



OBJECTIVE

Designed to provide long-term returns with low volatility while preserving capital during prolonged market declines. Founded on Good Harbor Financial's ("GHF") approach to tactical asset allocation, the Total Portfolio Solutions ("TPS") strategies seek to generate returns in excess of the S&P 500 Total Return index over a full market cycle through investments in US and international equities, fixed income and alternative investments. The resulting composite portfolios may participate in up trending equity markets while reducing equity allocations during sustained periods of equity market stress. Leveraged instruments may be used.

Diversified allocations to create optimal strategy mix. By tactically allocating between US, developed markets, emerging markets, Brazil, Russia, India and China ("BRIC") markets and fixed income, the strategies are broadly diversified resulting in reduced volatility and capital preservation. The equity allocations range from large to small cap in addition to the aforementioned international asset classes. Conservative use of leveraged instruments may be used for both equity and fixed income allocations.

STRATEGY STRENGTHS

- Portfolio selection based on client's risk tolerance
- Seeks to participate in upside markets while preserving capital in down trending markets
- Diversified, multi-asset class exposure
- Developed by a team with strong analytical and statistical backgrounds
- Managed accounts with daily liquidity and no lock-up periods
- Defensive positions held in the portfolios in an attempt to mitigate the effects of market downturns
- The yield on the TPS portfolios is approximately 1.2% and is not meant to be an income oriented retirement solution

PORTFOLIO CHARACTERISTICS ^{1, 2, 3}

As of: **March 31, 2018**

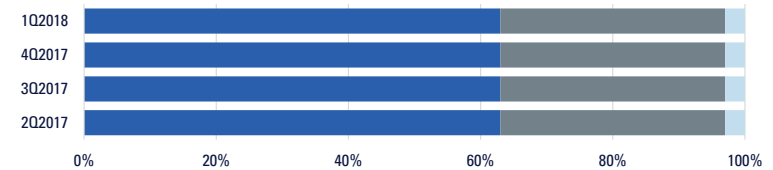
Inception:	TPS 1 Inception Date: January 31, 2011		TPS 3 Inception Date: June 30, 2011		TPS 5 Inception Date: December 31, 2011	
RISK MEASURES	TPS 1	INDEX	TPS 3	INDEX	TPS 5	INDEX
Standard Deviation	5.92%	4.39%	7.30%	6.52%	8.59%	9.83%
Alpha*	-4.04%	—	-3.18%	—	-4.14%	—
Beta*	1.16	1.00	0.95	1.00	0.75	1.00
R ² *	0.75	1.00	0.73	1.00	0.74	1.00
Correlation*	0.86	—	0.85	—	0.86	—
Sortino Ratio*	1.17	3.45	1.36	2.86	1.48	3.05
Sharpe Ratio*	0.62	1.51	0.70	1.33	0.77	1.46
PERFORMANCE (NET OF FEES)	TPS 1	INDEX	TPS 3	INDEX	TPS 5	INDEX
Annualized Return	3.79%	6.98%	5.18%	9.06%	6.64%	15.01%
1-Yr Annualized	9.21%	6.25%	12.63%	8.81%	14.22%	13.99%
3-Yr Annualized	3.50%	5.07%	5.36%	6.99%	6.44%	10.78%
5-Yr Annualized	3.20%	6.42%	4.88%	8.72%	5.98%	13.31%
Upside Capture*	94.37%	100.00%	82.36%	100.00%	63.69%	100.00%
Downside Capture*	173.92%	100.00%	120.42%	100.00%	94.93%	100.00%

*Presented as supplemental information

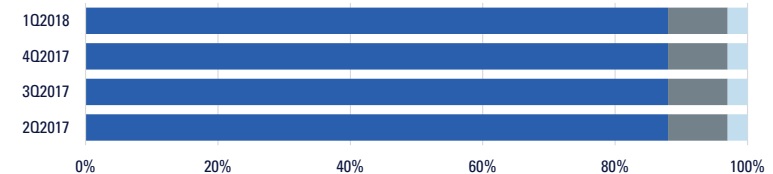
(1) Risk measures, annualized return, and upside / downside capture are since inception for each portfolio. The index for TPS 1 is 60% Barclays US Agg TR / 40% Standard & Poor's 500 Total Return (SP500TR). The index for TPS 3 is 40% Barclays US Agg TR / 60% SP500TR. The index for TPS 5 is SP500TR. (2) Portfolio allocations are as of the end of each quarter. (3) Portfolio characteristics and allocations are for the TPS 1, 3 and 5 portfolios which GHF deemed to be the most representative portfolios. Information for other portfolios can be viewed via client's individual SMA account.

