10 Year	5.03%	3.10%
15 Year	N/A	N/A
Since Inception*	5.80%	3.04%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
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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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The MSCI World Index- Ex US is a total return index, reported in U.S. dollars, based on share prices and reinvested gross dividends of approximately 1600 companies (only those securities deemed sufficiently liquid for trading by investors) from 22 countries excluding the United States. The securities represented in this index may experience loss of invested principal and are subject to investment risk. 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 MSCI World Index Ex-US cannot be invested in directly by investors.

Focused Growth Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: MODERATE

Investment Process

The index-based ETFs or mutual funds in which the Focused Growth program typically invests, focus on specific investment sectors, industry groups, styles, or international regions and countries. Based on a tactical investment strategy, the funds are selected for their potential to outperform their long-term average rates of return over a short-to intermediate-term time frame.

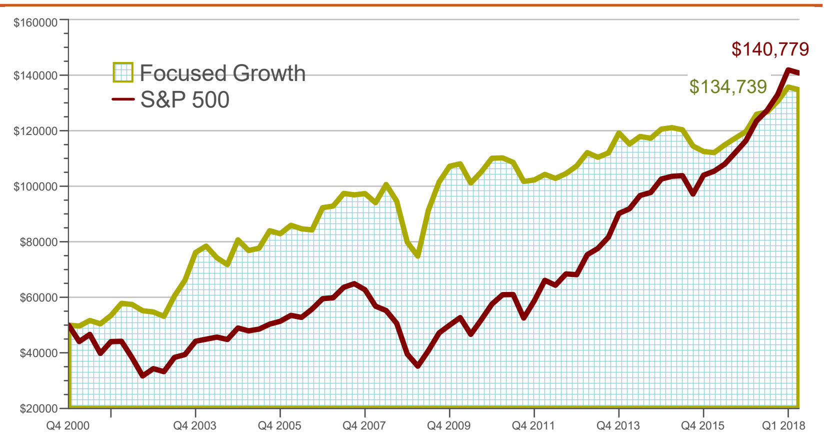
The allocated investments are screened through a process that evaluates the background environment of the financial markets and undergo additional screening to determine which areas of the market are most likely to perform well based upon cash flow, relative strength, historical profiles and a variety of other indicators. Further screening uses various technical filters as well as input from the portfolio manager.

At times, the portfolio may be heavily concentrated in two or three sectors due to multiple investment models selecting the same sector. When market conditions are determined to be positive, the program will typically be fully invested in equities; however, during periods that are evaluated as presenting above-average risk, up to 100% of the portfolio may be allocated to money market funds, bond funds or other defensive investments.

Portfolio Growth (1/1/2001 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		2.58%
Beta		0.53
Number of Up Qtrs	(Mgr / BM)	40 / 49
Number of Down Qtrs	(Mgr / BM)	29 / 20

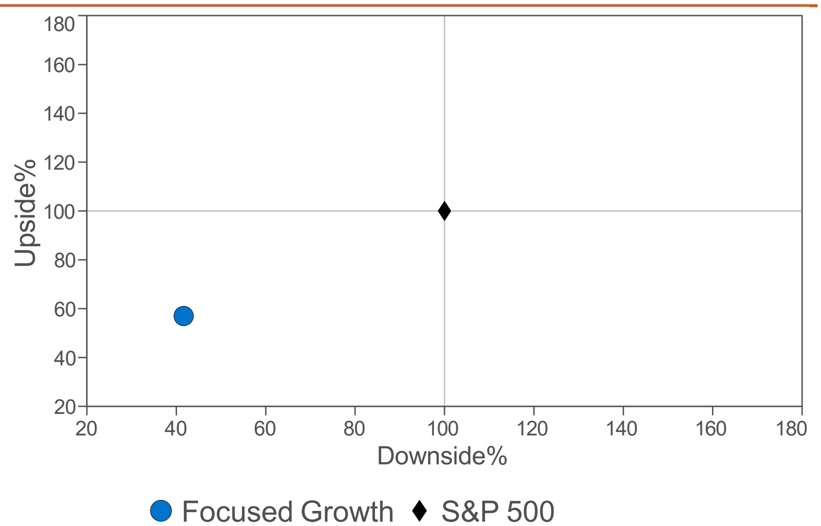
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2001 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		56.97%
Down Capture		41.65%
Downside Deviation	(Mgr / BM)	5.99% / 11.08%
Standard Deviation	(Mgr / BM)	11.49% / 15.96%
Max Drawdown	(Mgr / BM)	-25.65% / -45.80%
Max Drawdown Length	(Mgr / BM)	3 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Focused Growth Program

Investment Explanation & Performance Update

Focused Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2001	-0.68%	4.03%	-2.27%	5.88%	**6.91%**	-11.88%
2002	8.18%	-0.71%	-3.91%	-0.81%	**2.38%**	-22.10%
2003	-2.82%	13.74%	9.40%	15.11%	**39.19%**	28.68%
2004	2.99%	-5.39%	-3.31%	12.44%	**5.93%**	10.88%
2005	-4.77%	1.11%	8.07%	-1.30%	**2.70%**	4.91%
2006	3.67%	-1.41%	-0.48%	9.45%	**11.33%**	15.79%
2007	0.61%	4.90%	-0.46%	0.40%	**5.47%**	5.49%
2008	-3.32%	6.98%	-5.98%	-15.62%	**-17.95%**	-37.00%
2009	-6.28%	22.06%	11.10%	5.61%	**34.22%**	26.46%
2010	0.84%	-6.41%	4.00%	4.63%	**2.70%**	15.06%
2011	0.13%	-1.50%	-6.31%	0.52%	**-7.11%**	2.11%
2012	1.96%	-1.37%	1.71%	2.61%	**4.95%**	16.00%
2013	4.50%	-1.52%	1.42%	6.42%	**11.07%**	32.39%
2014	-3.34%	2.37%	-0.57%	2.83%	**1.17%**	13.69%
2015	0.41%	-0.60%	-4.88%	-1.75%	**-6.72%**	1.38%
2016	-0.36%	2.56%	2.09%	2.01%	**6.42%**	11.96%
2017	5.19%	0.64%	3.06%	3.92%	**13.38%**	21.83%
2018	-0.72%	N/A	N/A	N/A	**-0.72%**	-0.76%

Annualized Return (Net of Fees)

* 1/1/2001 - 3/31/2018
(not annualized if less than 1 year)

	Focused Growth	S&P 500
1 Year	7.01%	13.99%
2 Year	9.65%	15.57%
3 Year	3.63%	10.78%
4 Year	3.99%	11.26%
5 Year	3.74%	13.31%
10 Year	3.66%	9.49%
15 Year	6.39%	10.10%
Since Inception*	5.92%	6.18%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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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. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The S&P 500 Total Return Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 index cannot be purchased directly by investors.

Global Opportunities Program

Investment Explanation & Performance Update

WEATHERSTONE
CAPITAL MANAGEMENT

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: AGGRESSIVE

Investment Process

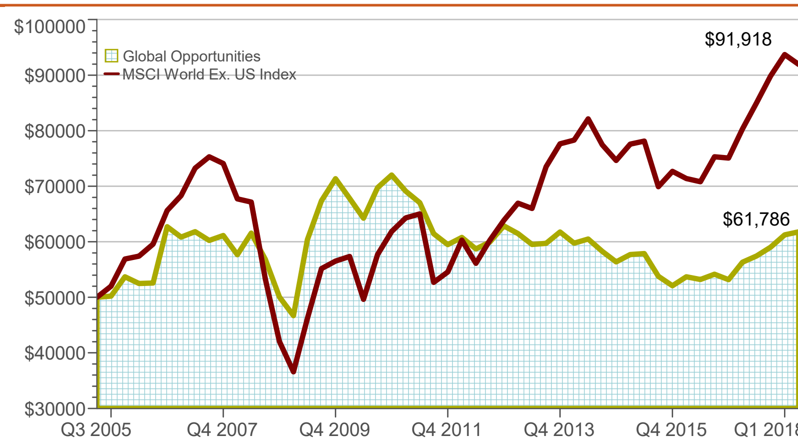
The Global Opportunities program seeks to provide long-term growth of capital from a portfolio of traditional or exchange traded mutual funds (ETFs) that segment the world through developed markets, emerging markets, regions (Europe, Asia, Latin America), countries, etc. When conditions warrant, the Global Opportunities program also has the flexibility to invest 100% of its assets in money market funds, or may utilize inverse funds in situations where the portfolio manager finds risk/return levels advantageous.

Primary screening methods include country and region-specific models, relative momentum and the strength of market trends across regions and countries in comparison to income asset classes such as money market funds or bonds, valuation and other analysis. Due to the more volatile nature of the international equity markets and the additional impact of fluctuating currencies, it is expected that this strategy will experience greater levels of volatility compared to our other equity-based, tactical programs.

Portfolio Growth (10/1/2005 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		-1.34%
Beta		0.59
Number of Up Qtrs	(Mgr / BM)	27 / 33
Number of Down Qtrs	(Mgr / BM)	23 / 17

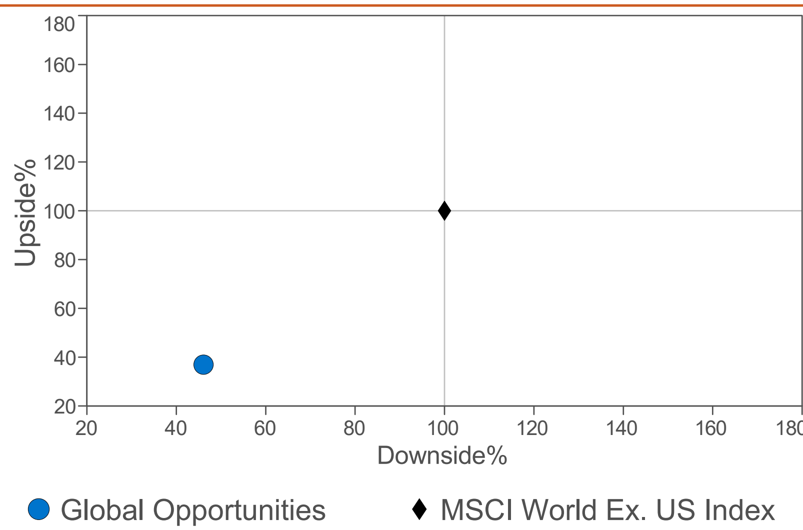
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (10/1/2005 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		36.93%
Down Capture		46.11%
Downside Deviation	(Mgr / BM)	7.23% / 12.53%
Standard Deviation	(Mgr / BM)	13.61% / 18.22%
Max Drawdown	(Mgr / BM)	-27.66% / -51.41%
Max Drawdown Length	(Mgr / BM)	20 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Q1 2018

Global Opportunities Program

Investment Explanation & Performance Update

Global Opportunities (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2005	N/A	N/A	N/A	0.45%	**N/A**	N/A
2006	6.91%	-2.27%	0.19%	19.28%	**24.86%**	26.23%
2007	-2.96%	1.58%	-2.55%	1.47%	**-2.53%**	12.92%
2008	-5.67%	6.75%	-7.65%	-11.94%	**-18.11%**	-43.23%
2009	-6.71%	29.34%	11.56%	5.88%	**42.52%**	34.39%
2010	-4.96%	-5.28%	8.58%	3.26%	**0.93%**	9.43%
2011	-4.04%	-2.99%	-8.35%	-3.17%	**-17.39%**	-11.78%
2012	2.18%	-3.41%	2.10%	4.85%	**5.66%**	17.02%
2013	-2.18%	-3.19%	0.34%	3.43%	**-1.72%**	21.57%
2014	-3.29%	1.26%	-3.65%	-3.29%	**-8.75%**	-3.88%
2015	2.37%	0.31%	-7.08%	-3.15%	**-7.59%**	-2.60%
2016	3.10%	-0.92%	1.76%	-1.79%	**2.09%**	3.29%
2017	5.89%	2.04%	2.75%	3.75%	**15.18%**	24.81%
2018	0.87%	N/A	N/A	N/A	**0.87%**	-1.92%

Annualized Return (Net of Fees)

* 10/1/2005 - 3/31/2018
(not annualized if less than 1 year)

	Global Opportunities	MSCI World Ex. US Index
1 Year	9.72%	14.46%
2 Year	7.26%	13.49%
3 Year	2.30%	5.81%
4 Year	.85%	4.09%
5 Year	.10%	6.55%
10 Year	.69%	3.10%
15 Year	N/A	N/A
Since Inception*	1.71%	4.99%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
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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. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The MSCI World Index- Ex US is a total return index, reported in U.S. dollars, based on share prices and reinvested gross dividends of approximately 1600 companies (only those securities deemed sufficiently liquid for trading by investors) from 22 countries excluding the United States. The securities represented in this index may experience loss of invested principal and are subject to investment risk. 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 MSCI World Index Ex-US cannot be invested in directly by investors.

