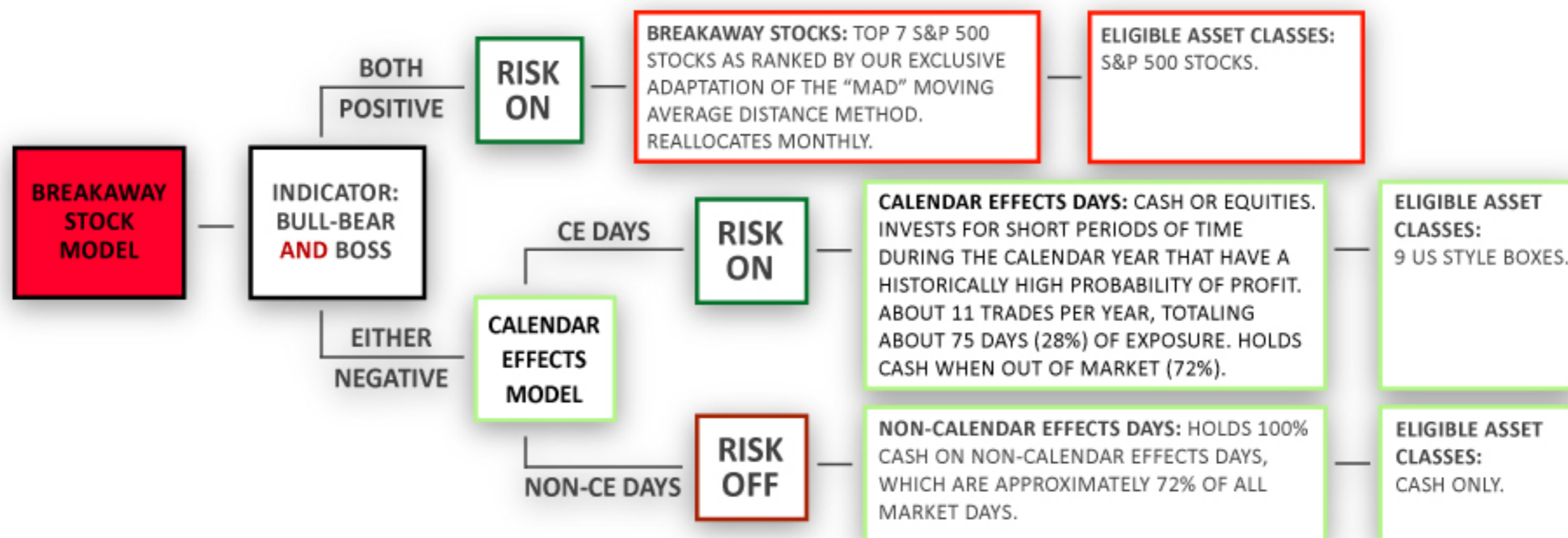


## Breakaway Stock Model



- Employs Bull-Bear indicator and "BOSS" Balance of Strength Signal for risk management.
- When BOTH Bull-Bear and "BOSS" are positive, selects Top 7 S&P 500 stocks as ranked by "MAD" moving average distance method of stock comparison.
- Reallocates monthly when in stocks.
- Deploys Calendar Effects Model when either Bull-Bear or BOSS turn negative.