



STRATEGIC WEALTH PORTFOLIOS

Professional Wealth Management
for the Disciplined Investor



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KB Elliott Financial Advisors is a branch office of and Securities offered through
WFG Investment Inc. (WFG) member FINRA and SIPC

WHAT ARE THE KB ELLIOTT STRATEGIC WEALTH PORTFOLIOS

The KB Elliott Strategic Wealth Portfolios are a discretionary asset management service designed to meet the unique needs of each client. The KB Elliott Strategic Wealth Portfolios are fee based, professionally managed investment portfolios that account for the appropriate risk tolerance of each investor. The Portfolios offer clients a Strategic Asset Allocation and Diversification Strategy, along with periodic rebalancing of the portfolio based on market fluctuations. The portfolios are comprised of Mutual Funds, Exchange Traded Funds (ETF's), and Separate Accounts.

Through the KB Elliott Strategic Wealth Portfolios, you have access to comprehensive investment solutions for an inclusive fee, based on the total value of account assets. As part of the ongoing services offered to clients investing in the KB Elliott Strategic Wealth Portfolios, you will receive:

- Active Portfolio Management
- Ongoing Customized Performance Reporting
- Quarterly Performance Reviews
- Consolidated Account Statement
- Access to WFG Solution 360 Website for an annual fee of \$30
- *Monthly Account Statements

*For Accounts carried through NFS (National Financial Services LLC).

WHO SHOULD CONSIDER KB ELLIOTT STRATEGIC WEALTH PORTFOLIOS

The KB Elliott Strategic Wealth Portfolios are designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolios should be willing to assume the risks of market fluctuation in both equity and fixed income investments. The portfolios are not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals, time horizon, risk, and expenses before investing in the portfolios.

WHAT IS THE RISK PROFILE AND ALLOCATION OF THE PORTFOLIOS

Portfolio Risk and Allocation	Equity	Fixed Income	Cash	
High	KB Elliott Aggressive Growth Portfolio	98%	0%	2%
	KB Elliott Growth Allocation Portfolio	80%	18%	2%
	KB Elliott Moderate Growth Portfolio	70%	28%	2%
Medium	KB Elliott Growth and Income Portfolio	60%	38%	2%
	KB Elliott Balanced Portfolio	50%	48%	2%
	KB Elliott Conservative Growth Portfolio	35%	63%	2%
	KB Elliott Income Portfolio	20%	78%	2%
Low	KB Elliott Capital Preservation Portfolio	10%	88%	2%

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WHAT ARE THE THE ADVISORY FEES AND ACCOUNT MINIMUMS

*Minimum Investment \$50,000

*Minimum Investment waived for Employer Sponsored Plans

Investment and Individual Retirement Accounts

Amount	Advisor Fee
\$50,000 - \$100,000	1.5 %
\$100,000 - \$250,000	1.25 %
\$250,000 - \$500,000	1.15 %
\$500,000 - \$1 Million	1.05 %
\$1 Million - \$5 Million	1.00 %
\$5 Million + Custom Pricing Available	

Employer Sponsored Retirement Accounts

Amount	Advisor Fee
\$0 - \$50,000	1.25 %
\$50,000 - \$100,000	1.15 %
\$100,000 - \$250,000	1.05 %
\$250,000 - \$500,000	.95 %
\$500,000 - \$1 Million	.85 %
\$1 Million - \$5 Million	.75 %
\$5 Million + Custom Pricing Available	

HOW DO I INVEST IN THE KB ELLIOTT STRATEGIC WEALTH PORTFOLIOS

Initial Consultation

The first step is an initial consultation with your financial advisor. Using a profile questionnaire, you and your advisor will help identify your financial goals, time horizon, and risk tolerance.

Investment Proposal

Following the initial consultation, your financial advisor will present you with an Investment Proposal based on your response to our profile questionnaire. The Investment Proposal and profile questionnaire will allow you and your advisor to build a portfolio based on your documented financial goals, time horizon, and risk tolerance.

