

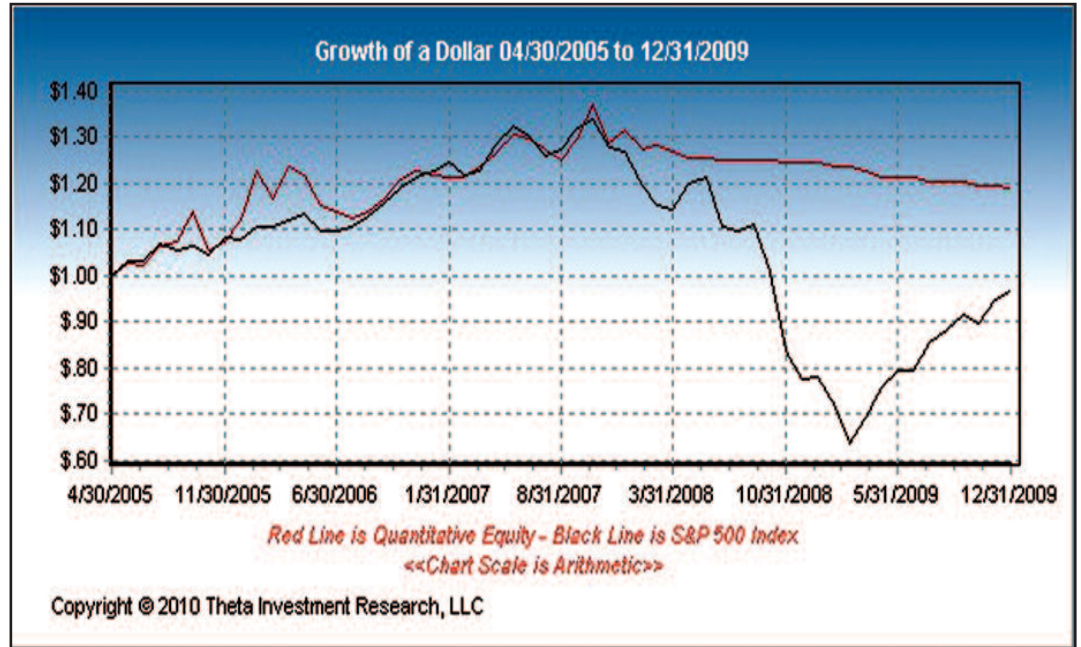
Quantitative Equity Strategy



Risk Level: Above Average
Return Objective:
Aggressive Growth

STRATEGY DESCRIPTION

The strategy selects from among a dynamic group of more than 500 U.S. stocks. To be considered, each must meet parameters such as having a share value of at least \$10 and a trading volume of at least 1 million shares per day. This is a growth strategy with the potential for significant draw-downs. It should only be considered by investors who have a high tolerance for market risk.



INVESTMENT OBJECTIVES

This investment strategy is designed for aggressive capital growth. Because this strategy seeks maximum returns, diversification may be limited and there is substantial risk. Because of these factors, this strategy is suitable only for aggressive investors who are prepared to withstand draw-downs in an effort to earn larger profits. Funds selected may have volatility equal to or greater than that of the S&P 500 index. Assets may also be moved to a money market fund if it appears that is the best procedure for avoiding capital loss during periods of high market risk. Investors must understand that high volatility and risk are inherent in strategies that seek a high return.

**Please see
Important Investor Information
on back of this page**



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Important Investor Information:

- The results portrayed reflect the performance of an actual client account invested in SFG's Quantitative Equity Strategy. For reasons including variances in account holdings, variances in the investment management fee incurred, market fluctuation, the date on which a client may have engaged SFG's investment management services, any account contributions or withdrawals, and the impact of taxes, the performance of a specific client's account may have varied substantially from the client's results presented herein.
- The performance results portrayed may not be indicative of future performance. Therefore, no current or prospective client should assume that future performance will be profitable or equal either to the client's portfolio performance results reflected above, nor the performance results for the comparative index benchmark.
- The performance results portrayed reflect the deduction of SFG's maximum advisory fee, which amounted to 2.5% per year. Different clients may be imposed the same or lower advisory fees depending on various factors, including account size.
- The performance results portrayed reflect the deduction of brokerage commissions and other expenses.
- The performance results do not include the impact of taxes, which, in taxable accounts, would generally have the impact of decreasing performance results.
- The historical performance results of the comparative index benchmark do not reflect the deduction of transaction and custodial charges, nor the deduction of an investment management fee, the incurrence of which would have the effect of decreasing the benchmark's historical performance results.
- Performance results were compiled by Theta Investment Research, llc., 518 Kimberton Road, #404, Phoenixville, PA 19460.