

## **Green Pastures** ALL WEATHER **INCOME & GROWTH MODEL**

Peace Of Mind Investing





<u>Investment Objective</u>: The Model seeks to: (1) provide capital appreciation and current income consistent with its asset allocation, (2) make money over complete market cycles, (3) minimize downside volatility and drawdowns (losses) relative to major U.S. equity market indices during bear markets, and (4) complement active investment portfolios.

Investment Strategy: The Model utilizes a strategic asset allocation investment strategy, with a focus on risk management to mitigate downside risk, via a portfolio of Index, Sector/Specialty and Fixed Income no-load mutual funds.

	Equity / 4 Fix Inc / 6			Terms: ►Min. Investment: \$25,000 ► Liquidity: Daily ► Transparency: Daily ► Mgmt Fee: 0.50%										
							ormance (%)							
I	Non-Italics =		al Backtest	Performano	e (Jan-200	00 to Dec-2		een Italics :	= Model Pei	formance (.	Tan-2013 to	Current)*		
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	
2019	4.45%	2.500/	0.459/	0.249/	1 260/	0.429/	0.920/	1 220/	0.759/	2 600/	1 260/	2 900/	4.45%	
2018 2017	0.35% 0.79%	-2.59% 1.45%	0.45% -0.11%	-0.24% 0.59%	1.26% 0.27%	0.43% 0.46%	0.82% 0.85%	1.22% 0.37%	-0.75% 0.76%	-3.68% 0.50%	1.36% 1.09%	-2.89% 0.73%	-4.33% 8.02%	
2017	-1.47%	0.49%	3.94%	0.39%	0.27%	1.75%	1.94%	-0.23%	0.70%	-1.77%	0.29%	1.15%	7.099	
2015	1.08%	0.82%	0.06%	-0.24%	-0.10%	-1.48%	0.64%	-2.77%	-0.77%	2.47%	0.00%	-1.18%	-1.55%	
2014	0.13%	2.15%	0.17%	0.62%	1.56%	1.21%	-1.19%	1.99%	-2.56%	2.02%	0.91%	-0.02%	7.099	
2013	1.57%	0.64%	1.52%	1.35%	-1.34%	-2.11%	2.30%	-2.23%	2.68%	2.02%	0.27%	0.38%	7.139	
2012	3.10%	1.11%	0.60%	0.54%	-2.14%	1.82%	1.03%	0.83%	1.03%	-0.26%	0.42%	1.01%	9.409	
2011	0.61%	1.94%	0.37%	2.43%	-0.04%	-0.89%	0.46%	-2.03%	-3.38%	4.86%	-0.53%	0.90%	4.569	
2010	-0.71%	1.22%	2.98%	2.29%	-2.97%	-1.32%	3.27%	-0.77%	3.57%	2.11%	-0.66%	2.15%	11.479	
2009	-4.99%	-5.45%	4.94%	5.36%	3.10%	0.03%	4.17%	3.06%	3.06%	-1.50%	3.14%	0.88%	16.159	
2008	-0.57%	-0.70%	0.43%	1.19%	0.53%	-3.40%	0.01%	0.90%	-4.06%	-11.22%	-1.91%	4.68%	-14.019	
2007	0.99%	0.58%	0.37%	1.34%	0.69%	-1.30%	-1.31%	1.40%	1.93%	1.40%	-0.85%	-0.67%	4.609	
2006	2.28%	0.22%	0.48%	0.14%	-1.53%	0.60%	0.90%	2.01%	0.91%	2.00%	2.02%	-0.29%	10.109	
2005	-1.35%	0.78%	-0.96%	0.23%	1.89%	1.30%	1.07%	0.51%	0.17%	-1.83%	1.75%	0.99%	4.559	
2004	1.56%	1.64%	1.07%	-4.37%	1.11%	1.49%	-0.75%	2.10%	0.98%	1.45%	2.11%	2.36%	11.089	
2003	-1.22%	0.60%	-0.30%	3.33%	4.62%	0.54%	-0.82%	1.70%	1.79%	2.14%	1.38%	2.67%	17.539	
2002	-0.28%	0.48%	1.80%	0.89%	0.19%	-1.09%	-3.72%	1.60%	-1.67%	-0.08%	2.04%	0.48%	0.50%	
2001	2.49%	-1.72%	-1.24%	2.23%	0.93%	0.61%	0.13%	-0.43%	-3.30%	1.85%	1.17%	0.83%	3.44%	
2000	-1.55% e Returns: G	1.94%	2.04%	-1.08%	-0.87%	2.54%	0.66% Returns An	2.19%	-0.18%	-0.41% Period	-1.24%	3.56% S&P	7.709 <b>GP</b>	
		rowth of \$1	.00,000*				Annualized Co		Of Potuen	Period		S&P	GP	
350,0							Amidanzed Co	mpound Raid		YTD		7.87%	4.459	
300,0	000					~				Years		11.70%	5.469	
250,0	000									0 Years		12.59%	7.369	
200.0	000									Since Jan 1, 20	000	3.25%	5.79%	
150,0						<u> </u>	Risk / Retur	n Statistics		,		S&P	GP	
							% Profitable N					61.14%	69.00%	
	100,000											10.77%	5.36%	
50,0	000						Worst Month					-16.94%	-11.229	
	0 +	<del></del>		<del></del>			Average Mont	hly Gain (up	months)			2.91%	1.449	
	1999	2003	2007	2013	2015	2017	Average Mont	•				-3.67%	-1.639 0.499	
	19	3 8 8	3 8 8	8 8 8	2 8 8	2 2		verage Monthly Return (all months) 0.36						
		70 B #00 B		an.			% Profitable C	uarters				64.47%	69.74%	
		S&P 500 Pr	ice Index	GP I	nc & Gr M	lodel	Best Quarter					15.22%	10.65%	
						Worst Quarter					-22.56%	-8.85%		
	100,000 invest	ted Jan 1, 2	2000*				% Profitable Y	ears				68.42%	84.21%	
S&P						GP	Best Year					29.60%	17.53%	
184,046	-4 C-11	V D-4				\$292,635	Worst Year	J (T	\ D4b	A 1		-38.49%	-14.01%	
Year Mark	et Calendar `	Year Ketur	ns*		S&P	GP	Worst Draw S&P	GP GP	Peak	Valley	Length	Recovery	Longth	
2000					-10.14%	7.70%	-52.56%	Gr	Oct-07	Feb-09	_		Length 63 m	
2000					-10.14%	3.44%	-32.36% -46.28%		Aug-00	Sep-02	16 mo 25 mo	Jan-13 May-07	81 m	
2001					-23.37%	0.50%	-40.2070	-23.92%	Oct-07	Feb-09	16 mo	Mar-10	29 m	
2002					-38.49%	-14.01%		-5.90%	Aug-18	Dec-18	4 mo	tbd	tb	
	Outperform	S&P 500*			55.77/0	11.01/0	Distribution			230 10	TIIIO	tod	201	
	utperformance		Down Ma	rket Outperfor	rmance		Distribution Of Monthly Returns							
100%			100% T	GP			80							
90%		S&P	90% -	GI	_		sp 70 60							
80%			80% -				50				<b>I</b> —			
70%			70% -				Monthly Periods 20 10 10 10 10 10 10 10 10 10 10 10 10 10							
50%			50%				担 20							
40%			40% -				∑ 10				╟╢╫╟┲┰			
30%	GP		30%		~ ~ -		0	,	ό 4	7 0	V 4	9 %	0	
20%			20% -		S&P			<-10%	-7 to -6 -5 to -4	-3 to -2 -1 to 0	1 to 2 3 to 4	5 to 6 7 to 8	9 to 10	
10%			0% I					· 6-	7- 2	ė -	- 6	v, /	6	
										Return Range	(%)			
Keturn Kange (%)														

