



The CompleatAdvisor Update

FOR THE WEEK OF FEBRUARY 29TH – MARCH 4TH, 2016

PORTFOLIO MANAGER'S COMMENTARY

Overall, this has been a rebound week for the U.S. Equities and high yield fixed income have continued their recent resurgence, and several data points have come out this week that supports a more optimistic domestic view.

Both the ISM manufacturing and non-manufacturing surveys came back better than expected for the month of February, with manufacturing remaining slightly in contraction territory. The ADP employment change was stronger than anticipated as well, indicating 214,000 added private sector jobs versus the consensus 185,000. Taken together with the positive business surveys, these figures support estimates calling for a ~2.5% US GDP annualized growth rate.

Looking ahead, the nonfarm payrolls figure will be released this week, and on March 15th and 16th the FOMC will hold its next meeting where it will determine whether or not they will continue to raise interest rates.

PORTFOLIO ALLOCATION UPDATE

| | |
|--------------|--|
| Conservative | Purchased a small stake in an actively managed high yield fixed income ETF. |
| Moderate | No major allocation changes have been made. |
| Growth | Several sales have taken place to take advantage of recent strength. Off-setting purchases have been made into individual technology stocks. |



| Allocation Summary | | Conservative Income | Conservative Income with Growth | Moderate Growth with Income | Focused Growth |
|-------------------------|---------|---------------------|---------------------------------|-----------------------------|----------------|
| Fixed Income Allocation | Base | 70.00% | 60.00% | 30.00% | 0.00% |
| | Current | 78.00% | 59.00% | 31.00% | 10.00% |
| Equity Allocation | Base | 30.00% | 40.00% | 70.00% | 100.00% |
| | Current | 22.00% | 41.00% | 69.00% | 84.00% |
| Alternative Allocation | Base | 0.00% | 0.00% | 0.00% | 0.00% |
| | Current | 0.00% | 0.00% | 0.00% | 6.00% |

| Market Activity Update: | 02/24/2016 – 03/02/2016 | YTD as of 03/02/2016 |
|----------------------------------|-------------------------|----------------------|
| S&P 500 Total Return: | +3.00% | -2.41% |
| Russell 1000 Value Total Return: | +3.54% | -2.19% |
| U.S. 10 Year Treasury Yield: | +9.00bps | -43.00bps |
| Crude Oil WTI: | +7.81% | -6.43% |
| Gold XAU: | +0.91% | +16.86% |

Data Source: Bloomberg as of 03/03/2016

This commentary is not intended as investment advice or an investment recommendation. It is solely the opinion of our investment managers at the time of writing. Nothing in the commentary should be construed as a solicitation to buy or sell securities. Past performance is no indication of future performance. Liquid securities, such as those held within DIAS portfolios, can fall in value. Global Financial Private Capital is an SEC Registered Investment Adviser.

S&P 500 Index Total Return: The Standard and Poor's 500 index is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. Total return includes interest, capital gains, dividends and distributions realized over a given period of time.

Russell 1000 Value Index Total Return: The Russell 1000 Value index measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values. Total return includes interest, capital gains, dividends and distributions realized over a given period of time.

U.S. 10 Year Treasury Yield: The on-the-run aggregate yield of 10 year U.S. Treasury bonds.

Crude Oil WTI: Crude Oil WTI refers to the front month futures for West Texas Intermediate crude oil. WTI crude oil is the underlying commodity of the New York Mercantile Exchange's oil futures contracts.

Gold XAU: Gold XAU is the spot price of 1 troy ounce of gold used for international trade and is denominated in USD.

You cannot invest directly in an index.

Consult your financial professional before making any investment decision.