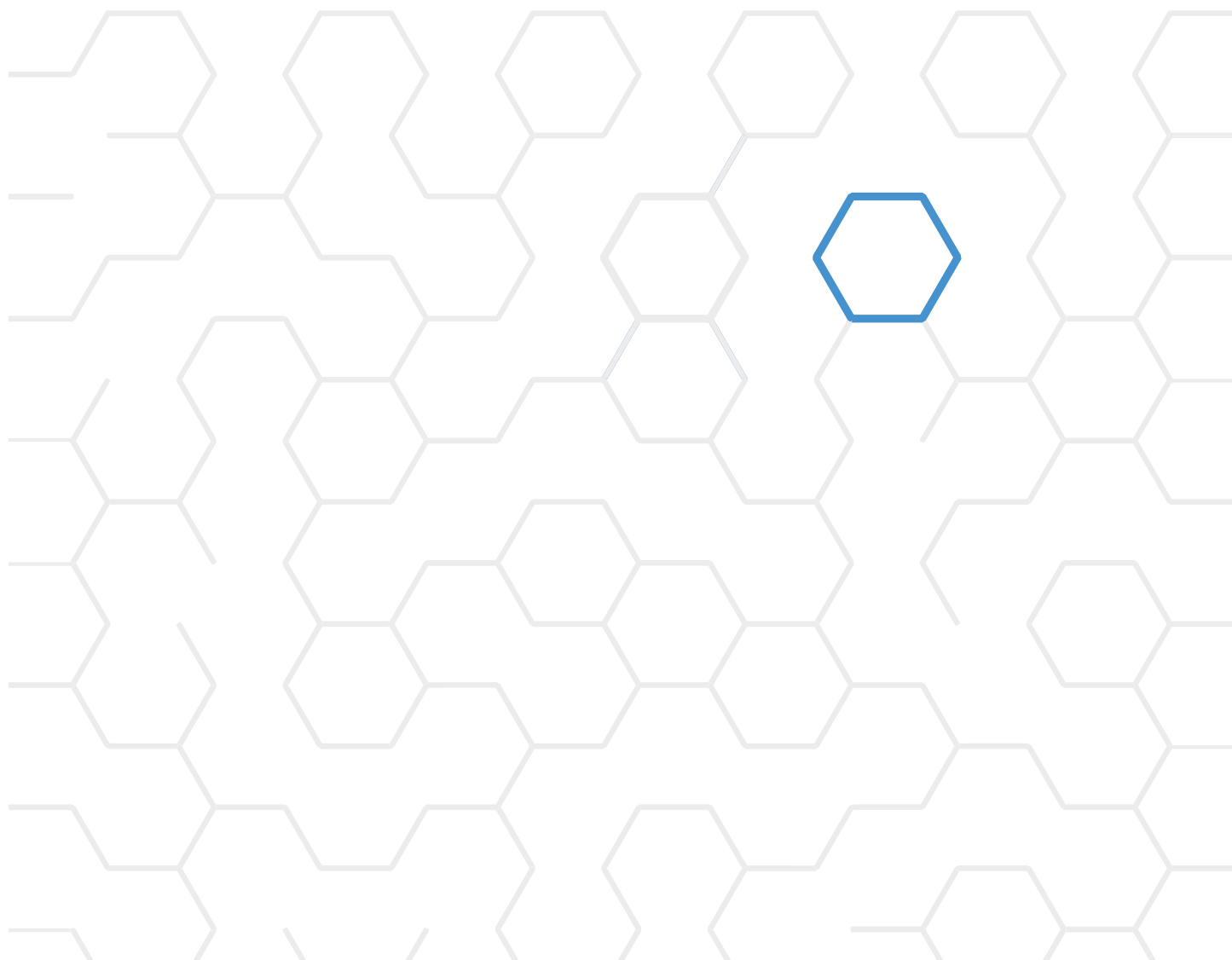


Stats Comparison Report

For Homer & Marge Simpson

PREPARED ON MAY 25, 2023



Generated on May 25, 2023

RISK 63

The Risk Number Details Overview explains the Risk Number and documents the results of the questionnaire(s) based on the client's answers. The below charts your calculated numbers for all active Risk Questionnaires. The overall Risk Number of 63 was arrived at based on these risk and reward outcomes. The risk on the left-hand side is the total dollar amount you are willing to lose for a chance at gaining the dollar value on the right-hand side of the chart. Each questionnaire is fully detailed with your client's responses in the following pages.

