

LMK Life Cycle 10/90

Data Updated as of 6/30/2014

Investment Objective

LMK's Life Cycle 10-90 fund is designed for participants who are 2-3 years from retirement. The fund is primarily invested in fixed income ETF's, REIT's and exchange traded limited partnerships. The focus is to build consistent, secure income for retirement. Equities are selected from a universe of investment grade value stocks. The goal of this fund is to preserve targeted income regardless of market volatility.

Investment Strategy

LMK's Life Cycle 10-90 strategy is 90% allocated to fixed income including fixed income ETF's, master limited partnerships and REIT's. Equities are comprised of investment grade value stocks that trade on the NYSE. Equities are considered for purchase only when down 20% from their 52 week high, they must be rated B+ or better by S&P and pay a dividend. The target asset allocations of the fund remain consistent and are rebalanced periodically. The fund should experience less market volatility than funds with higher equity exposure, but may be more sensitive to changes in interest rate expectations. This particular fund allocation may be appropriate for a more conservative investor.

Principal Risks

The principle risks associated with the MCIM Lifecycle Collective Funds are:

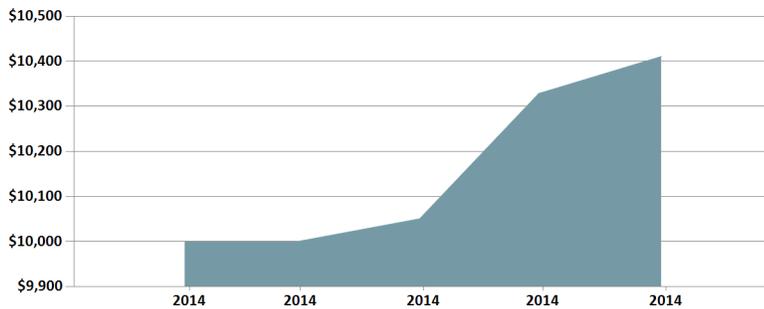
- Interest Rate Risk
- Credit Risk
- Market Risk

Performance Overview

	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Since Incep
Fund						5.83%
Model						5.83%
Benchmark	4.42%	7.88%	6.37%	7.72%	6.00%	

Performance data shown represents past performance. Past performance is no guarantee of future results. Investors cannot invest directly in an index. Indexes have no fees. Indexes have certain limitations. Current performance may be higher or lower than the performance quoted. Not FDIC Insured * May Lose Value * Not Bank Guaranteed

Hypothetical Growth of \$10,000 Initial Investment



Risk Analysis (3 Year)

Alpha	Beta	R-Squared	Standard Deviation
A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta.	A measure of a fund's sensitivity to market movements.	R-squared measures the relationship between a portfolio and its benchmark.	This statistical measurement of dispersion about an average, depicts how widely a mutual fund's returns varied over a certain period of time.

In the performance section above, the returns shown for the Fund are the actual returns generated for this fund. The returns shown for the Model are based on a composite of actual returns from accounts being managed using the same model. In the Hypothetical Growth chart above, the Model composite returns were used for dates prior to the inception date of the Fund.

Morningstar Category

Conservative Allocation

Benchmark

DJ US Conservative TR USD

Risk Level



Funds classified as Income are subject to low-to-moderate fluctuations in share prices. In general, such funds may be appropriate for investors with medium-term investment horizons (four to ten years).

Fund Overview

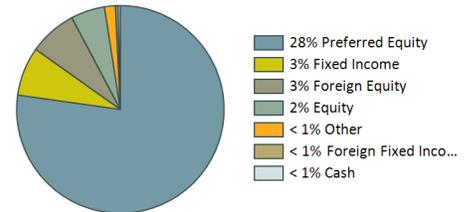
CUSIP	50208J301
Web Site	www.trustalta.com/194
Inception Date	2/11/2014
Total Net Assets	\$0.0 mil
Turnover	4%
Manager Name	LMK Advisors
Manager Tenure	0.3 yrs

Fees & Expenses

Annual Operating Expense	1.08%
Per \$1,000	\$10.80

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's website for an example showing the long-term effect of fees and expenses at <http://dol.gov/ebsa/publications/401employee.html>. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Asset Allocation



Top Holdings

WELLS FARGO ADVANTAGE MULTI SECTOR INCOME FD COM S	18.99%
FIDELITY CORE MONEY	18.88%
PowerShares Preferred Portfolio	18.64%
PIMCO INCOME STRATEGY FD II	17.62%
HCP Inc	13.18%
iShares U.S. Preferred Stock ETF	12.71%
PowerShares Variable Rate Preferred Portfolio	8.08%
Total Cash and Money Market	-8.10%

Manager Information

LMK Wealth Management

Website: <http://www.lmkwealth.com>

Email:

LMK Advisors specializes in market cycle investment management. Our professionals have over 100 collective years of experience in the financial services industry. Our team members are united in similar values and operate under the same mission; to bring value to every client's investment experience. LMK Advisors is respected for providing a high level of service to business executive, families and individuals, both locally and nationally.

Investment Philosophy

The suite of three MCIM Lifecycle Collective Funds are formulated to allow clients to adjust the asset allocation of their retirement portfolios as they progress through critical accumulation phase, while also focused on building a consistent, secure, and growing base of income as they move toward retirement. Through a combination of risk minimization, trading discipline, income generation, and proper asset allocation, MCIM Life Cycle Collective Funds utilize an established method of choosing appropriate investments through three "life cycle" stages: accumulation, transition, and retirement.

General Disclosures

Performance Disclosures

Any performance information reported will reflect past performance and does not guarantee future results. Future results may be lower or higher than those reported. Performance returns shown are unaudited. They do reflect the reinvestment of dividends and capital gains and the deduction of any fees within the Collective Investment Fund. The (enter the fund name) is not insured by the FDIC, the Federal Reserve Board or any other agency, and is subject to investment risk. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost.

Alta Disclosures

Alta Trust Company is a South Dakota chartered trust company and acts as trustee of the Fund. Collective Investment Funds are bank maintained and not registered with the Securities and Exchange Commission.

The Declaration of Trust for the Trust describes the procedures for admission to and withdrawal from a Fund. The Declaration of Trust and the Fund's Employee Benefit Summary should be read in conjunction with this information. The information contained in this information statement is for informational purposes only and does not provide legal or tax advice. any tax-related discussion contained in this information statement is not intended or written to be used, and cannot be used, for the purpose of (a) avoiding tax penalties or (b) promoting, marketing or recommending to any other party any transaction or matter addressed in this information statement.

Before investing in any Fund, please consider the Fund's investment objective, strategies, risks and expenses. Be sure to consult with your financial, legal and professional tax advisers prior to investment in any fund.

Fund Restriction/Limitations: None

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May Lose Value

No Bank Guarantee