Account Setup and Funding

Once you elect to participate in the KB Elliott Strategic Wealth Portfolios, your advisor will prepare the necessary documents to open and fund your investment or retirement account. At the time of the account set up, your advisor will review the advisory fee and investment strategy.

Ongoing Asset Management and Performance Reviews

Once your assets are invested in the KB Elliott Strategic Wealth Portfolios, your advisor will have discretion to manage your assets and re-balance the portfolio towards your targeted allocations. In addition your advisor will provide you with quarterly performance reviews and comprehensive reports to monitor your account progress.

Please consider the investment objectives, risks, and charges and expenses of the investment carefully, which along with other important information, will be located in the Prospectus. This prospectus can be obtained from your Financial Advisor and should be read carefully before investing any monies.

Please remember that an investment in a mutual fund or security involves risk. The investment return and principal value of an investment will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Participation in KB Elliott Strategic Wealth Portfolios is not necessary to purchase mutual fund or equity shares offered within the KB Elliott Strategic Wealth Portfolios, in addition; participation in KB Elliott Strategic Wealth Portfolios is not required as a client of WFG Investments Inc. or through Registered Representatives of WFG Investment Inc. Mutual funds and securities purchased outside the KB Elliott Strategic Wealth Portfolios may be subject to fees, loads, and commissions. There are advisory fees associated with the KB Elliott Strategic Wealth Portfolios, along with applicable mutual fund level and security expenses.

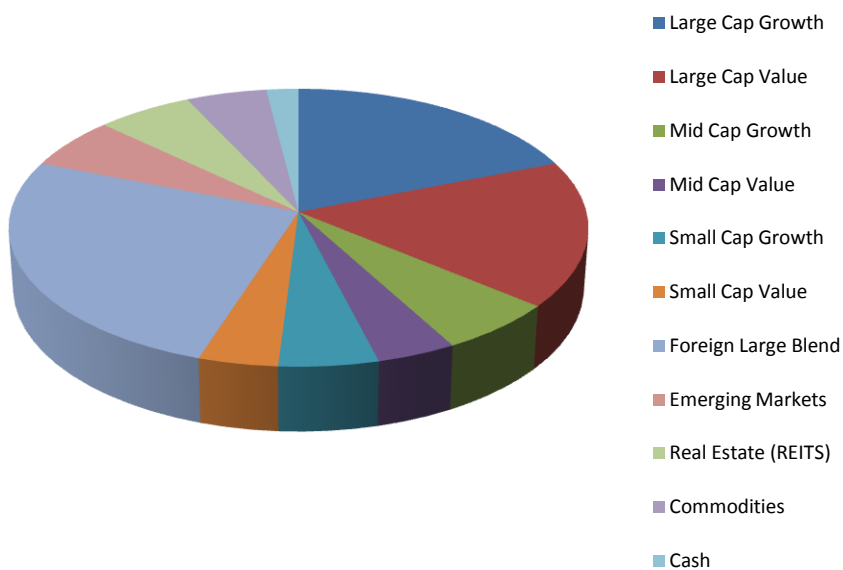
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KB Elliott Aggressive Growth Portfolio

Asset Class	Allocation
Large Cap Growth	19%
Large Cap Value	17%
Mid Cap Growth	6%
Mid Cap Value	4%
Small Cap Growth	5%
Small Cap Value	4%
Foreign Large Blend	26%
Emerging Markets	6%
Real Estate (REITS)	6%
Commodities	5%
Cash	2%



***Minimum Investment - \$50,000**
***Minimum Investment waived for Employer Sponsored Plans**

Equity Allocation - 98%
Fixed Income Allocation - 0%
Money Market Allocation - 2%

