

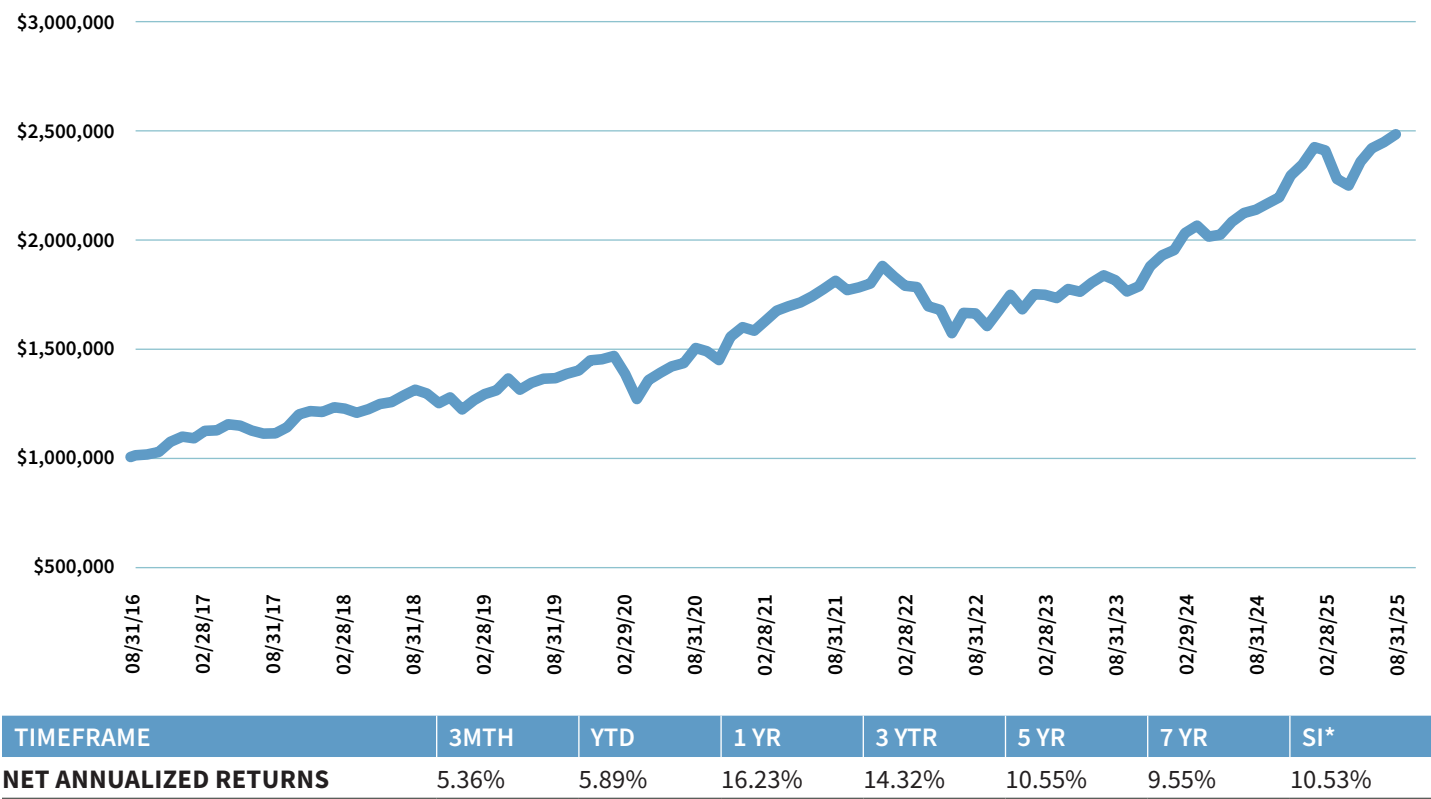
Balanced Model Portfolio

Investment Objectives

The portfolio’s investment objective is long-term capital appreciation while providing annual income. The portfolio seeks to achieve its investment objectives by investing in individual stocks, ETFs and bonds. The portfolio follows parameters that have been defined through our proprietary investment process using Morningstar and Inovestor.

Portfolio Details

- **SENIOR WEALTH ADVISOR & SENIOR PORTFOLIO MANAGER**
Benji Miles, CIM®, CFP®
- **EQUITY RESEARCH**
Morningstar/Inovestor
- **ACCOUNT TYPE**
Portfolio Managed Account
- **INCEPTION DATE**
July 26, 2016



*Since Inception Date 07/26/2016

Model portfolio performance returns are as of 08/31/2025 and are based on an actual representative account. Please note that past performance is not necessarily an indicator of future performance. The indicated rates of return are net of fees and/or commissions. Individual results of client portfolios may differ from that of the representative portfolio as fees may differ, and performance of specific accounts is based on specific account investiture. The noted representative portfolio may not be appropriate for all investors.