



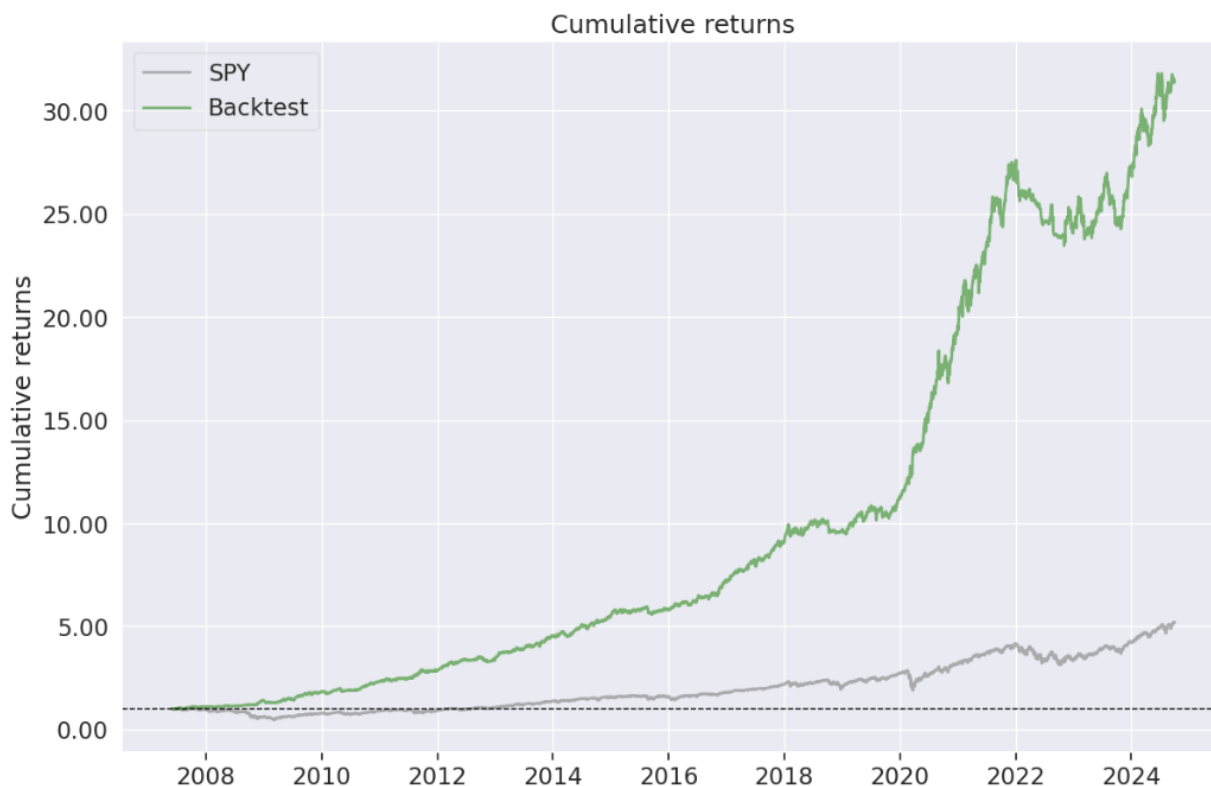
FINANCIAL SERVICES, LLC

Quantum Return Portfolio

Objective: Generate significant wealth compounding over time by enabling participation in multiple high Sharpe, low correlation investment strategies in a leveraged portfolio approach.

Portfolio Highlights

Backtested Results: 6/1/2007 – 9/30/2024
Net Average Annual Returns: 22.052%
Annual Volatility: 11.6%
Sharpe Ratio: 1.78
Max Drawdown: -15.02%



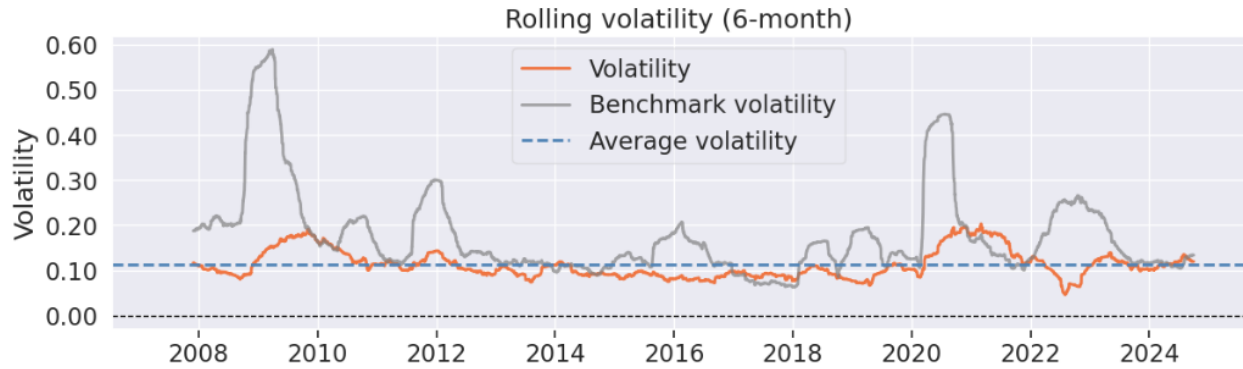
Securely delivered with transparency, liquidity, and convenience via separately managed accounts.