PORTFOLIO ALLOCATIONS

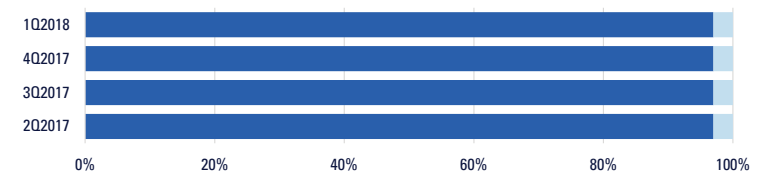
TPS 1 Portfolio Allocation



TPS 3 Portfolio Allocation



TPS 5 Portfolio Allocation





MONTHLY RETURNS (NET OF FEES)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR-TO-DATE	BENCHMARK
2018 TPS 1	3.65%	-2.48%	-1.17%										-0.10%	-1.11%
TPS 3	5.40%	-3.04%	-1.77%										0.38%	-0.97%
TPS 5	6.09%	-3.30%	-2.03%										0.51%	-0.76%
2017 TPS 1	0.56%	2.31%	-0.26%	0.88%	0.92%	0.33%	1.14%	0.46%	0.84%	1.45%	2.60%	0.37%	12.18%	10.55%
TPS 3	0.69%	2.86%	-0.50%	1.00%	0.99%	0.46%	1.44%	0.39%	1.26%	1.97%	3.67%	0.44%	15.62%	14.21%
TPS 5	0.82%	3.07%	-0.61%	1.04%	1.00%	0.61%	1.60%	0.37%	1.50%	2.24%	4.09%	0.48%	17.38%	21.83%
2016 TPS 1	-2.53%	0.41%	2.69%	-0.13%	-0.10%	2.31%	0.80%	-0.87%	-0.06%	-1.78%	1.29%	1.51%	3.46%	6.44%
TPS 3	-3.43%	0.33%	2.81%	-0.27%	0.29%	2.53%	1.21%	-1.07%	-0.14%	-2.26%	2.91%	1.90%	4.69%	8.31%
TPS 5	-4.52%	0.33%	3.35%	-0.30%	0.29%	2.50%	1.60%	-1.41%	0.00%	-2.82%	4.29%	2.22%	5.31%	11.96%
2015 TPS 1	-1.01%	2.24%	-1.35%	-1.02%	0.44%	-1.77%	0.90%	-4.71%	-1.83%	4.32%	0.47%	-1.02%	-4.54%	1.12%
TPS 3	-1.25%	2.77%	-0.95%	-1.05%	0.70%	-1.61%	1.29%	-5.28%	-2.40%	5.32%	0.59%	-1.04%	-3.25%	1.28%
TPS 5	-1.53%	3.36%	-0.60%	-1.11%	1.06%	-1.53%	1.83%	-6.01%	-2.81%	6.47%	0.78%	-1.16%	-1.79%	1.38%
2014 TPS 1	-2.96%	1.93%	-0.32%	-1.14%	1.25%	1.52%	-2.40%	2.67%	-1.90%	2.47%	1.70%	-0.98%	1.64%	9.07%
TPS 3	-3.29%	2.13%	-0.50%	-1.06%	1.31%	1.81%	-2.93%	3.22%	-2.22%	2.65%	1.85%	-0.69%	2.03%	10.62%
TPS 5	-3.45%	2.28%	-0.71%	-1.08%	1.40%	2.24%	-3.45%	3.76%	-2.48%	3.08%	2.09%	-0.24%	3.12%	13.69%
2013 TPS 1	2.49%	-0.06%	1.76%	0.25%	-1.85%	-1.63%	2.12%	-3.59%	3.17%	2.88%	1.66%	1.22%	8.50%	10.69%
TPS 3	3.24%	-0.06%	2.19%	0.15%	-1.78%	-1.22%	2.51%	-4.27%	4.09%	3.33%	1.78%	1.33%	11.54%	17.56%
TPS 5	4.29%	-0.04%	2.61%	0.25%	-2.17%	-1.60%	2.92%	-5.22%	5.21%	3.73%	1.85%	1.53%	13.66%	32.39%
2012 TPS 1	2.24%	1.05%	-0.18%	-0.08%	-0.80%	0.53%	0.50%	0.55%	0.39%	-1.48%	0.27%	0.11%	3.13%	8.95%
TPS 3	2.86%	2.00%	0.40%	-0.79%	-0.97%	0.26%	0.17%	0.77%	0.50%	-1.77%	0.38%	0.50%	4.34%	11.31%
TPS 5	1.67%	2.44%	1.24%	-1.43%	-0.13%	0.15%	-0.49%	0.91%	0.58%	-2.50%	0.93%	1.12%	4.52%	16.00%
2011 TPS 1	-	1.09%	1.05%	2.03%	-0.48%	-1.12%	0.57%	0.41%	-2.95%	2.79%	-0.04%	0.37%	3.70%	4.77%
TPS 3	-	-	-	-	-	-	-0.16%	0.29%	-3.39%	3.36%	0.88%	-0.12%	0.76%	-0.03%
TPS 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DISCLOSURES

