BTS Strategic Asset Allocation Program

Portfolio Returns at Trust Company of America as of 12/31/09 (net of a 2.1% maximum fee)							
	Inception		1 Year	3 Year	5 Year	CAGR	Std. Dev.
Alpha Income Portfolio	10/1/2001		13.50%	-0.32%	1.39%	3.31%	6.51%
Alpha Conservative Portfolio	10/1/2001		15.40%	-0.28%	2.87%	4.73%	7.41%
Alpha Moderate Portfolio	10/1/2001		18.95%	-2.96%	1.60%	4.19%	10.50%
Alpha Growth & Income Portfolio	10/1/2001		19.79%	-2.55%	2.63%	5.36%	12.06%
Alpha Growth Portfolio	10/1/2001		23.15%	-3.62%	2.70%	5.84%	14.36%
Alpha Aggressive Growth Portfolio	10/1/2001		26.89%	-6.38%	0.97%	4.54%	16.00%
S&P 500 TR			26.46%	-5.63%	0.42%	2.80%	15.60%
Dow Jones Industrial Average TR			22.67%	-3.12%	1.94%	4.51%	15.12%
Nasdaq Composite Index			43.89%	-2.06%	0.85%	5.16%	21.09%
Barclays Government Index			-2.19%	6.10%	4.87%	4.95%	4.83%
Barclays Aggregate Bond Index			5.93%	6.04%	4.97%	5.27%	3.98%

All returns longer than 1 year are annualized.

Risks

Investments are subject to risk; loss of capital is possible. Investing in bonds and high yield securities involves additional risks, including interest rate risk, credit risk, and reinvestment rate risk. Investing in small cap stocks involves additional risks, including operating risk and liquidity risk. Investing in international and emerging markets stocks involves additional risks, including political risk and currency risk.

You should carefully consider the investment objectives, risks, and charges and expenses of each investment company included as part of the Strategic Asset Allocation Program before investing. The prospectuses contain this and other information. You should carefully read the prospectus of each investment company, which are available from your financial representative upon request.

Definitions

CAGR stands for Compound Annual Growth Rate, and measures the compounded growth rate (annualized) since 10/1/01.

Std. Dev. stands for Standard Deviation and measures the degree of variation of returns around the average return; the higher the volatility, the higher the standard deviation. It measures since 10/1/01.

The S&P 500 includes 500 leading companies in leading industries of the U.S. economy and is a proxy for the total stock market.

The Dow Jones Industrial Average is a price-weighted average of 30 actively traded blue chip stocks.

The Nasdaq Composite Index is an index of all common stocks listed on the NASDAQ stock exchange, weighted by market capitalization.

The Barclays Government Index is composed of all publicly issued, nonconvertible, domestic debt of the U.S. government or any agency thereof, quasi-federal corporations, or corporate debt guaranteed by the U.S. government.

The Barclays Capital Aggregate Bond Index is comprised of government securities, mortgage-backed securities, asset-backed securities and corporate securities with maturities of one year or more to simulate the universe of bonds in the market.

BTS Asset Management is affiliated with BTS Securities Corporation. Securities are offered through BTS Securities Corporation and other FINRA member firms. Advisory services are offered through BTS Asset Management.

See Reverse Side for Important Information ⇨

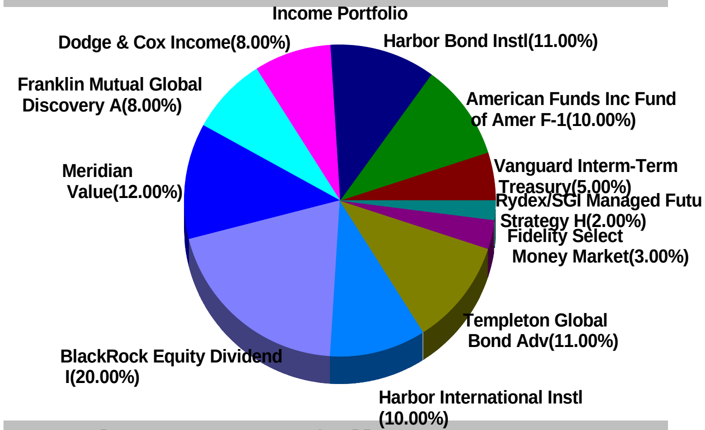
PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS

Quarterly Re-allocated Core Portfolio Solutions

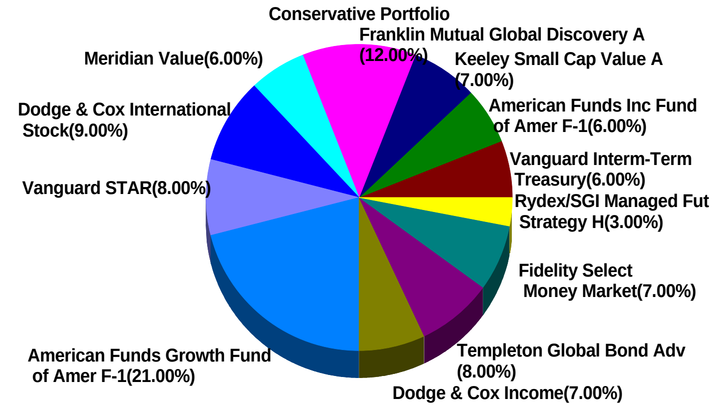
4th Quarter 2009 Alpha SAA Portfolio Holdings

