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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

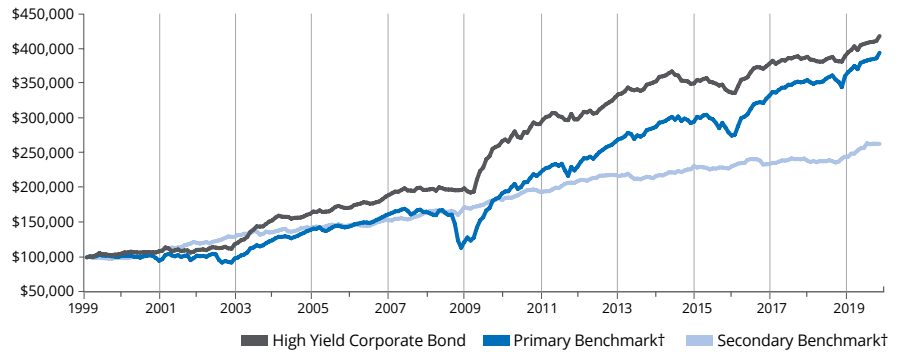

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 Started in Industry: 1984



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 Started in Industry: 1989

GROWTH OF \$100,000 – AFTER FEES

HOLDINGS

FUND	WEIGHT
PGIM High Yield Fund	10.1%
AllianceBernstein High Income Fund	10.0%
Principal High Yield Fund	10.0%
BNY Mellon High Yield Fund	10.0%
BlackRock High Yield Bond Fund	10.0%
Neuberger Berman High Income Bond Fund	10.0%
PIMCO High Yield Fund	10.0%
JPMorgan High Yield Fund	10.0%
DWS High Income Fund	10.0%
Rydex High Yield Strategy	9.9%
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%	1.05%	-0.38%	3.08%	7.15%	7.15%	2.51%	2.51%	-0.82%	-0.82%
2000	0.34%	0.10%	-0.45%	2.21%	2.20%	9.51%	-5.12%	-2.73%	11.63%	10.71%
2001	-0.35%	-0.15%	-1.76%	3.63%	1.30%	10.93%	4.48%	1.62%	8.44%	20.06%
2002	1.86%	0.32%	-0.28%	7.29%	9.33%	21.28%	-1.89%	-0.31%	10.25%	32.37%
2003	6.91%	11.79%	2.49%	6.22%	30.11%	57.79%	28.15%	27.76%	4.10%	37.80%
2004	0.63%	-0.91%	1.33%	4.41%	5.50%	66.48%	10.87%	41.64%	4.34%	43.78%
2005	-0.41%	2.21%	2.04%	-0.21%	3.65%	72.55%	2.74%	45.52%	2.43%	47.27%
2006	3.15%	-0.05%	1.85%	5.12%	10.38%	90.45%	11.77%	62.65%	4.33%	53.65%
2007	2.48%	0.98%	1.72%	-1.23%	3.97%	98.01%	2.19%	66.21%	6.97%	64.36%
2008	-0.63%	0.94%	-0.63%	1.43%	1.10%	100.18%	-26.39%	22.35%	5.24%	72.97%
2009	-2.40%	17.80%	11.93%	4.19%	34.08%	168.39%	57.51%	92.71%	5.93%	83.23%
2010	2.76%	-0.90%	5.63%	1.63%	9.32%	193.41%	15.19%	121.99%	6.54%	95.21%
2011	3.92%	-0.02%	-1.86%	0.36%	2.33%	200.25%	4.38%	131.72%	7.84%	110.52%
2012	3.41%	-0.31%	4.11%	3.23%	10.79%	232.65%	15.58%	167.83%	4.21%	119.39%
2013	2.48%	0.48%	0.40%	2.85%	6.33%	253.71%	7.42%	187.69%	-2.02%	114.95%
2014	2.55%	1.98%	-3.59%	-1.34%	-0.52%	251.88%	2.50%	194.89%	5.97%	127.77%
2015	1.27%	-0.43%	-1.54%	-2.48%	-3.18%	240.69%	-4.64%	181.20%	0.55%	129.03%
2016	2.19%	3.79%	4.08%	0.32%	10.74%	277.29%	17.49%	230.38%	2.65%	135.09%
2017	0.96%	1.25%	1.35%	-0.39%	3.20%	289.35%	7.48%	255.10%	3.54%	143.42%
2018	-0.70%	-0.60%	1.74%	-1.74%	-1.33%	284.19%	-2.26%	247.06%	0.01%	143.45%
2019	4.37%	1.78%	1.06%	2.16%	9.67%	321.32%	14.41%	297.07%	8.72%	164.67%
Average annualized compounded returns:					7.08%		6.78%		4.74%	

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The "Growth of \$100,000 – After Fees" graph and the "Quarterly Performance – After Fees" chart show the performance which was achieved in the Ocean Park High Yield Corporate Bond Program of separate accounts managed in the same way as the Ocean Park High Yield Corporate Bond Strategy. The performance presented is net of an assumed total fee rate of 1.60% annually which is calculated and deducted monthly. U.S. Dollars are the currency used to express performance results.

Since 1/1/1999, the source of the performance data is from a marker SMA account invested in the same way as the Ocean Park High Yield Corporate Bond Strategy and managed by Ocean Park.

The net performance data shown reflects the reinvestment of dividends but will vary from the net results for each client due to different fee arrangements charged by the custodian platform, any brokerage firm involved and the financial adviser. Specific investments in the Strategy may be made at different times and into different holdings.

The performance data does represent the impact that material economic and market factors had on the investment manager's decision-making. The performance shown represents past performance. Past performance does not guarantee future results. All investments involve risk, including loss of principal.

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