

SecurityMaxx
Leverage High Yield Bond Strategy



	<u>Qtr 1</u>	<u>Qtr 2</u>	<u>Qtr 3</u>	<u>Qtr 4</u>	<u>Annual</u>
1996			5.60%	4.30%	10.14%
1997	2.20%	9.20%	7.35%	0.00%	19.81%
1998	3.30%	-0.60%	1.20%	7.70%	11.91%
1999	2.42%	-0.90%	-1.30%	2.00%	2.18%
2000	-5.30%	1.30%	-6.50%	0.20%	-10.13%
2001	10.50%	0.80%	0.00%	7.40%	19.63%
2002	3.90%	0.40%	2.00%	18.60%	26.19%
2003	9.50%	18.10%	5.90%	10.30%	51.06%
2004	3.30%	1.26%	5.50%	6.30%	17.31%
2005	-0.70%	2.80%	0.60%	-0.40%	2.28%
2006	2.00%	-1.00%	2.70%	3.30%	7.13%
2007	1.70%	0.90%	1.30%	-2.90%	0.93%
2008	0.10%	0.30%	-0.30%	-2.00%	-1.90%
2009	-8.10%	26.70%	16.80%	6.95%	45.45%
2010	2.77%	-0.87%	6.28%	6.94%	15.79%
2011	4.08%	0.11%	-1.05%	2.95%	6.14%
2012	6.19%	-2.11%	7.04%	1.94%	13.42%
2013	3.27%	1.74%	-0.43%	2.99%	7.73%
2014	2.04%	1.47%	-1.55%	-2.17%	-0.29%
2015	1.54%	1.17%	-0.63%	-1.87%	0.17%
2016	4.36%	1.55%	3.53%	1.50%	11.36%
2017	2.47%	0.15%	1.13%	-0.06%	3.72%
2018	-1.00%	-0.56%	2.62%	-2.51%	-1.51%
2019	4.74%	2.52%	-1.08%	1.11%	7.40%
2020	-1.44%	4.03%	3.17%	4.81%	10.87%
2021	-0.06%	1.02%	-1.69%	-1.00%	-1.74%

Performance numbers were selected from 1-3 client accounts assuming no purchases or withdrawals were made during the period and may have been obtained from personal or related accounts. In some instances, there may be only one account representing a custodian or accounts may be used that have purchases and/or withdrawals during the period. Performance for some individual accounts may vary somewhat due to fund restrictions and/or limitations imposed by the mutual fund family or life insurance company. Initial sales loads are not considered. Dividends are assumed to be reinvested. Past performance does not guarantee future results. Market and/or economic fluctuations may affect performance. The Leveraged High Yield Bond Strategy fee is .63% from 12/31/10 to present, 0.625% through 12/31/2009 and 0.75% prior and is reflected in the calculated performance.