Custom Portfolio Comparison

Presented by:

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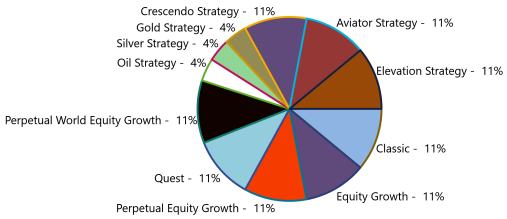
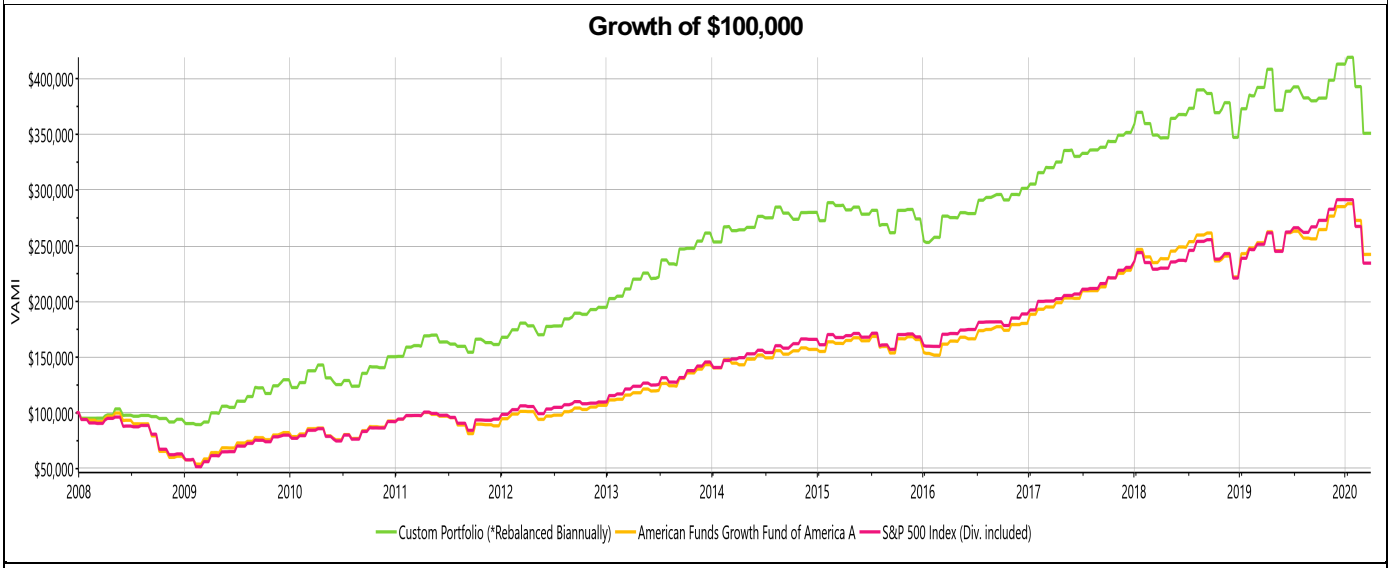
Custom Comparison V Prepared for Joe Sample