Green Pastures Wealth Management LLC \* 145 Eden Hill Road \* Easton, CT 06612 Phone 203.452.8100 \* Toll Free 866.479.3258 \* lee@greenpastureswm.com \* www.greenpastureswm.com

### Green Pastures All Weather Income & Growth Model Disclosure

\*Green Pastures Wealth Management LLC ("GPWM") was not actively managing model portfolios from mid-2009 through Dec 2012. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. All the above data represents model or hypothetical results and not actual or historical data for any account. Model performance results (from 01/01/2013 and thereafter) and hypothetical back-tested performance results (from 01/01/2000 to 12/31/2012) have certain inherent limitations. Model performance results do not reflect the performance of an actual client account but rather the performance of a model account.

Hypothetical back-tested performance results assume a strategically managed blend of the following funds and years utilizing GPWM's All Weather strategic asset allocation investment strategy: (1) Vanguard Inflation-Protected Secs Inv (VIPSX; 2000-2013), (2) Vanguard REIT Index Inv (VGSIX; 2000-2013), (3) Vanguard Small Cap Index Inv (NAESX; 2000-2013), (4) Vanguard Small Cap Value Index Inv (VISVX; 2001-2013), (5) Vanguard Total Bond Market Index Inv (VBMFX; 2000-2013), (6) Vanguard Total Intl Stock Index Inv (VGTSX; 2000-2013), (7) Vanguard Total Stock Mkt Idx Inv (VTSMX; 2000-2013) and (8) Vanguard Value Index Inv (VIVAX; 2000-2013). GPWM may invest in different mutual funds that have not been included in the hypothetical back-tested performance results.