at Trust Company of America

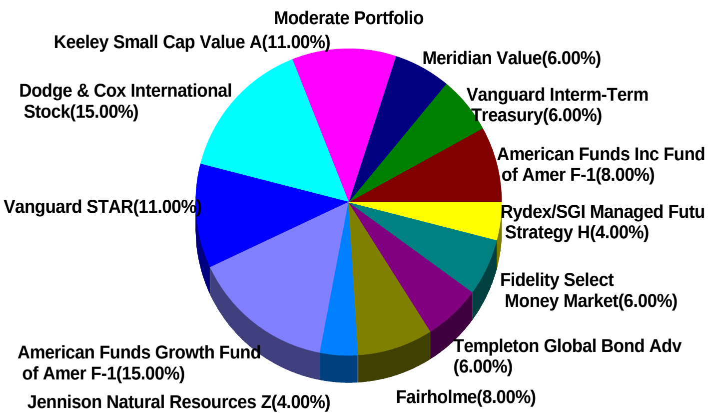
Income Portfolio



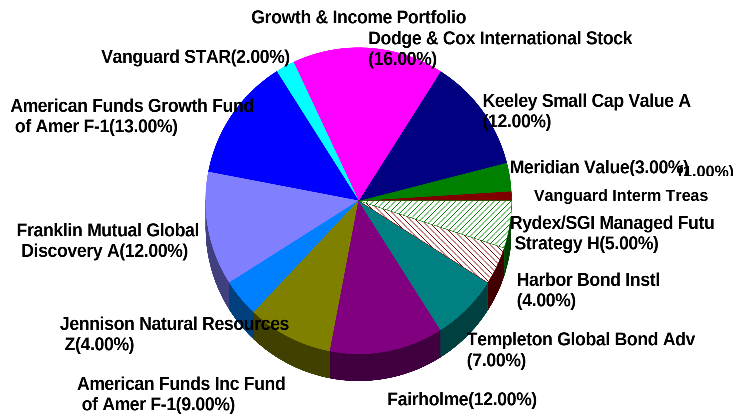
Conservative Portfolio



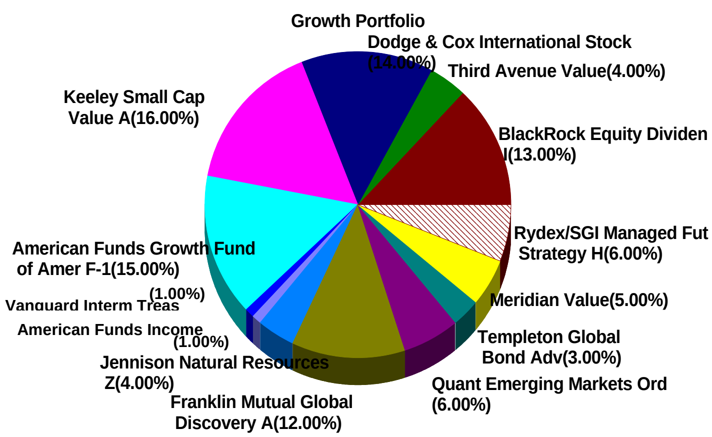
Moderate Portfolio



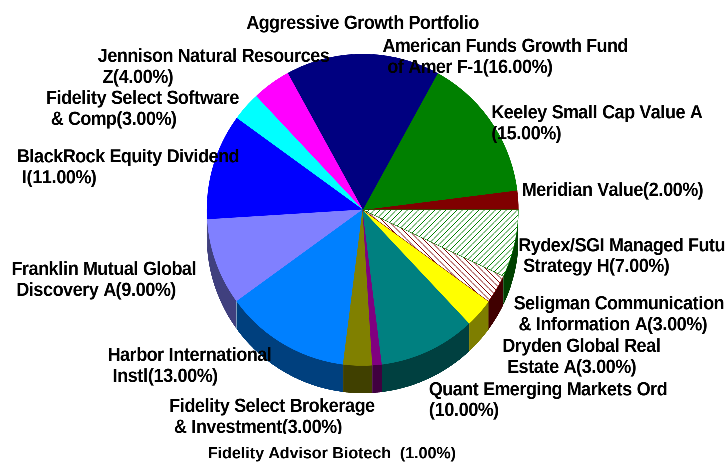
Growth & Income Portfolio



Growth Portfolio



Aggressive Growth Portfolio



These allocations change quarterly.

The BTS Strategic Portfolios show quarterly rebalancing to previously determined allocation percentages. Asset allocation recommendations are likely to change. It should not be assumed that investment decisions made in the future will be profitable or will equal the performance shown above. Results assume that all exchanges were timely. Delays in implementing exchanges may affect performance. The above illustration reflects a generally rising securities market. Investing directly in an index is not possible. The volatility of the indexes is materially different from that of the portfolios. Performance will vary depending on the particular funds selected and there is no guarantee that funds used in the program will closely match the above indexes. Mutual funds have their own fund expenses, which costs are borne by Client. Performance results are net of the maximum possible fee of 2.1%. Results include the reinvestment of dividends and capital gains, but do not include possible sales charges, transaction fees, or custodial fees.

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