

Inception: November 1, 2016

Minimum Investment: \$30,000

Manager: Mark Suhay/CAMS

Management Team

Portfolio Statistics

(since inception vs. S&P 500):

Target Yield 3.00-3.50%

Beta: Approx. 0.85

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CAMS Dividend Income Portfolio

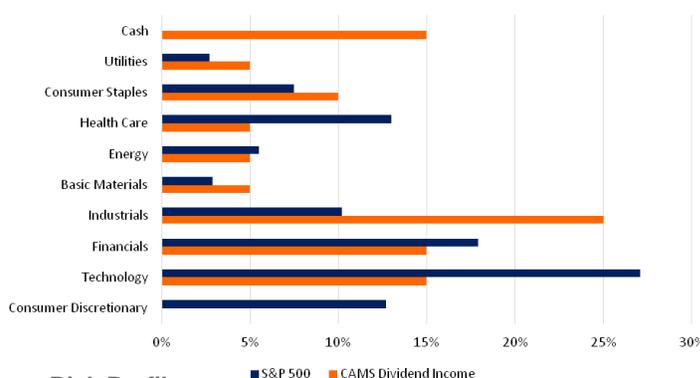
Gulf Coast Region

Strategy Description

- Diversified, dividend-income producing portfolios
- Consists of 15-20, equally-weighted, dividend-paying securities
- Customized to include local and/or regional securities



Sector Weighting Analysis



Risk Profile

Consideration given for reduced volatility. Industries such as autos, diversified financials, media, retail, semiconductors, software and technology are *less likely* to be included due to their greater volatility and cyclical nature, but investors should be aware that the portfolio is designed to be primarily invested in dividend-paying securities at all times. The CAMS Dividend Income Portfolio is often used for individuals that are looking to generate immediate dividend income.

Target Performance/Beta

The CAMS Dividend Income Portfolio has a target yield of 3.00% - 3.50%. Accounts associated with the CAMS Dividend Income Portfolio may experience moderate volatility, especially when examined on a short-term basis. Investors who cannot tolerate moderate volatility on a short-term basis (i.e. Monthly, Quarterly) should not consider the CAMS Dividend Income Portfolio.

Sample Gulf Coast Portfolio Holdings

- Aflac Inc (AFL)
- Bank of America Corporation (BAC)
- Carnival Cruise (CCL)
- CSX Corp. (CSX)
- Fidelity National Information Services, Inc. (FIS)
- Genuine Parts Co (GPC)
- Harris Corporation (HRS)
- Home Depot (HD)
- Microsoft Corporation (MSFT)
- United Parcel Service Inc (UPS)
- Waste Management (WM)

*Current holdings may have changed significantly since printing.

Any performance figures set forth above are compiled from actual portfolios managed by Cornerstone Asset Management Services, Inc. ("CAMS") for the time-periods shown. All managed portfolios within the strategy shown were included in the performance calculation. The figures were not audited or prepared by any third party. Performance is shown net of fees and calculated on a time-weighted basis. Performance also includes reinvestment of capital gains and dividends. Clients having portfolios containing securities other than those used in the strategies shown, and portfolios subject to tax, client-imposed or other restrictions would have had higher or lower returns than the performance shown. Factors such as size and performance of specific positions in accounts, length of time certain positions are held, timing of purchases and sales and deposits and withdrawals, cyclical securities price trends, favorable and unfavorable news pertaining to securities, market trends and other factors all influence performance results materially. For these reasons, actual client account performance would have only matched any performance result set out above by coincidence. The data used for this report was obtained from sources deemed reliable and then organized by the firm. Errors could have occurred in the data, in the calculations, or in the preparation of the results. Therefore, the information contained in this summary may not be precise. The results shown should not be considered indicators of future performance. There can be no assurance that any client's account performance will be favorable, or that losses will not occur, by using CAMS' recommendations or strategies. The Standard & Poor's (S&P) 500 Index is an unmanaged index that tracks the performance of 500 widely held, large-capitalization U.S. stocks. Indices are not managed and do not incur fees or expenses. It is not possible to invest directly in an index.



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