1/2008 - 3/2020





Custom Portfolio (*Rebalanced Biannually) Recent Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Year
2020	1.45%	-6.29%	-10.69%										-15.09%
2019	7.36%	3.09%	1.93%	4.15%	-9.03%	4.56%	0.99%	-2.54%	-0.70%	0.62%	4.18%	3.60%	18.63%
2018	5.13%	-2.75%	-2.88%	-0.72%	5.00%	0.92%	1.49%	4.40%	-0.85%	-4.47%	2.39%	-8.23%	-1.48%
2017	1.27%	3.32%	1.41%	1.56%	3.16%	-1.60%	0.80%	0.89%	0.70%	1.50%	1.64%	0.66%	16.34%
2016	-7.72%	1.81%	7.35%	-0.50%	1.58%	-0.32%	4.28%	0.84%	0.86%	-1.66%	1.67%	1.82%	9.72%
2015	-2.68%	5.91%	-0.90%	-1.39%	0.87%	-2.24%	1.22%	-4.56%	-2.74%	7.64%	0.28%	-3.03%	-2.34%
2014	-3.08%	5.34%	-1.31%	0.27%	0.80%	3.70%	-0.50%	3.48%	-1.92%	-1.99%	2.15%	0.05%	6.83%
2013	4.04%	1.04%	3.14%	4.14%	2.46%	-2.09%	7.42%	-1.50%	5.70%	0.25%	2.57%	2.82%	33.92%
2012	4.00%	3.99%	3.39%	-1.36%	-4.52%	4.37%	0.22%	3.52%	2.76%	-0.55%	2.26%	0.98%	20.34%
2011	0.16%	5.50%	0.85%	5.42%	0.39%	-3.65%	-1.18%	-1.26%	-3.35%	7.58%	-1.87%	-1.07%	7.02%
2010	-5.41%	3.59%	8.33%	3.73%	-8.09%	-4.61%	2.88%	-3.94%	9.27%	4.23%	-0.52%	6.99%	15.65%
2009	-4.10%	-1.03%	2.54%	8.91%	5.94%	-1.00%	5.26%	3.79%	6.75%	-4.12%	5.84%	4.33%	37.26%
2008	-4.82%	-0.05%	0.07%	3.06%	5.43%	-5.45%	-0.96%	0.73%	-1.09%	-1.80%	-3.34%	2.65%	-5.96%

Trailing Periods - Rate of Return

	YTD	Last 1 Year	Last 5 Years (A)	Last 7 Years (A)	Last 11 Years (A)	Last 12 Years (A)
Custom Portfolio (*Rebalanced Biannually)	-15.09%	-10.72%	21.12%	63.23%	271.75%	257.39%
American Funds Growth Fund of America A	-15.10%	-4.39%	47.30%	105.12%	301.56%	154.96%
S&P 500 Index (Div. included)	-19.60%	-6.98%	38.05%	89.64%	305.41%	151.01%

Risk Table

	Compound ROR	Standard Deviation	Beta	Cumulative Return
Custom Portfolio (*Rebalanced Biannually)	10.53%	3.89%	0.73	240.22%
American Funds Growth Fund of America A	7.23%	4.59%	0.98	134.87%
S&P 500 Index (Div. included)	6.94%	4.54%	1.00	127.26%

Maximum Drawdowns

	Max Drawdown	Length	Recovery Length	Peak Date	Valley Date
Custom Portfolio (*Rebalanced Biannually)	-16.31%	2	NA	1-31-2020	3-31-2020
American Funds Growth Fund of America A	-46.12%	14	37	12-31-2007	2-28-2009
S&P 500 Index (Div. included)	-48.50%	14	36	12-31-2007	2-28-2009

*This hypothetical illustration of a custom portfolio started with the actual percentage allocation to various strategies as indicated in the above pie chart. Except for the Elevation and Elevation Plus Strategies which are designed to be tax sensitive strategies and do not participate in any rebalancing schedule, all portfolios were rebalanced biannually thereafter back to the original percentage allocation. In addition, any mutual fund(s) included in the comparison with the custom portfolio and the S&P 500 were added at net asset value (NAV) and other securities were purchased with no commission charge. Any sales charges by mutual funds or commissions to purchase securities would have the effect of reducing the overall performance of the illustration. Please refer to additional disclosure information on the next page. Please note: for additional information on any of Atlas Capital's programs please refer to the Investment Management Agreement and ADV Part 2A, copies of which are available upon request or can be downloaded directly from the website www.atlascapitalmanagement.com

