CPA Wealth Advisors, LLC

Dividend Growth Model Portfolio

Not Actual Returns - For Illustration Purposes Only

Company	Symbol	8/23/2014*	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	Annual % Return*	Annualized % Incept - YTD
Johnson & Johnson	**JNJ**	103.10	103.73	106.59	107.78	108.25	104.57		
Realty income	**O**	45.09	44.72	40.79	46.03	46.46	47.71		
General Dynamics	**GD**	123.85	123.25	127.09	139.76	145.36	137.62		
National Retail Properties	**NNN**	37.31	37.14	34.57	38.12	38.53	39.37		
Microsoft	**MSFT**	45.15	45.43	46.36	46.95	47.81	46.45		
		$354.50	$354.27	$355.40	$378.64	$386.41	$375.72	**5.99%**	
							S&P 500	**3.05%**	

Company	Symbol	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	Annual % Return*	Annualized % Incept - YTD
Johnson & Johnson	**JNJ**	100.14	102.51	100.60	99.20	100.14	97.46	100.21	93.98	93.35	101.03	101.24	102.72		
Realty income	**O**	54.31	50.06	51.60	46.97	45.57	44.39	48.29	44.69	47.39	49.46	49.62	51.63		
General Dynamics	**GD**	133.21	138.78	135.73	137.32	140.16	141.69	149.11	142.03	137.95	148.58	146.46	137.36		
National Retail Properties	**NNN**	42.84	40.24	40.97	38.40	37.51	35.01	37.17	34.75	36.27	38.00	38.46	40.05		
Microsoft	**MSFT**	40.40	43.85	40.66	48.64	46.86	44.15	46.70	43.52	44.26	52.64	54.35	55.48		
		$370.90	$375.44	$369.56	$370.53	$370.24	$362.70	$381.48	$358.97	$359.22	$389.71	$390.13	$387.24	**4.41%**	
													S&P 500	**2.45%**	

Company	Symbol	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	Annual % Return*	Annualized % Incept - YTD
Johnson & Johnson	**JNJ**	104.44	105.21	108.20	112.08	112.69	121.30	125.23	119.34	118.13	115.99	111.30	115.21		
Realty income	**O**	55.79	58.54	62.51	59.20	60.09	69.36	71.47	65.73	66.93	59.24	55.44	57.48		
General Dynamics	**GD**	133.77	136.27	131.37	140.52	141.87	139.24	146.89	152.22	155.16	150.74	175.35	172.66		
National Retail Properties	**NNN**	42.94	43.98	46.20	43.76	45.33	51.72	53.16	50.10	50.85	45.62	42.68	44.20		
Microsoft	**MSFT**	55.09	50.88	55.23	49.87	53.00	51.17	56.68	57.46	57.60	59.92	60.26	62.14		
		$392.03	$394.88	$403.51	$405.43	$412.98	$432.79	$453.43	$444.85	$448.67	$431.51	$445.03	$451.69	**15.22%**	
													S&P 500	**15.38%**	

Company	Symbol	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	Annual % Return*	Annualized % Incept - YTD
Johnson & Johnson	**JNJ**	113.25	122.21	124.55	123.47	128.25	132.29	132.72	132.17	130.01	139.41	139.33	139.23		
Realty income	**O**	59.63	61.28	59.53	58.35	54.93	55.18	57.06	57.56	57.19	53.67	55.30	56.62		
General Dynamics	**GD**	181.08	189.81	187.20	193.79	203.25	198.10	196.33	201.35	205.58	202.98	207.16	200.49		
National Retail Properties	**NNN**	43.60	45.24	43.62	42.22	38.37	39.10	39.98	41.83	41.66	40.18	41.07	42.92		
Microsoft	**MSFT**	64.65	63.98	65.86	68.46	69.84	68.93	72.70	74.77	74.49	83.18	84.17	85.95		
		$462.21	$482.52	$480.76	$486.29	$494.64	$493.60	$498.79	$507.68	$508.93	$519.42	$527.03	$525.21	**13.63%**	**14.09%**
													S&P 500	**20.60%**	**10.99%**

*** The Dividend Growth Portfolio was initially referenced in CPA Wealth Advisors' Radio Show broadcast on Saturday, August 23, 2014. Because the stock market was closed on this date, the inception value is based on Friday, August 22, 2014 closing prices.**

The Dividend Growth Model Portfolio (“Model Portfolio”) is comprised of five (5) dividend producing stocks selected by CPA Wealth Advisors, LLC on August 24, 2014 (i.e., one share each of Johnson & Johnson (JNJ), Realty Income (O), General Dynamics (GD), National Retail Properties (NNN) and Microsoft (MSFT). Performance returns are provided for illustration purposes solely for the purpose of demonstrating the potential for growth as well as income when investing in dividend producing stocks. **The Model Portfolio was not applied to actual accounts during the time periods shown and performance is not those of actual accounts.** CPA Wealth Advisors, LLC does not manage client portfolios and solely operates as a Solicitor for other registered investment advisory firms. CPA Wealth Advisors, LLC does not offer the Model Portfolio for investment to any client.

Model performance results are calculated based on the actual performance of the underlying components of the Model Portfolio. The Model Portfolio is static in nature, has not been rebalanced or reallocated over time, nor have any changes been made to the components of the portfolio since inception. Performance returns do not include the effect of dividends or other income and exclusively represent the effects of price appreciation/depreciation of the underlying holdings. No transaction fees or other expenses that would be incurred in the management of an actual portfolio are included in the calculations of returns. Performance of an actual portfolio of these stocks would vary from the model performance due to market conditions and the foregoing factors, as well as cash flows, advisory fees, custodian fees, etc. As the result of these and other potential variances, performance an actual account may differ materially from (and may be lower than) that of the Model Portfolio. **Performance results are not those of an actual portfolio, are provided informational and educational purposes only, and are not indicative of future results. Potential for profit is accompanied by possibility of loss.**

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