



## **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.

Profectus Financial Partners offers fee-based planning, wealth advisory services, and securities through Park Avenue Securities LLC (PAS) and insurance through The Bulfinch Group Insurance Agency, LLC. Fee-based plans may include tax and wealth planning suggestions, but we do not give tax or legal advice. You should consult your tax or legal advisor regarding your individual situation. Darren Violette is an Investment Advisor and Registered Representative of PAS and Financial Representative of The Guardian Life Insurance Company of America (Guardian), supervised from: 160 Gould Street, Suite 310, Needham, MA 02494, 781-449-4402. PAS is a wholly-owned subsidiary of Guardian. Profectus Financial Partners and The Bulfinch Group are affiliated, but neither firm is an affiliate or subsidiary of PAS or Guardian. Darren Violette, CA Insurance license # P171418. PAS is a member FINRA, SIPC. 2022-134909 Exp 3/24