

Inflation Protection Portfolio

Seeks Correlation with Inflation rates and Commodity prices

Portfolio Features

Potential for long-term capital appreciation should inflation and/or commodity prices rise

May be used as a Hedge against the negative effects of rising interest rates

Underlying holdings may be volatile over the short-term

For the long-term investor, asset allocation is the primary determinant of returns¹

¹Ibbotson Associates

Portfolio Characteristics

A diversified portfolio of equities and Exchange Traded Funds that provide exposure to both domestic and international assets classes that are highly correlated with rising inflation. Asset classes include natural resources, commodities, real estate, currencies, Treasury Inflation Protected Securities, and foreign fixed income.

Investments will have significant appreciation potential as identified in our proprietary fundamental and technical models that are confirmed with institutional level private research.

Suitability

The Inflation Protection Portfolio is suitable for investors with a high tolerance for risk that seek a diversified total return strategy. Due to the nature of the underlying investments the portfolio is not suited for investors who require a high level of investment income. Any positive returns can be expected to come in the form of both long and short term capital gains.

Price stability is one of the key components to successful retirement planning. An environment of rising prices and stable income can result in the deterioration of what was once a comfortable lifestyle. If the price of consumables we buy continues to rise each year, it is important to have a plan to help offset those rising costs. Investors need to be able to incorporate an investment strategy that helps offset a loss in purchasing power.

Due to the nature of this Explore portfolio and its potential for volatility we suggest reviewing your investment risk tolerance with your advisor before making a investment greater than 10% of your total investable net worth in this portfolio.

Investment Philosophy

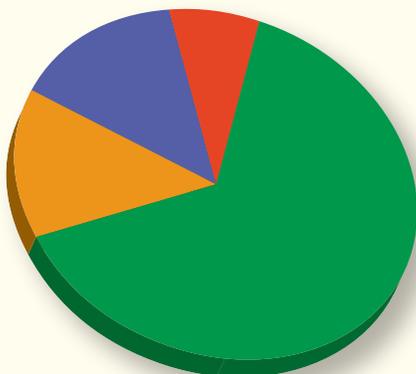
History has shown that in times of rising prices, some asset classes tend to perform better than others. Investments in sectors involving basic materials, natural resources, real estate and energy have proven to perform well in an inflationary environment. Investments denominated in currencies whose economies are dependent on revenues from the development of their natural resources (Canadian and Australian dollars for example) tend to appreciate relative to US dollar based investments. In addition, certain types of bonds (Treasury Inflation Protected Securities) should benefit as price levels rise. This portfolio will primarily invest in exchange traded funds, equities, and bonds in these sectors.

The portfolio utilizes proprietary fundamental and technical models to identify securities with a strong potential for appreciation within asset classes that have a high correlation with rising price levels.

A secondary goal of this portfolio is the minimization of a range of potential costs associated with mutual funds. Investing in this portfolio may, therefore, result in schedule K-1 tax forms being issued to the individual investor. Please consult your Financial Advisor for more information.

Sector Allocation as of 06/30/13

Average Current Yield: 2.04%*



	Current Allocation
Global Fixed Income	7.24%
U.S. Equities	64.27%
International/Emerging Markets	14.00%
Alternative	14.50%

Current Holdings

Investment	Ticker	Allocation
Global Fixed Income		7.24%
Fcash	FDRXX	7.24%
U.S. Equities		64.27%
AGCO Corp	AGCO	1.99%
Air Products & Chemicals Inc	APD	1.00%
American International Group I	AIG	1.50%
American Water Works Co Inc	AWK	2.00%
Anadarko Petroleum Corp	APC	1.00%
Apple Inc	AAPL	1.48%
Carrizo Oil & Gas Inc	CRZO	1.00%
Caterpillar Inc	CAT	1.50%
Chesapeake Energy Corp	CHK	2.00%
Chevron Corp	CVX	2.00%
Citigroup Inc	C	1.90%
ConAgra Foods Inc	CAG	1.00%
CSX Corp	CSX	2.00%
Cummins Inc	CMI	1.24%
Devon Energy Corp	DVN	1.50%
Dover Corp	DOV	1.50%
El du Pont de Nemours & Co	DD	2.00%
Fluor Corp	FLR	3.00%
Freeport-McMoRan Copper & Gold	FCX	2.00%
General Electric Co	GE	1.50%
Halliburton Co	HAL	1.00%
Ingredion Inc	INGR	1.00%
Joy Global Inc	JOY	2.00%
Manitowoc Co Inc/The	MTW	2.00%
MetLife Inc	MET	1.49%
Mosaic Co/The	MOS	1.49%
NCR Corp	NCR	2.50%
Norfolk Southern Corp	NSC	1.00%
Parker Hannifin Corp	PH	1.50%
QUALCOMM Inc	QCOM	1.50%
Range Resources Corp	RRC	1.49%
SanDisk Corp	SNDK	1.50%
Schlumberger Ltd	SLB	1.49%
Southwestern Energy Co	SWN	2.19%
SPDR S&P Homebuilders ETF	XHB	2.00%
SPDR S&P Regional Banking ETF	KRE	2.50%
Trinity Industries Inc	TRN	1.50%
Western Digital Corp	WDC	2.00%
Whiting Petroleum Corp	WLL	1.00%
International/Emerging Markets		14.00%
Accenture PLC	ACN	1.50%
BHP Billiton Ltd	BHP	2.00%
iShares MSCI Australia ETF	EWA	1.00%
Methanex Corp	MEOH	1.00%
Royal Dutch Shell PLC	RDSA	2.00%
TransCanada Corp	TRP	2.00%
Vale SA	VALE	2.00%
Westport Innovations Inc	WPRT	1.50%
WisdomTree Japan Hedged Equity	DXJ	1.00%
Alternative		14.50%
Alerian MLP ETF	AMPL	1.00%
Energy Transfer Partners LP	ETP	1.00%
iShares Global Timber & Forest	WOOD	2.00%
iShares US Real Estate ETF	IYR	2.00%
Linn Energy LLC	LINE	1.50%
Market Vectors Agribusiness ET	MOO	2.00%
Plum Creek Timber Co Inc	PCL	1.00%
PowerShares Water Resources Po	PHO	2.00%
Weyerhaeuser Co	WY	2.00%



