

**INVESTMENT OBJECTIVES
 & STRATEGY**

The Ocean Park High Yield Corporate Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk. Returns are created from interest income as well as increases in bond prices. The Strategy diversifies a client's account among at least four (often up to ten) high yield corporate bond mutual funds that are expected to generate returns superior to a simple high yield corporate bond benchmark. Each holding is monitored daily and during declines, a proprietary stop-loss discipline is implemented with the goal of limiting drawdowns. The Strategy will be fully invested when there are many Buy signals and will, at times, be fully in cash when the universe of high yield corporate bond mutual funds are showing Sell signals.

SENIOR INVESTMENT TEAM

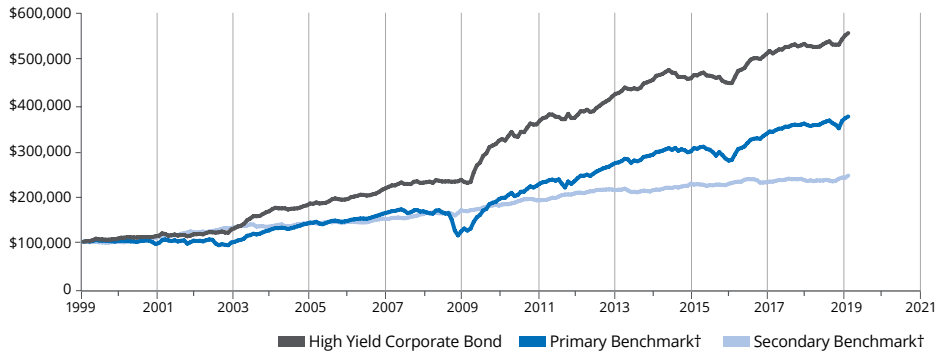

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 Started in Industry: 1984



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 Started in Industry: 1985



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 CIO, Portfolio Manager
 Started in Industry: 1989

GROWTH OF \$100,000 – GROSS OF FEES

HOLDINGS

FUND	WEIGHT
Rydex High Yield Strategy	10.0%
TIAA-CREF High-Yield Fund	10.0%
PIMCO High Yield Fund	10.0%
PIMCO High Yield Spectrum Fund	10.0%
American Funds American High-Income Trust	10.0%
BlackRock High Yield Bond Fund	10.0%
DWS High Income Fund	10.0%
JPMorgan High Yield Fund	10.0%
Principal High Yield Fund	10.0%
Neuberger Berman High Income Bond Fund	10.0%
Total	100.0%

ASSET ALLOCATION

■ High Yield Corp. Bonds 100.0%

Holdings and Asset Allocation are subject to change.

† The primary benchmark for the Ocean Park High Yield Corporate Bond Strategy is the ICE Bank of America Merrill Lynch U.S. High Yield Master II Index, which tracks the performance of U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. The secondary benchmark is the Bloomberg Barclays U.S. Aggregate Bond Index, which is a broad-based flagship benchmark that measures the investment grade, U.S. dollar-denominated fixed-rate taxable bond market. One cannot invest directly in an index or category and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

QUARTERLY PERFORMANCE – GROSS OF FEES

	HIGH YIELD CORPORATE BOND						PRIMARY BENCHMARK†		SECONDARY BENCHMARK‡	
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FULL YEAR	CUMULATIVE RETURN	FULL YEAR	CUMULATIVE RETURN	FULL YEAR	CUMULATIVE RETURN
1999	3.68%	1.45%	0.03%	3.48%	8.87%	8.87%	2.51%	2.51%	-0.82%	-0.82%
2000	0.74%	0.51%	-0.05%	2.62%	3.85%	13.07%	-5.12%	-2.73%	11.63%	10.71%
2001	0.06%	0.25%	-1.36%	4.05%	2.95%	16.41%	4.48%	1.62%	8.44%	20.06%
2002	2.26%	0.73%	0.12%	7.72%	11.08%	29.31%	-1.89%	-0.31%	10.26%	32.37%
2003	7.34%	12.24%	2.90%	6.65%	32.21%	70.96%	28.15%	27.76%	1.42%	34.25%
2004	1.04%	-0.52%	1.75%	4.82%	7.20%	83.27%	10.87%	41.64%	4.34%	40.07%
2005	0.00%	2.62%	2.45%	0.19%	5.33%	93.04%	2.74%	45.52%	2.43%	43.47%
2006	3.57%	0.34%	2.25%	5.54%	12.13%	116.46%	11.77%	62.65%	4.33%	49.69%
2007	2.89%	1.39%	2.14%	-0.84%	5.65%	128.70%	2.19%	66.21%	6.97%	60.12%
2008	-0.24%	1.34%	-0.23%	1.84%	2.72%	134.91%	-26.39%	22.35%	5.24%	68.51%
2009	-2.01%	18.27%	12.39%	4.60%	36.25%	220.07%	57.51%	92.72%	5.93%	78.51%
2010	3.17%	-0.50%	6.06%	2.04%	11.09%	255.57%	15.19%	121.99%	6.54%	90.18%
2011	4.33%	0.38%	-1.46%	0.76%	3.99%	269.75%	4.38%	131.72%	7.84%	105.10%
2012	3.82%	0.09%	4.53%	3.64%	12.57%	316.24%	15.58%	167.83%	4.21%	113.74%
2013	2.88%	0.88%	0.81%	3.27%	8.04%	349.71%	7.42%	187.70%	-2.02%	109.42%
2014	2.96%	2.39%	-3.19%	-0.95%	1.09%	354.59%	2.50%	194.90%	5.97%	121.91%
2015	1.68%	-0.02%	-1.17%	-2.10%	-1.64%	347.15%	-4.64%	181.21%	0.55%	123.13%
2016	2.61%	4.22%	4.49%	0.73%	12.55%	403.27%	17.49%	230.39%	2.65%	129.04%
2017	1.37%	1.66%	1.76%	0.01%	4.86%	427.75%	7.48%	255.11%	3.54%	137.15%
2018	-0.30%	-0.17%	2.13%	-1.33%	0.30%	429.33%	-2.26%	247.07%	0.01%	137.18%
2019	4.76%	—	—	—	4.76%	454.52%	7.40%	272.76%	2.94%	144.16%
Average annualized compounded returns:					8.82%		6.71%		4.50%	

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The performance shown herein represents past performance. From 1/1/1999 to 12/31/2017, the source of the performance data shown was from an SMA marker account invested in the same way as the Ocean Park High Yield Corporate Bond strategy by Ocean Park. Effective 1/1/2018, the source of the performance data shown is from a composite of SMA accounts invested in the same way as the High Yield Corporate Bond strategy and managed by Ocean Park.

The performance shown herein represents past performance. Past performance does not guarantee future results.

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