

The "Buy and Hold" Philosophy

Advisor's Disciplined Trusts (ADTs) employ a "buy and hold" philosophy of investing. They invest in a fixed portfolio for a predetermined period of time. These defined portfolios enable you to own a basket of securities with one purchase. The Trusts are designed to fill a variety of investment needs and risk tolerance levels and may be appropriate for a variety of reasons, such as income, capital appreciation, liquidity and diversification.

This philosophy maintains that it is far better to purchase a well chosen portfolio and to hold it for a specific period of time, rather than "playing the market." It helps to eliminate emotional investing resulting from uncontrollable market factors such as interest rates, inflation, political and economic policy, or the latest investment fad. It demands an investor to have patience and discipline rather than looking simply at short-term performance. This approach has the potential to reward investors over the long-term while allowing them to be less concerned with the day-to-day fluctuations of the markets.

Available Only Through
Financial Professionals

ADTs are Unit Investment Trusts (UIT). UITs are sold only by prospectus. Investors should consider the trust's objectives, risks, charges and expenses carefully before investing. Call Advisor's Asset Management at the number set forth below to request a prospectus which contains this and other information about the trust. Read it carefully before you invest or send money.

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ADVISOR'S ASSET
A·A·M
MANAGEMENT

18925 Base Camp Road, Suite 203
Monument, CO 80132

www.AAMPortfolios.com

1-866-606-7220

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ADVISOR'S ASSET
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A Disciplined
Approach to Investing

ADVISOR'S
DISCIPLINED
TRUSTS

ADVISOR'S DISCIPLINED TRUSTS (ADTs)

Today's investors are more informed and more sophisticated than ever. You understand the potential negative impacts that cash, market timing, embedded capital gains and portfolio turnover can have on your investment results. Advisor's Disciplined Trusts (ADTs) were created to help address these factors and put the control back into your portfolio.

What is an ADT?

An Advisor's Disciplined Trust (ADT), or Unit Investment Trust (UIT), is a registered investment company that buys and holds a generally fixed portfolio of stocks, bonds or other securities. Investors purchase units of the trust, which represent an undivided ownership in the entire portfolio. ADTs have a termination date that can range from one year to thirty or more years, depending on the type of holdings in the portfolio, and can fill a variety of investment goals and risk tolerance levels.



Features and Benefits of Advisor's Disciplined Trusts

Disciplined Portfolio

The securities held in these Trusts remain relatively fixed over the life of the trust, giving you the comfort of knowing what you own.

Professional Selection

The securities selected for the portfolios are researched and evaluated using database screening techniques, fundamental analysis and the judgment of skilled research analysts at Advisor's Asset Management. They are professionally selected to meet a stated investment objective, such as growth or income.

Ease of Ownership

With one purchase, investors can own a professionally selected portfolio of securities. It would take substantial time and capital commitment to achieve this type of diversification on your own.

Direct Asset Classes

From conservative to aggressive, ADTs invest in a wide range of securities, including municipal and corporate bonds, U.S. government securities, common or preferred stock, ADRs, mortgage-backed securities and international bonds.

Diversification

The trusts are generally diversified across many securities, which can help to reduce risk by offsetting potential losses from some securities with potential gains in others. This diversification may help to reduce overall risk, but does not eliminate it entirely. The average investor might find it expensive and difficult to construct a portfolio of individual securities as diversified as that of an ADT.

Full Investment in the Market

These portfolios hold limited cash positions so more of your money is working in the market.

Favorable Tax Treatment

Unlike many packaged products, ADTs are not actively traded and do not have embedded capital gains at purchase. With maturities longer than 12 months, investors who hold their units until maturity will receive more favorable long-term capital gains.

No Management Style Drift

The fixed portfolio nature of our ADTs prevents dramatic style drift due to manager-driven trading. The portfolios are clearly defined by the Sponsor when purchased.

Liquidity

Units may be redeemed on any business day at the redemption price, which may be more or less than the original purchase price.