Past performance results may not be indicative of future performance results and the performance of a specific individual client account may vary substantially from the model performance results presented due to differences in the timing of account start dates, investments, withdrawals, custodian fees and actual fees paid. No current or prospective client should assume that future performance results will be profitable or equal the model performance results reflected herein. Future performance results may be lower or higher than the performance data cited. Hypothetical back-tested performance results do not represent the results of actual trading but rather the results of the retroactive application of a model that was developed with the benefit of hindsight utilizing historical data. In addition, the hypothetical back-tested performance results may not reflect the impact that any material economic or market factors might have had on the adviser's decision-making if the adviser had actually been managing clients' money during that period. The performance results reflect the reinvestment of money market interest, dividends and other earnings and the deduction of the adviser's 0.50% management fee (paid quarterly in arrears) and the fees assessed directly by the underlying mutual funds but may be reduced by custodian fees and transaction fees. The market index data shown above are for purposes of indicating general stock market price movements during the periods shown and do not represent investment portfolios comparable to the Green Pastures All Weather Income & Growth Model due to differences in diversification and other factors. The performance of such indices is not an exact representation of any particular investment, as you cannot invest directly in an index. Such indices are unmanaged and do not reflect the impact of any management or performance fees. "GP" = Green Pastures All Weather Income & Growth Model; "S&P" = S&P 500 Price Index. The information underlying the above data has been gathered from third

In the event that there has been a change in a client's financial position and the client's investment needs, goals and/or objectives, the client should promptly notify GPWM in writing if and when such information becomes incomplete or inaccurate. All performance results presented have been compiled solely by the advisor and have not been independently verified. A copy of GPWM's current disclosure statement on Part II of Form ADV and our Privacy Policy Notice are available upon request.

Green Pastures Wealth Management LLC \* 145 Eden Hill Road \* Easton, CT 06612 Phone 203.452.8100 \* Toll Free 866.479.3258 \* lee@greenpastureswm.com \* www.greenpastureswm.com

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE



# Green Pastures ALL WEATHER BALANCED MODEL

Peace Of Mind Investing



Equity / 50%

Fix Inc / 50%

<u>Investment Objective</u>: The Model seeks to: (1) provide capital appreciation and current income consistent with its asset allocation, (2) make money over complete market cycles, (3) minimize downside volatility and drawdowns (losses) relative to major U.S. equity market indices during bear markets, and (4) complement active investment portfolios.

Investment Strategy: The Model utilizes a strategic asset allocation investment strategy, with a focus on risk management to mitigate downside risk, via a portfolio of Index, Sector/Specialty and Fixed Income no-load mutual funds.

Terms: ►Min. Investment: \$25,000 ► Liquidity: Daily ► Transparency: Daily ► Mgmt Fee: 0.50%

Non-Italics	Dec  % -3.93% % 0.76% % 1.41% % -1.33% % 0.04% % 0.69% % 1.34% 0.94% % 0.94% % 1.53% % 4.89%	Year 5.30% -5.15% 9.34% 8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89% 18.38%						
Year         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         Oct         Nov           2018         0.72%         -2.98%         0.38%         -0.13%         1.45%         0.47%         1.10%         1.38%         -0.76%         -4.30%         1.58           2017         0.88%         1.67%         -0.13%         0.60%         0.23%         0.66%         0.98%         0.25%         1.10%         0.61%         1.36           2016         -2.18%         0.41%         4.63%         0.48%         0.51%         1.67%         2.29%         -0.22%         0.09%         -2.00%         0.96           2015         0.73%         1.34%         0.04%         -0.27%         0.05%         -1.61%         0.67%         -3.31%         -1.04%         3.12%         0.06           2014         -0.26%         2.59%         0.28%         0.56%         1.60%         1.46%         -1.41%         2.26%         -2.85%         2.34%         1.00           2013         2.17%         0.70%         1.85%         1.50%         -1.03%         -2.02%         2.06%         -2.50%         3.01%         2.35%         0.46 </th <th>Dec  % -3.93% % 0.76% % 1.41% % -1.33% % 0.04% % 0.69% % 1.34% 0.94% % 0.94% % 1.53% % 4.89%</th> <th>5.30% -5.15% 9.34% 8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89%</th>	Dec  % -3.93% % 0.76% % 1.41% % -1.33% % 0.04% % 0.69% % 1.34% 0.94% % 0.94% % 1.53% % 4.89%	5.30% -5.15% 9.34% 8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89%						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-3.93% % 0.76% % 1.41% % -1.33% % 0.04% % 0.69% % 1.34% % 0.94% % 0.94% % 1.53% % 4.89%	5.30% -5.15% 9.34% 8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89%						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	% 0.76% 1.41% -1.33% % 0.04% 0.69% % 0.94% % 2.99% % 1.53% % 4.89%	-5.15% 9.34% 8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89%						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	% 0.76% 1.41% -1.33% % 0.04% 0.69% % 0.94% % 2.99% % 1.53% % 4.89%	9.34% 8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89%						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	% 1.41% % -1.33% % 0.04% % 0.69% % 1.34% % 0.94% % 2.99% % 1.53% % 4.89%	8.17% -1.70% 7.73% 10.22% 10.61% 3.41% 12.89%						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	% -1.33% % 0.04% % 0.69% % 1.34% % 0.94% % 2.99% % 1.53% % 4.89%	-1.70% 7.73% 10.22% 10.61% 3.41% 12.89%						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	% 0.04% 0.69% % 1.34% 0.94% 2.99% 1.53% 4.89%	7.73% 10.22% 10.61% 3.41% 12.89%						
2013         2.17%         0.70%         1.85%         1.50%         -1.03%         -2.02%         2.76%         -2.50%         3.01%         2.35%         0.46           2012         3.57%         1.43%         0.92%         0.36%         -2.95%         2.32%         0.93%         1.05%         1.22%         -0.37%         0.46           2011         0.78%         2.31%         0.38%         2.62%         -0.27%         -1.10%         0.00%         -2.85%         -4.42%         6.01%         -0.66           2010         -1.25%         1.61%         3.74%         2.50%         -3.82%         -2.03%         4.01%         -1.37%         4.42%         2.37%         -0.58           2009         -6.19%         -6.67%         5.44%         7.02%         3.57%         -0.08%         5.02%         3.56%         3.44%         -2.00%         3.44	% 0.69% % 1.34% % 0.94% % 2.99% % 1.53% % 4.89%	10.22% 10.61% 3.41% 12.89%						
2012     3.57%     1.43%     0.92%     0.36%     -2.95%     2.32%     0.93%     1.05%     1.22%     -0.37%     0.46       2011     0.78%     2.31%     0.38%     2.62%     -0.27%     -1.10%     0.00%     -2.85%     -4.42%     6.01%     -0.66       2010     -1.25%     1.61%     3.74%     2.50%     -3.82%     -2.03%     4.01%     -1.37%     4.42%     2.37%     -0.58       2009     -6.19%     -6.67%     5.44%     7.02%     3.57%     -0.08%     5.02%     3.56%     3.44%     -2.00%     3.44	% 1.34% % 0.94% % 2.99% % 1.53% % 4.89%	10.61% 3.41% 12.89%						
2011     0.78%     2.31%     0.38%     2.62%     -0.27%     -1.10%     0.00%     -2.85%     -4.42%     6.01%     -0.66       2010     -1.25%     1.61%     3.74%     2.50%     -3.82%     -2.03%     4.01%     -1.37%     4.42%     2.37%     -0.58       2009     -6.19%     -6.67%     5.44%     7.02%     3.57%     -0.08%     5.02%     3.56%     3.44%     -2.00%     3.44	% 0.94% % 2.99% % 1.53% % 4.89%	3.41% 12.89%						
2010     -1.25%     1.61%     3.74%     2.50%     -3.82%     -2.03%     4.01%     -1.37%     4.42%     2.37%     -0.58       2009     -6.19%     -6.67%     5.44%     7.02%     3.57%     -0.08%     5.02%     3.56%     3.44%     -2.00%     3.44	% 2.99% % 1.53% % 4.89%	12.89%						
2009 -6.19% -6.67% 5.44% 7.02% 3.57% -0.08% 5.02% 3.56% 3.44% -2.00% 3.44	% 1.53% % 4.89%							
2008 -1.30% -1.05% 0.48% 1.80% 0.78% -4.44% 0.11% 0.96% -4.56% -12.90% -3.18		10.3070						
		-17.90%						
2007 1.27% 0.30% 0.44% 1.56% 1.09% -1.54% -1.94% 1.46% 2.19% 1.53% -1.72	% -0.86%	3.71%						
2006 2.88% 0.23% 0.94% 0.24% -1.90% 0.70% 0.80% 2.09% 0.99% 2.41% 2.22		12.05%						
2005 -1.76% 1.12% -1.13% -0.06% 2.13% 1.51% 1.69% 0.24% 0.39% -2.00% 2.10	% 0.97%	5.20%						
2004 1.74% 1.68% 1.07% -4.58% 1.29% 1.77% -1.14% 2.07% 1.17% 1.62% 2.78	% 2.62%	12.54%						
2003 -1.55% 0.18% -0.20% 4.12% 5.04% 0.77% -0.08% 1.86% 1.54% 2.76% 1.64	% 3.06%	20.68%						
2002 -0.48% 0.32% 2.55% 0.62% -0.04% -1.54% -4.89% 1.38% -2.65% 0.35% 2.61	% -0.11%	-2.09%						
2001 2.69% -2.45% -1.74% 2.87% 0.94% 0.69% -0.31% -0.74% -4.37% 1.83% 1.98	% 1.25%	2.40%						
2000 -1.87% 2.13% 2.21% -1.20% -1.05% 2.64% 0.65% 2.46% -0.40% -0.68% -1.94	% 4.10%	7.03%						
Cumulative Returns: Growth of \$100,000* Returns Analysis* Period	S&P	GP						
350,000 Annualized Compound Rate Of Return								
300,000 YTD	7.87%	5.30%						
3 Years	11.70%	6.49%						
, To Tours	12.59%	8.43%						
200,000 Since Jan 1, 2000	3.25%	6.08%						
150,000 Risk / Return Statistics*	S&P	GP						
100,000 % Profitable Months	61.14%	67.25%						
50,000 Best Month Worst Month	10.77% -16.94%	7.02%						
	2.91%	-12.90% 1.72%						
	-3.67%	-1.94%						
66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.36%	0.52%						
- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	64.47%	69.74%						
S&P 500 Price Index	15.22%	12.50%						
Worst Quarter	-22.56%	-11.54%						
Value of \$100,000 invested Jan 1, 2000*	68.42%	78.95%						
S&P GP Best Year	29.60%	20.68%						
\$184,046 \$308,322 Worst Year	-38.49%	-17.90%						
Bear Market Calendar Year Returns* Worst Drawdowns (Losses) Depth Analysis*	Worst Drawdowns (Losses) Depth Analysis*							
Year S&P GP S&P GP Peak Valley Length	Recovery	Length						
2000 -10.14% 7.03% -52.56% Oct-07 Feb-09 16 r	no Jan-13	63 mo						
2001 -13.04% 2.40% -46.28% Aug-00 Sep-02 25 n	no May-07	81 mo						
2002 -23.37% -2.09% -29.97% Oct-07 Feb-09 16 r	no Apr-10	30 mo						
2008 -38.49% -17.90% -8.41% Apr-11 Sep-11 5 r	o Jan-12	9 mo						
	Distribution Of Monthly Returns							
Up Market Outperformance Down Market Outperformance 70								
100%								
90% S&P 90% SO 50 -								
70%								
60% - 30 gg 20								
50%								
GP 30%								
20% S&P % % 9 4 7 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 to 4 5 to 6 7 to 8	9 to 10						
10%	6 N L	, 9 tc						
Return Range (%)								
Retuin Kange (%)								

Green Pastures Wealth Management LLC \* 145 Eden Hill Road \* Easton, CT 06612 Phone 203.452.8100 \* Toll Free 866.479.3258 \* lee@greenpastureswm.com \* www.greenpastureswm.com

#### **Green Pastures All Weather Balanced Model Disclosure**

\*Green Pastures Wealth Management LLC ("GPWM") was not actively managing model portfolios from mid-2009 through Dec 2012. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. All the above data represents model or hypothetical results and not actual or historical data for any account. Model performance results (from 01/01/2013 and hypothetical back-tested performance results (from 01/01/2000 to 12/31/2012) have certain inherent limitations. Model performance results do not reflect the performance of an actual client account but rather the performance of a model account.

Hypothetical back-tested performance results assume a strategically managed blend of the following funds and years utilizing GPWM's All Weather strategic asset allocation investment strategy: (1) Vanguard Inflation-Protected Secs Inv (VIPSX; 2000-2013), (2) Vanguard REIT Index Inv (VGSIX; 2000-2013), (3) Vanguard Small Cap Index Inv (NAESX; 2000-2013), (4) Vanguard Small Cap Value Index Inv (VISVX; 2001-2013), (5) Vanguard Total Bond Market Index Inv (VBMFX; 2000-2013), (6) Vanguard Total Intl Stock Index Inv (VGTSX; 2000-2013), (7) Vanguard Total Stock Mkt Idx Inv (VTSMX; 2000-2013) and (8) Vanguard Value Index Inv (VIVAX; 2000-2013). GPWM may invest in different mutual funds that have not been included in the hypothetical back-tested performance results.