Your Completed Assessments

RISK 62

\$900,000 • Completed May 24, 2023

RISK 66

\$900,000 • Completed Jun 14, 2022

**RISK
60**

\$900,000 • Completed Jun 08, 2022

RISK 63

-13.14%

+20.16%

-12.86%

+19.78%

\$-115,740

\$178,020

-13.93%

+21.27%

\$-125,370

\$191,430

-11.99%

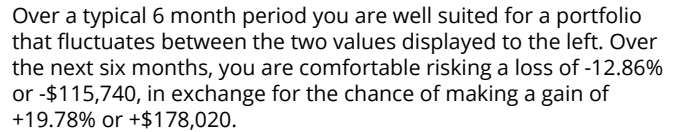
+18.71%

\$-107,910

\$168,390

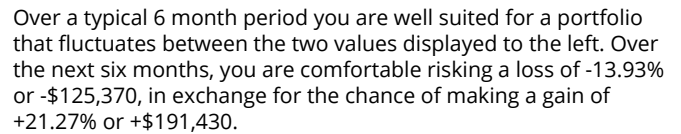
FINANCIAL PROFESSIONAL NOTES

We've documented the results of your risk questionnaire here and the impact this has had on your overall confirmed Risk Number. This RQ was completed on May 24, 2023 and was completed by Homer Marge Simpson. Establishing a Risk Number sets the groundwork for the financial professional and client to discuss investment objectives, needs, and risk tolerance. Please continue to keep your financial professional updated whenever these answers and situations may change.



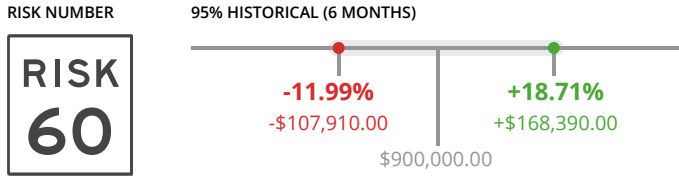
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We've documented the results of your risk questionnaire here and the impact this has had on your overall confirmed Risk Number. This RQ was completed on Jun 14, 2022 and was completed by Marge Simpson. Establishing a Risk Number sets the groundwork for the financial professional and client to discuss investment objectives, needs, and risk tolerance. Please continue to keep your financial professional updated whenever these answers and situations may change.



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We've documented the results of your risk questionnaire here and the impact this has had on your overall confirmed Risk Number. This RQ was completed on Jun 08, 2022 and was completed by Homer Simpson. Establishing a Risk Number sets the groundwork for the financial professional and client to discuss investment objectives, needs, and risk tolerance. Please continue to keep your financial professional updated whenever these answers and situations may change.



On a scale of 1-99, you have landed on a Risk Number 60. The highest risk tolerance is 99 and the lowest is 1.

Over a typical 6 month period you are well suited for a portfolio that fluctuates between the two values displayed to the left. Over the next six months, you are comfortable risking a loss of -11.99% or -\$107,910, in exchange for the chance of making a gain of +18.71% or +\$168,390.

Your Risk Assessment Answers

INVESTMENT AMOUNT	INVESTMENT GOALS
\$900,000	Retirement

BIRTH YEAR	RETIREMENT AGE
1967	65 (2032)

You were asked how you felt about the markets and your financial future.

MARKET SENTIMENT	FINANCIAL FUTURE
Positive	Anxious

You were asked to think about the next 6 months in order to establish your comfort zone. Below are your responses:

