



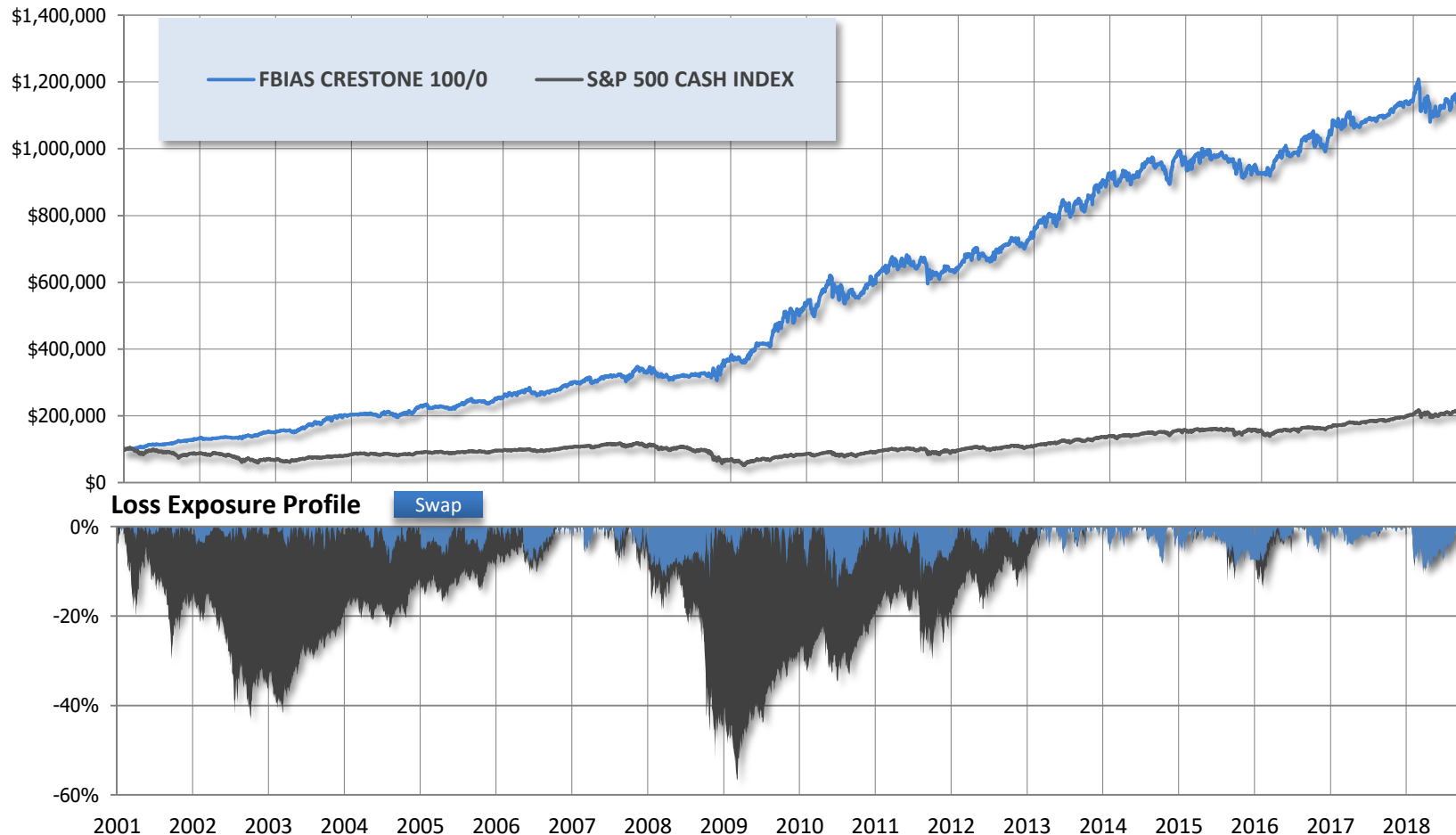
FBIAS™ Anthony Capital Aggressive Crestone 100/0 Portfolio