Past performance results may not be indicative of future performance results and the performance of a specific individual client account may vary substantially from the model performance results presented due to differences in the timing of account start dates, investments, withdrawals, custodian fees and actual fees paid. No current or prospective client should assume that future performance results will be profitable or equal the model performance results reflected herein. Future performance results may be lower or higher than the performance data cited. Hypothetical back-tested performance results do not represent the results of actual trading but rather the results of the retroactive application of a model that was developed with the benefit of hindsight utilizing historical data. In addition, the hypothetical back-tested performance results may not reflect the impact that any material economic or market factors might have had on the adviser's decision-making if the adviser had actually been managing clients' money during that period. The performance results reflect the reinvestment of money market interest, dividends and other earnings and the deduction of the adviser's 0.50% management fee (paid quarterly in arrears) and the fees assessed directly by the underlying mutual funds but may be reduced by custodian fees and transaction fees. The market index data shown above are for purposes of indicating general stock market price movements during the periods shown and do not represent investment portfolios comparable to the Green Pastures All Weather Balanced Model due to differences in diversification and other factors. The performance of such indices is not an exact representation of any particular investment, as you cannot invest directly in an index. Such indices are unmanaged and do not reflect the impact of any management or performance fees. "GP" = Green Pastures All Weather Balanced Model; "S&P" = S&P 500 Price Index. The information underlying the above data has been gathered from third party sources

In the event that there has been a change in a client's financial position and the client's investment needs, goals and/or objectives, the client should promptly notify GPWM in writing if and when such information becomes incomplete or inaccurate. All performance results presented have been compiled solely by the advisor and have not been independently verified. A copy of GPWM's current disclosure statement on Part II of Form ADV and our Privacy Policy Notice are available upon request.

Green Pastures Wealth Management LLC \* 145 Eden Hill Road \* Easton, CT 06612 Phone 203.452.8100 \* Toll Free 866.479.3258 \* lee@greenpastureswm.com \* www.greenpastureswm.com

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE



# Green Pastures ALL WEATHER GROWTH & INCOME

Peace Of Mind Investing



Equity / 60% Fix Inc / 40% Investment Objective: The Model seeks to: (1) provide capital appreciation and current income consistent with its asset allocation, (2) make money over complete market cycles, (3) minimize downside volatility and drawdowns (losses) relative to major U.S. equity market indices during bear markets, and (4) complement active investment portfolios.

Investment Strategy: The Model utilizes a strategic asset allocation investment strategy, with a focus on risk management to mitigate downside risk, via a portfolio of Index, Sector/Specialty and Fixed Income no-load mutual funds

<u>**Terms:**</u> ► Min. Investment: \$25,000 ► Liquidity: Daily ► Transparency: Daily ► Mgmt Fee: 0.50%

Г	1X Inc / 4	<del>1</del> 0%											
Monthly Performance (%)*													
Non	-Italics =	Hypothetic	al Backtest	Performan	ce (Jan-200	2012)* Green Italics = Model Performance (Jan-2013 to Current)*							
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	5.94%												5.94%
2018	1.52%	-3.53%	0.22%	0.15%	1.75%	0.47%	1.68%	1.62%	-0.79%	-4.68%	1.77%	-4.74%	-4.81%
2017	0.96%	1.95%	-0.19%	0.73%	0.14%	0.91%	1.24%	0.08%	1.54%	0.86%	1.72%	0.79%	11.25%
2016	-2.78%	0.33%	5.37%	0.68%	0.68%	1.62%	2.79%	-0.22%	0.07%	-2.11%	1.65%	1.69%	9.95%
2015	0.16%	2.24%	0.12%	-0.17%	0.19%	-1.72%	0.82%	-3.82%	-1.30%	3.89%	0.13%	-1.35%	-1.01%
2014 2013	-0.82% 2.77%	3.26% 0.74%	0.46% 2.15%	0.49% 1.75%	1.61% -0.78%	1.94% -1.95%	-1.71% 3.25%	2.74% -2.71%	-3.22% 3.29%	2.84% 2.75%	1.16% 0.61%	0.16% 0.94%	9.06% 13.34%
2013	4.03%	1.74%	1.24%	0.18%	-3.75%	2.83%	0.83%	1.27%	1.41%	-0.48%	0.01%	1.66%	11.83%
2012	0.95%	2.68%	0.39%	2.81%	-0.49%	-1.32%	-0.46%	-3.67%	-5.47%	7.20%	-0.79%	0.98%	2.26%
2010	-1.78%	2.01%	4.50%	2.70%	-4.66%	-2.74%	4.77%	-1.98%	5.29%	2.63%	-0.50%	3.83%	14.30%
2009	-7.39%	-7.91%	5.96%	8.75%	4.06%	-0.19%	5.87%	4.04%	3.82%	-2.49%	3.73%	2.16%	20.61%
2008	-2.03%	-1.40%	0.54%	2.41%	1.04%	-5.48%	0.20%	1.03%	-5.07%	-14.63%	-4.54%	5.12%	-21.80%
2007	1.55%	0.02%	0.51%	1.77%	1.50%	-1.78%	-2.56%	1.51%	2.44%	1.65%	-2.59%	-1.06%	2.83%
2006	3.48%	0.24%	1.40%	0.33%	-2.25%	0.80%	0.69%	2.18%	1.07%	2.82%	2.42%	0.11%	14.00%
2005	-2.17%	1.47%	-1.31%	-0.36%	2.38%	1.72%	2.32%	-0.02%	0.61%	-2.18%	2.44%	0.96%	5.85%
2004	1.91%	1.73%	1.07%	-4.79%	1.48%	2.06%	-1.53%	2.05%	1.37%	1.80%	3.44%	2.88%	14.01%
2003	-1.89%	-0.24%	-0.10%	4.91%	5.46%	1.00%	0.65%	2.02%	1.29%	3.37%	1.90%	3.44%	23.83%
2002	-0.68%	0.16%	3.30%	0.36%	-0.26%	-1.99%	-6.07%	1.15%	-3.67%	0.81%	3.22%	-0.72%	-4.67%
2001	2.89%	-3.17%	-2.24%	3.52%	0.96%	0.77%	-0.75%	-1.06%	-5.47%	1.82%	2.82%	1.69%	1.37%
2000	-2.18%	2.33%	2.37%	-1.32%	-1.23%	2.74%	0.63%	2.73%	-0.62%	-0.96%	-2.66%	4.66%	6.37%
Cumulative Re	eturns: G	rowth of \$1	00,000*				Returns An	. ,		Period		S&P	GP
400,000	Т					Annualized Compound Rate Of Return							
										YTD		7.87%	5.94%
300,000	+									3 Years		11.70%	8.25%
										10 Years	200	12.59%	9.89%
200,000						Risk / Retur	m Statistics		Since Jan 1, 20	J00	3.25% S&P	6.54% <b>GP</b>	
,							% Profitable N		•			61.14%	67.69%
100,000							Best Month	Tontas				10.77%	8.75%
100,000							Worst Month					-16.94%	-14.63%
0	0							hly Gain (up	months)			2.91%	1.98%
0											-3.67%	-2.40%	
	2001 2003 2005 2007 2009 2013 2015 2015							hly Return (al				0.36%	0.57%
	_ (	4 (4 (	4 (4 (	. 4 (4 (	.4 (4 (	% Profitable (	Quarters				64.47%	69.74%	
		S&P 500 Pri	ce Index	——GP	Gr & Inc M	Best Quarter	15.22%	14.36%					
							Worst Quarter         -22.56%         -14.           % Profitable Years         68.42%         78.9						
Value of \$100,	000 inves	ted Jan 1, 2	000*			% Profitable Years Best Year						78.95%	
S&P GP												29.60%	23.83%
\$184,046						\$335,001	Worst Year					-38.49%	-21.80%
Bear Market (	Calendar	Year Returi	ns*			~~	Worst Draw						
Year					S&P	GP	S&P	GP	Peak	Valley	Length	Recovery	Length
2000 2001					-10.14%	6.37% 1.37%	-52.56% -46.28%		Oct-07	Feb-09	16 mo 25 mo	Jan-13	63 mo 81 mo
2001					-13.04% -23.37%	-4.67%	-40.28%	-35.72%	Aug-00 Oct-07	Sep-02 Feb-09	25 mo 16 mo	May-07 Oct-10	36 mo
2002					-23.37%	-4.67%		-33.72%	Apr-11	Sep-11	5 mo	Feb-12	10 mo
% Months Ou	tnerform	S&P 500*			-30.4770	-21.8070	Distribution			Зер-11	3 1110	170-12	10 1110
Up Market Outpe			Down Ma	arket Outperf	ormance			Of Month	y IXCUII IIS				
100% 1			100% т				60						
90%			90% -	GP			<del>ड</del> ू 50				I_		
80%		S&P	80% -				90 au				ш		
70%			70% - 60% -				<u>A</u> 30			_			
50% - 50% -							Monthly Periods 20 10 20 10						
40% - GP 40% -							§ 10 0						
30%			30% - 20% -		S&P		0	% %	φ 4	-2	2 4	9 8	- 01
10%			10%					<-10%	-7 to -6 -5 to -4	-3 to -2 -1 to 0	1 to 2 3 to 4	5 to 6 7 to 8	9 to 10
0%			0% 1					v 6-	r- ¿-	ώ .,		(-	6
									I	Return Range	(%)		

