

# MONTHLY STRATEGY PERFORMANCE

CONSERVATIVE	JAN	FEB	MAR	APR	MAY	JUNE	2Q	JULY	YTD
Brookstone Municipal Bond (Model 6) (25K)	2.11	1.48	0.11	0.87	1.35	-0.50	1.72	-0.02	5.50
BTS Bond Asset Allocation SMA (5K)	0.06	1.97	0.29	-0.06	0.93	0.85	NA	-0.25	3.66
Morningstar Conservative ETF (5K)	-0.61	1.65	0.18	0.90	0.86	0.72	2.51	-1.45	2.26
Morningstar Retirement Ultra-Short (50K)	0.30	0.48	-0.15	0.30	0.71	0.06	1.08	-0.42	1.30
Morningstar Retirement Short (50K)	-0.01	1.32	-0.07	0.40	0.71	0.41	1.65	-0.87	2.03
Morningstar Retirement Mid (35K)	-0.63	1.94	0.07	0.42	1.14	0.57	2.15	-1.01	2.52
Morningstar Retirement Long (50K)	-0.92	2.23	0.14	0.48	1.24	0.76	2.52	-1.22	2.74
Oceanpark High Yield Bond SMA (25K)	0.10	1.95	0.32	-0.04	0.99	0.85	1.81	-1.76	2.41
Zega High Probability Options Income (25K)	0.25	0.66	0.65	0.56	0.15	0.27	0.99	0.38	2.97
MODERATE	JAN	FEB	MAR	APR	MAY	JUNE	2Q	JULY	YTD
Canterbury Portfolio Thermostat SMA (10K)	-3.55	3.94	-0.56	0.74	0.73	0.85	2.34	-1.60	0.40
CMG Opportunistic All Asset SMA (50K)	-1.70	4.43	-0.31	-0.29	2.10	2.21	4.05	-0.94	5.48
Donoghue Power Dividend Index SMA (25K)	-4.30	3.64	3.41	2.44	2.35	2.53	7.50	-1.83	8.24
F-Squared Alphasector Premium SMA (25K)	-3.92	4.96	0.80	0.47	2.22	2.73	5.54	-2.44	4.71
Morningstar Absolute Return (50K)	-0.21	0.61	0.08	0.45	0.74	0.27	1.47	-0.38	1.59
Morningstar Income & Growth (50K)	-0.92	2.18	-0.01	0.36	1.05	0.75	3.89	-1.34	2.05
Morningstar Income & Growth ETF (5K)	-1.40	2.21	0.44	1.09	1.02	1.07	3.22	-1.71	2.72
Morningstar Global Allocation (35K)	-2.55	3.13	0.64	0.46	1.64	0.67	4.44	-1.32	2.62
Morningstar Moderate Growth (50K)	-1.95	2.77	0.47	1.32	1.25	1.26	2.85	-1.48	2.63
Morningstar Moderate Growth ETF (5K)	-2.15	2.75	0.58	0.96	1.35	1.67	4.04	-1.95	3.17
SMARToption Classic SMA (85K)	-1.77	2.17	0.32	0.57	1.49	0.62	2.70	-1.43	1.91
Van Hulzen Covered Call Stock SMA (150K)	-2.92	2.99	0.98	1.07	1.53	1.34	4.0	-0.88	4.4
Van Hulzen Covered Call ETF SMA (50K)	-3.03	3.78	0.77	1.08	1.14	0.51	2.8	0.10	4.3
Zega High Prob. Options Mod. Growth (25K)	1.11	2.37	1.22	1.55	0.52	0.97	3.08	0.99	9.06
GROWTH	JAN	FEB	MAR	APR	MAY	JUNE	2Q	JULY	YTD
Horizon Enh. Christian Values SMA (50K)	-5.87	4.46	0.83	-1.58	2.34	2.78	3.52	-3.55	-1.01
Horizon Enh. Socially Responsible SMA (50K)	-5.59	5.09	1.66	-1.72	2.68	2.82	3.77	-3.82	0.66
Morningstar Growth (50K)	-2.36	3.60	-0.11	0.38	1.69	1.63	3.76	-1.88	2.86
Morningstar Growth ETF (5K)	-2.56	3.15	0.68	1.09	1.40	2.11	4.68	-2.35	3.45
Morningstar Aggressive Growth (50K)	-3.15	4.54	0.38	0.16	1.75	1.86	3.81	-2.19	3.21
Morningstar Aggressive Growth ETF (5K)	-3.21	3.89	0.73	1.05	1.61	2.52	5.27	-2.57	3.91
Morningstar Dividend Select Stock (50K)	-2.59	2.75	1.69	3.96	1.03	1.02	6.14	-3.77	4.01
Morningstar Hare Select Stock (50K)	-2.58	5.69	-1.27	-1.16	2.19	4.08	5.12	0.67	7.66
Morningstar Tortoise Select Stock (50K)	-2.11	2.98	3.24	2.00	1.66	0.85	4.61	-2.21	6.47
Morningstar Wide Moat Stock (50K)	-2.54	2.50	1.48	1.11	1.10	1.91	4.12	-1.55	4.04
Morningstar Real Return (20K)	-0.42	1.81	0.24	0.93	0.75	0.68	4.53	-1.20	2.83
Zega High Probability Options Aggressive (10K)	1.81	4.99	2.51	2.87	1.11	1.90	6.00	1.90	18.37
INDEX PERFORMANCE	JAN	FEB	MAR	APR	MAY	JUNE	2Q	JULY	YTD
S&P 500	-3.46	4.57	0.84	0.74	2.35	2.07	5.23	-1.38	5.66
Barclays Aggregate Bond TR	1.48	0.53	-0.17	0.84	1.14	0.05	2.04	-0.25	3.66

**PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS. THE INVESTMENT RETURN AND PRINCIPAL VALUE OF SHARES WILL FLUCTUATE AND SHARES, WHEN REDEEMED, MAY BE WORTH MORE OR LESS THAN THE AMOUNT INVESTED.**

All investments, including investments in the mutual funds included in the model portfolios, involve the risk of potential investment losses as well as the potential for investment gains. Prior performance is no guarantee of future results and there can be no assurance, and clients should not assume, that future performance of any of the model portfolios will be comparable to past performance. The performance figures illustrated in this Performance Update represent the model portfolio returns only for the time periods indicated. Performance numbers are net-of-fees. Actual fees may vary based on, among other factors, account size and custodial relationship.