GLOBAL FINANCIAL

Private Capital

COMPREHENSIVE WEALTH MANAGEMENT

Investment Strategy

Portfolio allocations change over time based on private institutional research and proprietary analysis which attempts to take advantage of changing market conditions and opportunities. The aim is to dynamically manage the portfolio with the goal of overweighting where the balance of risk and return potential is most attractive and underweight unattractive areas.

Investments are selected using a top down approach which identifies asset type, geographical area, and allocation weights based on factors such as Real GDP growth, jobs addition/attrition etc. Individual securities are then identified based on current yield, growth prospects, credit and balance sheet quality, liquidity and value with regard to historical risk and overall portfolio performance.

The management team allocates a portion of capital to a combination of equity and opportunistic investments as a hedge against inflation and to provide the potential for growth of capital.

How is DIAS Managed?

DIAS portfolios are managed by Aviance Capital Management, LLC as sub-advisor to Global Financial Private Capital, LLC. Global Financial Private Capital and Aviance Capital Management are affiliated advisory firms. Aviance focuses on the active management of diversified investment portfolios for both institutional and retail clients.

The Management Team, comprised of experienced investment and financial planning professionals, is led by Chris Bertelsen, M.B.A. with over 35 years of successful investment management experience.

Oversight of the Investment Team is provided by an Investment Committee which reviews all decisions.

The DIAS Investment Process is a disciplined and repeatable methodology involving Research, Analysis, Quality Assessment, Risk Management, Review and Approval. The dynamic nature of the process aims to keep the DIAS portfolios 'current' with today's ever-changing economic environment.

*Diversification:
Lots of different eggs; Lots of different baskets*

Important Information

Consultation with an experienced, qualified financial adviser is recommended before investment. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment strategy will be profitable. The use of GFPC offered investment models and strategies may be appropriate for certain investors as part of their overall investment strategy only after a financial advisor has reviewed the prospective investor's risk tolerance and investment objective.

DIAS portfolios are designed to meet stated investment objectives based on a client Investment Policy Statement (IPS). They are not designed to match equity market returns during strong rallies. Although the portfolios seek low volatility and principal protection, asset allocation decisions may not achieve these goals in all cases. There is no guarantee a portfolio will meet a target return or investment objective. Investments in bonds involve interest rate and credit risk. Bond values change according to changes in interest rates, inflation, credit climate and issuer credit quality. Interest rate rises will reduce the value of a bond. Although longer term bonds may pay more income, their value is more susceptible to interest rate variation than shorter term, lower yield bonds. Stock markets and individual stocks may be subject to large price fluctuations. Diversification can not guarantee to protect an investor from these fluctuations. The use of indexed funds is not fully guaranteed to track an intended market and may carry additional 'product' risks. Chris Bertelsen is Chief Investment Officer of Aviance Capital Management, LLC an affiliated SEC registered investment adviser. Aviance manages the DIAS portfolios as a sub-advisor to GFPC.

*The **Average Current Yield** of the Portfolio is the weighted average of the distribution and current yields of the securities in the model portfolio at the time of writing. Distribution yield is the anticipated annual distributions as a percentage of the current price of the security. These distributions are not guaranteed and can fluctuate. The Average Current Yield is not the anticipated annual return of the portfolio. The total annual return of the portfolio is a combination of annual distributions and price fluctuation which can be positive or negative over the course of one year. The average current yield will change over time. There can be no guarantee the portfolio will pay the average yield over any period of time. This yield is gross of all fees.

DIAS investments are made on U.S. exchanges; however, Non-U.S. investments, Currency and Commodity investments may contain additional risks associated with government, economic, political or currency volatility. Emerging market investments can experience high volatility and risk. Different investments involve varying degrees of risk.