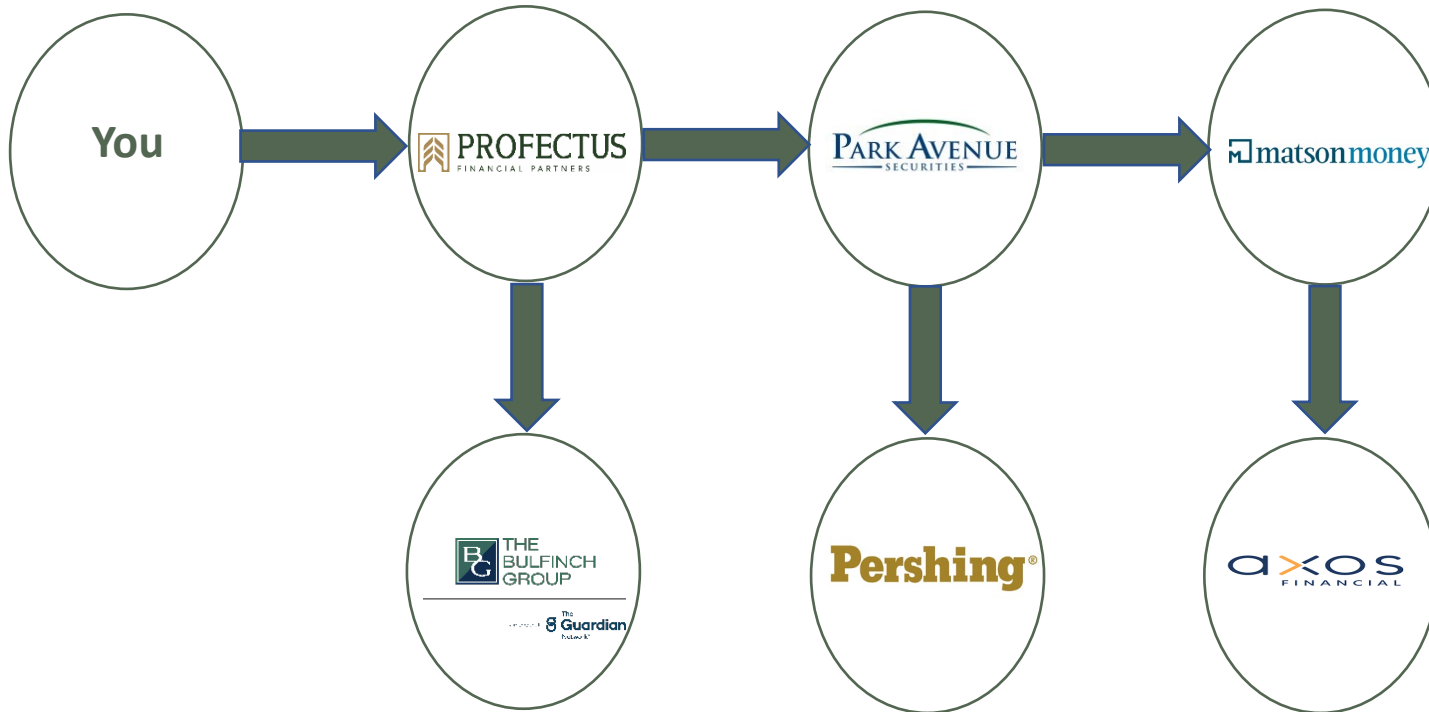


Investing with Matson



- **Profectus Financial Partners (PFP)** – This is our company. We do not hold your assets nor manufacture any products. PFP's interest is to provide solutions in the best interest of our clients and is not restricted to any specific insurance or investment company.
- **The Bulfinch Group** – PFP is affiliated with The Bulfinch Group, which is a general agency of The Guardian.
- **Park Avenue Securities (PAS)** – Serves as your advisor's hybrid broker/dealer. You have a "books and records" account that is linked to your Matson account. Your assets are not being held at Park Avenue Securities but serves as your advisor's back office. Any fees you pay through Matson are paid to Park Avenue Securities and Park Avenue pays your advisor.
- **Pershing** – Park Avenue Securities (PAS) works with Pershing as their custodian. Given that your account will be custodied at Axos, Pershing will not take an active role in the management of your assets.
- **Matson Money** – Serves as an Asset Manager and invests your assets according to the academic principles and according to the risk level you have chosen.
- **Axos Financial** – Serves as the custodian who holds your securities and carries out the investment instructions of Matson. Performance and tax reporting will come from Axos.