FBIAS Crestone 100/0

An aggressive portfolio that allocates 100% to equity positions between 3 models: FBIAS Min/Max 0-100, FBIAS Long/Short Asset class, & FBIAS Bull/Calendar. Each model uses a different indicator to determine market exposure (Quarterly Trend, Intermediate-Trend, Bull/Bear Trend) and react differently in bear markets. Combining different equity strategies with varying indicators produces a highly efficient, risk-adjusted, diversified portfolio with a high MAR ratio, and a low MAX DD. Suitable for all aggressive investor types. Risk Number 41.

Historical Data*

* for Date range 1/2/2001 - 9/28/2018



Ending value of initial
\$100,000 investment:

\$1,181,856.09

CAGR: 14.95%

Riskalyze Number: 41

Ending value of initial
\$100,000 investment:

\$220,544.00

CAGR: 4.56%

Riskalyze Number: 66

Difference:

\$961,312.09

Maximum Drawdown

FBIAS Crestone 100/0

-13.5% 7/6/2010

Selected Benchmark:

S&P 500 Cash Index

-56.8% 3/9/2009

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
FBIAS Crestone 100/0	31.3%	13.9%	35.6%	15.1%	7.7%	18.8%	11.7%	12.4%	41.1%	19.8%	0.5%	16.6%	24.7%	3.4%	-3.5%	15.3%	7.0%	3.7%
S&P 500 Cash Index	-13.0%	-23.4%	26.4%	9.0%	3.0%	13.5%	3.5%	-38.5%	23.5%	12.8%	0.0%	13.4%	29.6%	11.4%	-0.7%	9.5%	19.4%	9.0%

Current Allocations

Summary of selected models and their percent allocations.

	Star Min/Max	33%	TOTAL
	Long/Short	34%	
	Bull/Calendar	33%	
		0%	
		0%	
		0%	100%

Symbol	ETF Name	All %
IJT	iShares S&P SmallCap 600 Growth	13.2%
IVW	iShares S&P 500 Growth Index	13.2%
IWM	iShares Russell 2000 Index	13.2%
QQQ	PowerShares QQQ	13.2%
SH	ProShares Short S&P500	34.0%
SPY	SPDR S&P 500	13.2%
Total		100%

Annualized Returns*

	All Years	1 year	3 Years	5 Years	10 Years
FBIAS Crestone 100/0	15.0%	6.0%	9.0%	6.8%	14.1%

S&P 500 Cash Index	4.6%	15.8%	14.9%	11.6%	9.6%
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Calculated Statistics*

	CAGR	MaxDD	Correlation	Beta	Sharpe	Sharpe Annualized	MAR Ratio	Up Capture	Down Capture	Std. Dev.	Std Dev Annual	R Squared	Riskalyze Number
FBIAS Crestone 100/0	15.0%	-13.5%	0.53	0.38	0.41	1.43	1.11	88.2%	27.4%	2.93%	10.1%	0.28	41
S&P 500 Cash Index	4.6%	-56.8%	1.00	1.00	0.11	0.39	0.08	100.0%	100.0%	4.09%	14.2%	1.00	66

* for Date Range 1/2/2001 - 9/28/2018

Anthony Capital, LLC was formed in 2006 & started managing money for clients in 2013. The Illustrated performance does not represent the results of actual client accounts but was achieved by means of the retroactive application of FBIAS model designs with the benefit of hindsight. Results may not reflect the impact that material economic & market factors might have had on AC's decision making process had they been managing actual client accounts. FBIAS base & core blend models could have changed materially from 2001-present. All performance results are illustrated net of AC annual 1% management fee, & interest and dividends are reinvested. Taxes and trading costs are not accounted for. Actual trading results of client accounts can differ from model performance numbers which are derived from taking the average price between the open and closing price of the security on the day that it was purchased. FBIAS does not guarantee a profit or any specific returns. Investing involves risk and past performance does not predict future results.