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**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

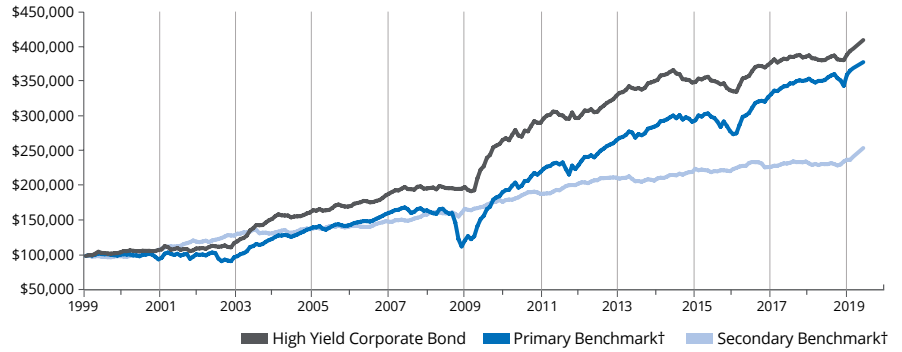

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 Started in Industry: 1984



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GROWTH OF \$100,000 – AFTER FEES†

HOLDINGS

FUND	WEIGHT
PIMCO High Yield Fund	10.2%
DWS High Income Fund	10.1%
BlackRock High Yield Bond Fund	10.1%
Principal High Yield Fund	10.1%
Neuberger Berman High Income Bond Fund	10.0%
PGIM High Yield Fund	10.0%
AllianceBernstein High Income Fund	10.0%
BNY Mellon High Yield Fund	9.9%
JPMorgan High Yield Fund	9.9%
Rydex High Yield Strategy	9.7%
Total	100.0%

Holdings 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 – AFTER 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	3.27%	1.04%	-0.37%	3.07%	7.14%	7.14%	2.51%	2.51%	-0.82%	-0.82%
2000	0.34%	0.11%	-0.45%	2.21%	2.20%	9.51%	-5.12%	-2.73%	11.63%	10.71%
2001	-0.34%	-0.15%	-1.75%	3.63%	1.32%	10.95%	4.48%	1.62%	8.44%	20.06%
2002	1.85%	0.32%	-0.28%	7.29%	9.32%	21.29%	-1.89%	-0.31%	10.26%	32.37%
2003	6.91%	11.79%	2.48%	6.22%	30.11%	57.81%	28.15%	27.76%	1.42%	34.25%
2004	0.63%	-0.91%	1.34%	4.40%	5.50%	66.48%	10.87%	41.64%	4.34%	40.07%
2005	-0.40%	2.21%	2.04%	-0.21%	3.66%	72.57%	2.74%	45.52%	2.43%	43.47%
2006	3.15%	-0.06%	1.84%	5.12%	10.35%	90.44%	11.77%	62.65%	4.33%	49.69%
2007	2.48%	0.98%	1.73%	-1.24%	3.98%	98.01%	2.19%	66.21%	6.97%	60.12%
2008	-0.64%	0.93%	-0.63%	1.43%	1.08%	100.16%	-26.39%	22.35%	5.24%	68.51%
2009	-2.40%	17.80%	11.94%	4.19%	34.09%	168.39%	57.51%	92.72%	5.93%	78.51%
2010	2.76%	-0.90%	5.64%	1.63%	9.33%	193.42%	15.19%	121.99%	6.54%	90.18%
2011	3.92%	-0.02%	-1.85%	0.36%	2.34%	200.27%	4.38%	131.72%	7.84%	105.10%
2012	3.41%	-0.31%	4.11%	3.23%	10.78%	232.65%	15.58%	167.83%	4.21%	113.74%
2013	2.47%	0.47%	0.40%	2.85%	6.33%	253.70%	7.42%	187.70%	-2.02%	109.42%
2014	2.55%	1.98%	-3.58%	-1.35%	-0.52%	251.86%	2.50%	194.90%	5.97%	121.91%
2015	1.27%	-0.42%	-1.56%	-2.49%	-3.20%	240.60%	-4.64%	181.21%	0.55%	123.13%
2016	2.20%	3.80%	4.07%	0.32%	10.76%	277.26%	17.49%	230.39%	2.65%	129.04%
2017	0.96%	1.25%	1.35%	-0.39%	3.20%	289.33%	7.48%	255.11%	3.54%	137.15%
2018	-0.70%	-0.57%	1.73%	-1.73%	-1.29%	284.29%	-2.26%	247.07%	0.01%	137.18%
2019	4.34%	1.80%	—	—	6.21%	308.17%	10.16%	282.32%	6.11%	151.67%
Average annualized compounded returns:					7.10%		6.76%		4.60%	

[†]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.

[‡]The performance data presented above assumes a total fee rate of 1.60% per year. The actual total for a particular investor may be somewhat higher or lower, depending on the fees charged by the strategist (the firm that manages the portfolio), the custodian platform, any brokerage firm involved, and the Financial Advisor. Thus, the net performance that an investor would have experienced over the period shown would have been somewhat higher or lower than that indicated in the table.

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 growth of \$100,000 and quarterly performance shown is that which was achieved in Ocean Park's High Yield Corporate Bond Program separate accounts managed in the same manner as the Ocean Park High Yield Corporate Bond Strategy.

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

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