

AFFIDAVIT OF PROOF OF RETURNS OF BOCX PORTFOLIO 1/1/2017 THROUGH 12/31/2024

I, Jeffrey T. Liautaud, Sr., being duly sworn, hereby depose and state as follows: I am over the age of 18 and competent to make this affidavit. I hereby certify that the returns found in **Exhibit A**, for example B035-av F127>Yearly Returns are TRUE and CORRECT. Such returns were published 1/1/2017 through 12/31/2024 at the website of Business Owners Charter Inc 1/1/2003 through 12/31/2024.

I make this affidavit based on my personal knowledge and belief, and the facts stated herein are true and correct to the best of my knowledge, information, and belief. I understand that making any false statements in this affidavit may subject me to penalties for perjury.

[Signature of Jeffrey T. Liautaud] Jeffrey T. Liautaud

Sworn to and subscribed before me this [17] day of [month JAN], [year 2025].

[Signature of Notary Public] Odalis Fis

[Notary Public Seal]—
"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov 05, 2027

I, Daniel J. Wagner, being duly sworn, hereby depose and state as follows: I am over the age of 18 and competent to make this affidavit. I hereby certify that the returns found in **Exhibit A**, for the years 2023 and 2024 found in for example B035-av F127>Yearly Returns are TRUE and CORRECT.

I make this affidavit based on my personal knowledge and belief, and the facts stated herein are true and correct to the best of my knowledge, information, and belief. I understand that making any false statements in this affidavit may subject me to penalties for perjury.

[Signature of Daniel J. Wagner] Daniel J. Wagner

Sworn to and subscribed before me this [17] day of [month JAN], [year 2025].

[Signature of Notary Public] Odalis Fis

[Notary Public Seal]—
"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
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It's also essential to have a notary public witness and authenticate Jeffrey T. Liautaud, Sr.'s signature on the affidavit.

Exhibit A

	Business Owners Charter, Inc.	
	Total Returns	
	before advisor fees	
B035-av-BOC Return Before Advisor Fees	BOCX Portfolio	
Year	Benchmark SPY with dividends	BOCX Return before advisor fees
2017	21.69%	33.31%
2018	-4.45%	12.71%
2019	31.29%	25.25%
2020	18.40%	34.68%
2021	28.59%	4.10%
2022	-18.14%	-6.93%
2023	25.99%	22.27%
2024	24.78%	31.86%
2 year avg	25.38%	27.06%
3 year avg	10.88%	15.73%
4 year avg	15.30%	12.82%
5 year avg	15.92%	17.19%
8 year inception avg	16.02%	19.66%
8 year inception compound /yr	14.68%	18.77%