Green Pastures Wealth Management LLC \* 145 Eden Hill Road \* Easton, CT 06612 Phone 203.452.8100 \* Toll Free 866.479.3258 \* lee@greenpastureswm.com \* www.greenpastureswm.com

### Green Pastures All Weather Growth & Income Model Disclosure

\*Green Pastures Wealth Management LLC ("GPWM") was not actively managing model portfolios from mid-2009 through Dec 2012. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. All the above data represents model or hypothetical results. Model performance results (from 01/01/2013 and thereafter) and hypothetical back-tested performance results (from 01/01/2000 to 12/31/2012) have certain inherent limitations. Model performance results from 01/01/2013 through 01/31/2013 do not reflect the performance of an actual client account but rather the performance of a model account. Model performance results from 02/01/2013 and thereafter reflect the performance of an actual client account.

Hypothetical back-tested performance results assume a strategically managed blend of the following funds and years utilizing GPWM's All Weather strategic asset allocation investment strategy: (1) Vanguard Inflation-Protected Secs Inv (VIPSX; 2000-2013), (2) Vanguard REIT Index Inv (VGSIX; 2000-2013), (3) Vanguard Small Cap Index Inv (NAESX; 2000-2013), (4) Vanguard Small Cap Value Index Inv (VISVX; 2001-2013), (5) Vanguard Total Bond Market Index Inv (VBMFX; 2000-2013), (6) Vanguard Total Intl Stock Index Inv (VGTSX; 2000-2013), (7) Vanguard Total Stock Mkt Idx Inv (VTSMX; 2000-2013) and (8) Vanguard Value Index Inv (VIVAX; 2000-2013). GPWM may invest in different mutual funds that have not been included in the hypothetical back-tested performance results.

Past performance results may not be indicative of future performance results and the performance of a specific individual client account may vary substantially from the model performance results presented due to differences in the timing of account start dates, investments, withdrawals, custodian fees and actual fees paid. No current or prospective client should assume that future performance results will be profitable or equal the model performance results reflected herein. Future performance results may be lower or higher than the performance data cited. Hypothetical back-tested performance results do not represent the results of actual trading but rather the results of the retroactive application of a model that was developed with the benefit of hindsight utilizing historical data. In addition, the hypothetical back-tested performance results may not reflect the impact that any material economic or market factors might have had on the adviser's decision-making if the adviser had actually been managing clients' money during that period. The performance results reflect the reinvestment of money market interest, dividends and other earnings and the deduction of the adviser's 0.50% management fee (paid quarterly in arrears) and the fees assessed directly by the underlying mutual funds but may be reduced by custodian fees and transaction fees. The market index data shown above are for purposes of indicating general stock market price movements during the periods shown and do not represent investment portfolios comparable to the Green Pastures All Weather Growth & Income Model due to differences in diversification and other factors. The performance of such indices is not an exact representation of any particular investment, as you cannot invest directly in an index. Such indices are unmanaged and do not reflect the impact of any management or performance fees. "GP" = Green Pastures All Weather Growth & Income Model: "S&P" = S&P 500 Price Index. The information underlying the above data has been gathered from third

In the event that there has been a change in a client's financial position and the client's investment needs, goals and/or objectives, the client should promptly notify GPWM in writing if and when such information becomes incomplete or inaccurate. All performance results presented have been compiled solely by the advisor and have not been independently verified. A copy of GPWM's current disclosure statement on Part II of Form ADV and our Privacy Policy Notice are available upon request.

Green Pastures Wealth Management LLC \* 145 Eden Hill Road \* Easton, CT 06612 Phone 203.452.8100 \* Toll Free 866.479.3258 \* lee@greenpastureswm.com \* www.greenpastureswm.com

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE