



INVESTMENT STRATEGY

The Growth & Income Portfolio invests in the common stock of large capitalization U.S.-based companies or ADR of a non-U.S. company with forecasted 3-5-year EPS growth greater than the average of the S&P 500 index component companies. An actively-managed covered call option overlay enhances account income and provides limited downside price protection.

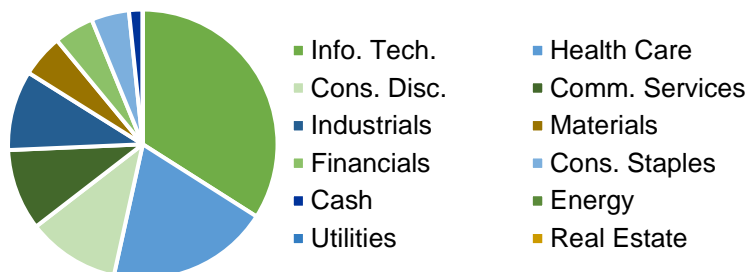
PORTFOLIO OBJECTIVE

The Growth & Income Portfolio seeks meaningful income and capital gains by investing in companies we identify as having above average growth prospects.

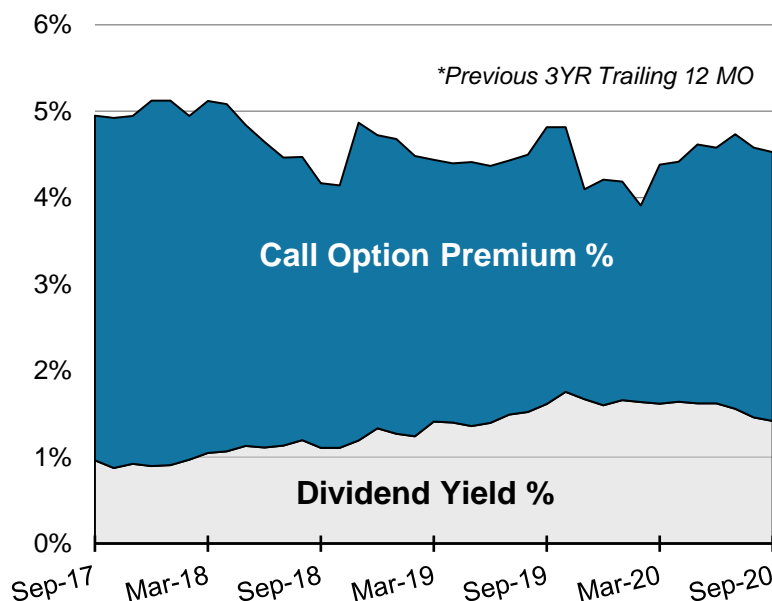
PORTFOLIO INFORMATION

Inception Date	10/1/2007
Benchmark Index	CBOE S&P 500 BuyWrite
Minimum Investment	\$250,000
Number of Long Positions	20
Number of Option Positions	18-20
Dividend Yield (LTM)	1.42%
Call Premium Yield (LTM)	3.11%
P/E (LTM)	27.41
P/B	2.24
Median Market Cap. (\$Bln.)	45.14
3-Yr Beta (vs. S&P 500)	1.24

SECTOR ALLOCATION



ROLLING DISTRIBUTION YIELD *



TOP 10 HOLDINGS

Royal Caribbean Cruises Ltd.	5.75%
HCA Healthcare Inc.	5.61%
PayPal Holdings Inc.	5.51%
Amazon.Com Inc.	5.28%
Facebook Inc. - Class A	5.15%
Delta Air Lines Inc.	5.09%
Eastman Chemical Co.	5.08%
Applied Materials Inc.	4.92%
Lam Research Corp.	4.84%
Bank of New York Mellon Corp.	4.77%

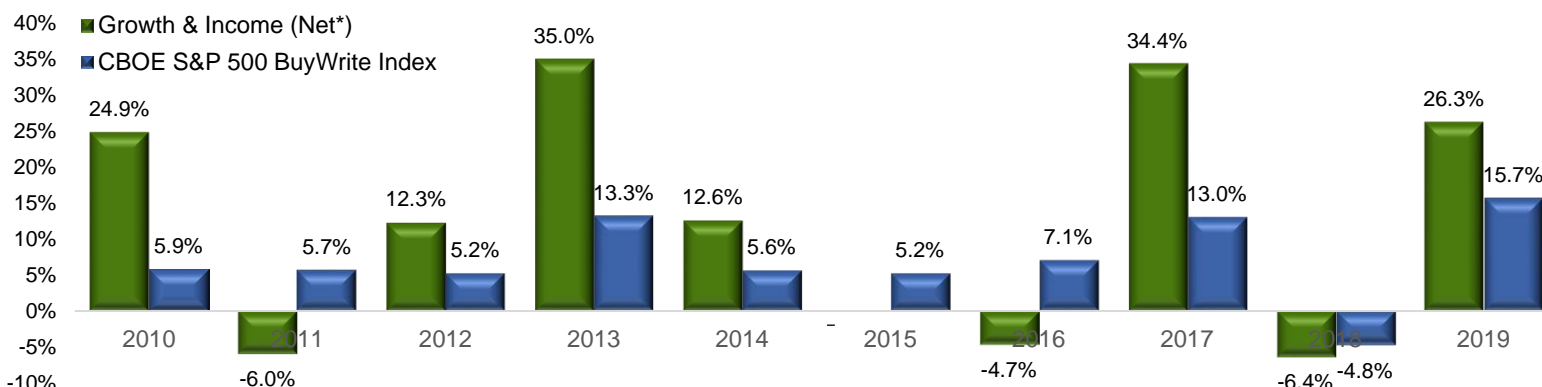
PERIOD RETURNS ENDING 9/30/20	SINCE INCEPTION 10/1/2007	YTD	1 YR	3 YR	5 YR	10 YR
Growth & Income (Gross)	6.41%	-1.08%	9.61%	8.22%	10.84%	10.80%
Growth & Income (Net)^	6.01%	-1.70%	8.70%	7.40%	10.12%	10.25%
CBOE BuyWrite Index	3.90%	-9.58%	-5.66%	0.79%	4.62%	5.96%