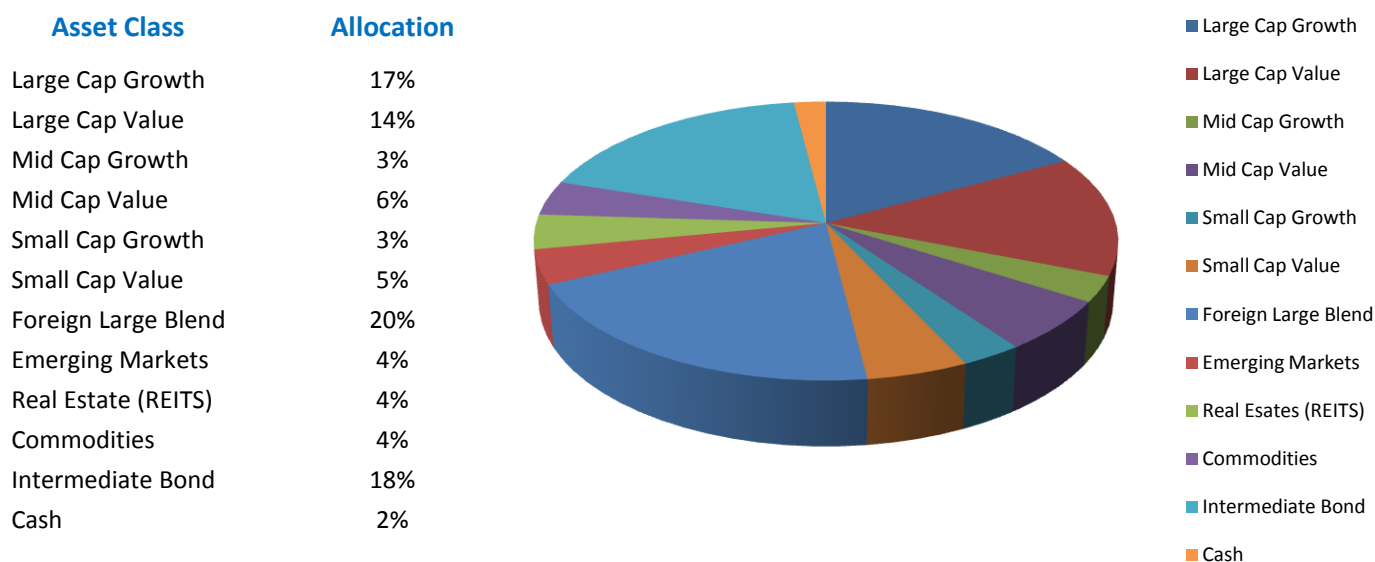
The KB Elliott Aggressive Growth Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in equity investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

The KB Elliott Aggressive Growth Portfolio is designed primarily for investors seeking capital appreciation of equities over a long time horizon. Those who invest in the portfolio should be willing to assume a greater risk of short term fluctuations that are typical for an aggressive growth portfolio and strategy. The portfolio has a targeted allocation of 98% equities, and 2% cash.

Please consider the investment objectives, risks, and charges and expenses of the investment carefully, which along with other important information, will be located in the Prospectus. This prospectus can be obtained from your Financial Advisor and should be read carefully before investing any monies.

Above allocations are for hypothetical illustration only. Although the allocation percentages stated above are currently what is utilized, these are subject to change as it relates to various existing market conditions. Please read the prospectus of each fund or security carefully before investing. Please remember that an investment in a mutual fund or security involves risk. The investment return and principal value of an investment will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Participation in KB Elliott Strategic Wealth Portfolios is not necessary to purchase mutual fund or equity shares offered within the KB Elliott Strategic Wealth Portfolios, in addition; participation in KB Elliott Strategic Wealth Portfolios is not required as a client of WFG Investments Inc. or through Registered Representatives of WFG Investment Inc. Mutual funds and securities purchased outside the KB Elliott Strategic Wealth Portfolios may be subject to fees, loads, and commissions. There are advisory fees associated with the KB Elliott Strategic Wealth Portfolios, along with applicable mutual fund level and security expenses.

