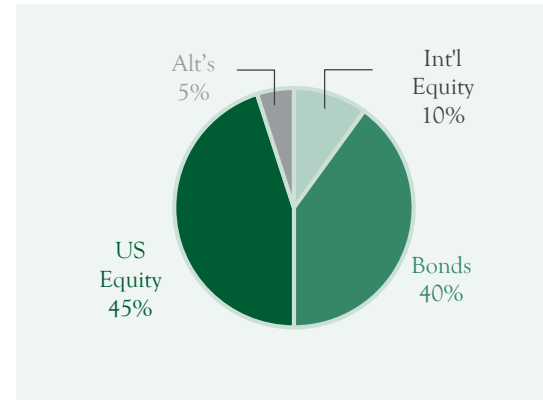


PORTFOLIO DESCRIPTION

The NewSquare STRATEGIC Series is a suite of actively managed portfolios for investors who want to manage portfolio risk with diversification, but also seek growth opportunities through supplemental investments in momentum-driven sectors. The portfolios invest in exchange-traded funds, or ETFs, which offer cost effectiveness and tax efficiency. Investors can lock in an asset allocation ratio of equity/fixed income blends: Strategic 40/60, Strategic 60/40 or Strategic 80/20. Within that framework, the Strategic Series uses relative performance analysis to emphasize areas of each asset class with the potential to outperform.

ALLOCATION TARGETS

SAMPLE: STRATEGIC 60/40 PORTFOLIO



INVESTMENT OBJECTIVE

- Targeted asset allocation with a relative strength overlay.
- “Buy-and-rebalance” strategy with specific risk mandates.
- Relative strength rankings drive underlying sector holdings.
- Clients may customize their asset class exposure by selecting an Equity/Fixed Income blend of 40/60, 60/40, 80/20 or All Equity.

ASSET ALLOCATION TARGETS

Asset class weightings are relatively constant for each investment category, resulting in portfolios of approx. 15-20 ETFs. The target allocations for each strategy is shown below.

	US Equity	Int'l Equity	Fixed Income	Alternatives	Cash
	Target (%)	Target (%)	Target (%)	Target (%)	Target (%)
STR 40/60	30%	5%	60%	5%	0 to 1%
STR 60/40	45%	10%	40%	5%	0 to 1%
STR 80/20	60%	15%	20%	5%	0 to 1%
STR AE	90%	0%	0%	10%	0 to 1%

ABOUT NEWSQUARE CAPITAL, LLC

NewSquare Capital, LLC (“NewSquare”), an independent registered investment advisor and portfolio management firm, provides simple, efficient, and innovative solutions to help clients achieve their lifetime investment goals. NewSquare offers a sophisticated suite of investment strategies that use Exchange Traded Funds (“ETFs”) as the primary vehicle to invest in multiple asset classes globally. NewSquare’s diversified family of portfolio solutions is comprised of three distinct, yet complementary, strategies – STRATEGIC, MACRO, and RELATIVE STRENGTH.

For the STRATEGIC portfolio series, NewSquare utilizes the basic portfolio building block of asset allocation, which relies on the notion that different asset classes offer returns that are not perfectly correlated and diversifying portfolios across asset classes will help you optimize risk-adjusted returns.