High Quality Growth Program

Investment Explanation for Q1 2018

[**Strategic** / Tactical]
[**Active** / Passive]

Investment Profile Classification: AGGRESSIVE

Investment Process

The High Quality Growth program is an actively-managed strategic portfolio sub-advised by Martin Investment Management. We believe High Quality Growth is well suited for many growth investors who have an intermediate to long-term investment focus. The program invests in a concentrated portfolio of 20 to 30 mid to large capitalization stocks that the Advisor believes exhibit above average growth rates at favorable valuations. The investment selection follows a clear and repeatable process. The management team uses a proprietary screening of company fundamentals and target stocks that they view as high quality. The final selection includes companies that have exhibited high returns on invested capital, strong free cash flow and projected long-term growth rates. We feel holding a focused portfolio of quality stocks over a long-term horizon and not striving to match the weightings of a market index can improve the probability of outperforming the market over time.

About Weatherstone & Martin Investment Management

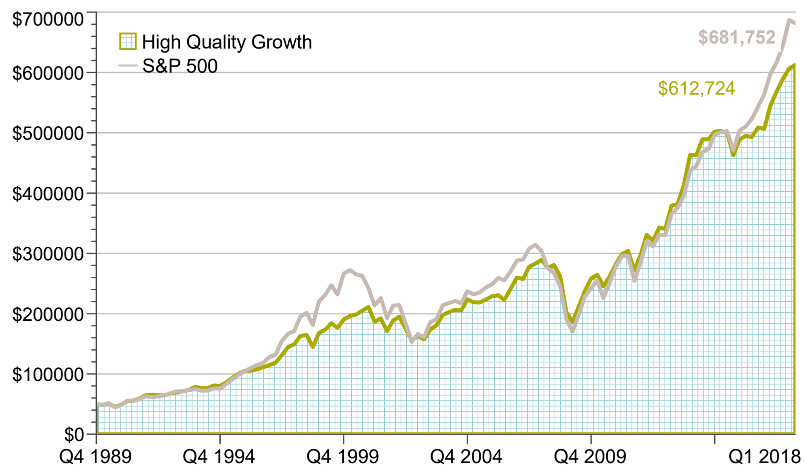
Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Martin is a registered investment advisor that provides sub-advice to Weatherstone which is utilized in the management of the program. The inception date of High Quality Growth with Weatherstone is 9/30/2014. Performance shown prior to that date was provided to us by the sub-advisor, Martin. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Characteristics (1/1/1990 - 3/31/2018) *Past performance is no guarantee of future results. Composite results are presented on the following page.*

Alpha	1.65
Beta	.77
Portfolio Yield (as of date published)	1.36%
Portfolio Holdings (as of date published)	28
Expected Annual Turnover	20%

Portfolio Highlights

1. Goal is to reduce exposure to systematic market risk leading to better probability of higher performance over a full market cycle
2. Over 50 years of combined deep investment experience in all markets
3. Holding a focused portfolio of 20 to 30 stocks with low turnover



Performance Statistics (1/1/1990 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

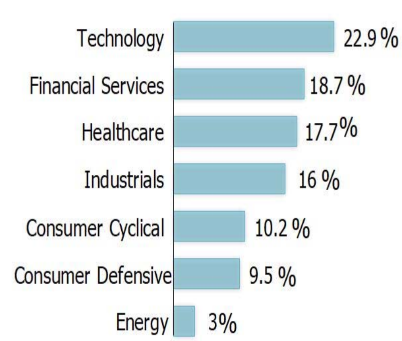
Up Capture	81.62%
Down Capture	71.54%
Sharpe Ratio (Manager/Benchmark)	.51 / .45
Standard Deviation (Manager/Benchmark)	12.64% / 15.21%
Max Drawdown (Manager/Benchmark)	-35.72% / -45.80%
Max Drawdown Length	5 / 6 Months

A Note about Risk: The program invests in large, mid, and small cap stocks. Mid and small cap stocks tend to be more volatile and can be less liquid than other types of stocks. Mid and small cap companies may also have more limited product lines, markets, or financial resources and typically experience a higher risk of failure than large companies. Larger companies may have slower rates of growth than smaller companies. The value of investments in equity securities will fluctate in response to general economic conditions and to changes in the prospects of particular companies and/or sectors in the economy. These factors can affect performance.

Ten Largest Holdings

Apple Inc.	6.00%
Mastercard, Inc.	5.70%
Google	4.40%
Booking Holdings Inc.	4.10%
MSCI Inc.	4.00%
Gilead Sciences Inc	3.80%
Thermo Fisher Scientific	3.80%
Stryker	3.60%
Berkshire Hathaway Inc.	3.50%
Celgene Corp.	3.50%

Sector Allocation



Portfolio holdings are subject to change at any time and should not be considered investment advice.

Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

High Quality Growth Program

Investment Explanation & Performance Update

High Quality Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
1990	-3.14%	5.66%	-11.16%	7.79%	**-2.00%**	-3.11%
1991	11.68%	2.32%	5.98%	9.68%	**32.83%**	30.47%
1992	0.68%	-0.98%	-0.83%	5.42%	**4.22%**	7.62%
1993	2.19%	3.24%	2.58%	7.24%	**16.05%**	10.08%
1994	-2.53%	-0.21%	5.58%	-0.96%	**1.70%**	1.32%
1995	7.42%	9.01%	6.90%	4.69%	**31.04%**	37.58%
1996	0.40%	2.55%	2.99%	3.27%	**9.50%**	22.96%
1997	3.30%	10.47%	10.44%	3.31%	**30.20%**	33.36%
1998	9.05%	0.94%	-11.99%	15.89%	**12.26%**	28.58%
1999	3.17%	6.16%	-4.06%	7.85%	**13.32%**	21.04%
2000	3.05%	1.29%	3.17%	3.04%	**10.96%**	-9.11%
2001	-11.58%	2.99%	-10.92%	10.23%	**-10.58%**	-11.88%
2002	3.21%	-9.84%	-11.49%	4.85%	**-13.65%**	-22.10%
2003	-3.45%	10.02%	4.42%	9.35%	**21.28%**	28.68%
2004	2.32%	2.15%	-0.71%	9.05%	**13.16%**	10.88%
2005	-2.28%	-0.09%	2.32%	2.43%	**2.33%**	4.91%
2006	0.67%	-3.38%	8.37%	7.67%	**13.49%**	15.79%
2007	-0.86%	7.92%	1.84%	2.23%	**11.39%**	5.49%
2008	-4.62%	1.63%	-6.70%	-22.50%	**-29.91%**	-37.00%
2009	-8.29%	13.37%	12.65%	8.74%	**27.36%**	26.46%
2010	2.36%	-7.18%	6.59%	7.84%	**9.20%**	15.06%
2011	5.91%	1.74%	-10.59%	9.21%	**5.20%**	2.11%
2012	11.44%	-3.01%	6.96%	-0.78%	**14.70%**	16.00%
2013	11.38%	0.61%	8.30%	12.00%	**35.92%**	32.39%
2014	0.02%	5.71%	-0.01%	2.57%	**8.44%**	13.69%
2015	0.25%	-0.71%	-7.37%	5.67%	**-2.56%**	1.38%
2016	1.20%	-0.38%	3.15%	-0.39%	**3.60%**	11.96%
2017	7.66%	4.21%	3.65%	2.91%	**19.67%**	21.83%
2018	1.06%	N/A	N/A	N/A	**1.06%**	-0.76%

Annualized Return (Net of Fees)

* January 1990 - March 2018
(not annualized if less than 1 year)

	High Quality Growth Program	S&P 500
1 Year	12.34%	13.99%
2 Year	11.26%	15.57%
3 Year	6.79%	10.78%
4 Year	7.26%	11.26%
5 Year	10.07%	13.31%
10 Year	8.30%	9.49%
15 Year	9.48%	10.10%
Since Inception*	9.28%	9.69%

Glossary

Alpha– Refers to a measure of performance on a risk-adjusted basis. Alpha represents the value that a portfolio manager adds to or subtracts from the programs return. For example, a positive alpha of 1.0 means the program has outperformed its benchmark index by 1%.
Beta – A measure of the volatility of a given portfolio relative to the overall market or benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.

Glossary Cont'd & Disclosure

Portfolio Yield – The current dividends and interest vs. the current market value of the holdings. Yield represents the current amount of income that is being generated from the portfolio without any liquidations. yield will fluctuate daily and current or past performance is not a guarantee of future results.
Sharpe Ratio – A measure of risk-adjusted performance. The greater the portfolio's sharpe ratio, the better its risk-adjusted performance has been. The ratio is calculated using the 3 month US Treasury T-Bill as a proxy for the risk-free rate.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Turnover – How frequent assets within a portfolio are bought and sold. The measurement is an expected range over the course of a full market cycle.
Up/Down Capture Ratio – The measure of a manager’s performance in up/down markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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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. Composite performance reflects returns based upon actual client accounts trading the strategy. 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.

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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document. The Sector allocation represents the composition of the holdings of the investment. This information is as of 3/31/2018 and should not be considered a recommendation to invest in a specific sector.

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. The S&P 500 Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. Unmanaged index returns do not reflect fees, expenses, or sales charges. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 cannot be purchased directly by investors.

Indexed Equity Program

Investment Explanation for Q1 2018

[**Strategic** / Tactical]
[**Passive** / Active]

Investment Profile Classification: AGGRESSIVE

Investment Process

The Indexed Equity strategy is designed for investors looking for potential long-term growth from a diversified equity asset allocation. The strategy attempts to provide broad domestic and international portfolio exposure with a preference for domestic weightings. The international portion of the asset allocation encompasses both developed and emerging market equities. The strategy seeks to achieve its goal by using exchange traded funds or ETFs to target 100% equity exposure at a low cost to the investor. The ETFs within the allocation are focused on diversified exposure to companies across the globe. Other than a 2% cash allocation necessary for cash demands, the strategy will maintain full equity exposure throughout the market cycle. Additionally, the program is rebalanced annually to adjust for market movements within each holding over the course of the year.

About Weatherstone

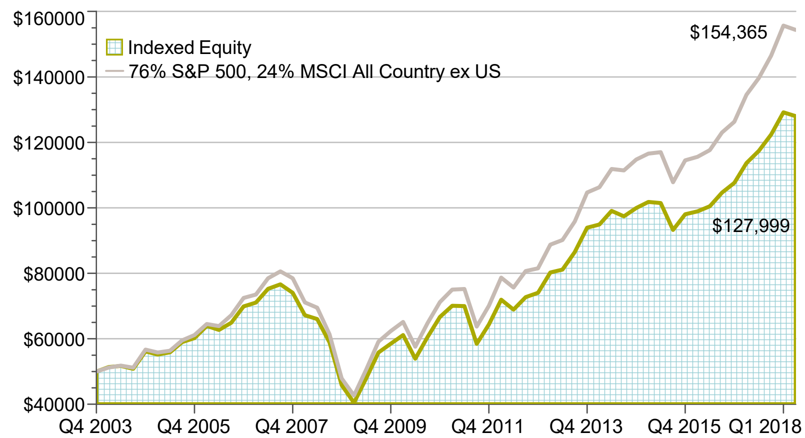
Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Throughout our history of serving investors, our client-first philosophy has driven many distinctive business decisions that make us a respected and trusted partner to some of the Country's largest independent broker/dealers and institutions.

Portfolio Characteristics (1/1/2004 - 3/31/2018) *Past performance is no guarantee of future results. Composite results are presented on the following page.*

Beta	1
Portfolio Yield (as of date published)	1.86%
Weighted Expense Ratio	.127%
Portfolio Holdings (as of date published)	5
Expected Annual Turnover	5%

Portfolio Highlights

1. Attempts to provide broad diversification across domestic and international equity exposure
2. ETF portfolio seeking low cost and low turnover which leads to potentially greater tax efficiency
3. Comprehensive market coverage

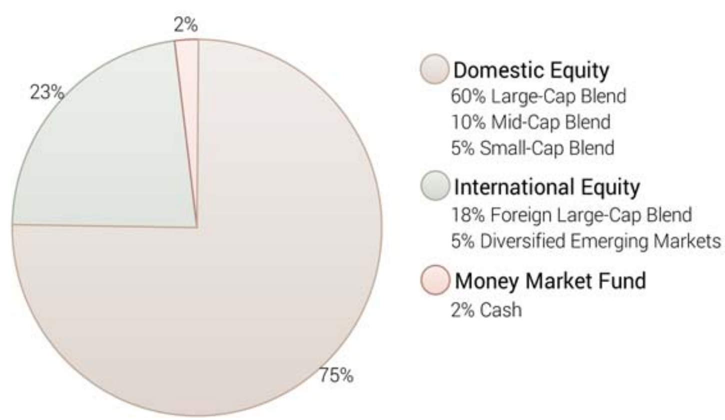


Performance Statistics (1/1/2004 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture	93.49%
Down Capture	104.37%
Sharpe Ratio (Manager/Benchmark)	.38 / .48
Standard Deviation (Manager/Benchmark)	14.68% / 14.72%
Max Drawdown (Manager/Benchmark)	-47.20% / -47.07%
Max Drawdown Length	6 / 6 Months

A Note about Risk: The program invests in large, mid, and small cap stocks. Mid and small cap stocks tend to be more volatile and can be less liquid than other types of stocks. Mid and small cap companies may also have more limited product lines, markets, or financial resources and typically experience a higher risk of failure than large companies. Larger companies may have slower rates of growth than smaller companies. The value of investments in equity securities will fluctate in response to general economic conditions and to changes in the prospects of particular companies and/or sectors in the economy. Investments in foreign (including emerging market) companies generally pose greater risks than those of domestic companies, including market, liquidity, currency, and political risks. These factors can affect performance.

