

Composite Return
Time Weighted Returns
From 09/30/2011 to 06/30/2017

Set: AMM Dividend Strategy Composite (AMM Dividend Composite)

<u>Quarter Ending</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Number of Accts</u>	<u>Average Acct Size</u>	<u>Size Weighted Composite</u>	<u>Cumltv Size Weighted Composite</u>	<u>Size Weighted Dispersion</u>
12/31/2011	647,888.77	1,819,916.83	9	202,212.98	9.74%	9.74%	2.00%
03/31/2012	1,819,916.83	2,644,548.99	10	264,454.90	7.27%	17.72%	1.54%
06/30/2012	3,152,533.23	3,351,809.50	13	257,831.50	-1.82%	15.57%	1.68%
09/30/2012	3,006,281.06	3,728,156.53	13	286,781.27	3.50%	19.62%	0.59%
12/31/2012	3,728,156.53	4,930,671.75	19	259,509.04	-0.42%	14.99%	0.22%
03/31/2013	5,967,739.04	6,316,755.35	26	263,198.14	10.61%	20.20%	2.49%
06/30/2013	7,158,891.86	8,751,281.45	35	250,036.61	3.22%	19.23%	0.62%
09/30/2013	8,473,258.91	9,752,402.25	38	263,578.44	4.62%	19.28%	1.15%
12/31/2013	9,553,346.15	11,204,571.08	40	280,114.28	9.65%	21.83%	0.98%
03/31/2014	11,457,103.67	11,955,207.87	43	284,647.81	2.98%	20.89%	0.36%
06/30/2014	11,714,852.88	12,150,432.47	43	289,296.01	3.98%	20.53%	0.50%
09/30/2014	12,224,159.71	12,342,881.23	44	280,520.03	0.24%	18.75%	0.24%
12/31/2014	12,824,484.30	13,277,880.93	46	295,064.02	3.05%	18.27%	0.50%
03/31/2015	13,555,665.50	14,501,794.94	50	295,955.00	2.51%	17.71%	0.97%
06/30/2015	14,501,794.94	13,963,924.36	52	284,978.05	-0.30%	16.34%	0.51%
09/30/2015	13,963,924.36	12,205,130.08	50	254,273.54	-8.09%	12.84%	0.54%
12/31/2015	12,205,130.08	12,893,586.04	49	268,616.38	7.17%	13.87%	0.70%
03/31/2016	13,680,293.83	14,946,622.74	55	276,789.31	1.37%	13.40%	0.50%
06/30/2016	14,946,622.74	15,746,694.93	55	286,303.54	4.02%	13.59%	0.37%
09/30/2016	15,746,694.93	16,592,299.65	56	296,291.07	3.61%	13.67%	0.42%
12/31/2016	16,592,299.65	17,117,723.15	56	305,673.63	2.91%	13.60%	0.38%
03/31/2017	17,387,373.91	18,351,936.87	59	311,049.78	4.18%	13.79%	0.62%
06/30/2017	18,992,191.22	19,691,625.16	60	328,193.75	3.57%	13.85%	0.52%

* No index selected

All returns net of fees

Composite return weighted monthly.

Returns for periods exceeding 12 months are annualized

The AMM Dividend composite includes all accounts managed using AMM Dividend Strategy. Accounts in the composite may include portfolios where covered call options are periodically written against positions. Not all accounts in the composite use covered call options. Performance tracking for new accounts begins in the first full month that the account is managed by AMM. Terminated accounts will remain in our database and performance tracking for these accounts will end on the last day of the last full month that the account was managed by AMM. Non-discretionary assets are excluded from the performance calculation. All returns are asset weighted, net of all management fees and based on total return. Dividends are reinvested as determined by client. A full description of AMM fees, services and investment strategies is detailed in our disclosure brochure (Form ADV Part 2) and is available for review free of charge by contacting us at 888-999-1395.

The performance data featured represents past performance, which is no guarantee of future results. The performance of individual accounts may vary substantially from the composite performance results. Investment accounts can and will fluctuate. The information contained herein was obtained from sources believed to be reliable. No representation is made as to its accuracy or completeness.