

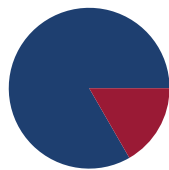


MORNINGSTAR REPORT

Morningstar, one of the largest third-party rating agencies in the country, offers an unbiased analysis of your current investments.

Analysis

Asset Allocation



- Cash
- US Stock
- Non US Stock
- Bond
- Other
- Not Classified

	Portfolio	B-mark
Cash	0.00	0.00
US Stock	83.33	79.35
Non US Stock	16.67	20.64
Bond	0.00	0.00
Other	0.00	0.01
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	17	0	0
Mid	33	17	0
Small	33	0	0

Total Stock Holdings: 6
Not Classified %: 0.00

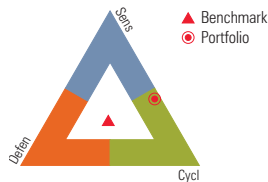
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	0	0

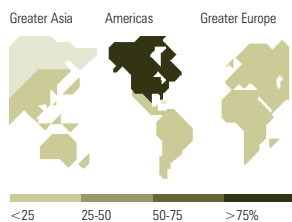
Total Bond Holdings: 0
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

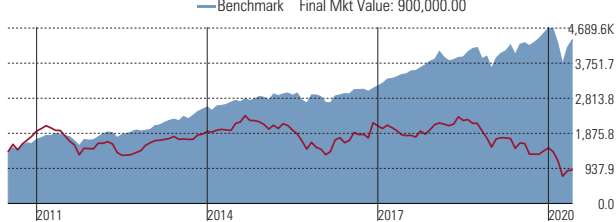


	Portfolio %	Bmark %
Defen	0.00	26.80
Cons Defensive	0.00	8.37
Healthcare	0.00	15.05
Utilities	0.00	3.38
Sens	50.01	42.68
Comm Svcs	0.00	10.00
Energy	16.67	3.31
Industrials	16.67	9.56
Technology	16.67	19.81
Cycl	50.00	30.53
Basic Matls	16.67	3.26
Cons Cyclical	33.33	10.10
Financial Svcs	0.00	14.32
Real Estate	0.00	2.85
Not Classified	-0.01	-0.01

	Portfolio %	Bmark %
Americas	100.00	81.16
North America	100.00	81.16
Central/Latin	0.00	0.00
Greater Asia	0.00	6.92
Japan	0.00	4.81
Australasia	0.00	1.23
Asia Developed	0.00	0.80
Asia Emerging	0.00	0.08
Greater Europe	0.00	11.92
United Kingdom	0.00	3.19
Europe Developed	0.00	8.61
Europe Emerging	0.00	0.01
Africa/Middle East	0.00	0.11
Not Classified	0.00	0.00

Performance (Return as of date 5/31/2020)

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-21.40	-38.99	-21.19	-15.47	-5.65
Benchmark Return	2.06	9.59	8.20	8.13	11.62
+/- Benchmark Return	-23.46	-48.58	-29.39	-23.60	-17.26

Time Period Return	Best %	Worst %
3 Months	34.86 (02/16-04/16)	-51.06 (01/20-03/20)
1 Year	53.53 (02/16-01/17)	-58.56 (04/19-03/20)
3 Years	19.57 (10/11-09/14)	-28.96 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	5.68

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

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SAMPLE REPORT