



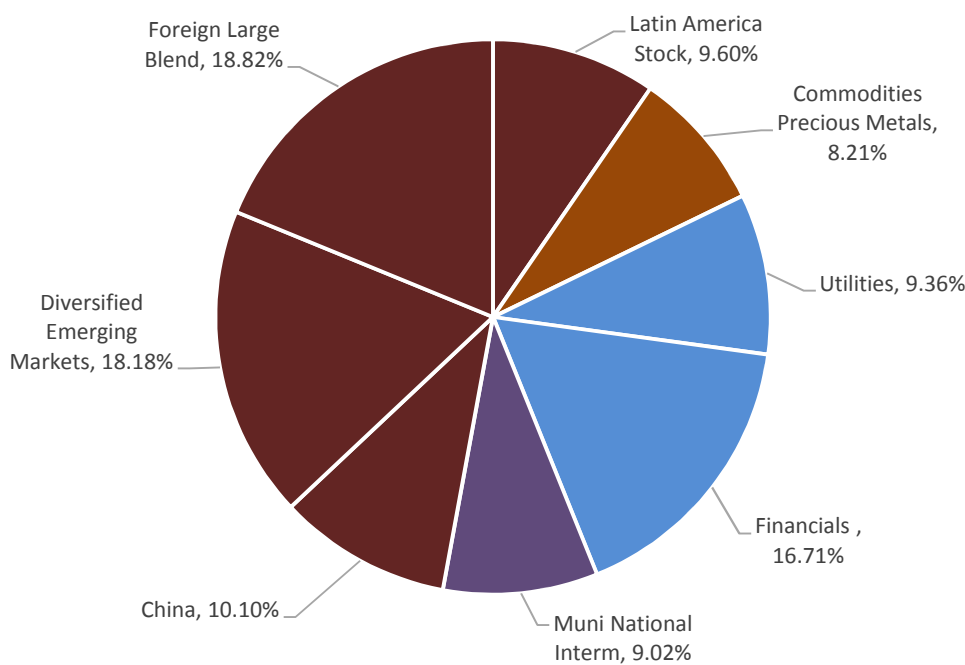
Wealth through ingenuity.

CMG OPPORTUNISTIC ALL ASSET STRATEGY

August was a volatile month for global equities as rising geopolitical tensions between North Korea and the U.S. drove broad based sell-offs. Political instability in the U.S. also contributed to market pull backs as President Trump’s response to the incident in Charlottesville, VA was widely criticized. Two of the President’s advisory panels were disbanded and Gary Cohn, director of the White House Economic Council, threatened to resign. Mr. Cohn’s resignation would have signaled the end of the tax and regulatory reforms which had been buoying markets. Despite all of this, strong Q2 earnings, increased consumer spending during the quarter and greater than expected job additions helped equities to finish the month strong. Within the CMG Opportunistic All Asset Strategy, exposure to international developed, emerging market equities and gold buoyed portfolio performance for the month while exposure to financial stocks detracted from performance. During the month, the portfolio increased allocations to international and utility stocks away from medical devices, home builders and long government bonds. Changes in the portfolio from the prior month-end are highlighted below.

July 31, 2017 Positions		August 31, 2017 Positions	
PIMCO Enhanced Short Maturity	MINT	iShares National AMT-Free Municipal	MUB
iShares US Financials	IYF	iShares US Financials	IYF
Vanguard Financials	VFH	Vanguard Financials	VFH
Market Vectors China AMC A-Shares	PEK	Market Vectors China AMC A-Shares	PEK
iShares 20+ Year Treasury Bond	TLT	Vanguard Utilities	VPU
iShares US Medical Devices	IHI	iShares Latin America	ILF
Vanguard FTSE All World Ex US	VEU	Vanguard FTSE All World Ex US	VEU
Vanguard FTSE All World Ex US	VEU	iShares MSCI Emerging Markets	EEM
SPDR S&P Homebuilders	XHB	iShares MSCI ACWI ex US	ACWX
SPDR S&P Emerging Markets	GMM	SPDR S&P Emerging Markets	GMM
SPDR S&P 500	SPY	iShares Gold	IAU

Portfolio allocation as of August 31, 2017:



FIXED INCOME/BONDS	CASH	EQUITIES	INTERNATIONAL	SECTORS	COMMODITIES
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CMG Opportunistic All Asset Strategy Disclosure:

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