IMPORTANT INFORMATION

The presentation above reflects a hypothetical and backtested performance of a portfolio containing a variety of Atlas Capital strategies. Had you invested with Atlas Capital during this selected time period with the portfolio being illustrated and re-balanced biannually on the first business day of the year, you hypothetically would have experienced these results. If this illustration contains portfolios or investments in addition to the custom portfolio, they have been re-balanced biannually also. In addition, any mutual fund(s) included in the comparison with the custom portfolio and the S&P 500 were added at net asset value (NAV) and other securities were purchased with no commission charge. Any sales charges by mutual funds or commissions to purchase securities would have the effect of reducing the performance of the illustration. If the data of the share class of a selected fund is unavailable from our data provider, another share class will be used. Some of the strategies that form the basis of this presentation were created after the earliest date shown above and have been back tested. There are limitations inherent in hypothetical back tested results, particularly that the performance results do not represent the results of actual trading using client assets, but were achieved by means of the retroactive application of a back tested model that was designed with the benefit of hindsight. Back tested performance information may not reflect the impact that any material market or economic factors might have had on the adviser's use of a strategy if the strategy had been used during the period to actually manage client assets. Hypothetical results tend to portray an optimal application of a trading strategy because the investment professional designs the investment approach with the benefit of hindsight. These results include reinvestment of all dividends and income that would have been received by any underlying investment or investment strategy. Returns are net of Atlas' maximum annual management fees of 2.00%, except for the Fixed Income Strategy which had a maximum annual management fee of 1.50% until 12/31/2017 and 2.00% thereafter. For illustrative purposes, the quarterly management fees were deducted on the last day of the month following the quarter-end. Custodial fees (.27% annually) and trading costs were deducted from all accounts. Calculations of maximum drawdown, standard deviation and beta were calculated using month end values. It should be noted that the possibility of loss exists along with the potential for profit. Different types of investments involve varying degrees of risk. Therefore, it should not be assumed that future performance of any specific investment or investment strategy (including the investments and investment strategies of Atlas Capital Management) will be profitable.

Atlas does not directly manage any of the underlying securities comprising the ETF's or mutual funds in this presentation or used in any Atlas strategy. The volatility of this portfolio and each underlying strategy may be higher or lower than that of the S&P 500 which is used for comparative purposes. The S&P 500 is a widely used proxy for the U.S. stock market. The S&P 500 is an index and cannot be invested in directly. It is a capitalization weighted index that includes both "value" and "growth" securities of "large" companies. The S&P 500 consists of over 75% of the value of all stocks traded in the United States. The return of the S&P 500 illustrated includes the reinvestment of dividends. The results illustrated are based on different type of securities, depending upon the individual Atlas strategy. Please refer to the respective strategy information sheet for a description of each individual strategy and the types of securities used in each strategy. The risk characteristics of some of these funds that Atlas' strategy has used in the past or may use in the future may be substantially different from that of the S&P 500. The Fidelity Cash Reserves Fund or the Vanguard INV Federal Money Market Fund was used as the money market funds in the hypothetical illustrations. Remember that past performance may not be indicative of future results and the future performance of a specific individual client account may vary substantially from any hypothetical performance results. Therefore, no current or prospective client should assume that future performance will be profitable or equal to the hypothetical performance results reflected above. The displayed hypothetical assumes that all exchanges called for by Atlas Capital Management's models were able to be executed in a timely manner as requested. Any delay in exchanges could affect the displayed results either positive or negative. Potential investors are advised to examine each of the strategies separate disclosure information before investing. A third party firm was used to calculate portions of the performance illustrated. Data was obtained from sources believed reliable but whose accuracy is not guaranteed. Please remember that it remains your responsibility to advise Atlas, in writing, if there are any changes in your personal or financial situation or investment objectives for the purpose of reviewing and revising our previous recommendations or services or if you would like to impose, add, or to modify any reasonable restrictions to our investment advisory services. This is not a solicitation to buy or sell any security. The strategies illustrated are all active strategies and gains or losses will likely be considered short-term for tax purposes. Some of the strategies illustrated in the above portfolio may not be suitable for all investors. Certain strategies may use investment options that are organized and operated as a limited partnership which has more complex tax treatment than a conventional mutual fund. Investing in these options will result in clients receiving a K-1 in addition to a 1099-DIV and 1099-B. Information contained herein should not be construed as investment or tax advice. Please Note: For additional information on any of Atlas Capital Managements' programs please refer to the Investment Management Agreement and ADV Part 2A, a copy of which is available from Atlas Capital Management upon request or can be downloaded directly from the web site www.atlascapitalmanagement.com

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