Minimum Account Size: \$100,000

Portfolio performance is shown net of the advisory fees of 1.00% and trading execution costs.



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Backtested Percent Returns, net of fees.

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Date													
2007						0.22	1.18	2.84	3.37	0.7	1.2	0.79	10.71
2008	-1.03	-0.18	1.87	0.48	1.15	0.62	0.07	2.18	1.13	-0.71	9.41	8.81	25.79
2009	-6.55	-1.0	2.77	7.15	4.08	-0.76	8.46	3.66	5.15	-3.5	6.2	1.4	29.27
2010	-3.98	3.09	6.07	1.91	-3.25	2.10	-1.28	3.19	7.77	4.8	0.7	4.63	28.12
2011	1.47	3.68	-0.39	2.85	0.41	-1.64	3.25	4.74	7.34	-1.31	0.15	0.71	23.00
2012	4.82	4.49	4.71	-0.32	4.15	-0.55	0.16	0.49	2.60	-3.26	-1.58	3.0	19.92
2013	7.99	1.67	0.61	2.16	1.44	-0.07	3.30	0.04	2.91	2.74	5.01	1.73	33.52
2014	0.57	3.49	-4.04	2.4	5.49	2.65	-2.84	5.11	1.29	1.09	2.08	1.81	20.36
2015	5.94	0.06	-0.76	-2.29	3.12	-0.27	1.80	-4.10	0.70	0.58	1.66	-0.26	5.98
2016	2.56	1.95	1.83	-1.35	1.46	2.33	1.65	0.03	3.09	-1.25	6.15	2.65	22.98
2017	3.51	2.93	2.2	-0.06	4.14	-1.36	3.20	1.84	1.13	4.4	2.21	0.02	26.82
2018	8.31	-2.42	0.1	-1.14	3.57	1.55	-0.58	3.16	-1.13	-4.67	-0.3	0.47	6.53
2019	0.61	3.15	1.91	2.54	-0.58	2.60	-1.06	1.98	-2.86	-0.34	3.54	3.85	16.18
2020	3.95	4.03	11.62	1.24	4.32	7.12	6.65	7.87	-0.28	-4.14	9.57	6.49	75.22
2021	2.16	2.61	3.42	5.25	0.93	3.97	5.99	3.07	-3.50	5.15	5.36	-0.94	38.51
2022	-4.65	0.81	-0.94	-0.93	-0.57	-3.29	-0.22	-2.27	-0.45	0.36	5.54	-3.93	-10.39
2023	4.39	-3.46	-0.82	1.28	1.4	3.82	4.06	-4.08	-5.12	-0.69	6.63	4.88	12.09
2024	2.14	5.9	0.0	-3.51	5.05	3.59	-2.39	2.12	2.04				15.53



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Bishop Financial Services, LLC is a registered investment adviser. Information presented is for educational purposes only and does not intend to make an offer or solicitation for the sale or purchase of any specific securities, investments, or investment strategies. Investments involve risk and, unless otherwise stated, are not guaranteed. Be sure to first consult with a qualified financial adviser and/or tax professional before implementing any strategy discussed herein. Past performance is not indicative of future performance.

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Portfolio performance is shown net of the advisory fees of 1.00% for the Quantum Return Portfolio, the highest fee charged for non-leveraged accounts managed by Bishop Financial Services, and trading costs based on our Custodian's [Interactive Brokers] trading costs. Performance does not include the deduction of other fees or expenses, including but not limited to margin expenses or income. Performance results shown do include the reinvestment of dividends.

The data used to calculate the portfolio performance was obtained from sources deemed reliable and then organized and presented by Bishop Financial Services, LLC. The performance calculations have not been audited by any third party. Actual performance of client portfolios may differ materially due to the timing related to additional client deposits or withdrawals and the actual deployment and investment of a client portfolio, the length of time various positions are held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio. Benchmarks: The High Sharpe Portfolio performance results shown are compared to the performance of the SPY ETF (S&P 500 Exchange Traded Fund). The index results do not reflect fees and expenses.

Return Comparison: The SPY Benchmark was chosen to reflect performance of the broad market.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS