

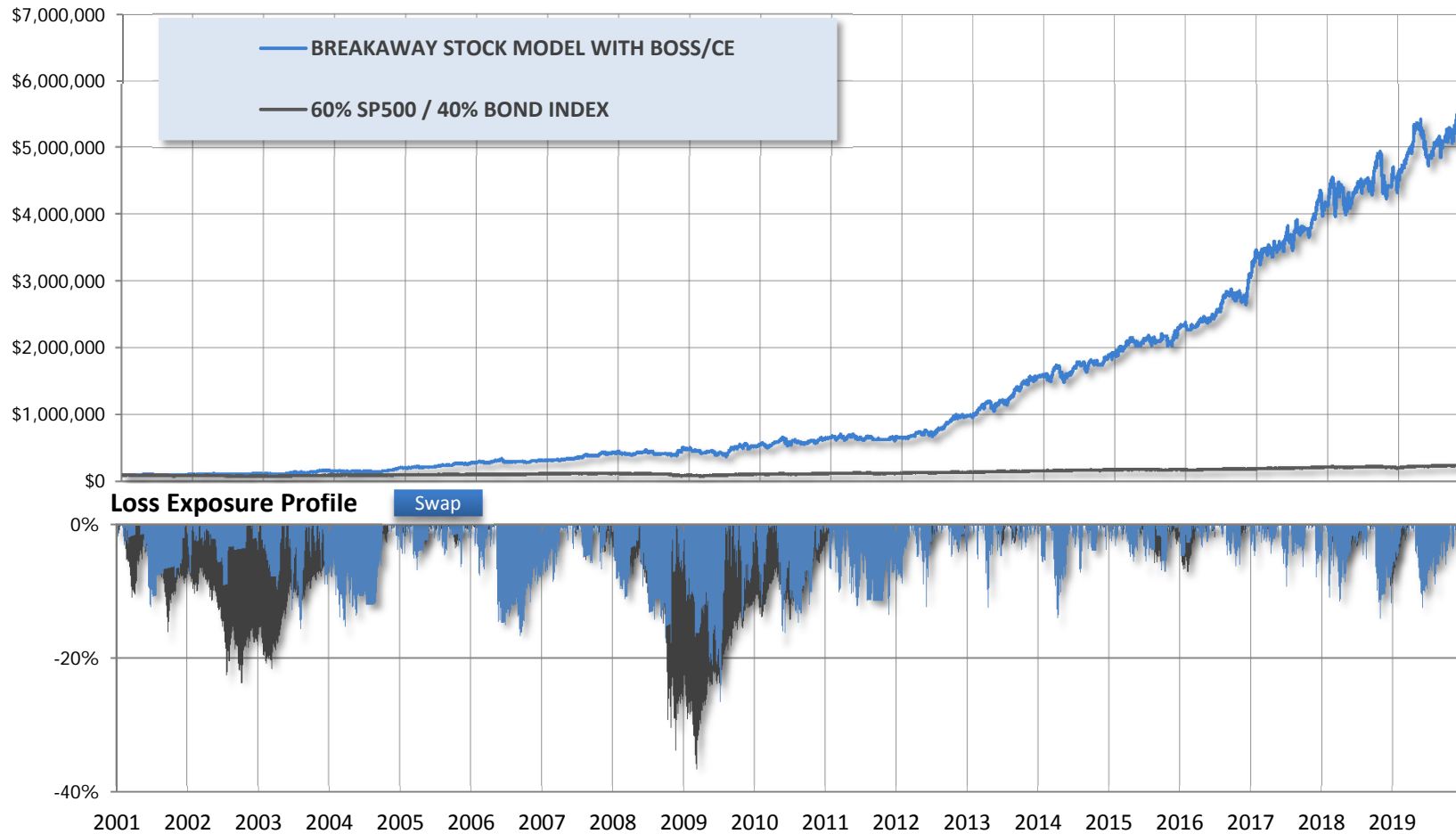


Edit this text to add your Company Name

Breakaway Stock Model with BOSS/CE

Historical Data*

* for Date range 1/2/2001 - 12/31/2019



Ending value of initial
\$100,000 investment:

\$5,806,875.08

CAGR: 23.84%

Loss Exposure Rating: 47

Ending value of initial
\$100,000 investment:

\$255,206.00

CAGR: 5.06%

Loss Exposure Rating: 51

Difference:

\$5,551,669.08

Maximum Drawdown

**Breakaway Stock Model with
BOSS/CE**

-27.4% **7/8/2009**

Selected Benchmark:

60% SP500 / 40% Bond Index

-36.7% **3/9/2009**

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Breakaway Stock Model with BOSS/CE	14.1%	4.0%	37.9%	29.5%	32.8%	13.5%	40.6%	11.7%	9.8%	20.2%	-1.1%	50.9%	60.7%	20.3%	22.5%	43.2%	23.0%	12.5%	25.4%
60% SP500 / 40% Bond Index	-4.4%	-11.1%	17.4%	7.1%	2.9%	9.7%	5.0%	-21.9%	15.6%	10.2%	3.7%	9.7%	16.1%	9.4%	0.1%	6.8%	12.8%	-3.5%	20.6%

Optional Inputs ?

Enter initial investment amount below:

\$100,000.00

Enter scheduled client **withdrawals** in percent or dollars and select withdrawal interval below.

0.0%

Percentage

Dollars

Enter scheduled client **contributions** in percent or dollars and select contribution interval below.

\$ -

Annually

Percentage

Dollars

Enter **annual** advisor fee and select fee withdrawal interval below:

0.00%

None

Enter **annual** Performance Reduction (percentage points to reduce CAGR)

0.0%

Calculated Totals

Ending investment value

\$5,806,875.08

Cumulative client withdrawals

\$0.00

Cumulative client contributions

\$0.00

Total performance reduction

\$0.00

Annualized Returns*

All Years 1 year 3 Years 5 Years 10 Years

	All Years	1 year	3 Years	5 Years	10 Years
Breakaway Stock Model with BOSS/CE	23.8%	25.4%	20.1%	24.9%	26.6%

60% SP500 / 40% Bond Index	5.1%	20.6%	9.5%	7.0%	8.4%
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Calculated Statistics* ?

	CAGR	MaxDD	Correlation	Beta	Sharpe	Sharpe Annualized	MAR Ratio	Up Capture	Down Capture	Std. Dev.	Std Dev Annual	R Squared	Loss Exposure Rating (LXR)
Breakaway Stock Model with BOSS/CE	23.8%	-27.4%	0.39	0.76	0.39	1.36	0.87	181.6%	32.0%	4.87%	16.9%	0.15	47
60% SP500 / 40% Bond Index	5.1%	-36.7%	1.00	1.00	0.18	0.62	0.14	100.0%	100.0%	2.48%	8.6%	1.00	51

* for Date Range 1/2/2001 - 12/31/2019

Notes & Disclaimer: Stock market indices, like the S&P 500 Index, are unmanaged groups of securities considered to be representative of the stock market in general or subsets of the market, and their performance is not reflective of the performance of any specific investment. Investments cannot be made directly into an index. Historical returns data are calculated using data provided by sources deemed to be reliable, but no representation or warranty, expressed or implied, is made as to their accuracy, completeness or correctness. This information is provided "AS IS" without any warranty of any kind. All historical returns data should be considered hypothetical. Past performance is no guarantee of future results.