COMFORT ZONE TEST 1: CHOSE RISK -10.16% / +16.04% OVER CERTAINTY OF 2.35%



COMFORT ZONE TEST 2: CHOSE RISK -10.16% / +16.04% OVER CERTAINTY OF 4.7%



COMFORT ZONE TEST 3: CHOSE RISK -10.16% / +16.04% OVER CERTAINTY OF 5.88%



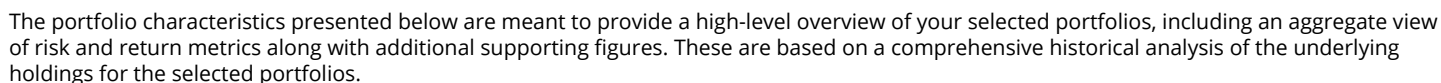
COMFORT ZONE TEST 4: CHOSE CERTAINTY OF 7.06% OVER RISK OF -10.16% / +16.04%



COMFORT ZONE TEST 5: CHOSE RISK -12.04% / +18.66% OVER CERTAINTY OF 6.62%



Portfolio Characteristics

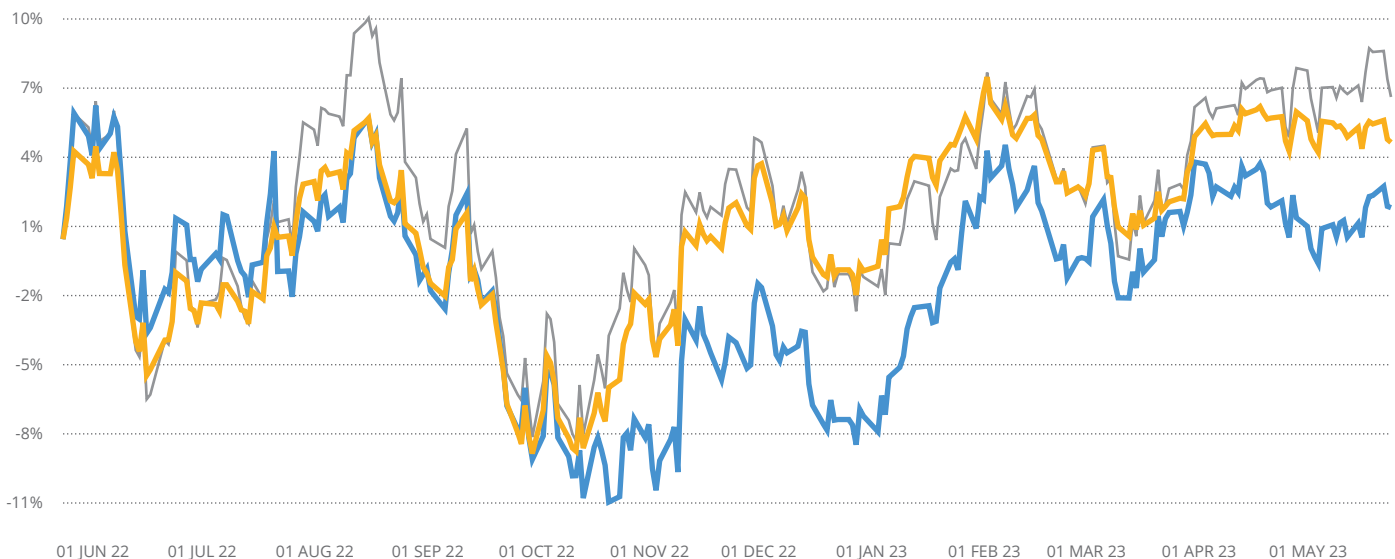


Trailing Returns

1. Current Portfolio				2. Proposed Portfolio				3. SPDR® S&P 500 ETF			
1.89%	10.85%	10.55%	0.00	3.84%	8.59%	8.27%	9.20%	6.15%	13.37%	10.43%	11.59%
1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y

Modeled Performance

May 24, 2022 - May 24, 2023



Performance illustrations are based on current allocations, rebalanced at a calendar-quarter interval during the specified time period. Actual results may differ from those shown. For more information on this methodology, refer to the disclosures section included at the end of this document.

Portfolio Stats

May 24, 2022 - May 24, 2023

	Current Portfolio	Proposed Portfolio	SPDR® S&P 500 ETF
Beta	0.72	0.84	—
R²	67.31%	97.13%	—
Batting Average	.615	.538	—
Sharpe Ratio	-0.35	0.05	0.03
Std. Deviation	18.59%	17.94%	21.15%
Draw Down	16.84%	11.92%	12.94%
Total Return	-6.12%	1.95%	1.48%

The portfolio-level performance and statistical calculations shown are hypothetical and for illustrative purposes only. Actual returns and stats will differ from those shown above.