KB Elliott Growth Allocation Portfolio



***Minimum Investment - \$50,000**

***Minimum Investment waived for Employer Sponsored Plans**

Equity Allocation - 80%
Fixed Income Allocation - 18%
Money Market Allocation - 2%

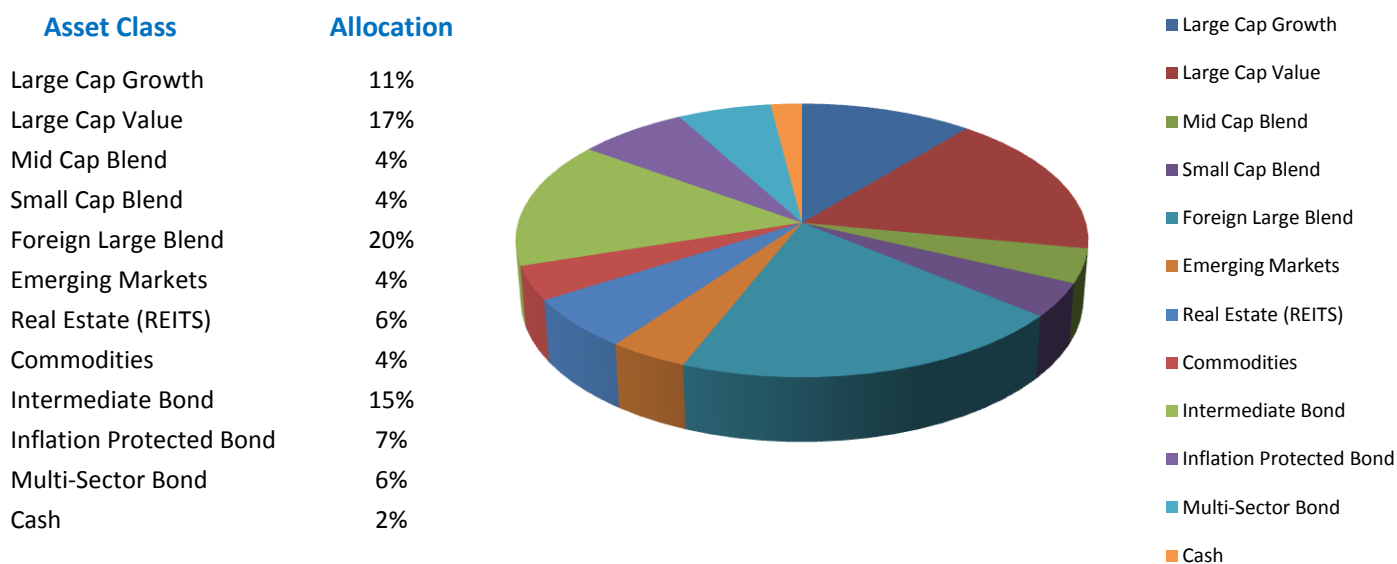
The KB Elliott Growth Allocation Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

The KB Elliott Growth Allocation Portfolio is designed primarily for investors seeking capital appreciation of equities and income from fixed investments over a long time horizon. Those who invest in the portfolio should be willing to assume a greater risk of short term fluctuations that are typical for a portfolio allocated towards equity growth. The portfolio has a targeted allocation of 80% equities, 18% fixed income, and 2% cash.

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KB Elliott Moderate Growth Portfolio



***Minimum Investment - \$50,000**
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Equity Allocation - 70%
Fixed Income Allocation - 28%
Money Market Allocation - 2%

The KB Elliott Moderate Growth Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

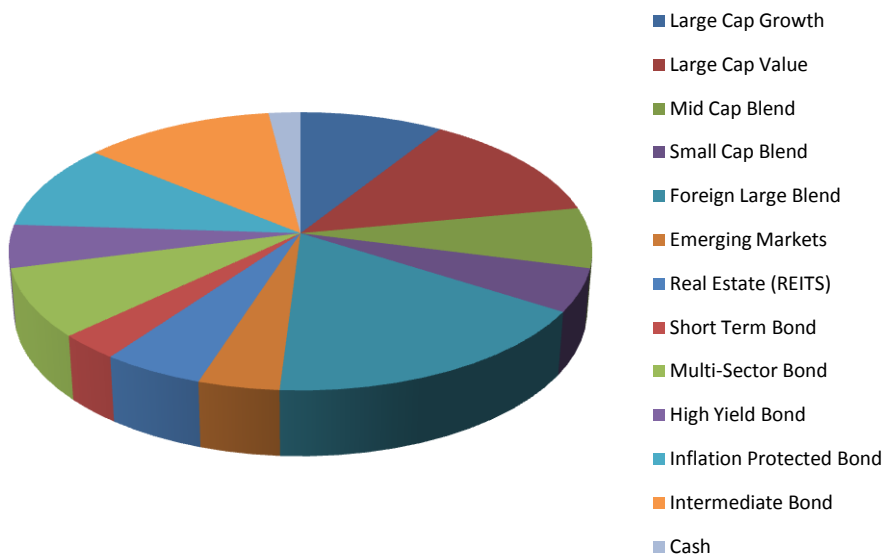
The KB Elliott Moderate Growth Portfolio is designed primarily for investors seeking capital appreciation of equities, and income from fixed investments over a long time horizon. Those who invest in the portfolio should be willing to assume the risk of short term fluctuations that are typical for a moderate growth portfolio. The portfolio has a targeted allocation of 70% equities, 28% fixed income investments, and 2% cash.

Please consider the investment objectives, risks, and charges and expenses of the investment carefully, which along with other important information, will be located in the Prospectus. This prospectus can be obtained from your Financial Advisor and should be read carefully before investing any monies.

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KB Elliott Growth & Income Portfolio

Asset Class	Allocation
Large Cap Growth	9%
Large Cap Value	13%
Mid Cap Blend	7%
Small Cap Blend	5%
Foreign Large Blend	17%
Emerging Markets	4%
Real Estate (REITS)	5%
Short Term Bond	3%
Multi-Sector Bond	8%
High Yield Bond	5%
Inflation Protected Bond	10%
Intermediate Bond	12%
Cash	2%



***Minimum Investment - \$50,000**
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Equity Allocation - 60%
Fixed Income Allocation - 38%
Money Market Allocation - 2%

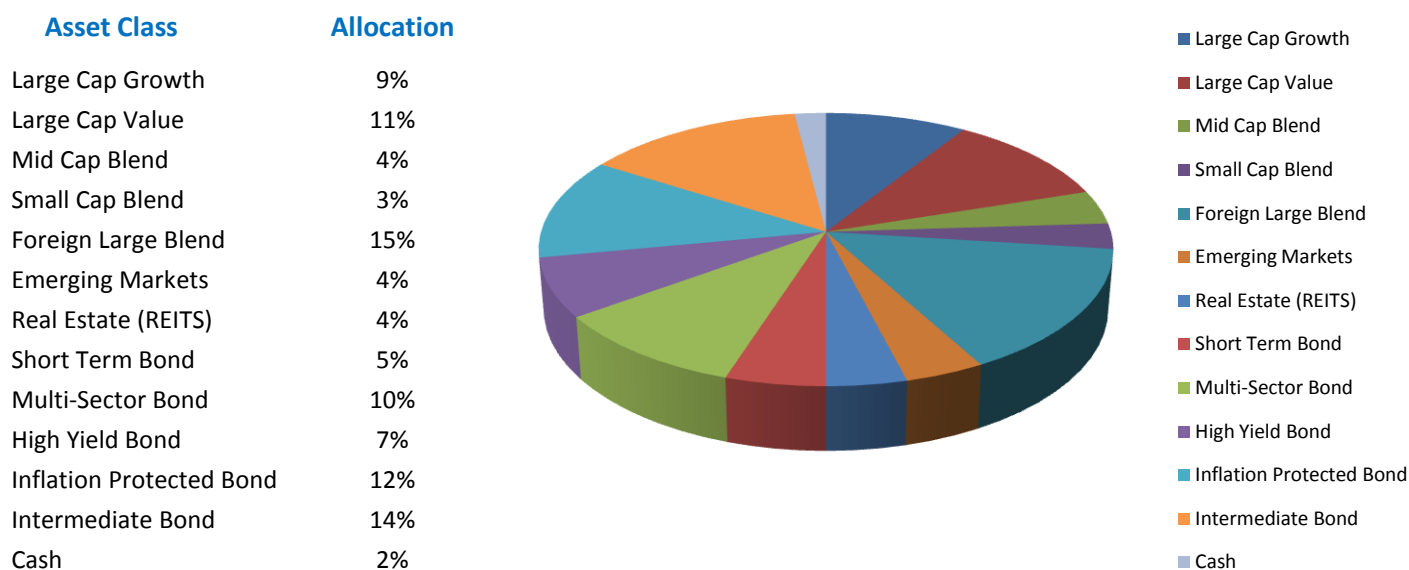
The KB Elliott Growth & Income Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

The KB Elliott Growth & Income Portfolio is designed primarily for investors seeking capital appreciation of equities as a primary objective, and income from dividends and fixed income investments as a secondary objective. Those who invest in the portfolio should be willing to assume the risk of short term fluctuations that are typical for a growth and income portfolio. The portfolio has a targeted allocation of 60% equities, 38% fixed income investments, and 2% cash.

Please consider the investment objectives, risks, and charges and expenses of the investment carefully, which along with other important information, will be located in the Prospectus. This prospectus can be obtained from your Financial Advisor and should be read carefully before investing any monies.

Above allocations are for hypothetical illustration only. Although the allocation percentages stated above are currently what is utilized, these are subject to change as it relates to various existing market conditions. Please read the prospectus of each fund or security carefully before investing. Please remember that an investment in a mutual fund or security involves risk. The investment return and principal value of an investment will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Participation in KB Elliott Strategic Wealth Portfolios is not necessary to purchase mutual fund or equity shares offered within the KB Elliott Strategic Wealth Portfolios, in addition; participation in KB Elliott Strategic Wealth Portfolios is not required as a client of WFG Investments Inc. or through Registered Representatives of WFG Investment Inc. Mutual funds and securities purchased outside the KB Elliott Strategic Wealth Portfolios may be subject to fees, loads, and commissions. There are advisory fees associated with the KB Elliott Strategic Wealth Portfolios, along with applicable mutual fund level and security expenses.

KB Elliott Balanced Portfolio



***Minimum Investment - \$50,000**

***Minimum Investment waived for Employer Sponsored Plans**

Equity Allocation - 50%

Fixed Income Allocation - 48%

Money Market Allocation - 2%

The KB Elliott Balanced Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

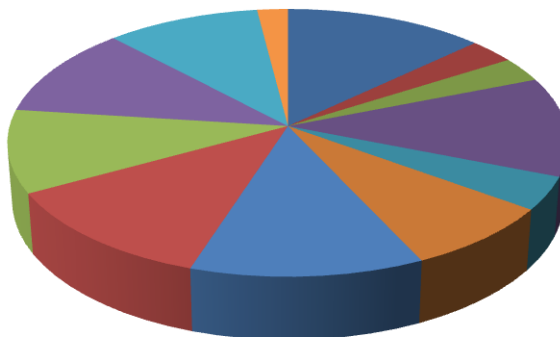
The KB Elliott Balanced portfolio is designed primarily for the moderate investor seeking long term capital appreciation of equities and income from fixed income investments. Those who invest in the portfolio should be willing to assume the risk of short term fluctuations that are typical for a balanced portfolio. The portfolio has a targeted allocation of 50% equities, 48% fixed income investments, and 2% cash.

Please consider the investment objectives, risks, and charges and expenses of the investment carefully, which along with other important information, will be located in the Prospectus. This prospectus can be obtained from your Financial Advisor and should be read carefully before investing any monies.

