



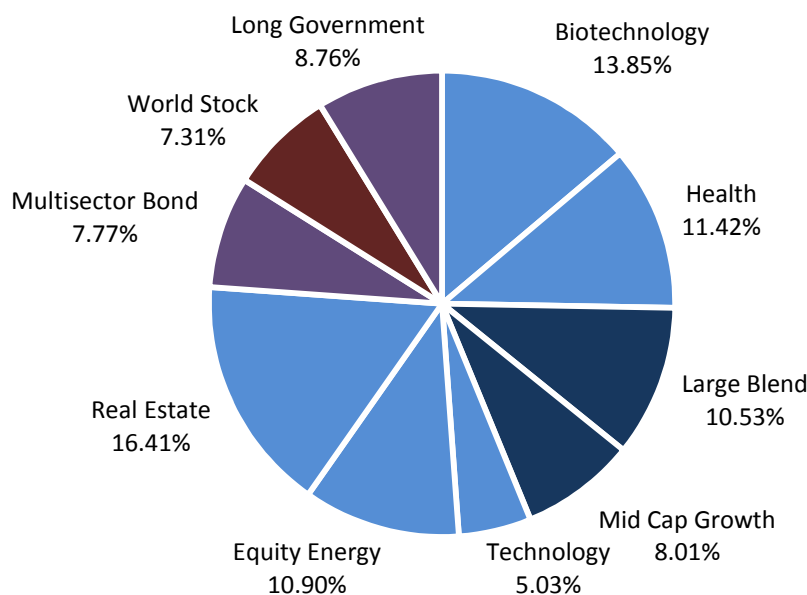
Wealth through ingenuity.

CMG OPPORTUNISTIC ALL ASSET STRATEGY - TCA

U.S. equity markets experienced strong uptrends during the last few weeks of August, finishing the month at or near all time highs. 2nd Quarter real GDP was revised upward to an annual +4.2% increase while housing starts and initial jobless claims also showed signs of strength during the month. Within the CMG Opportunistic All Asset Strategy, exposure to biotech, technology, growth stocks, energy and real estate buoyed portfolio performance for the month. Changes in the portfolio from the prior month-end are reflected below. For the month, the primary benchmark increased +2.86% (60% S&P 500 TR/40% Barclays Aggregate Bond) and the CMG Opportunistic All Asset Strategy – TCA portfolio increased +4.21%, net of fees. YTD performance of the 60/40 benchmark is +7.85% compared to +4.28%, net of fees, for the strategy.

July 31, 2014 Positions		August 31, 2014 Positions	
T. Rowe Price US Treasury Long-Term	PRULX	T. Rowe Price US Treasury Long-Term	PRULX
Fidelity Advisor Startegic Income A Class	FSTAX	Fidelity Advisor Startegic Income A Class	FSTAX
Rydex Biotechnology Investor Class	RYOIX	Rydex Biotechnology Investor Class	RYOIX
Goldman Sachs Tollkeeper A Class	GITAX	Goldman Sachs Tollkeeper A Class	GITAX
AllianceBernstein Large Cap Growth A Class	APGAX	DWS Mid Cap Growth A Class	SMCAX
ICON Energy	ICENX	ICON Energy	ICENX
American Century Real Estate Fund	REACX	American Century Real Estate Fund	REACX
Dreyfus Appreciation	DGAGX	Invesco Real Estate A	IARAX
Columbia Acorn International	LAIAX	Columbia Acorn International	LAIAX
Keeley Small Cap Value Fund	KSCVX	ICON Healthcare	ICHCX
Natixis CGM Advisor Targeted Equity A	NEFGX	Natixis CGM Advisor Targeted Equity A	NEFGX

Portfolio allocation as of August 31, 2014:



FIXED INCOME/BONDS	BALANCED	EQUITIES	INTERNATIONAL	SECTORS	COMMODITIES
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CMG Opportunistic All Asset Strategy – TCA Portfolio

CMG Capital Management Group, Inc. (“CMG”) is an SEC registered investment adviser located in the Commonwealth of Pennsylvania. CMG serves as an investment advisor and determines all asset allocations within the portfolio.