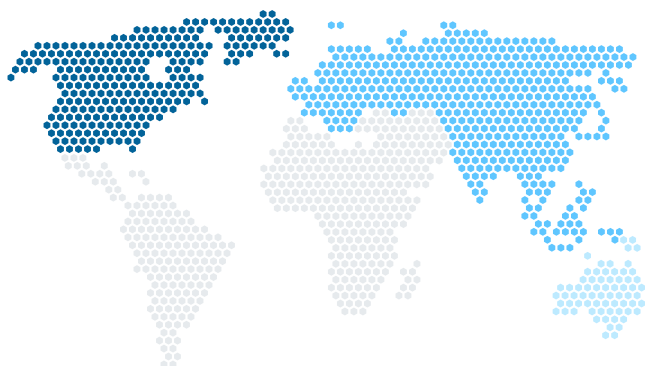
MOST CONCENTRATED

FAST CONCENTRATED

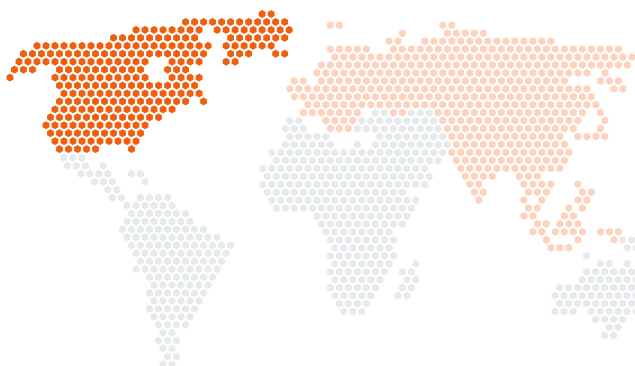
MOST CONCENTRATED

LEAST CONCENTRATED

Current Portfolio



Proposed Portfolio

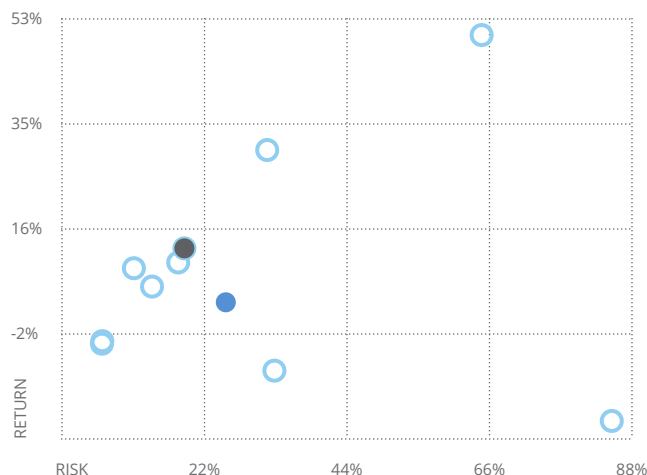


	Current Portfolio	Proposed Portf...	SPDR® S&P 50...
North America	73.97%	87.11%	96.90%
Canada	1.19%	3.48%	0.00%
United States	72.78%	83.63%	96.90%
Asia	11.90%	4.58%	0.00%
Asia Developed	1.79%	0.73%	0.00%
Asia Emerging	6.65%	1.41%	0.00%
Japan	3.46%	2.44%	0.00%
Africa	0.16%	0.14%	0.00%

	Current Portfolio	Proposed Portf...	SPDR® S&P 50...
Europe	11.87%	6.83%	2.93%
Europe Emerging	0.15%	0.08%	0.00%
Eurozone	6.58%	3.54%	1.79%
Ex Euro Zone	2.20%	1.09%	0.40%
United Kingdom	2.94%	2.12%	0.74%
Latin America	0.64%	0.33%	0.12%
Middle East	0.43%	0.22%	0.05%
Oceania	1.02%	0.78%	0.00%

[illegible]