Portfolio Composition



Investments in asset classes may fluctuate over time causing deviation from the allocations shown .
As of March 31, 2018

Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Indexed Equity Program

Investment Explanation & Performance Update

Indexed Equity Program (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2004	2.81%	0.61%	-1.72%	10.53%	**12.36%**	13.40%
2005	-1.80%	1.27%	5.57%	2.10%	**7.20%**	7.84%
2006	6.14%	-1.87%	3.50%	7.63%	**16.04%**	18.52%
2007	1.69%	5.93%	1.84%	-3.42%	**5.95%**	8.28%
2008	-9.23%	-1.75%	-10.82%	-22.16%	**-38.10%**	-38.98%
2009	-11.69%	18.55%	16.34%	4.83%	**27.69%**	30.23%
2010	4.52%	-11.82%	12.32%	10.00%	**13.88%**	14.23%
2011	5.14%	-0.08%	-16.49%	10.07%	**-3.43%**	-1.59%
2012	11.78%	-4.21%	5.54%	1.84%	**15.08%**	16.34%
2013	8.37%	1.10%	6.59%	8.64%	**26.86%**	28.40%
2014	1.03%	4.40%	-1.69%	2.59%	**6.38%**	9.58%
2015	1.85%	-0.33%	-8.07%	5.12%	**-1.90%**	-0.21%
2016	0.92%	1.58%	4.14%	2.84%	**9.79%**	10.29%
2017	5.64%	3.22%	4.24%	5.57%	**20.00%**	23.26%
2018	-0.91%	N/A	N/A	N/A	**-0.91%**	-0.84%

Annualized Return (Net of Fees)

* January 2004 - March 2018
(not annualized if less than 1 year)

	Indexed Equity Program	76% S&P 500, 24% MSCI All Country ex US
1 Year	12.56%	14.74%
2 Year	13.74%	15.55%
3 Year	7.93%	9.81%
4 Year	7.76%	9.77%
5 Year	9.78%	11.70%
10 Year	6.65%	8.06%
15 Year	N/A	N/A
Since Inception*	6.82%	8.23%

Glossary & Disclosure

Annual Yield – Shows how much a fund pays out in dividends each year relative to its Net Asset Value (NAV) using distributions from prior year.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Sharpe Ratio – A measure of risk-adjusted performance. The greater the portfolio's sharpe ratio, the better its risk-adjusted performance has been. The ratio is calculated uing the 3 month US Treasury T-Bill as a proxy for the risk-free rate.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Turnover – How frequent assets within a portfolio are bought and sold. The measurement is an expected range over the course of a full market cycle.
Up/Down Capture Ratio – The measure of a manager's performance in up/down markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.
Weighted Expense Ratio– The expense ratio is a measure of what it costs an investment company to operate a mutual fund or ETF. An expense ratio is determined through an annual calculation, where a fund's operating expenses are divided by the average dollar value of its assets under management. A weighted expense ratio uses the proportions in the portfolio to accurately portray the overall expense.

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.

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.

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 unfaborably from the U.S. economy in such respects as groth 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 ot 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 II document contains a further description including risks associated with the underlying investment options. Please ensure your financial advisor provides a current ADV document.

The benchmark is comprised of 76% S&P 500 Index and 24% MSCI All Country ex US index, rebalanced annually. These indexes cannot be purchased directly by investors. The S&P 500 Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The MSCI All Country ex US is a market capitalization weighted index designed to provide a broad measure of equity-market performance throughout the world excluding the United States. Unmanaged index returns do not reflect fees, expenses, or sales charges.

WEATHERSTONE CAPITAL MANAGEMENT

Income Plus Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: CONSERVATIVE

Investment Process

The Income Plus program uses regular monitoring and tactical adjustments to the asset allocation to preserve capital and enhance returns of an income-oriented portfolio. Composed mainly of bonds and equity income securities, the major investment vehicles are mutual funds and ETFs that provide diversification and ease of trading with little or no transaction fees.

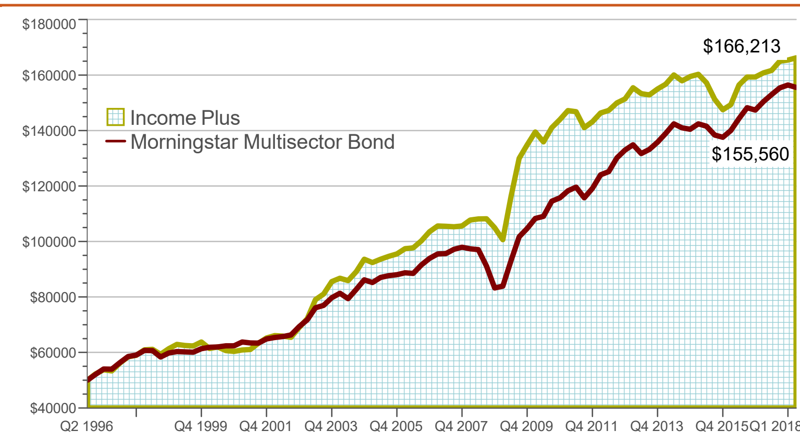
The Income Plus program works to provide income and growth through a portfolio primarily composed of bonds, and has the flexibility to use all bond asset classes. It can also utilize equity-income asset classes such as REIT's, utilities, consumer staples and other high-dividend equity assets. The equity-income asset classes will typically be limited to 30% of the portfolio, but at the discretion of the portfolio manager, the allocation can be higher when opportunities are limited across bond asset classes.

Management of the Income Plus program relies upon investment models that evaluate cash flows, relative strength, trend following, actuarial models, as well as portfolio manager discretion. Because of the tactical management of the portfolio, it may be heavily or fully invested in money market funds, inverse bond funds, or other defensive investments that have the ability to capitalize on market declines or increase in value during periods of rising interest rates.

Portfolio Growth (7/1/1996 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		0.66%
Beta		0.94
Number of Up Qtrs	(Mgr / BM)	63 / 64
Number of Down Qtrs	(Mgr / BM)	24 / 23

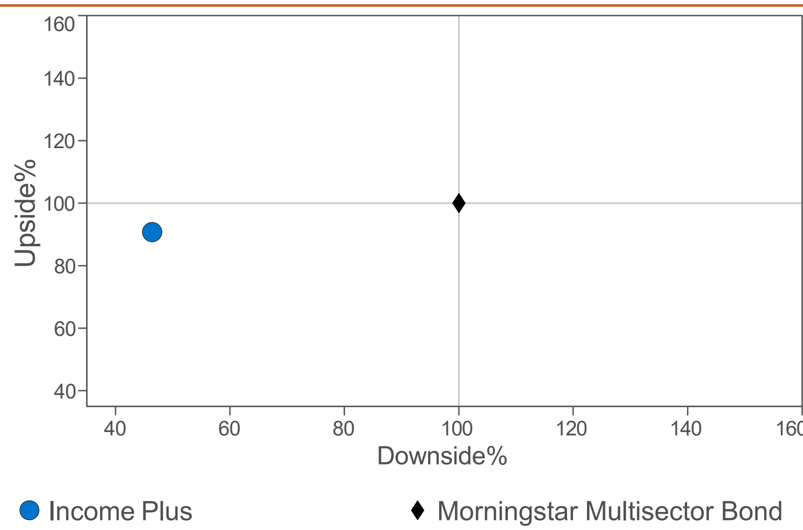
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (7/1/1996 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		90.73%
Down Capture		46.39%
Downside Deviation	(Mgr / BM)	2.72% / 3.08%
Standard Deviation	(Mgr / BM)	6.13% / 5.32%
Max Drawdown	(Mgr / BM)	-7.96% / -14.99%
Max Drawdown Length	(Mgr / BM)	3 / 4 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Income Plus Program

Investment Explanation & Performance Update

Income Plus (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
1996	N/A	N/A	4.54%	2.86%	**N/A**	N/A
1997	-0.74%	5.27%	4.00%	0.96%	**9.71%**	9.23%
1998	3.36%	0.26%	-2.88%	3.37%	**4.04%**	1.27%
1999	2.51%	-0.64%	-0.27%	2.35%	**3.97%**	2.67%
2000	-3.77%	0.92%	-2.09%	-0.52%	**-5.41%**	1.67%
2001	0.87%	0.30%	3.66%	3.08%	**8.11%**	3.98%
2002	1.34%	-0.37%	-0.66%	5.40%	**5.71%**	6.77%
2003	4.67%	9.45%	2.57%	5.61%	**24.10%**	15.09%
2004	1.35%	-1.00%	3.80%	5.05%	**9.41%**	8.10%
2005	-1.35%	1.35%	1.07%	0.93%	**1.99%**	2.16%
2006	2.00%	0.31%	2.56%	3.28%	**8.38%**	6.69%
2007	2.01%	-0.09%	-0.15%	0.28%	**2.05%**	4.27%
2008	1.99%	0.39%	0.07%	-3.04%	**-0.66%**	-14.99%
2009	-4.12%	15.45%	11.89%	3.71%	**28.45%**	25.72%
2010	3.45%	-2.55%	3.77%	2.12%	**6.83%**	10.59%
2011	2.22%	-0.27%	-3.94%	1.52%	**-0.58%**	2.90%
2012	2.19%	0.64%	1.85%	0.98%	**5.77%**	11.60%
2013	2.66%	-1.39%	-0.28%	1.37%	**2.33%**	2.15%
2014	1.14%	2.14%	-1.37%	0.99%	**2.90%**	3.42%
2015	0.51%	-1.88%	-3.79%	-2.50%	**-7.49%**	-2.03%
2016	1.23%	4.75%	1.83%	0.01%	**7.99%**	7.09%
2017	0.95%	0.53%	2.06%	0.25%	**3.83%**	6.13%
2018	0.49%	N/A	N/A	N/A	**0.49%**	-0.53%

Annualized Return (Net of Fees)

* 7/1/1996 - 3/31/2018
(not annualized if less than 1 year)

	Income Plus	Morningstar Multisector Bond
1 Year	3.36%	3.43%
2 Year	5.50%	5.42%
3 Year	1.22%	2.98%
4 Year	1.48%	2.86%
5 Year	1.35%	2.90%
10 Year	4.43%	4.80%
15 Year	5.72%	5.29%
Since Inception*	5.68%	5.36%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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. 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 12/31/2013 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.

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. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The Morningstar Multisector Bond Index is an equal weighted index of mutual funds within the stated investment category. The index is used for funds that seek income by diversifying their assets among several fixed-income sectors, usually U.S. government obligations, foreign bonds, and high-yield domestic debt securities. The funds represented by this index involve investment risks which may include the loss of principal invested. This index represents the component funds at closing net asset value and includes all annual asset-based fees and expenses charged to those funds, including management and 12b-1 fees. The index cannot be purchased directly by investors.

International Tactical Growth

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Foundation** / Traditional]

Investment Profile Classification: **MODERATE**

Investment Process

The International Tactical Growth program is designed for investors who want broad-based exposure to stocks in developed foreign countries. With a risk management strategy that evaluates risk on a weekly basis, it can also move out of the investments during market environments historically deemed negative by our risk measurement models. During the periods when the risk measurement models show above-average risk, the assets will be allocated to intermediate-term U.S. Treasury notes. The risk measurement models primarily evaluate factors such as the number of international markets moving higher or lower, the performance of foreign stocks relative to other competing investments assets, the performance of emerging markets relative to developed markets, and the strength or weakness of stock markets across regions of the world.

The program uses broad-based currency-hedged exchange traded mutual funds (ETF) or traditional mutual funds to achieve diversified international equity exposure. When the risk measurement models show elevated amounts of potential risk in foreign markets, some or all of the holding will be allocated to an intermediate-term U.S. government bond exchange traded mutual fund (ETF) or traditional government bond mutual fund, depending on the number of negative readings reflected in our models. The models in the program are updated on a weekly basis and based upon the number of positive or negative readings, we typically adjust the program up to 100% in stocks, or 100% in bonds. The international fund that we use in this strategy does not hedge currency exposure. For those investors wishing to minimize fluctuations due to currency movements, please see our International Tactical Growth – Currency Hedged program.