*Annualized Returns. Performance is net of advisory fees. ^Net return is calculated using the weighted average quarterly fee for the underlying accounts for each period. Past performance is not indicative of future returns. Please refer to the performance disclosure included on page two of this presentation.

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TRAILING TEN YEARS OF CALENDAR YEAR RETURNS (Net of Fees From 1/1/2010 to 12/31/2019)



Performance is net of advisory fees. *Net return is calculated using the weighted average quarterly fee for the underlying accounts for each period. Past performance is not indicative of future returns.

DISCLOSURES

Annual Composite Performance Results							
Year End	Total Firm Assets (millions)	Composite Assets (USD) (millions)	Number of Accounts	Pure Gross	Net Highest Bundled Fee	Net Model Composite Fee	S&P 500 BuyWrite Index
2019	283.3	18.4	45	27.32%	24.37%	26.69%	15.68%
2018	229.3	10.79	28	-5.76%	-7.24%	-6.23%	-4.77%
2017	234.1	4.83	13	35.01%	33.67%	34.34%	13.00%
2016	190.5	4.44	15	-4.18%	-5.13%	-4.66%	7.07%
2015	157.3	8.11	26	0.46%	-0.54%	-0.04%	5.24%
2014	153.2	6.0	17	13.29%	12.17%	12.72%	5.64%
2013	80.0	1.63	3	35.98%	34.63%	35.31%	13.26%
2012	33.8	0.20	1	12.32%	11.20%	11.76%	5.20%
2011	18.1	0.18	1	-5.95%	-6.89%	-6.42%	5.72%
2010	20.0	0.19	1	24.86%	23.62%	24.24%	5.86%

Returns are presented gross and net of fees and include the reinvestment of all income. Gross returns are shown as supplemental information and are stated gross of all fees for separately managed accounts (but not transaction costs) and gross of all fees for wrap accounts; net returns are expressed in two different formats 1. Gross Fees minus the highest bundled fee for each period. The current highest bundled fee is 235 bps. 2. Gross Fees minus the advisory fee most applicable to a majority of accounts 50 bps. Returns are a composite of accounts invested in the Large Cap Growth & Income Income Strategy. The investment management fee schedule for separately managed clients is between 35 to 235 bps. Actual investment advisory fees incurred by clients may vary.

Gyroscopic Capital Management Group, LLC ("GCMG", "Gyroscopic", "Gyroscopic Capital", "Gyroscopic Capital Management Group") is an investment advisory firm located in Naples, FL.

Gyroscopic Capital Management Group, LLC ("GCMG") claims compliance with the Global Investment Performance Standards (GIPS®).

Prospective clients and other interested parties can obtain a copy of the Compliant Presentation for the Large Cap Growth & Income Composite by contacting Robert Carr by phone at 239-219-0550 or by email at rcarr@gyroscopiccapital.com.

Large Cap Growth & Income Composite includes all portfolios that are at least 70% invested in our 20 stock large cap dividend paying equities strategy with covered call sales to generate additional income and for comparison purposes is measured against the S&P 500 CBOE BuyWrite Index (BXM). The minimum account size for this composite is \$100 thousand. The Large Cap Growth & Income composite was created September 10, 2007. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The CBOE S&P 500 BuyWrite Index is an appropriate benchmark for the Large Cap Growth & Income Composite. The S&P 500 CBOE BuyWrite Index is a hypothetical index in consideration of a portfolio owning the S&P 500 and selling a 1 month covered call just above the prevailing index value (i.e. slightly out of the money). The call is held until expiration and cash settled at which time a new one-month, near-the-money call is written.

GCMG has been independently verified for the periods 10/1/2007 to 12/31/2019. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Large Cap Growth & Income Composite performance has also been examined by an independent verifier, ACA Performance Services, for the periods 1/1/2017 through 12/31/2019. Prior to period 1/1/2017 the performance was verified by Ashland Partners, LLC for the periods 10/1/2007 through 12/31/2016. The verification and performance examination reports are available upon request.

The portfolios' value may diminish at any time due to adverse market conditions. Past performance is not indicative of future returns. This material is for informational purposes only and is not intended to serve as a substitute for personalized investment advice or as a recommendation of or solicitation of any particular security, strategy, or investment product. GCMG nor its IAR's provide legal or tax advice, and nothing contained in these materials should be taken as legal or tax advice.

Return calculations use accrual basis accounting. Portfolio return calculations and valuations are based on trade settlement date. No leverage or short positions have been used in this composite. The use of derivatives in this composite is limited to the sale (and subsequent repurchase) of covered call options to generate additional premium income. The U.S. Dollar is the currency used to express performance.

The Investment Committee has executed sales of call options ("Covered Calls") on the stocks held in the Portfolio to enhance income and total returns in the Portfolio since May 15, 2010. Prior to this date, covered call sales were not employed in 70% or more of the portfolios which constitute the composite.