



A DIVISION OF BRUDERMAN ASSET MANAGEMENT

Strategy highlights

The GGFS Revenue Buster Strategy seeks to achieve long-term capital appreciation by investing in a diversified high conviction portfolio of stocks exhibiting high revenue and earnings growth. Stock selection is driven by fundamental research focused on valuation, financial strength and management quality. The selection universe consists of exchange-traded companies with market capitalizations greater than \$10 billion and the strategy targets low turnover. The Revenue Buster Strategy typically invests in a portfolio of 20-35 large-capitalization companies and invests no more than 30% of assets in any one sector. The portfolio is balanced across holdings and holdings are updated quarterly.

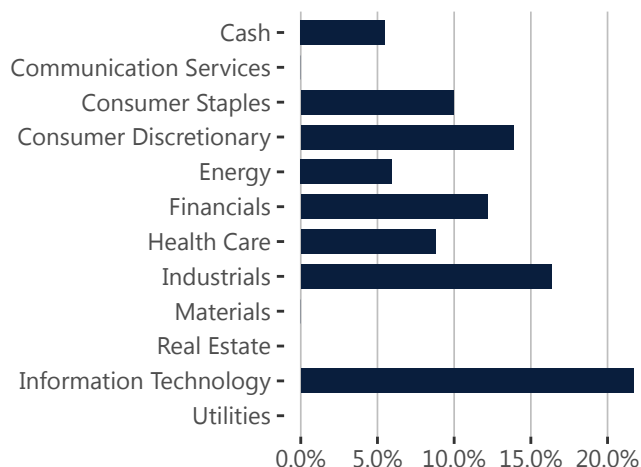
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Revenue Buster Strategy	1.1%	7.0%	16.9%	14.6%	13.2%	15.3%
S&P 500	0.6%	10.4%	17.8%	17.2%	13.8%	15.7%
DJI Average	2.0%	8.5%	20.6%	20.3%	14.4%	15.4%

Representative holdings

Name	Weight
ConocoPhillips	5.9%
Costco Wholesale Corporation	5.9%
Google Inc.	5.7%
Visa Inc.	5.7%
Johnson & Johnson	5.6%
Home Depot, Inc. (The)	5.6%
Illinois Tool Works Inc.	5.2%
FedEx Corporation	5.0%
McDonald's Corporation	5.0%
Intercontinental Exchange Inc.	4.9%
Total	54.5%

Sector allocation



Performance statistics

Metric	Revenue Buster	S&P 500	DJI Average
Average annualized return	15.3%	15.7%	15.4%
Annualized standard deviation	9.6%	9.3%	10.1%
Beta	0.97	1.00	1.04
Annualized alpha	0.0%	0.0%	-1.0%
Correlation	93.4%	100.0%	95.7%
Sharpe ratio (0% rf)	1.59	1.69	1.52
Sortino ratio (0% rf)	2.21	2.33	2.12
Maximum drawdown	-7.8%	-8.5%	-9.0%

Portfolio characteristics

Metric	Revenue Buster	S&P 500	DJI Average
Position count	25	505	30
Market capitalization (\$m)	\$196,445	\$85,685	\$312,852
Dividend yield	1.8%	1.9%	2.3%
EBITDA margin	32.6%	27.1%	26.3%
Dividend coverage	5.5	5.2	4.1
Net long-term debt / EBITDA	1.0	1.4	1.2
Price / next year's earnings	17.5	18.4	16.3
EBITDA growth	8.1%	10.1%	7.9%

The information in this Fact Sheet is deemed to be complete and accurate as of the date indicated, and may be superseded or become inaccurate at any time thereafter. Neither Bruderman Asset Management, LLC nor Bruderman Brothers, LLC have any responsibility to notify the reader of any changes to the information in this brochure, or that any information presented herein has become inaccurate.

Before engaging Bruderman Asset Management (BAM) as an investment advisor, prospective clients will be given Bruderman Asset Management's Disclosure Document, which contains important information regarding BAM's services, fees, conflicts of interest, and other matters. Prospective clients are urged to read the Disclosure Document carefully before becoming a client. Prospective investors may obtain this important disclosure by visiting our website at www.bruderman.com or by writing us at:

Gary Goldberg Financial Services
Attn: Client Services Department
75 Montebello Road
Suffern, NY 10901

The information provided in this Fact Sheet is intended for informational purposes only and is not intended to constitute investment, financial, legal, tax or accounting advice. Nothing herein should be construed as guaranteeing that any product, advice, or strategy will be profitable or meet the objectives of the reader. Past performance of an investment product, advice, or strategy is no guarantee of future results.

Securities offered through Bruderman Brothers, LLC, an SEC registered broker-dealer, member FINRA and SIPC. Investment Advisory Services through Bruderman Asset Management, LLC, an SEC registered investment advisor (copy of current Form ADV Part 2A is available upon request or may be accessed at www.advisorinfo.sec.gov).

The security holdings are presented to illustrate the types of securities and range of sector diversity that may be included, and may not be representative of current or future investments. Portfolio holdings are subject to change and should not be considered investment advice.

The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your investment. Current performance may be higher or lower than the performance data represented.

Asset allocation and diversification do not assure or guarantee better performance and cannot eliminate the risk of investment losses. Your individual allocation may be different than the allocation mentioned here due to your unique individual circumstances, but is targeted to be in the allocation ranges for your objective. The asset allocation referenced in this material may fluctuate based on asset values, portfolio decisions, and account needs. The asset allocation suggestions referenced in this material do not take the place of a comprehensive financial analysis.

Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results. The S&P 500® Index has over US \$ 4.83 trillion benchmarked, with index assets comprising approximately US\$ 1.1 trillion of this total. The index includes 500 leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities. The S&P 500 is a free-float capitalization-weighted index published since 1957 of the prices of 500 large-cap common stocks actively traded in the United States.

The Dow Jones Industrial Average is the most widely used indicator of the overall condition of the stock market, a price-weighted average of 30 actively traded blue chip stocks, primarily industrials. The DJIA is computed using a price-weighted indexing system, rather than the more common market cap-weighted indexing system. The Consumer Price Index (CPI) program produces monthly data on changes in the prices paid by urban consumers for a representative basket of goods and services.

Consider the investment objectives, risks, charges and expenses before investing.