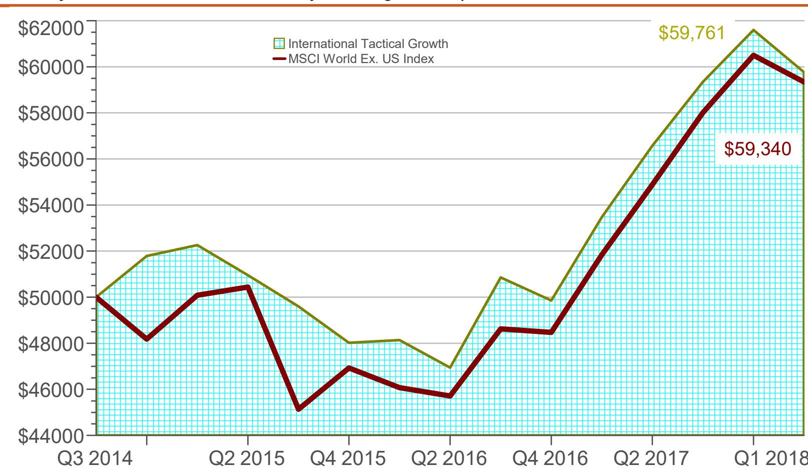
About Weatherstone Capital Management

Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients.

Portfolio Growth (10/1/2014 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		2.57%
Beta		0.54
Number of Up Qtrs	(Mgr / BM)	8 / 8
Number of Down Qtrs	(Mgr / BM)	6 / 6

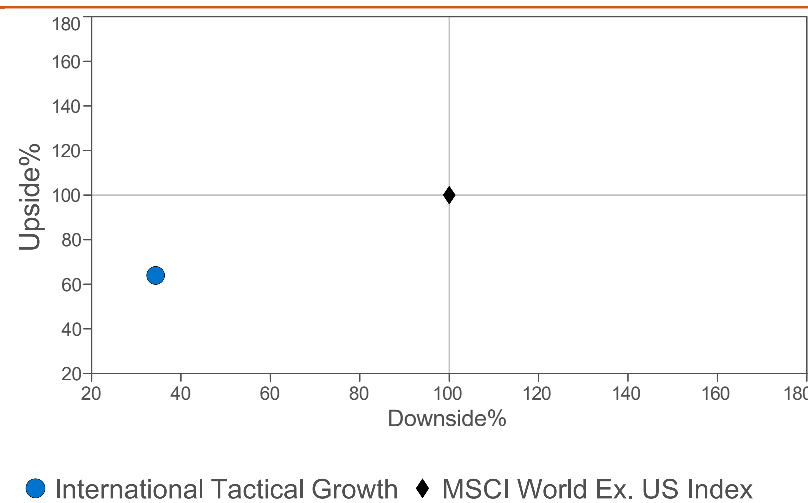
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (10/1/2014 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		63.94%
Down Capture		34.34%
Downside Deviation	(Mgr / BM)	3.90% / 6.42%
Standard Deviation	(Mgr / BM)	8.31% / 9.80%
Max Drawdown	(Mgr / BM)	-10.18% / -10.51%
Max Drawdown Length	(Mgr / BM)	5 / 1 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value No bank guarantee

International Tactical Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2014	N/A	N/A	N/A	3.57%	**N/A**	N/A
2015	0.92%	-2.50%	-2.66%	-3.19%	**-7.27%**	-2.60%
2016	0.24%	-2.49%	8.35%	-1.97%	**3.82%**	3.29%
2017	7.27%	5.79%	4.90%	3.80%	**23.55%**	24.81%
2018	-2.98%	N/A	N/A	N/A	**-2.98%**	-1.92%

Annualized Return (Net of Fees)

* 10/1/2014 - 3/31/2018
(not annualized if less than 1 year)

	International Tactical Growth	MSCI World Ex. US Index
1 Year	11.75%	14.46%
2 Year	11.42%	13.49%
3 Year	4.57%	5.81%
4 Year	N/A	N/A
5 Year	N/A	N/A
10 Year	N/A	N/A
15 Year	N/A	N/A
Since Inception*	5.23%	5.01%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
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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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The MSCI World ex US Index captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries excluding the United States. With 1,023 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. The included countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the UK. The MSCI World ex US Index cannot be purchased directly by investors.

International Tactical Growth- Currency Hedged
Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Foundation** / Traditional]

Investment Profile Classification: **MODERATE**

Investment Process

The International Tactical Growth – Hedged program is designed for investors who want broad-based exposure to stocks in developed foreign countries. With a risk management strategy that evaluates risk on a weekly basis, it can also move out of the investments during market environments historically deemed negative by our risk measurement models. During the periods when the risk measurement models show above-average risk, the assets will be allocated to intermediate-term U.S. Treasury notes. The risk measurement models primarily evaluate factors such as the number of international markets moving higher or lower, the performance of foreign stocks relative to other competing investments assets, the performance of emerging markets relative to developed markets, and the strength or weakness of stock markets across regions of the world.

The program uses broad-based currency-hedged exchange traded mutual funds (ETF) or traditional mutual funds to achieve diversified international equity exposure. When the risk measurement models show elevated amounts of potential risk in foreign markets, some or all of the holding will be allocated to an intermediate-term U.S. government bond exchange traded mutual fund (ETF) or traditional government bond mutual fund, depending on the number of negative readings reflected in our models. The models in the program are updated on a weekly basis and based upon the number of positive or negative readings, we typically adjust the program up to 100% in stocks, or 100% in bonds. The international fund that we use in this strategy does hedge currency exposure, so that the impact the U.S. dollar fluctuation relative to other currencies is minimized. For those investors wishing to have unhedged currency exposure, please see our International Tactical Growth – Unhedged program.

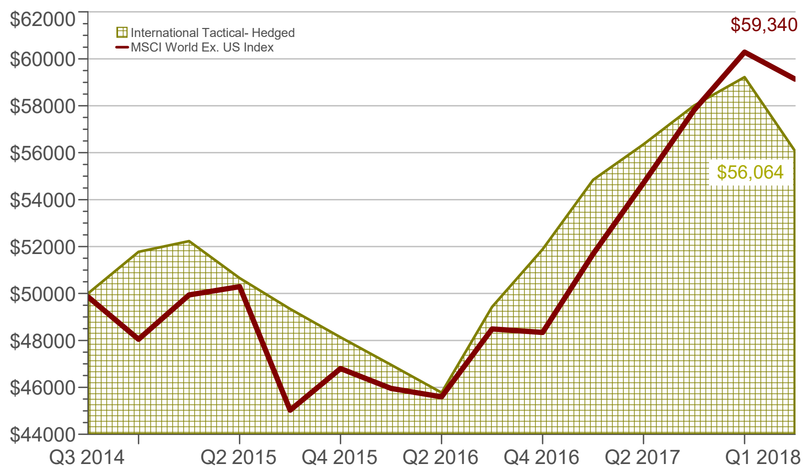
About Weatherstone Capital Management

Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients.

Portfolio Growth (10/1/2014 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		1.23%
Beta		0.44
Number of Up Qtrs	(Mgr / BM)	8 / 8
Number of Down Qtrs	(Mgr / BM)	6 / 6

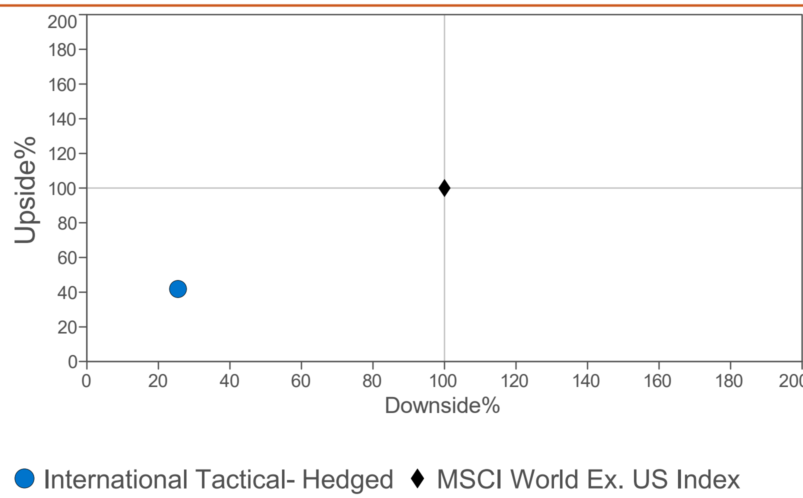
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (10/1/2014 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		41.83%
Down Capture		25.51%
Downside Deviation	(Mgr / BM)	4.63% / 6.42%
Standard Deviation	(Mgr / BM)	7.97% / 9.80%
Max Drawdown	(Mgr / BM)	-12.36% / -10.51%
Max Drawdown Length	(Mgr / BM)	5 / 1 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Q1 2018

International Tactical Growth- Hedged

Investment Explanation & Performance Update

International Tactical- Hedged (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2014	N/A	N/A	N/A	3.55%	**N/A**	N/A
2015	0.88%	-3.02%	-2.59%	-2.46%	**-7.04%**	-2.60%
2016	-2.43%	-2.52%	7.99%	4.96%	**7.81%**	3.29%
2017	5.70%	2.77%	2.92%	2.10%	**14.14%**	24.81%
2018	-5.33%	N/A	N/A	N/A	**-5.33%**	-1.92%

Annualized Return (Net of Fees)

* 10/1/2014 - 3/31/2018
(not annualized if less than 1 year)

	International Tactical-Hedged	MSCI World Ex. US Index
1 Year	2.23%	14.46%
2 Year	9.26%	13.49%
3 Year	2.39%	5.81%
4 Year	N/A	N/A
5 Year	N/A	N/A
10 Year	N/A	N/A
15 Year	N/A	N/A
Since Inception*	3.32%	5.01%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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. 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.

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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The MSCI World ex US Index captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries excluding the United States. With 1,023 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. The included countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the UK. The MSCI World ex US Index cannot be purchased directly by investors.

Managed High Yield Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

WEATHERSTONE CAPITAL MANAGEMENT

Investment Profile Classification: CONSERVATIVE

Investment Process

Most corporate bond investors follow a "buy and hold" approach. They do well when bond prices are flat or rising, but can suffer the loss of principal when interest rates rise, or economic weakness causes bond prices to drop. The goal of the Managed High Yield program, which is sub-advised by Kensington Analytics, is to invest in a diversified portfolio of high-yield bonds using traditional or exchange traded mutual funds when market conditions are positive for bond investments, and then move into money market funds or government bonds during unfavorable market conditions.

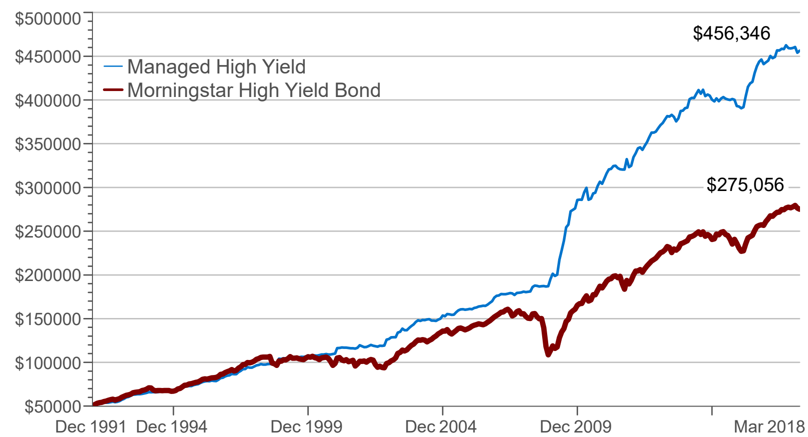
The program is designed to be sensitive to intermediate-term trends in the market prices of high-yield corporate bonds. These trends typically range from several weeks to several months in duration. Multiple factors that evaluate the trends in bond prices, stock prices, the general trend of interest rates, and other factors are analyzed on a daily basis with the goal of accurately identifying key cyclical turning points.

About Weatherstone & Kensington Analytics
Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Kensington Analytics specializes in data-driven, quantitative decision models that apply to the equity and fixed income markets for more than 30 years. The inception date of Managed High Yield with Weatherstone is 12/31/2017. Performance prior to that date was provided by Kensington Analytics, and outside third parties which independently verified the performance data. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Growth (1/1/1992 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		5.76%
Beta		0.43
Number of Up Qtrs	(Mgr / BM)	228 / 226
Number of Down Qtrs	(Mgr / BM)	87 / 89

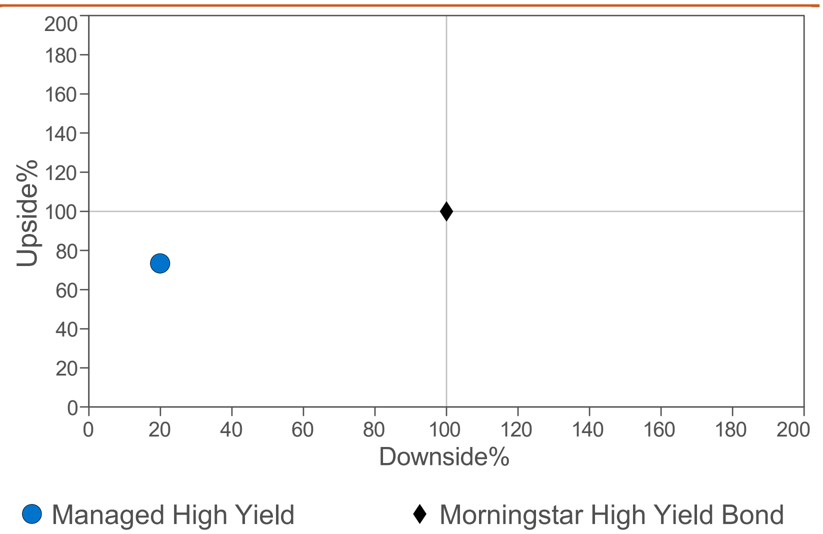
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/1992 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		73.36%
Down Capture		19.89%
Downside Deviation	(Mgr / BM)	1.55% / 5.18%
Standard Deviation	(Mgr / BM)	4.76% / 7.50%
Max Drawdown	(Mgr / BM)	-5.16% / -32.46%
Max Drawdown Length	(Mgr / BM)	17 / 18 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

March 2018

Managed High Yield Program

Investment Explanation & Performance Update

Managed High Yield (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
1992	5.51%	2.22%	2.09%	1.24%	**11.47%**	17.06%
1993	7.54%	5.27%	0.69%	2.40%	**16.72%**	18.40%
1994	1.45%	0.87%	0.21%	1.35%	**3.94%**	-3.05%
1995	2.42%	4.86%	1.99%	3.14%	**12.98%**	17.50%
1996	2.83%	0.29%	4.25%	3.39%	**11.16%**	13.14%
1997	1.77%	4.63%	4.54%	0.77%	**12.19%**	13.55%
1998	2.80%	-0.01%	0.53%	5.51%	**9.03%**	-0.03%
1999	1.36%	1.18%	-0.11%	1.38%	**3.87%**	4.97%
2000	-0.05%	0.98%	0.05%	1.08%	**2.08%**	-7.22%
2001	6.25%	-0.53%	-0.56%	2.37%	**7.59%**	2.42%
2002	0.15%	-0.24%	0.46%	6.65%	**7.04%**	-1.42%
2003	1.56%	7.65%	0.50%	5.02%	**15.39%**	24.05%
2004	1.51%	0.62%	-1.36%	4.15%	**4.93%**	9.95%
2005	0.91%	1.63%	2.02%	0.32%	**4.96%**	2.60%
2006	0.99%	1.24%	2.02%	4.79%	**9.30%**	10.09%
2007	1.08%	0.62%	0.15%	0.80%	**2.67%**	1.32%
2008	0.09%	3.57%	-0.11%	4.34%	**8.04%**	-27.06%
2009	2.51%	19.34%	14.06%	4.76%	**46.19%**	45.68%
2010	3.10%	-2.54%	5.05%	2.80%	**8.51%**	14.13%
2011	3.61%	0.26%	-0.47%	1.34%	**4.78%**	2.75%
2012	6.13%	0.79%	4.41%	1.37%	**13.23%**	14.69%
2013	2.70%	1.41%	-1.07%	3.08%	**6.21%**	6.92%
2014	3.00%	2.24%	-1.68%	-1.01%	**2.49%**	1.11%
2015	-0.48%	0.75%	-0.09%	-2.16%	**-1.99%**	-4.07%
2016	3.00%	4.06%	5.48%	-0.15%	**12.89%**	13.18%
2017	1.09%	1.93%	1.34%	-0.69%	**3.70%**	6.40%
2018	-0.67%	N/A	N/A	N/A	**-0.67%**	-0.97%

Annualized Return (Net of Fees)

* 1/1/1992 - 3/31/2018
(not annualized if less than 1 year)

	Managed High Yield	Morningstar High Yield Bond
1 Year	1.90%	3.00%
2 Year	6.25%	8.06%
3 Year	4.62%	3.81%
4 Year	3.20%	3.03%
5 Year	3.85%	3.77%
10 Year	9.69%	6.24%
15 Year	8.80%	6.62%
Since Inception*	8.79%	6.71%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

Weatherstone Capital Management 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. 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.

Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the portfolio carefully before investing. The ADV Part II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document. High yield bond mutual funds invest primarily in below-investment grade securities and thus are riskier than bond funds investing in investment grade securities. Floating rate bond funds have interest rates that adjust periodically. The Morningstar High Yield Bond Index is an equal weighted index of mutual funds within the stated investment category. Funds in this category seek high current income by investing a minimum of 65% of its assets in generally low-quality corporate debt issues. The funds represented by this index involve investment risks which may include the loss of principal invested. This index represents the component funds at closing net asset value and includes all annual asset-based fees and expenses charged to those funds, including management and 12b-1 fees. The index cannot be directly invested in.

Managed Income Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: CONSERVATIVE

Investment Process

This program is designed for investors where income and preservation of principal are the primary investment goals. This portfolio, sub-advised by Brian Carruthers & Associates is a "tactically" managed bond portfolio which invests 100% in bond mutual funds, primarily using high yield corporate bonds with the ability to utilize other bond categories such as US Government bonds, investment grade corporate bonds, and international bond funds. Money market funds may also be utilized during defensive periods.

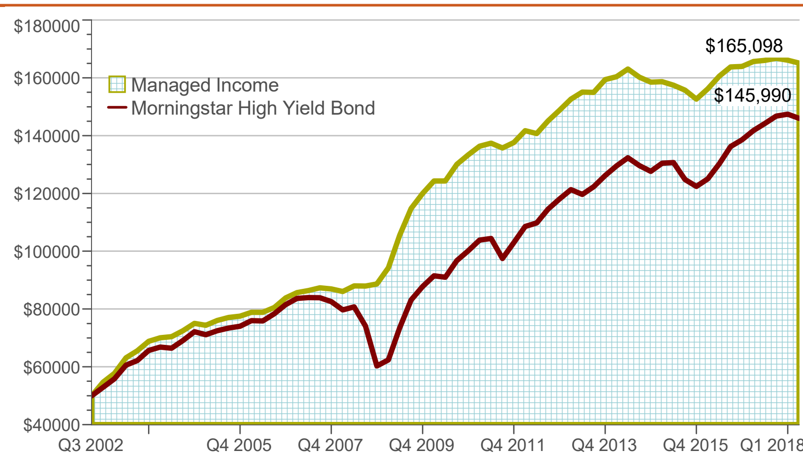
The sub-advisor, Brian Carruthers & Associates, utilize various technical indicators and over 20 years of experience in determining portfolio allocations. When the technical indicators determine that an upward trend in bond prices is established, the portfolio will be allocated to one or more bond funds. Similarly, when the technical indicators show an upward trend is deteriorating, the allocation can be adjusted more defensively by allocating capital into a money market fund. When making investments both the income potential of the fund as well as the potential for capital appreciation of the underlying bonds is considered.

About Weatherstone & Brian Carruthers & Associates
Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Brian Carruthers & Associates is a registered investment advisor that provides sub-advice which is utilized in the management of the program. The inception date of Managed Income with Weatherstone is 12/31/2013. Performance shown prior to that date was provided to us by the sub-advisor. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Growth (10/1/2002 - 3/31/2018) *Past performance is no guarantee of future results. Composite results are presented on the following page.*

Alpha		4.79%
Beta		0.43
Number of Up Qtrs	(Mgr / BM)	46 / 46
Number of Down Qtrs	(Mgr / BM)	16 / 16

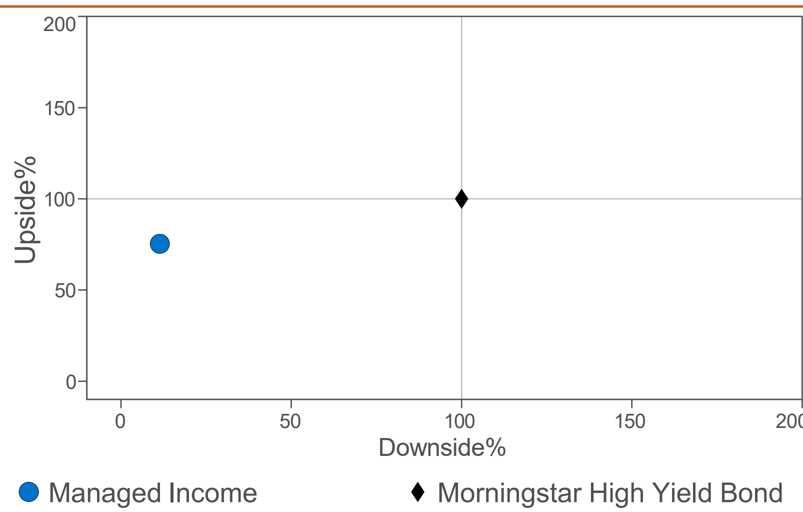
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (10/1/2002 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		75.29%
Down Capture		11.41%
Downside Deviation	(Mgr / BM)	1.24% / 5.94%
Standard Deviation	(Mgr / BM)	5.60% / 9.47%
Max Drawdown	(Mgr / BM)	-6.41% / -28.23%
Max Drawdown Length	(Mgr / BM)	6 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Managed Income Program

Investment Explanation & Performance Update

Managed Income (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2002	N/A	N/A	N/A	9.43%	**N/A**	N/A
2003	5.47%	9.34%	3.94%	4.99%	**25.83%**	24.05%
2004	1.69%	0.61%	2.88%	3.56%	**9.00%**	9.95%
2005	-0.89%	2.25%	1.33%	0.56%	**3.27%**	2.60%
2006	1.74%	-0.02%	2.15%	4.08%	**8.15%**	10.09%
2007	2.22%	0.80%	1.09%	-0.40%	**3.74%**	1.32%
2008	-1.04%	2.27%	-0.07%	0.85%	**1.99%**	-27.06%
2009	6.29%	12.00%	8.73%	4.50%	**35.27%**	45.68%
2010	3.63%	-0.00%	4.66%	2.48%	**11.14%**	14.13%
2011	2.27%	0.76%	-1.20%	1.39%	**3.23%**	2.75%
2012	2.98%	-0.70%	3.08%	2.54%	**8.08%**	14.69%
2013	2.59%	1.61%	-0.08%	2.89%	**7.17%**	6.92%
2014	0.61%	1.67%	-1.74%	-1.08%	**-0.58%**	1.11%
2015	0.11%	-0.77%	-1.10%	-1.99%	**-3.71%**	-4.07%
2016	2.33%	2.80%	2.02%	0.07%	**7.40%**	13.18%
2017	1.07%	0.22%	0.44%	-0.38%	**1.35%**	6.40%
2018	-0.62%	N/A	N/A	N/A	**-0.62%**	-0.97%

Annualized Return (Net of Fees)

* 10/1/2002 - 3/31/2018
(not annualized if less than 1 year)

	Managed Income	Morningstar High Yield Bond
1 Year	-.35%	3.00%
2 Year	2.81%	8.06%
3 Year	1.33%	3.81%
4 Year	.72%	3.03%
5 Year	1.59%	3.77%
10 Year	6.73%	6.24%
15 Year	7.26%	6.62%
Since Inception*	8.01%	7.16%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.

Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.

Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.

Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.

Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.

Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

Weatherstone Capital Management 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. 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. Althought 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.

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. 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. 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. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The Morningstar High Yield Bond Index is an equal weighted index of mutual funds within the stated investment category. Funds in this category seek high current income by investing a minimum of 65% of its assets in generally low-quality corporate debt issues. The funds represented by this index involve investment risks which may include the loss of principal invested. This index represents the component funds at closing net asset value and includes all annual asset-based fees and expenses charge to those funds, including management and 12b-1 fees. The index cannot be purchased directly by investors.

Strategic Dividend Program

Investment Explanation for Q1 2018

[**Strategic** / Tactical]
[**Active** / Passive]

Investment Profile Classification: AGGRESSIVE

Investment Process

The Strategic Dividend program is an actively-managed strategic portfolio sub-advised by Alley Company LLC. The portfolio seeks to achieve a balance between attractive absolute dividend yield and strong dividend growth rates supported by quality company fundamentals. The goal is to produce an attractive and rising current income stream and favorable risk-adjusted investment performance. The portfolio of stocks seeks to achieve these results by maintaining holdings in companies with strong financial condition, strong relative earnings power, astute management, and a company culture of returning earnings to shareholders through dividends. The investment process is rooted in fundamental analysis that is repeatable, and starts with a universe of companies that we feel have a solid track record of dividend payouts or strong recent dividend growth. Companies that are exhibiting both attractive dividend yield and strong dividend growth underpinned by quality company fundamentals are strongly considered for a higher weighting in the portfolio.

About Weatherstone & Alley Company

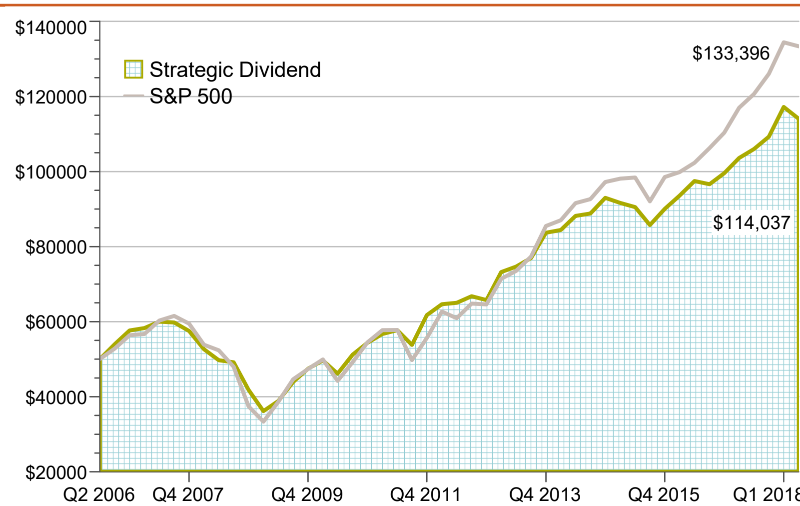
Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Alley Company is a registered investment advisor that provides sub-advice which is utilized in the management of the program. The inception date of Strategic Dividend with Weatherstone is 9/30/2014. Performance shown prior to that date was provided to us by the sub-advisor, Alley Company. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Characteristics (7/1/2006 - 3/31/2018) *Past performance is no guarantee of future results. Composite results are presented on the following page.*

Alpha	.73
Beta	.74
Portfolio Yield (as of date published)	2.90%
Portfolio Holdings (as of date published)	34
Expected Annual Turnover	20% - 25%

Portfolio Highlights

1. Attempts to achieve an attractive income stream through dividends of quality blue-chip companies
2. Seeks industry diversification by investing in multiple industry groups (typically 8-12)
3. Focus on stock level diversification by investing in 25-40 high conviction holdings



Performance Statistics (7/1/2006 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

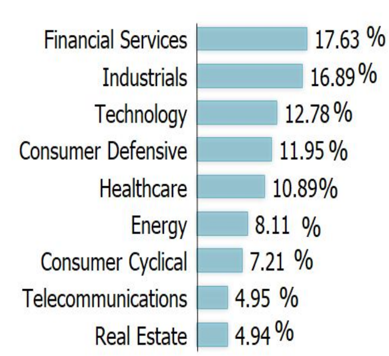
Up Capture	77.43%
Down Capture	77.69%
Sharpe Ratio (Manager/Benchmark)	.51 / .51
Standard Deviation (Manager/Benchmark)	12.36% / 15.31%
Max Drawdown (Manager/Benchmark)	-39.70% / -45.80%
Max Drawdown Length	7 / 6 Months

A Note about Risk: The program invests in large, mid, and small cap stocks. Mid and small cap stocks tend to be more volatile and can be less liquid than other types of stocks. Mid and small cap companies may also have more limited product lines, markets, or financial resources and typically experience a higher risk of failure than large companies. Larger companies may have slower rates of growth than smaller companies. The value of investments in equity securities will fluctuate in response to general economic conditions and to changes in the prospects of particular companies and/or sectors in the economy. These factors can affect performance.

Ten Largest Holdings

JPMorgan Chase & Co.	4.90%
Altria Group Inc.	4.47%
Paychex Inc.	4.12%
Lockheed Martin Corp.	4.08%
Microsoft Corp.	3.83%
Wells Fargo & Co.	3.83%
BlackRock Inc.	3.70%
Union Pacific Corp.	3.70%
Accenture PLC	3.55%
Philip Morris Internation	3.48%

Sector Allocation



Portfolio holdings are subject to change at any time and should not be considered investment advice.

As of March 31, 2018

Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Strategic Dividend Program

Investment Explanation & Performance Update

Strategic Dividend Program (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2006	N/A	N/A	8.00%	6.75%	**N/A**	N/A
2007	1.13%	2.91%	-0.36%	-3.75%	**-0.19%**	5.49%
2008	-8.48%	-5.55%	-1.08%	-14.90%	**-27.24%**	-37.00%
2009	-13.59%	7.40%	13.10%	8.04%	**13.39%**	26.46%
2010	4.68%	-7.11%	11.04%	6.10%	**14.55%**	15.06%
2011	4.30%	1.78%	-6.77%	14.79%	**13.60%**	2.11%
2012	4.69%	0.52%	2.72%	-1.53%	**6.44%**	16.00%
2013	11.33%	2.03%	3.05%	8.75%	**27.30%**	32.39%
2014	0.88%	4.45%	0.70%	4.70%	**11.08%**	13.69%
2015	-1.46%	-1.19%	-5.31%	5.07%	**-3.13%**	1.38%
2016	3.91%	4.15%	-0.86%	3.01%	**10.52%**	11.96%
2017	4.11%	2.29%	3.07%	7.26%	**17.74%**	21.83%
2018	-2.69%	N/A	N/A	N/A	**-2.69%**	-0.76%

Annualized Return (Net of Fees)

* July 2006 - March 2018
(not annualized if less than 1 year)

	Strategic Dividend Program	S&P 500
1 Year	10.04%	13.99%
2 Year	10.39%	15.57%
3 Year	7.57%	10.78%
4 Year	7.80%	11.26%
5 Year	9.27%	13.31%
10 Year	8.03%	9.49%
15 Year	N/A	N/A
Since Inception*	7.27%	8.71%

Glossary & Disclosure

Alpha – Refers to a measure of performance on a risk-adjusted basis. Alpha represents the value that a portfolio manager adds to or subtracts from the programs return. For example, a positive alpha of 1.0 means the program has outperformed its benchmark index by 1%. Correspondingly, a similar negative alpha would indicate underperformance of 1%.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Portfolio Yield – The current dividends and interest vs. the current market value of the holdings. Yield represents the current amount of income that is being generated from the portfolio without any liquidations. Yield will fluctuate and current or past performance is not a guarantee of future results.
Sharpe Ratio – A measure of risk-adjusted performance. The greater the portfolio's sharpe ratio, the better its risk-adjusted performance has been. The ratio is calculated uging the 3 month US Treasury T-Bill as a proxy for the risk-free rate.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Turnover – How frequent assets within a portfolio are bought and sold. The measurement is an expected range over the course of a full market cycle.
Up/Down Capture Ratio – The measure of a manager's performance in up/down markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

Weatherstone Capital Management 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 primary custodian for the Strategic Dividend program currently is Trust Company of America.

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. Composite performance report reflects returns based upon actual client accounts trading the strategy. 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. Althought 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.

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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The Sector allocation represents the composition of the holdings of the investment. This information is as of 3/31/2018 and should not be considered a recommendation to invest in a specific sector.

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. The S&P 500 Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. Unmanaged index returns do not reflect fees, expenses, or sales charges. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 Composite cannot be purchased directly by investors.

Sector Rotation Program

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: MODERATE

Investment Process

The objective of the Sector Rotation Program which is sub-advised by Innealta Capital, is to tactically alter equity exposure across 10 industry sectors, based upon quantitative models. The primary econometric, quantitative model evaluates factors such as the overall economy, fundamental variables that measure relative value of various equity markets versus bonds, risk metrics which are designed to capture the level of uncertainty in the markets, and technical factors such as momentum and market conviction metrics which are used to quantify the strength of market movements. When a sector model is on a "buy" 10% of the portfolio will be allocated to that sector. On a "sell" there is a 0% weighting to the sector and the money is allocated either to a money market fund or one of six bond asset classes.

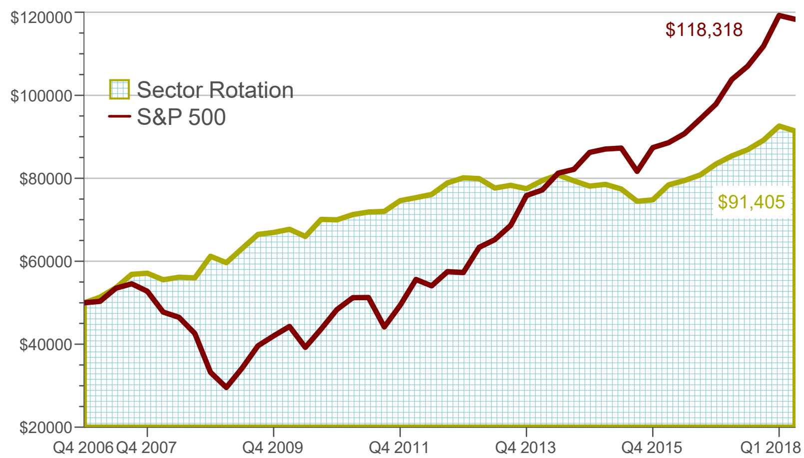
About Weatherstone & Innealta Capital

Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Innealta Capital is a registered investment advisor that provides sub-advice which is utilized in the management of the program. The inception date of Sector Rotation with Weatherstone is 9/30/2010. Performance shown prior to that date was provided to us by the sub-advisor, Innealta Capital. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Growth (1/1/2007 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		4.90%
Beta		0.08
Number of Up Qtrs	(Mgr / BM)	32 / 33
Number of Down Qtrs	(Mgr / BM)	13 / 12

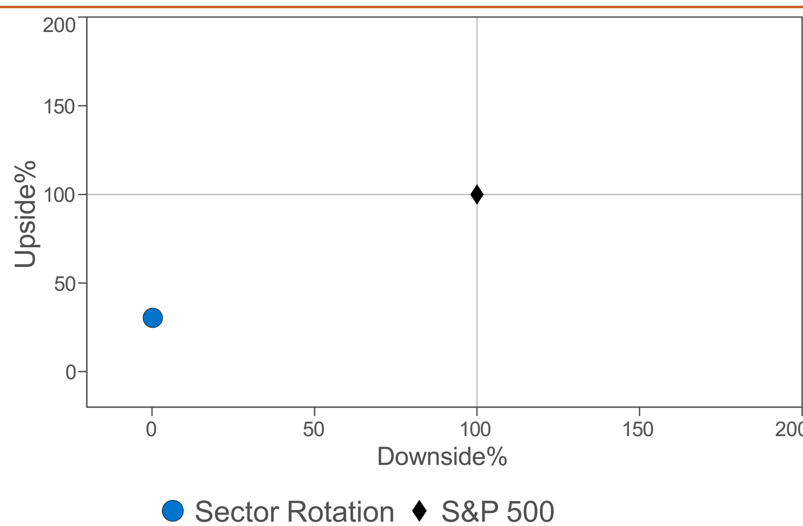
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2007 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		30.29%
Down Capture		0.26%
Downside Deviation	(Mgr / BM)	2.33% / 10.24%
Standard Deviation	(Mgr / BM)	5.53% / 15.57%
Max Drawdown	(Mgr / BM)	-7.89% / -45.80%
Max Drawdown Length	(Mgr / BM)	5 / 6 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Sector Rotation Program

Investment Explanation & Performance Update

Sector Rotation (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2007	2.66%	4.43%	6.04%	0.48%	**14.22%**	5.49%
2008	-2.76%	1.09%	-0.28%	9.33%	**7.17%**	-37.00%
2009	-2.56%	5.80%	5.34%	0.66%	**9.31%**	26.46%
2010	1.19%	-2.56%	6.24%	-0.14%	**4.60%**	15.06%
2011	1.78%	0.87%	0.21%	3.61%	**6.61%**	2.11%
2012	0.94%	1.04%	3.68%	1.54%	**7.37%**	16.00%
2013	-0.23%	-2.85%	0.82%	-1.01%	**-3.27%**	32.39%
2014	2.53%	1.72%	-1.77%	-1.63%	**0.78%**	13.69%
2015	0.58%	-1.45%	-3.83%	0.49%	**-4.22%**	1.38%
2016	4.83%	1.32%	1.72%	3.21%	**11.50%**	11.96%
2017	2.39%	1.75%	2.64%	3.83%	**11.02%**	21.83%
2018	-1.28%	N/A	N/A	N/A	**-1.28%**	-0.76%

Annualized Return (Net of Fees)

* 1/1/2007 - 3/31/2018
(not annualized if less than 1 year)

	Sector Rotation	S&P 500
1 Year	7.04%	13.99%
2 Year	7.97%	15.57%
3 Year	5.19%	10.78%
4 Year	3.57%	11.26%
5 Year	2.72%	13.31%
10 Year	5.11%	9.49%
15 Year	N/A	N/A
Since Inception*	5.51%	7.96%

Glossary & Disclosure

Alpha – A measure of an investment's performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager's performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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 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. Althought 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. Inntealta Capital and Weatherstone Capital Management, Inc. are not affiliated.

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. The Sector Rotation program can also invest in ETFs that utilize leverage. The use of leverage by an exchange traded fund increases the risk to the fund. The more a fund invests in leveraged instruments, the more the leverage will magnify the gains or losses on those investments. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The S&P 500 Total Return Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 index cannot be purchased directly by investors.

