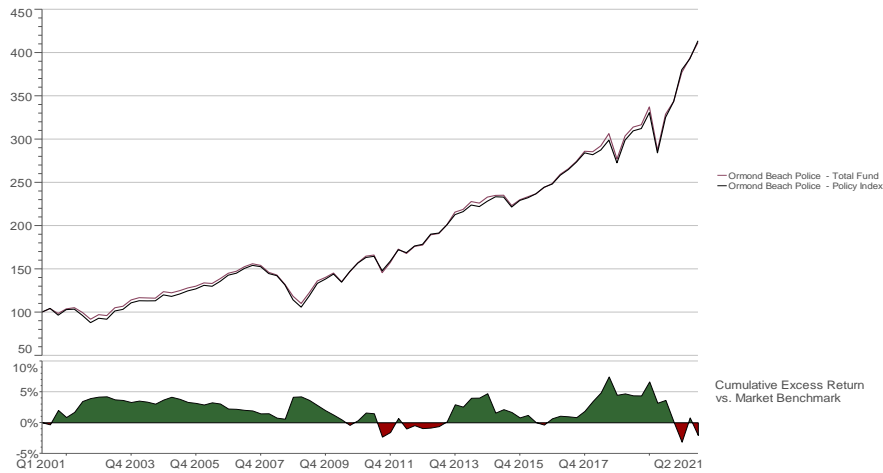


Risk/Return Analysis - Since Inception

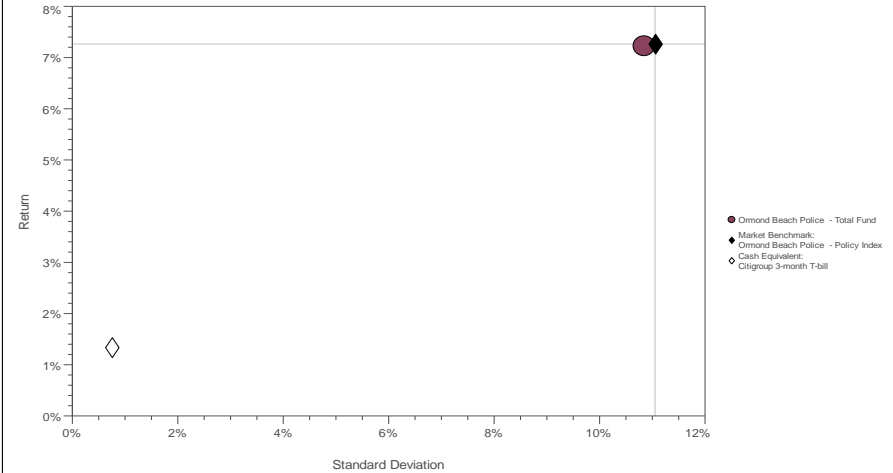
Zephyr StyleADVISOR

Zephyr StyleADVISOR: MSSB - Tampa, FL

Manager Performance
April 2001 - June 2021 (Single Computation)



Risk / Return
April 2001 - June 2021 (Single Computation)



Return & Risk Analysis

April 2001 - June 2021: Summary Statistics

	Return	Excess Return vs. Market	Standard Deviation	Beta vs. Market	Maximum Drawdown	Up Capture vs. Market	Down Capture vs. Market	Alpha vs. Market	Sharpe Ratio	R-Squared vs. Market
Ormond Beach Police - Total Fund	7.24%	-0.03%	10.84%	0.97	-29.47%	98.34%	97.34%	0.17%	0.54	98.06%
Ormond Beach Police - Policy Index	7.26%	0.00%	11.05%	1.00	-31.33%	100.00%	100.00%	0.00%	0.54	100.00%

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.