Current Port... | Top Holdings | Benchmark



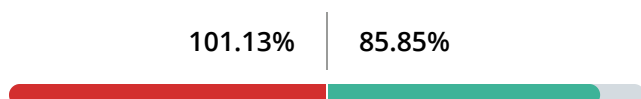
Diversified Risk

Current Portfolio

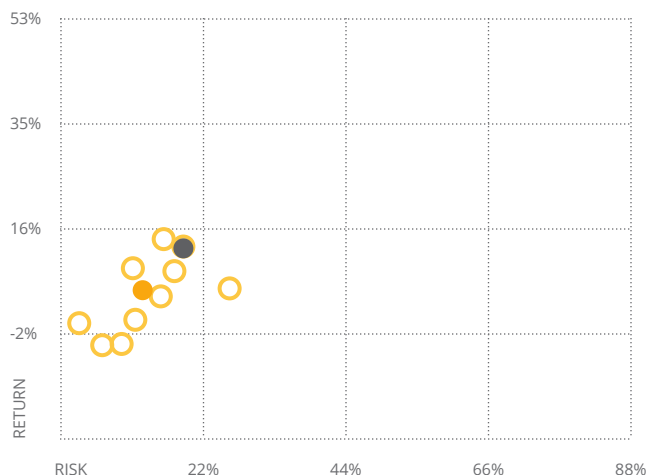


95% Historical Capture

Current Portfolio

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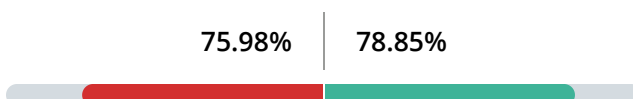
Proposed Portfolio | Top Holdings | Benchmark



Proposed Portfolio



Proposed Portfolio



If a 2008 Bear Market were to occur again...

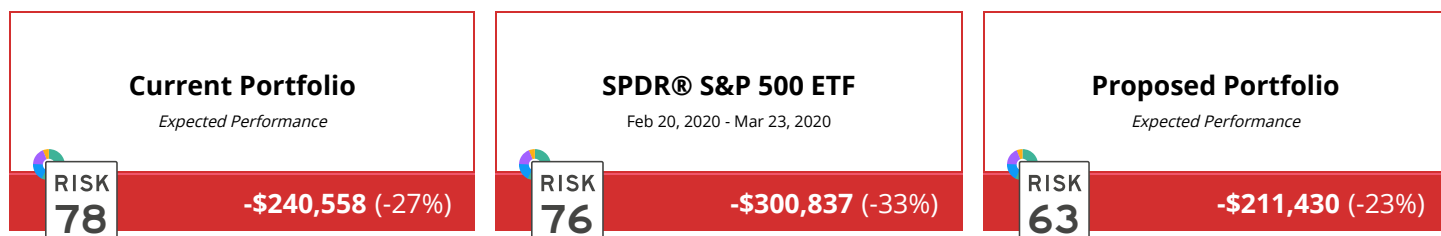


Current Portfolio	SPDR® S&P 500 ETF	Proposed Portfolio
Expected Performance	Oct 15, 2007 - Mar 02, 2009	Expected Performance
 RISK 78 -\$376,510 (-42%)	 RISK 76 -\$478,108 (-53%)	 RISK 63 -\$324,491 (-36%)

Portfolio	Expected Performance	Risk Score
Current Portfolio	+\$172,987 (+19%)	78
SPDR® S&P 500 ETF	+\$290,763 (+32%)	76
Proposed Portfolio	+\$194,813 (+22%)	63

Current Portfolio	iShares Core US Aggregate Bond	Proposed Portfolio
Expected Performance	May 01, 2013 - Sep 05, 2013	Expected Performance
 RISK 78 +\$14,080 (+2%)	 RISK 29 -\$45,900 (-5%)	 RISK 63 +\$15,716 (+2%)

If a 2020 Pandemic Crash were to occur again...



If a 2022 Inflation Crash (Equities) were to occur again...



If a 2022 Inflation Crash (Fixed Income) were to occur again...



Riskalyze uses actual historical data to calculate the statistical probabilities shown. For securities calculated using Average Annual Return, the Average Return will be calculated using actual price history from June 2004-present or inception. We calculate the annualized return number as $(\text{final price} / \text{initial price})^{(1 / \text{number of years})} - 1$. Riskalyze does not provide investment analysis on investments with less than 6 months of historical performance. In instances where an investment's inception is more recent than January 1, 2008 and greater than 6 months Riskalyze will use correlation statistics from the investments actual trading history to extrapolate missing volatility data. In most cases the extrapolation calculation increases the risk presented in the investment analysis as a means of protecting the investor. Investments with an inception more recent than January 1, 2008 are highlighted with an information icon. The calculations incorporate correlation and volatility data from 2008 to present.

The Six Month 95% Historical Range is calculated from the standard deviation of the portfolio (via covariance matrix), and represents a hypothetical statistical probability, but there is no guarantee any investments would perform within the range. There is a 5% probability of greater losses. Riskalyze does not use any Monte Carlo or any other type of simulations. **The underlying data is updated as of the previous day's market close price, and the results may vary with each use and over time.** The investments considered were determined by the financial representative.

The Risk Number represents an investor's general ability to withstand risk inherent in investing. There is no guarantee that your Risk Number will accurately reflect your tolerance to risk. In addition, although the financial professional may have directly or indirectly used the results of this report to determine a suggested asset allocation, there is no guarantee that the asset mix appropriately reflects your ability to withstand investment risk.

IMPORTANT: The projections or other information generated by Riskalyze regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. These figures may exclude commissions, sales charges or advisory fees which, if included, would have had a negative effect on the annual returns.

Benchmark returns may or may not be adjusted to reflect ongoing expenses such as sales charges. Investment portfolios may differ significantly from the securities in the benchmark. Returns for custom benchmarks are aggregated by applying user-supplied weightings to each benchmark's daily returns. Trailing returns are calculated by geometrically linking these weighted-average daily returns. In instances where a custom benchmark consists of multiple underlying components, returns assume a calendar-quarter rebalance to the user defined benchmark allocations.

This portfolio's selected benchmark: SPDR® S&P 500 ETF

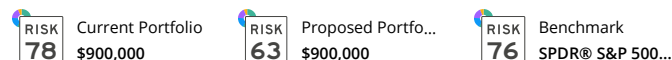
The Riskalyze GPA is a quantitative expression of the efficiency of an investment, strategy or portfolio with respect to how much potential return is realized or expected per unit of potential risk. This figure ranges from a 1.0 minimum value to a maximum value of 4.3. This demonstrates the relationship between expected potential performance and expected potential downside risk over the next 6 months for the indicated portfolio or investment. The primary drivers of the Riskalyze GPA include potential returns and downside standard deviation, but dividends and expense ratios are also taken into consideration.

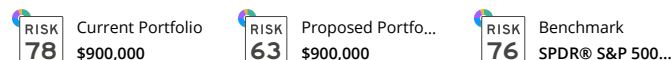
The distribution rate is derived by summing the trailing 12-months' distributions (dividends, distributions from borrowing, return of capital, etc) and dividing the sum by the last month's ending NAV. It does not include capital gains distributed over the same period.

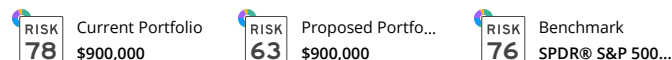
This report also includes an annual dividend expressed at the portfolio level. This represents the weighted average, or aggregate, of the calculated annual dividend (as defined above) for all of a portfolio's underlying holdings.

Fund expense ratios are defined as the percentage of a fund's assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred annually, excluding brokerage costs.

This report also includes an expense ratio expressed at the portfolio level. This represents a weighted average, or aggregate, of the expense ratios for all of a portfolio's underlying funds.







If any of the information or assumptions are incorrect, you should notify your financial professional. Even small changes in assumptions can have a substantial impact on the results shown in this report. This information should be reviewed periodically and updated when either the information or your circumstances change.

ETFs and Mutual Funds Referenced in this Report

- We are providing certain data supplied to us by third party data feeds without warranties or representations and on an "as is" basis. We hereby disclaim all representations and warranties (express or implied), including, but not limited to, warranties of merchantability and fitness for a particular purpose regarding the service. You shall bear all risk, related costs and liability and be responsible for your use of the service. We assume no responsibility for the consequences of any intentional or unintentional error, omission, inaccuracy, incompleteness or untimeliness in or with respect to the service.
- Performance quoted represents past performance and past performance does not guarantee future results. Performance shown is not indicative of future performance.
- The investment return and principal value of an investment will fluctuate; that an investor's shares, when redeemed, may be worth more or less than their original cost; and that current performance may be lower or higher than the performance data quoted.
- ETF Performance is based on the market price defined as the last closing price for each time of the one-, five-, ten-year periods or life of the ETF if the ETF has not existed for at least 10 years.
- Investment Type definitions - ETF: Exchange Traded Fund; Fund: Mutual Fund.

AVERAGE ANNUAL TOTAL RETURN AS OF September 30, 2022

FUND	TYPE	MAX SELECT LOAD	GROSS EXPENSE RATIO	VALUE	1-YEAR %	5-YEAR %	10-YEAR %	RETURN SINCE INCEPTION %
ABNDX AMERICAN FUNDS BOND FUND OF AMER A (INCEPTION DATE: 1974-05-28)	FUND	3.75	0.55	TOTAL RETURN	-14.56	0.14	1.07	0.00
				LOAD-ADJUSTED	-	-0.82	-	-
AGG ISHARES CORE US AGGREGATE BOND (INCEPTION DATE: 2003-09-22)	ETF	-	0.04	TOTAL RETURN	-14.58	-0.29	0.86	2.88
AMCPX AMERICAN FUNDS AMCAP A (INCEPTION DATE: 1967-05-01)	FUND	5.75	0.65	TOTAL RETURN	-22.68	7.06	9.23	0.00
				LOAD-ADJUSTED	-	5.65	-	-
AWSHX AMERICAN FUNDS WASHINGTON MUTUAL A (INCEPTION DATE: 1952-07-31)	FUND	5.75	0.57	TOTAL RETURN	-8.58	7.89	9.27	0.00
				LOAD-ADJUSTED	-	6.62	-	-
BND VANGUARD TOTAL BOND MARKET ETF (INCEPTION DATE: 2007- 04-03)	ETF	-	0.03	TOTAL RETURN	-14.65	-0.26	0.85	2.78
DBC INVESCO DB COMMODITY INDEX TRACKING FUND (INCEPTION DATE: 2006-02-03)	ETF	-	0.85	TOTAL RETURN	30.78	10.11	-0.71	0.88
EEM ISHARES MSCI EMERGING MARKETS (INCEPTION DATE: 2003-04- 07)	ETF	-	0.68	TOTAL RETURN	-28.84	-2.86	0.21	9.14
EFA ISHARES MSCI EAFE (INCEPTION DATE: 2001-08-14)	ETF	-	0.32	TOTAL RETURN	-25.17	-0.95	3.56	9.71
FXI ISHARES CHINA LARGE-CAP (INCEPTION DATE: 2004-10-05)	ETF	-	0.74	TOTAL RETURN	-32.57	-7.87	-0.67	11.45
LTANX PRINCIPAL LIFETIME 2035 R1 (INCEPTION DATE: 2008-02-29)	FUND	-	1.50	TOTAL RETURN	-12.71	4.47	6.80	5.15
SPY SPDR® S&P 500 ETF (INCEPTION DATE: 1993-01-22)	ETF	-	0.09	TOTAL RETURN	-15.51	9.15	11.59	0.00
VITFX VANGUARD INSTL TARGET RETIREMENT 2035 (INCEPTION DATE: 2004-06-01)	FUND	-	0.09	TOTAL RETURN	0.00	6.95	10.00	9.45
AMLPL ALERIAN MLP ETF (INCEPTION DATE: 2010-08-25)	ETF	-	0.87	TOTAL RETURN	18.88	0.27	-0.13	1.76
DGRW WISDOMTREE US QUALITY DIVIDEND GR ETF (INCEPTION DATE: 2013-05-22)	ETF	-	0.28	TOTAL RETURN	-6.56	9.47	-	10.93
GDX MARKET VECTORS® GOLD MINERS ETF (INCEPTION DATE: 2006- 05-16)	ETF	-	0.51	TOTAL RETURN	-7.44	6.13	-4.08	-0.96
GLD SPDR® GOLD SHARES (INCEPTION DATE: 2004-11-18)	ETF	-	0.40	TOTAL RETURN	-3.25	6.06	-0.25	7.46
LQD ISHARES IBOX \$ INVST GRADE CRP BOND (INCEPTION DATE: 2002- 07-22)	ETF	-	0.14	TOTAL RETURN	-21.02	-0.32	1.50	4.07
PFF ISHARES US PREFERRED STOCK (INCEPTION DATE: 2007-03-26)	ETF	-	0.46	TOTAL RETURN	-12.15	1.55	3.46	3.46
SLQD ISHARES 0-5 YEAR INVMT GRD CORP BD (INCEPTION DATE: 2013-10- 15)	ETF	-	0.06	TOTAL RETURN	-6.73	0.77	-	1.18

Page 16 of 19

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AVERAGE ANNUAL TOTAL RETURN AS OF MOST RECENT CALENDAR QUARTER END March 31, 2023

FUND	TYPE	MAX SELECT LOAD	GROSS EXPENSE RATIO	VALUE	1-YEAR %	5-YEAR %	10-YEAR %	RETURN SINCE INCEPTION %
ABNDX AMERICAN FUNDS BOND FUND OF AMER A (INCEPTION DATE: 1974-05-28)	FUND	3.75	0.55	TOTAL RETURN	-14.56	0.14	1.07	-
				LOAD-ADJUSTED	-18.59	-0.82	0.59	-
AGG ISHARES CORE US AGGREGATE BOND (INCEPTION DATE: 2003-09-22)	ETF	-	0.04	TOTAL RETURN	-14.58	-0.29	0.86	2.88
AMCPX AMERICAN FUNDS AMCAP A (INCEPTION DATE: 1967-05-01)	FUND	5.75	0.65	TOTAL RETURN	-27.31	5.90	8.12	-
				LOAD-ADJUSTED	-32.17	4.49	7.43	-
AWSHX AMERICAN FUNDS WASHINGTON MUTUAL A (INCEPTION DATE: 1952-07-31)	FUND	5.75	0.57	TOTAL RETURN	-8.58	7.89	9.27	-
				LOAD-ADJUSTED	-13.83	6.62	8.62	-
BND VANGUARD TOTAL BOND MARKET ETF (INCEPTION DATE: 2007- 04-03)	ETF	-	0.03	TOTAL RETURN	-14.65	-0.26	0.85	2.78
DBC INVESCO DB COMMODITY INDEX TRACKING FUND (INCEPTION DATE: 2006-02-03)	ETF	-	0.85	TOTAL RETURN	18.64	9.84	-1.53	0.88
EEM ISHARES MSCI EMERGING MARKETS (INCEPTION DATE: 2003-04- 07)	ETF	-	0.68	TOTAL RETURN	-28.84	-2.86	0.21	9.14
EFA ISHARES MSCI EAFE (INCEPTION DATE: 2001-08-14)	ETF	-	0.32	TOTAL RETURN	-25.17	-0.95	3.56	9.71
FXI ISHARES CHINA LARGE-CAP (INCEPTION DATE: 2004-10-05)	ETF	-	0.74	TOTAL RETURN	-32.57	-7.87	-0.67	11.45
LTANX PRINCIPAL LIFETIME 2035 R1 (INCEPTION DATE: 2008-02-29)	FUND	-	1.50	TOTAL RETURN	-20.30	3.01	5.72	5.15
SPY SPDR® S&P 500 ETF (INCEPTION DATE: 1993-01-22)	ETF	-	0.09	TOTAL RETURN	-15.51	9.15	11.59	-
VITFX VANGUARD INSTL TARGET RETIREMENT 2035 (INCEPTION DATE: 2004-06-01)	FUND	-	0.09	TOTAL RETURN	0.00	7.03	10.22	9.45
AMLP ALERIAN MLP ETF (INCEPTION DATE: 2010-08-25)	ETF	-	0.87	TOTAL RETURN	18.88	0.27	-0.13	1.76
DGRW WISDOMTREE US QUALITY DIVIDEND GR ETF (INCEPTION DATE: 2013-05-22)	ETF	-	0.28	TOTAL RETURN	-6.56	9.47	-	10.93
GDX MARKET VECTORS® GOLD MINERS ETF (INCEPTION DATE: 2006- 05-16)	ETF	-	0.51	TOTAL RETURN	-16.94	1.76	-6.97	-0.96
GLD SPDR® GOLD SHARES (INCEPTION DATE: 2004-11-18)	ETF	-	0.40	TOTAL RETURN	-4.46	5.01	-1.00	7.46
LQD ISHARES IBOX \$ INVST GRADE CRP BOND (INCEPTION DATE: 2002- 07-22)	ETF	-	0.14	TOTAL RETURN	-21.02	-0.32	1.50	4.07
PFF ISHARES US PREFERRED STOCK (INCEPTION DATE: 2007-03-26)	ETF	-	0.46	TOTAL RETURN	-14.55	1.15	3.38	3.46

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