Tactical Market Index-Socially Responsible

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Foundation** / Traditional]

Investment Profile Classification: **Moderate**

Investment Process

The Tactical Market Index – Socially Responsible program is designed for investors who want broad-based exposure to the U.S. stock market using an index of socially responsible companies, and an active risk management strategy that can disengage from the market during periods historically deemed negative or when the strategy declines beyond a predetermined level. Models used to measure investment risk evaluate factors such as the number of sectors and industries moving higher or lower, the number of global markets advancing or declining, and the relative performance of asset classes such as bonds, commodities and cash. Also considered, but at a lower weight, are monetary factors such as trends in interest rates and changes in money supply, and attitudinal elements such as the level of optimism or pessimism of market participants. Seasonal factors that historically influence changes in the amount of cash flowing into the stock market and levels of volatility that vary during times of the year are also taken into account.

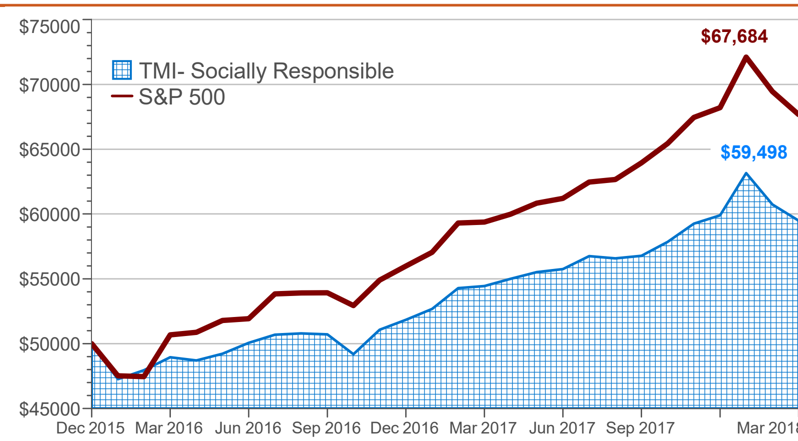
The program uses a broad-based socially screened index fund to achieve the needed level of equity exposure. When risk measurement models show elevated amounts of potential risk in the markets, some or all of the holdings will be allocated to intermediate-term government bonds or cash, depending on the number of negative readings. The models in the program are updated on both weekly and monthly intervals and can adjust the program up to 100%.

About Weatherstone Capital Management
Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients.

Model Portfolio Growth (1/1/2016 - 3/31/2018) *There is no guarantee the investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		-2.84%
Beta		0.79
Number of Up Months	(Mgr / BM)	20 / 22
Number of Down Months	(Mgr / BM)	7 / 5

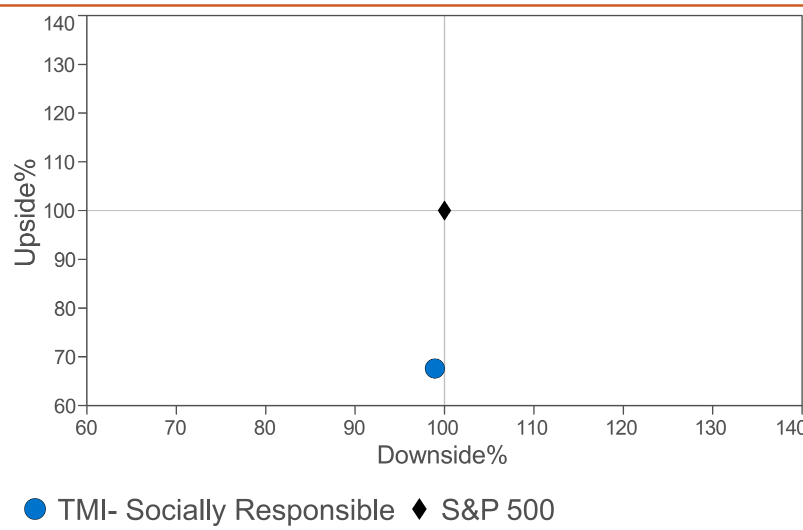
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Model Upside/Downside (1/1/2016 - 3/31/2018) *There is no guarantee the investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		67.60%
Down Capture		98.92%
Downside Deviation	(Mgr / BM)	5.26% / 4.77%
Standard Deviation	(Mgr / BM)	7.85% / 8.93%
Max Drawdown	(Mgr / BM)	-5.80% / -6.13%
Max Drawdown Length	(Mgr / BM)	2 / 2 Months

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

March 2018

Tactical Market Index-Socially Responsible

TMI- Socially Responsible (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2016	-2.12%	2.27%	1.31%	2.22%	**3.68%**	11.96%
2017	5.01%	2.41%	1.84%	5.49%	**15.54%**	21.83%
2018	-0.66%	N/A	N/A	N/A	**-0.66%**	-0.76%

Annualized Return (Net of Fees)

* 1/1/2016 - 3/31/2018
(not annualized if less than 1 year)

	TMI- Socially Responsible	S&P 500
1 Year	9.30%	13.99%
2 Year	10.26%	15.57%
3 Year	N/A	N/A
4 Year	N/A	N/A
5 Year	N/A	N/A
10 Year	N/A	N/A
15 Year	N/A	N/A
Since Inception*	8.04%	14.41%

Glossary & Disclosure

Alpha – A measure of an investment’s performance over and above the performance of the investments of the same risk which is commonly used to assess active managers.
Beta – A quantitative measure of the volatility of a given stock, mutual fund, or portfolio relative to the overall market or appropriate benchmark. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.
Down Capture Ratio – The measure of a manager’s performance in down markets relative to the market itself. A down market capture ratio of 90.00% suggests that the manager captured only 90% of the market loss when the market was down.
Downside Deviation – Similar to Standard Deviation except that the Downside Deviation considers only returns that fall below the minimum acceptable return. It removes the effects of upward price movements on standard deviation to instead measure only returns against downward price volatility. It will not penalize positive performance fluctuation, only negative price movements.
Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager’s performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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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. 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 II document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The S&P 500 Total Return Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 index cannot be purchased directly by investors.

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Tactical Market Index-Growth

Investment Explanation & Performance Update

WEATHERSTONE
CAPITAL MANAGEMENT

[**Tactical** / Strategic]
[**Foundation** / Traditional]

Investment Profile Classification: **Moderate**

Investment Process

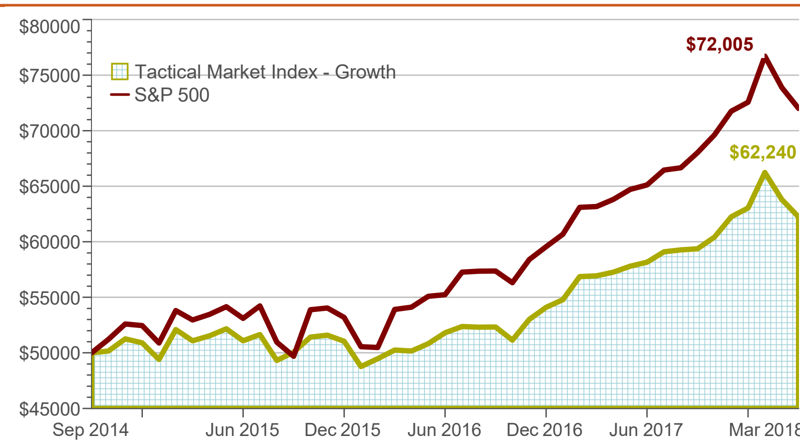
The Tactical Market Index – Growth program is designed for investors who want broad-based exposure to the U.S. stock market index with a risk management strategy that can disengage from the market during periods historically deemed negative. Risk measurement models primarily evaluate factors such as the number of sectors and industries moving higher or lower, the number of advancing or declining global markets and the relative performance of asset classes like bonds, commodities and cash. Also considered--but at a lower weight--are monetary factors such as trends in interest rates and changes in money supply, and the amount of optimism or pessimism expressed by market participants. Seasonal factors that historically influence changes in the amount of cash flowing into the stock market and levels of volatility that vary during times of the year are also considered.

The program uses a broad-based index fund to achieve diversified equity exposure. When risk measurement models show elevated amounts of potential risk in the markets, some or all of the holdings will be allocated to an intermediate-term government bond ETF, depending on the number of negative readings reflected in our models. The models in the program are updated on a weekly basis and can adjust the program up to 100%.

Model Portfolio Growth (10/1/2014 - 3/31/2018) *There is no guarantee the investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		-0.59%
Beta		0.65
Number of Up Months	(Mgr / BM)	30 / 30
Number of Down Months	(Mgr / BM)	12 / 12

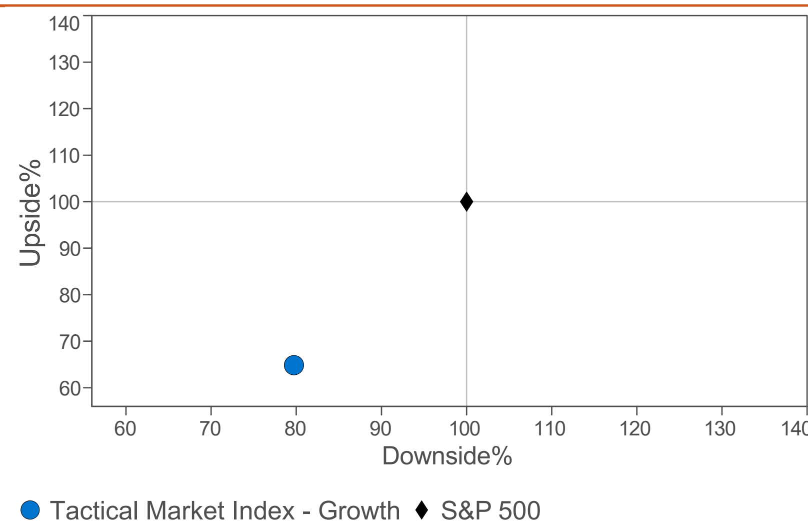
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Model Upside/Downside (10/1/2014 - 3/31/2018) *There is no guarantee the investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		64.86%
Down Capture		79.74%
Downside Deviation	(Mgr / BM)	5.06% / 5.74%
Standard Deviation	(Mgr / BM)	7.79% / 10.24%
Max Drawdown	(Mgr / BM)	-6.53% / -8.36%
Max Drawdown Length	(Mgr / BM)	8 / 2 Months

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

March 2018

Tactical Market Index-Growth

Investment Explanation & Performance Update

Tactical Market Index - Growth (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2014	N/A	N/A	N/A	1.80%	**N/A**	N/A
2015	0.37%	-0.00%	-1.98%	1.95%	**0.29%**	1.38%
2016	-1.55%	3.09%	1.00%	3.40%	**5.98%**	11.96%
2017	5.25%	2.14%	2.09%	6.17%	**16.53%**	21.83%
2018	-1.28%	N/A	N/A	N/A	**-1.28%**	-0.76%

Annualized Return (Net of Fees)
* 10/1/2014 - 3/31/2018
(not annualized if less than 1 year)

	Tactical Market Index - Growth	S&P 500
1 Year	9.30%	13.99%
2 Year	11.29%	15.57%
3 Year	6.80%	10.78%
4 Year	N/A	N/A
5 Year	N/A	N/A
10 Year	N/A	N/A
15 Year	N/A	N/A
Since Inception*	6.46%	10.98%

Glossary & Disclosure

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Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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The S&P 500 Total Return Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 index cannot be purchased directly by investors.

Tactical Market Index- Moderate

Investment Explanation & Performance Update

[**Tactical** / Strategic]
[**Foundation** / Traditional]

Investment Profile Classification: **MODERATE**

Investment Process

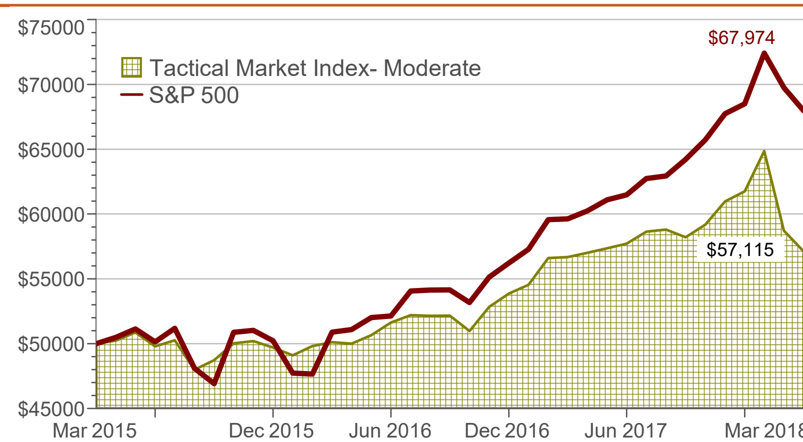
The Tactical Market Index – Moderate program is designed for investors who want broad-based exposure to the U.S. stock market index as well as a risk-management strategy that can disengage from the market during periods historically deemed negative or when the strategy declines beyond a predetermined level. Models used to measure this risk evaluate factors such as the number of sectors and industries moving higher or lower, the number of global markets advancing or declining, and the relative performance of asset classes such as bonds, commodities and cash. Also considered, but at a lower weight, are monetary factors such as trends in interest rates and changes in money supply, and attitudinal elements such as the optimism or pessimism of market participants. Seasonal factors that historically influence changes in the amount of cash flowing into the stock market and levels of volatility that vary during times of the year are also taken into account.

The program uses a broad-based index fund to achieve the needed level of equity exposure. When risk measurement models show elevated amounts of potential risk in the markets, some or all of the holdings will be allocated to intermediate-term government bonds or cash, depending on the number of negative readings. If the portfolio declines by 8% or more from a market peak, before the impact of fees, an additional set of risk measures is implemented to minimize declines. The models in the program are updated on a weekly basis and can adjust the program up to 100%.

Portfolio Growth (4/1/2015 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		-1.73%
Beta		0.61
Number of Up Months	(Mgr / BM)	26 / 27
Number of Down Months	(Mgr / BM)	10 / 9

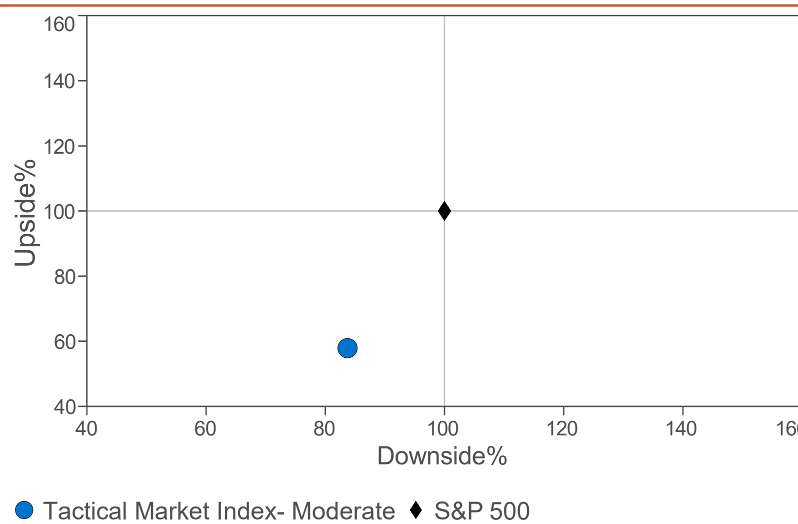
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (4/1/2015 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		57.87%
Down Capture		83.73%
Downside Deviation	(Mgr / BM)	6.75% / 5.85%
Standard Deviation	(Mgr / BM)	8.73% / 10.26%
Max Drawdown	(Mgr / BM)	-11.94% / -8.36%
Max Drawdown Length	(Mgr / BM)	2 / 2 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

March 2018

Tactical Market Index - Moderate

Investment Explanation & Performance Update

Tactical Market Index- Moderate (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2015	N/A	-0.42%	-2.15%	2.02%	**N/A**	N/A
2016	0.80%	3.04%	1.03%	3.27%	**8.37%**	11.96%
2017	5.22%	1.82%	0.86%	6.08%	**14.63%**	21.83%
2018	-7.50%	N/A	N/A	N/A	**-7.50%**	-0.76%

Annualized Return (Net of Fees)

* 4/1/2015 - 3/31/2018
(not annualized if less than 1 year)

	Tactical Market Index-Moderate	S&P 500
1 Year	.77%	13.99%
2 Year	6.77%	15.57%
3 Year	4.53%	10.78%
4 Year	N/A	N/A
5 Year	N/A	N/A
10 Year	N/A	N/A
15 Year	N/A	N/A
Since Inception*	4.53%	10.78%

Glossary & Disclosure

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The S&P 500 Composite Index is an unmanaged market capitalization weighted price index composed of 500 widely held common stocks listed on the New York Stock Exchange, American Stock Exchange and Over-The-Counter market. The value of the index varies with the aggregate value of the common equity of each of the 500 companies. The S&P 500 Composite cannot be purchased directly by investors.

Tactical Yield Program

Investment Explanation & Performance Update

WEATHERSTONE CAPITAL MANAGEMENT

[**Tactical** / Strategic]
[**Traditional** / Foundation]

Investment Profile Classification: CONSERVATIVE

Investment Process

The Tactical Yield program is designed with a primary objective of capital preservation with a secondary objective of providing an attractive yield and a competitive total return while experiencing lower volatility than equity investments. Tactical Yield which is sub-advised by Asset One LLC, seeks to achieve these goals, primarily by tactically moving assets between high yield corporate bond funds and money market mutual funds. During periods when high yield bonds are considered to have below-average return potential, other types of bond funds which include U.S. Government and agency securities, foreign corporate and government bonds, floating rate instruments, convertible securities and municipal securities can become the primary bond asset classes used. Some of the factors considered when deciding to trade include prevailing market conditions and the predicted economic environment, input from bond fund managers and technical indicator signals. The portfolio also has the ability to hedge certain components using market timing to exchange between derivative-based "long" and short or inverse bond funds.

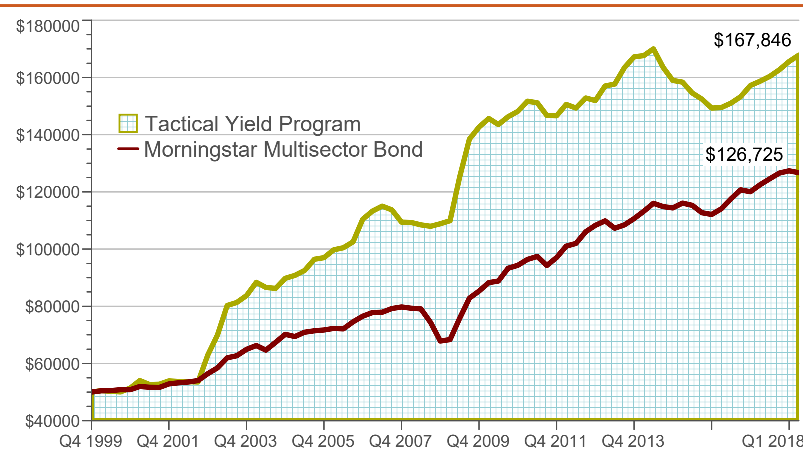
About Weatherstone & Asset One

Weatherstone Capital Management was launched in 2001 to provide financial advisors with access to institutional quality portfolio management. Today we provide an extensive array of investment strategies to our clients, designed to help financial advisors grow and preserve the wealth of their clients. Asset One is a registered investment advisor that provides sub-advice which is utilized in the management of the program. The inception date of Tactical Yield with Weatherstone is 9/30/2013. Performance shown prior to that date was provided to us by the sub-advisor, Asset One. The prior history is provided so that you may fairly consider how the program methodology has performed over a longer time period.

Portfolio Growth (1/1/2000 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Alpha		2.29%
Beta		0.89
Number of Up Qtrs	(Mgr / BM)	48 / 55
Number of Down Qtrs	(Mgr / BM)	25 / 18

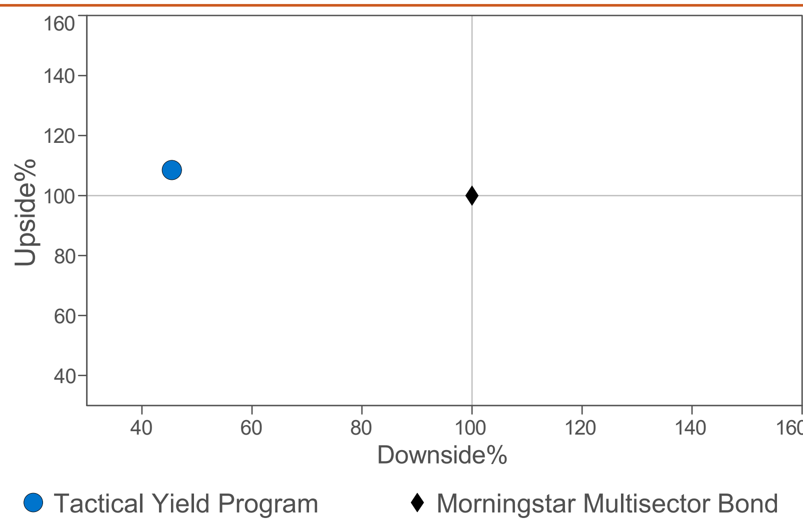
The portfolio growth illustrates the growth of $50,000 over time from the inception of the program. An investment discipline can be difficult to adhere to for any investors if it does not address market volatility. We believe abandoning an investment strategy at the wrong time is the primary cause of investors not reaching their investment objectives. Our disciplined strategy seeks to provide more consistent performance returns which helps investors stay with an investment strategy over the long-term.



Upside/Downside (1/1/2000 - 3/31/2018) *There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.*

Up Capture		108.52%
Down Capture		45.43%
Downside Deviation	(Mgr / BM)	2.41% / 3.09%
Standard Deviation	(Mgr / BM)	7.83% / 5.48%
Max Drawdown	(Mgr / BM)	-12.15% / -14.99%
Max Drawdown Length	(Mgr / BM)	6 / 4 Quarters

The Upside/Downside illustration is designed to show an investor from a historical standpoint how much of the market advance the program captured, and as the market declined, how much did it participate in. Our adaptive investment program will analyze the risk and reward potential of various investment asset classes and allocate to the market segments with the greatest potential for above-average growth and acceptable risk levels. We believe this methodology can develop an investment strategy that is not highly correlated to what the market may be doing and thus provide attractive returns with lower volatility as illustrated.



Results reported net of management fees.
See reverse side for complete details.

NOT FDIC INSURED	May lose Value
	No bank guarantee

Q1 2018

Tactical Yield Program

Investment Explanation & Performance Update

Tactical Yield Program (Net of Fees)

Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Program Annual Returns Year	Benchmark Annual Returns Year
2000	1.00%	-0.47%	-0.36%	2.58%	**2.75%**	1.67%
2001	5.23%	-2.64%	0.20%	2.25%	**4.97%**	3.98%
2002	-0.45%	-0.08%	-0.20%	17.71%	**16.85%**	6.77%
2003	10.92%	14.87%	1.28%	2.97%	**32.88%**	15.09%
2004	5.56%	-2.03%	-0.38%	4.04%	**7.19%**	8.10%
2005	1.15%	1.93%	4.20%	0.64%	**8.12%**	2.16%
2006	2.80%	0.72%	2.08%	7.69%	**13.82%**	6.69%
2007	2.54%	1.56%	-1.09%	-3.79%	**-0.90%**	4.27%
2008	-0.12%	-0.81%	-0.45%	0.86%	**-0.53%**	-14.99%
2009	0.93%	13.96%	10.54%	3.06%	**31.03%**	25.72%
2010	2.10%	-1.44%	1.91%	1.23%	**3.81%**	10.59%
2011	2.45%	-0.38%	-2.91%	-0.09%	**-1.00%**	2.90%
2012	2.72%	-0.86%	2.35%	-0.60%	**3.60%**	11.60%
2013	3.37%	0.43%	3.65%	2.28%	**10.06%**	2.15%
2014	0.27%	1.40%	-3.81%	-2.77%	**-4.91%**	3.42%
2015	-0.38%	-2.39%	-1.41%	-2.02%	**-6.07%**	-2.03%
2016	0.08%	1.06%	1.49%	2.56%	**5.28%**	7.09%
2017	0.95%	1.07%	1.47%	1.73%	**5.32%**	6.13%
2018	1.37%	N/A	N/A	N/A	**1.37%**	-0.53%

Annualized Return (Net of Fees)

* 1/1/2000 - 3/31/2018
(not annualized if less than 1 year)

	Tactical Yield Program	Morningstar Multisector Bond
1 Year	5.76%	3.43%
2 Year	5.97%	5.42%
3 Year	1.95%	2.98%
4 Year	.03%	2.86%
5 Year	1.34%	2.90%
10 Year	4.38%	4.80%
15 Year	6.01%	5.29%
Since Inception*	6.86%	5.23%

Glossary & Disclosure

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Standard Deviation – Refers to the variability of returns. The lower the standard deviation, the more stable the returns.
Up Capture Ratio – The measure of a manager's performance in up markets relative to the market itself. For example, an Up Capture Ratio of 85.00% suggests that the manager captured 85% of the market gains when the market was positive.

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. 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.

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 2A document contains important information about the portfolios. Please ensure your financial advisor provides a current ADV document.

The Morningstar Multisector Bond Index is an equal weighted index of mutual funds within the stated investment category. The index is used for funds that seek income by diversifying their assets among several fixed-income sectors, usually U.S. government obligations, foreign bonds, and high-yield domestic debt securities. The funds represented by this index involve investment risks which may include the loss of principal invested. This index represents the component funds at closing net asset value and includes all annual asset-based fees and expenses charged to those funds, including management and 12b-1 fees. The index cannot be purchased directly by investors.