

Buena Vista Investment Management, LLC

Creative Investment Solutions

Investor Update

August 4, 2011

3:00PM

This is to inform you that as of August 3rd, 2011 we received notice that the Leuthold Major Trend Index had moved into negative territory. As such, we are going to be raising our allocation to no risk money market mutual funds in all of the Buena Vista Investment Management portfolios.

It is important to point out that the Leuthold Major Trend Index is a leading indicator and as of today our other two Strategic Investment Tools, which are both lagging indicators, remained positive.

The following details the percentage allocation which will be moved into money market funds over the next few days, for the various Buena Vista investment approaches;

Diversified Mutual Fund Program

Absolute Return Strategy	30%
Income and Growth Strategy	15%
Conservative Equity Strategy	25%
Total Return Strategy	10%

Custom Investment Services 10% - 15%

For those of you using our Custom Investment Services, you may see us use either an inverse mutual fund or ETF to hedge away equity exposure rather than selling securities. Also, it is our intention to hold positions in income producing individual equity investments, as we want the cash flow provided by these investments.

If you have read any of our newsletters during the course of this year you will know that we have been "bullish" on the equity markets. Our bullishness was due to our belief that corporate America was very healthy and that global economic activity would continue to rebound from the 2008 lows. We continue to feel that the assessment is correct.... But.... right now our discipline requires us to raise our allocation to no risk investments.

Please contact us with any questions or concerns relating to your portfolio.