Glossary of Terms: **Standard deviation** measures the dispersion of returns; a large dispersion shows higher volatility. **Alpha** is a measure of actual returns and expected performance, given its level of risk (as measured by beta). **Beta** is a measure of the volatility, or systematic risk, of the composite portfolio in comparison to the market as a whole. **R-squared** indicates how much of the composite portfolio's fluctuations are attributable to movements of its benchmark. **Correlation** is a statistical measure of how two investments move in relation to each other. **Sortino ratio** is a measure of the differentiation of upwards and downwards volatility providing a risk-adjusted measure of performance without penalizing for upward price changes. **Sharpe ratio** is a measure of risk-adjusted performance. **Upside/downside capture ratios** are a measure of whether the composite portfolio has outperformed, or lost less than, the market benchmark during periods of market ups and downs.

The strategies invest primarily in exchange traded funds ("ETFs") or mutual funds which are offered by prospectus only. Investors should consider the underlying funds' investment objectives, risks, charges and expenses carefully before investing. The prospectus, which contains this and other important information, should be read carefully before investing. The strategies are subject to management risk and an investor's return and principal value of investment may fluctuate, so that an investment, when liquidated, may be worth more or less than their original investment. ETFs trade like stocks and may trade for less than their net asset value. The strategies may also invest in fixed income securities. Fixed-income securities may be subject to the risk that the issuer of the securities may be unable to make principal and interest payments when they are due. Good Harbor Financial, LLC's ("Good Harbor" or the "Adviser") reliance on the strategy and its judgments about the value and potential appreciation of the securities in which the strategy invests may prove to be incorrect. Overall market risk, including volatility, may affect the value of the individual instruments in which the strategy invests.

There will be brokerage commissions associated with buying and selling ETFs unless trading occurs in a fee-based account. Performance results presented are from the inception of each strategy to the date of this report: TPS 1: January 31, 2011; TPS 3: June 30, 2011; TPS 5: December 31, 2011. Performance results are presented in US dollars and are net-of-max fees and trading expenses and reflect the reinvestment of dividends and capital gains. The applicable fee schedule is 2.0%. Actual fees may vary based on, among other factors, account size and custodial relationship. To the extent you are a non-fee paying investor, or your fees differ from the applicable schedule, your returns may differ from those presented.

No current or prospective client should assume future performance of any specific investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals may cause the performance results of your portfolio to differ materially from the reported composite performance. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio. Historical performance results for market indices generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment-management fee, the incurrence of which would have the effect of decreasing historical performance results. Economic factors, market conditions and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark.

Portfolios in the composite utilize levered index products. Leveraged ETFs are considered risky. The use of leverage strategies by a fund increases the risk to the fund and magnifies gains or losses on the investment. You could incur significant losses even if the long-term performance of the underlying index showed a gain. Most leveraged ETFs "reset" daily. Due to the effect of compounding, their performance over longer periods of time can differ significantly from the performance of their underlying index or benchmark during the same period of time.

The Barclays US Aggregate Bond Index provides a measure of the performance of the US investment grade bonds market, which includes investment grade US Government bonds, investment grade corporate bonds, mortgage pass through-securities and asset-backed securities that are publicly offered for sale in the United States. The securities in the index must have at least 1 year remaining to maturity. In addition, the securities must be denominated in US dollars and must be fixed rate, nonconvertible, and taxable. The S&P500 Total Return Index is the total return version of the S&P 500 Index which includes the effects of reinvested dividends. The S&P 500 Index is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The investment strategy and types of securities held by the comparison indices may be substantially different from the investment strategy and the types of securities held by the respective TPS strategies. Good Harbor is registered as an investment adviser with the United States Securities and Exchange Commission ("SEC"). Registration does not constitute an endorsement of the firm by the SEC nor does it indicate that the Adviser has attained a particular level of skill or ability. Good Harbor claims compliance with the Global Investment Performance Standards (GIPS®). To receive a complete list and description of the firm's composites and/or a presentation that adheres to the GIPS standards, please contact the firm at the address listed.

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