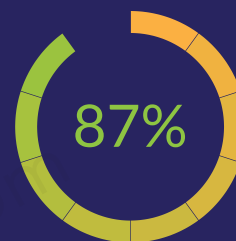


Matson Money

TRUST SCORE



Matson Money, federally registered in 1991, is a Registered Investment Advisor (RIA) in 52 state(s) with a licensed staff of 3 advisors. Matson Money manages \$17 billion and provides investment advisory services for 31,738 clients (1:10580 advisor/client ratio).

The annual asset based fee is between 0.25% and 1.20% per year of assets under management.

BENEFITS

- Firm uses a transparent fee-only model
- Firm uses a trusted custodian
- Firm has \$1B or more in assets under management
- Firm has been federally registered for 26 years
- Firm services over 1,000 clients
- Communications sent to the firm's website are secure and encrypted
- Firm does not have a disciplinary history
- Firm does not have any misdemeanor convictions
- Firm does not have any felony convictions
- Firm does not have an insurance agent conflict
- Firm does not have an attorney conflict

CONSIDERATIONS

- There is only one licensed advisor for every 10580 clients (industry average 1:50)
- Firm may receive soft-dollar benefits that could incentivize them to push trades through broker-dealers that provide advantages to the firm instead of through broker-dealers that could provide the best execution for their clients

BENEFITS (cont.)

Firm does not accept performance-based fees

Firm does not perform side-by-side management

Firm does not privately manage or own the products they recommend

Firm does not offer proprietary products

CONSIDERATIONS (cont.)