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KB Elliott Conservative Growth Portfolio

Asset Class	Allocation
Large Cap Blend	13%
Mid Cap Blend	3%
Small Cap Blend	3%
Foreign Large Blend	12%
Real Estate (REITS)	4%
Short Term Bond	8%
Multi-Sector Bond	12%
High Yield Bond	12%
Inflation Protected Bond	10%
Intermediate Bond	11%
Intermediate Treasury	10%
Cash	2%



- Large Cap Blend
- Mid Cap Blend
- Small Cap Blend
- Foreign Large Blend
- Real Estate (REITS)
- Short Term Bond
- Multi-Sector Bond
- High Yield Bond
- Inflation Protected Bond
- Intermediate Bond
- Intermediate Treasury
- Cash

***Minimum Investment - \$50,000**

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Equity Allocation - 35%

Fixed Income Allocation - 63%

Money Market Allocation - 2%

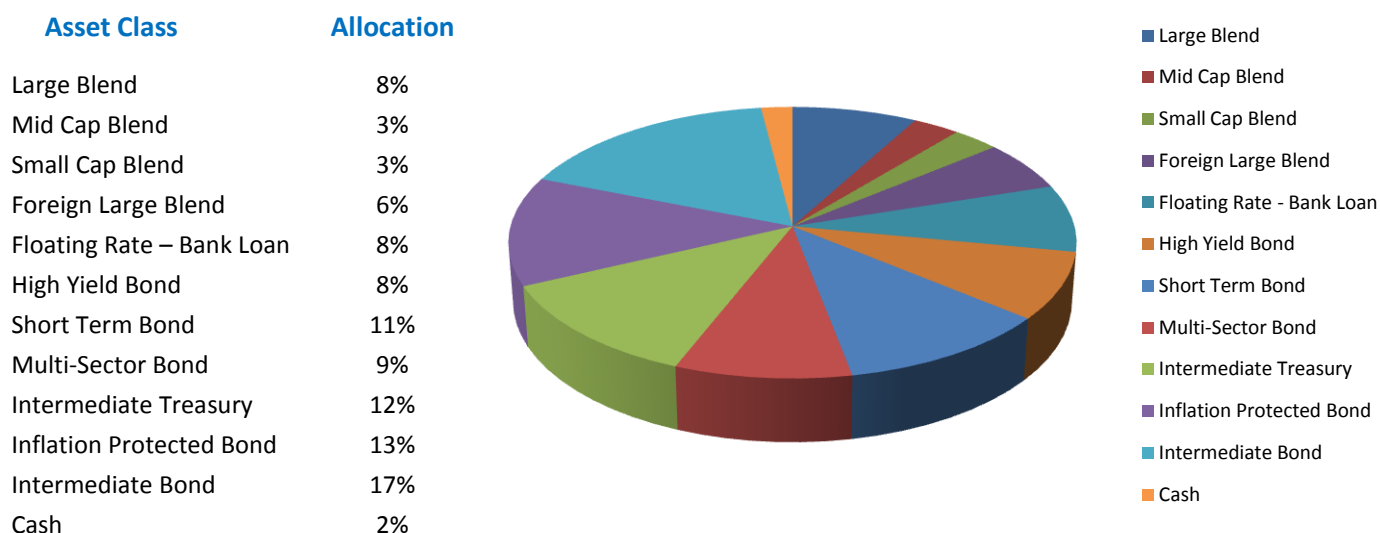
The KB Elliott Conservative Growth Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

The KB Elliott Conservative Growth Portfolio is designed for investors seeking capital appreciation of equities and income from fixed income investments over a mid to long term time horizon. Those who invest in the portfolio should be willing to assume a risk of short term fluctuations that are typical for a conservative growth portfolio. The portfolio has a targeted allocation of 35% equities, 63% fixed income investments, and 2% cash.

Please consider the investment objectives, risks, and charges and expenses of the investment carefully, which along with other important information, will be located in the Prospectus. This prospectus can be obtained from your Financial Advisor and should be read carefully before investing any monies.