Performance Disclosure:

For the period of January 2000 through January 2011, this presentation represents a hypothetical back-test of an allocation to the CMG Opportunistic All Asset Strategy at Trust Company of America (“TCA”). Performance from February 2011 to the present is based on a blend of actual accounts managed by CMG. Individual returns may vary substantially from those presented due to differences in the timing of contributions and withdrawals, account start dates and actual fees paid. All performance is presented net of the current advisor fee for the program, 2.50%, paid quarterly in arrears. The performance results shown include the reinvestment of dividends and other earnings. Performance is not net of custodial fees.

Hypothetical Performance Disclosure:

The CMG portfolio results reflect hypothetical performance that was achieved by means of the retroactive application of an allocation back test and, as such, the corresponding results have inherent limitations, including: (1) the portfolio results do not reflect the results of an actual account allocated in this current portfolio of mutual funds, but were achieved by means of the retroactive allocation to mutual funds available on the TCA custodial platform, certain aspects of which may have been designed with the benefit of hindsight; (2) back-tested performance may not reflect the impact that any material market or economic factors might have had on the adviser’s use of the portfolio if the portfolio had been invested during the period to actually manage client assets; (3) for various reasons (including the reasons indicated above), CMG’s clients may have experienced investment results during the corresponding time periods that were materially different from those portrayed in the model. CMG may invest in different mutual funds that have not been included in the hypothetical portfolio back-test. Individual returns may vary substantially from those presented due to differences in the timing of contributions and withdrawals, account start dates, and actual fees paid. In some circumstances, CMG has chosen replacement funds, similar in investment style and market capitalization for mutual funds that are unavailable to be traded on the TCA platform. Please Note: The hypothetical performance results reflect the deduction of CMG’s 2.50% investment management fee that would have been charged quarterly in arrears by CMG during the corresponding time periods.

Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance will be profitable, or equal to either the hypothetical CMG performance results reflected or any corresponding historical index. The composition/percentage weighting of each corresponding CMG index (i.e. S&P Total Return, the S&P Total Return / Barclays Aggregate Bond) is also disclosed. For example, the S&P 500 Total Return Composite Index (the “S&P”) is a market capitalization-weighted index of 500 widely held stocks often used as a proxy for the stock market. Standard & Poor’s chooses the member companies for the S&P based on market size, liquidity, and industry group representation. Included are the common stocks of industrial, financial, utility, and transportation companies. The historical performance results of the S&P (and those of all other indices) do not reflect the deduction of transaction and custodial charges, nor the deduction of an investment management fee, the incurrence of which would have the effect of decreasing indicated historical performance results. **For example**, the deduction of the combined annual advisory and transaction fees of 1.00% over a 10 year period would decrease a 10% gross return to an 8.9% net return. The S&P is not an index into which an investor can directly invest. The historical S&P performance results (and those of all other indices) are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether the performance of a CMG portfolio performance meets, or continues to meet, his/her investment objective(s). A corresponding description of the other comparative index, a hypothetical allocation to the S&P 500 Total Return Index and the Barclays Aggregate Bond Index (i.e., a fixed income index) is available from CMG upon request. The index is designed to illustrate a traditional stock and bond portfolio that is allocated 60% to equities and 40% to bonds. This index has been rebalanced annually for the purpose of this illustration. It should not be assumed that CMG program holdings will correspond directly to any such comparative index.

In the event that there has been a change in a client’s investment objectives or financial situation, he/she/it is encouraged to advise CMG immediately. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investment strategies devised or undertaken by CMG) will be profitable for a client’s or prospective client’s portfolio. All performance results have been compiled solely by CMG and have not been independently verified. Information pertaining to CMG’s advisory operations, services, and fees is set forth in CMG’s current disclosure statement, a copy of which is available from CMG upon request (or on CMG’s website, www.cmgwealth.com/disclosures/adv).

Please carefully read each mutual fund prospectus(s) before investing. Past performance cannot predict or guarantee future success. This is not an offer to buy or sell any security and/or variable annuity contract. Due to the various minimum holding periods among these mutual funds, redemption penalties may be incurred.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE