Approved for Client Use

iSectors® Capital Preservation Allocation

iSectors® Capital Preservation Allocation is a strategic model with the goal of offering stability of principal while providing a higher return potential than can be gained by cash or money market securities.

Portfolio Description

Recent market developments underscore the importance of following the evergreen principle of "being prepared." Prudent investment planning suggests constructing a portfolio that will meet your goals over a range of possible scenarios. The iSectors® Capital Preservation Allocation has been constructed for investors with a desire for principal stability by creating a portfolio of investments with relatively low volatility. Nominal portfolio yield is a secondary goal of the model. The model holds fixed income Exchange-Traded Funds (ETFs), primarily those that invest in short-term, AAA-rated or investment-grade debt instruments. A smaller portion of the assets may be placed in ETFs holding short-term international instruments. The model will generally target ETFs holding bond portfolios with a duration of less than 3 years. While stability of principal is the primary goal of this portfolio, an investment in the iSectors® Capital Preservation Allocation is not guaranteed and will fluctuate in value.

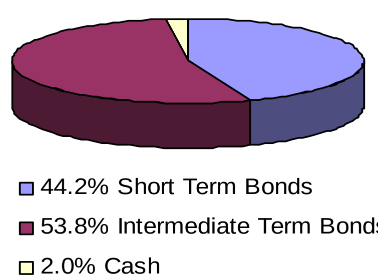
Capital Preservation Allocation Quick Facts *(as of 9/22/2009)*	
Risk Rating[1]	Capital Preservation
Risk Score[1]	1 (out of 100)
Account Minimum	$25,000
Inception	2009
Holdings[2]	5
Current Yield[3]	3.69%
Credit Quality*	AAA
Effective Duration*	2.3 years
Avg. Holding Maturity*	4.09 years

Portfolio Composition[2]

Asset Class/Security	*Allocation*
1-3 Yr Credit Bonds	41%
Inflation-Protection Bonds	25%
Mortgage-Backed Bonds**	25%
Aggregate Bond Fd	4%
Short Term-Treasury Bonds	4%
Cash	2%
	100%

*** Effective duration 2.6 yrs as of 9/21/09**

Asset Allocation[2]



*[1]Risk ratings and risk points are determined based upon overall asset allocation and are ranked based upon a 100 point scale which is divided into 7 risk point sections: Capital Preservation (1-14), Conservative (15-29), Cons. Growth (30-43), Moderate (44-57), Mod. Growth (58-71), Growth (72-86), and Aggressive (87-100). [2]The sample target allocation/holdings information is as of 9/22/2009 and should not be considered a recommendation to buy or sell a particular security. There is no assurance that any specific securities listed will remain a part of the portfolio. [3]An indication of the expected dividends and interest based on the market value of the portfolio as of 9/22/2009. An investment in the iSectors® Capital Preservation Allocation is not guaranteed and, at any given time, may be worth more or less than the amount invested. *iSectors obtains the information from third party sources believed to be reliable, but not guaranteed.*

Fees

Asset Management and Platform fee: 0.25% of assets under management. Fees are assessed pro rata at the beginning of each calendar quarter based upon assets under management at the end of the previous quarter. Minimum investment in the iSectors Capital Preservation Allocation is $25,000. Investment amounts greater than $500,000 in any single account may qualify for reduced platform fees.

Custody and Trading fees: Vary by custodian. Fidelity or Pershing charge a fixed annualized $150 fee per account regardless of account size or number of transactions. Custody and trading fees at Schwab are 0.10% (10 bps) of assets under management with a $200 annual minimum.

Advisory fee: iSectors Allocations are only available through independent registered investment advisors. Advisors will apply additional fees for the services they provide.

About The Manager:

iSectors® has developed and provides a comprehensive suite of 21 proprietary Exchange-Traded Fund (ETF)–based asset allocation models and services. Collectively, the iSectors web-based platform and series of asset allocation models offer advisors and their clients a broad selection of strategies, services and support to assist them in building and managing an appropriate investment solution designed to achieve a client's financial objectives.

Allocation models are categorized by risk and return characteristics and organized into four unique series of asset allocation approaches: Domestic, Institutional, Endowment, and Post-MPT Series. Also offered are Liquid Alternatives, Tactical International, Inflation Protection and Capital Preservation allocation models.

iSectors® ETF-based portfolios are low-cost, liquid, and provide complete transparency. All assets are held in separately managed accounts titled in the client's name. Investors are fully supported by their independent registered investment advisor (RIA) and a team of back-office service professionals.

iSectors, LLC is an affiliate of Sumnicht & Associates, LLC (Sumnicht) and, as such, iSectors and Sumnicht share certain employees' services. Sumnicht & Associates was founded in 1988. iSectors became a separate Registered Investment Advisor in August, 2008.

The contents of this presentation are for informational purposes only. This is neither an offer nor a solicitation to buy and/or sell securities. Information pertaining to iSectors advisory operations, services, and fees is set forth in its current disclosure statements (Form ADV Part II and Schedule F), a copy of which is available upon request.

iSectors' Allocation Portfolios are not guaranteed and involve risk of loss. At any given point in time, the value of an iSectors Asset Allocation portfolio may be worth more or less than the amount invested. 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 investments and/or investment strategies devised or undertaken by iSectors) will be either suitable or profitable for a client's or prospective client's portfolio.

You should not assume that any discussion or information contained in this presentation serves as the receipt of, or as a substitute for, personalized investment advice from an investment professional.

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