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INVESTMENT OBJECTIVES & STRATEGY

The Ocean Park Strategic Income Strategy seeks to achieve satisfactory Total Return – income and capital appreciation – over each market cycle, while limiting drawdowns, an approach that has in recent years been called absolute return. It is a globally diversified strategy, with asset allocation tactically adjusted to reflect changes in the economy and market cycles. The Strategy invests in a diverse selection of mutual funds to access a wide range of income-oriented asset classes. A stop is placed under each holding that rises as its price rises, and the holding is sold when price declines below the stop to limit drawdowns even during periods of severe market declines. There are no set proportions or limits for the Strategy's allocations.

SENIOR INVESTMENT TEAM



Kenneth L. Sleeper MBA, PhD
 Co-Founder, Portfolio Manager
 Started in Industry: 1984

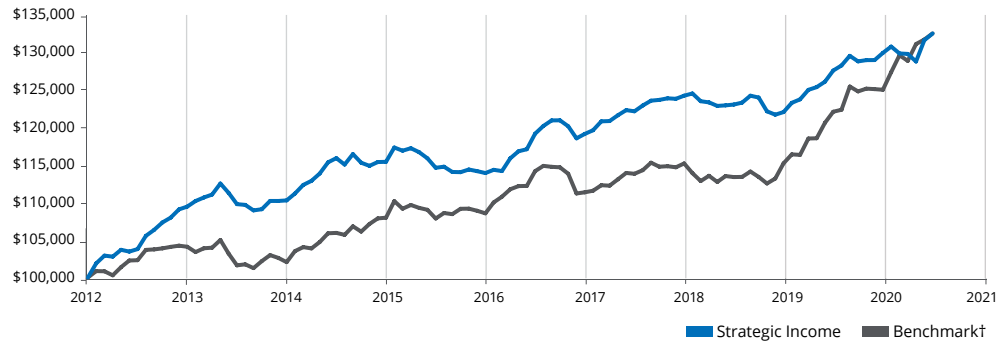


David C. Wright, JD
 Co-Founder, Portfolio Manager
 Started in Industry: 1985



Terri Spath, CFA, CFP®
 CIO, Portfolio Manager
 Started in Industry: 1989

GROWTH OF \$100,000 – AFTER FEES

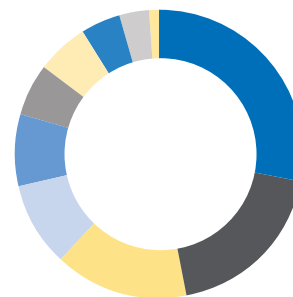


HOLDINGS

FUND	WEIGHT
Sierra Tactical Core Income Fund	43.5%
Sierra Tactical Bond Fund	31.8%
Cohen & Steers Preferred Securities & Income Fund	5.1%
Principal Spectrum Preferred and Capital Securities Income Fund	5.1%
PIMCO International Bond Fund (USD-Hedged)	4.9%
Sierra Tactical Municipal Fund	4.8%
Money Market Fund	4.8%
Total	100.0%

ASSET ALLOCATION

High Grade U.S. Bonds	28.1%
Preferred Stock	18.9%
Cash and Equivalents	15.0%
Tax Free Municipal Bonds	9.5%
International Bond	8.0%
High Yield Corp. Bonds	6.0%
Emerging Markets Bonds	5.7%
Multisector Bond Funds	4.4%
Intermediate-Term Bonds	3.5%
Convertibles	0.9%



Holdings and Asset Allocation are subject to change.

† The benchmark for the Ocean Park Strategic Income Strategy 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

	STRATEGIC INCOME						BENCHMARK†	
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FULL YEAR	CUMULATIVE RETURN	FULL YEAR	CUMULATIVE RETURN
2012	2.86%	1.01%	3.51%	2.02%	9.72%	9.72%	4.21%	4.21%
2013	1.50%	-1.18%	-0.63%	1.11%	0.77%	10.56%	-2.02%	2.11%
2014	2.43%	2.74%	-0.54%	0.11%	4.78%	15.85%	5.97%	8.20%
2015	1.61%	-2.28%	-0.52%	-0.11%	-1.33%	14.31%	0.55%	8.79%
2016	1.76%	2.90%	1.53%	-1.53%	4.69%	19.67%	2.65%	11.67%
2017	1.47%	1.10%	1.27%	0.46%	4.38%	24.91%	3.54%	15.63%
2018	-0.73%	-0.24%	0.78%	-1.60%	-1.80%	22.66%	0.01%	15.64%
2019	2.48%	2.10%	0.98%	0.90%	6.61%	30.77%	8.72%	25.72%
2020	-0.11%	2.15%	—	—	2.03%	33.43%	6.13%	33.43%
Average annualized compounded returns:					3.45%		3.45%	

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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 (or affiliate) Strategic Income Program SMA marker accounts managed in the same way as the Ocean Park Strategic Income 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 4/1/2013, the source of the performance data is from a marker SMA account managed in the same way as the Ocean Park Strategic Income Strategy by Ocean Park. From 1/1/2012 to 3/31/2013, from a marker SMA account managed by an affiliate in the same way as the Ocean Park Strategic Income Strategy.

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.

Since 1/1/2012, the SMA marker accounts, which represent the Ocean Park Strategic Income Strategy, have been allocated to a mutual fund managed by an affiliate of Ocean Park.

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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