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KB Elliott Income Portfolio



***Minimum Investment - \$50,000**

***Minimum Investment waived for Employer Sponsored Plans**

Equity Allocation - 20%

Fixed Income Allocation - 78%

Money Market Allocation - 2%

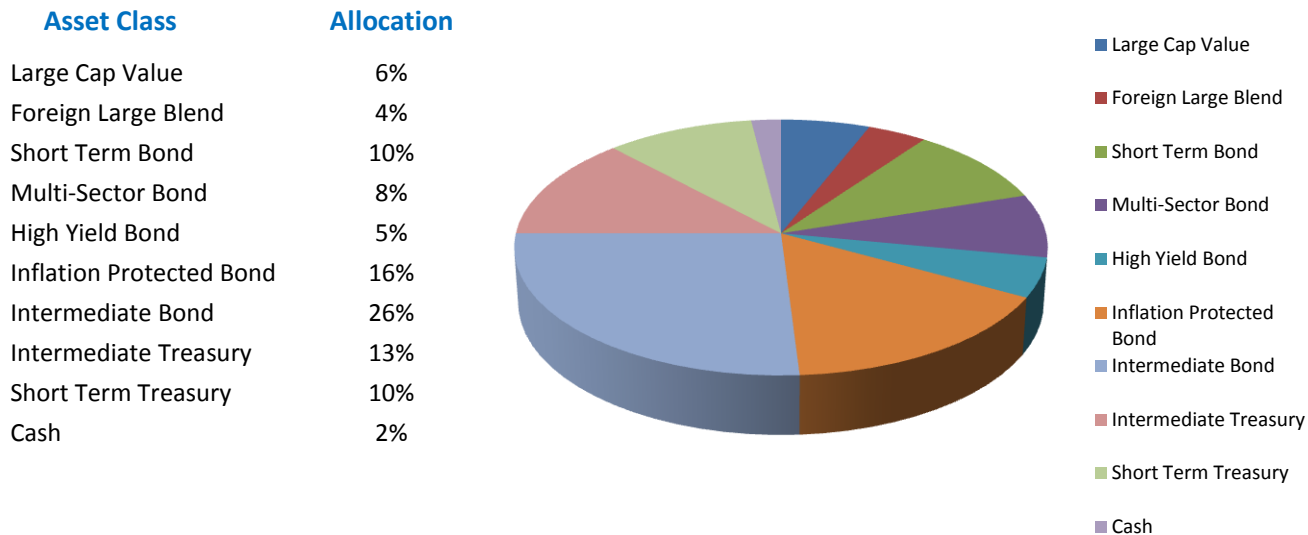
The KB Elliott Income Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

The KB Elliott Income Portfolio is designed primarily for investors seeking a stream of income from their investments, and have a mid to long term time horizon. Although the primary focus of the portfolio is income, a portion of the portfolio is allocated to equity investments seeking capital appreciation over time. Those who invest in the portfolio should be willing to assume the risk of short term fluctuations, typical for an income portfolio. The portfolio has a targeted allocation of 20% equities, 78% fixed income allocation, and 2% cash.

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KB Elliott Capital Preservation Portfolio



*Minimum Investment - \$50,000

*Minimum Investment waived for Employer Sponsored Plans

Equity Allocation - 10%
Fixed Income Allocation - 88%
Money Market Allocation - 2%

The KB Elliott Capital Preservation Portfolio is designed for investors who are seeking a professionally managed portfolio and diversified asset allocation strategy. Those who invest in the portfolio should be willing to assume the risks of portfolio fluctuation in both equity and fixed income investments. The portfolio is not a complete investment strategy, and may not be appropriate for all investors. You should consider your investment goals and risk before investing in the portfolio.

The KB Elliott Capital Preservation Portfolio is designed primarily for investors seeking to maintain the principal value of their portfolio and have a short to mid-term time horizon. Although the primary focus of the portfolio is preserving capital, a portion of the portfolio is allocated to equity investments seeking capital appreciation over time. Those who invest in the portfolio should be willing to assume the risk of short term fluctuations. The portfolio is not a bank product and is not guaranteed against loss. The portfolio has a targeted allocation of 10% equities, 88% fixed income allocation, and 2% cash.

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