



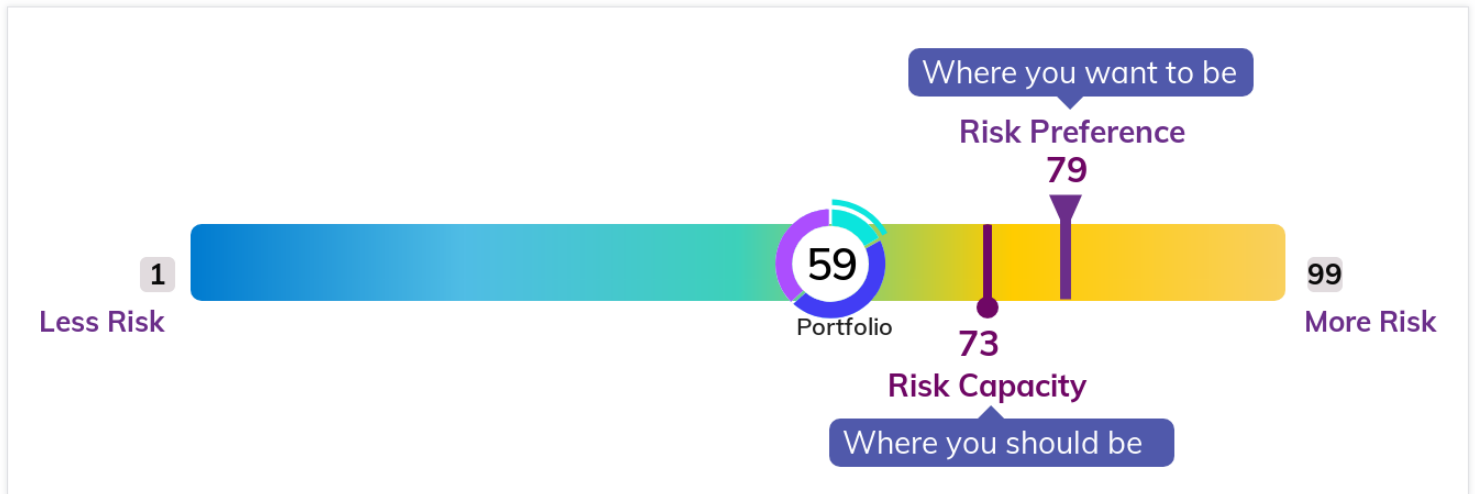
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Client Summary

prepared for
Sample Client

QUESTIONNAIRE SUMMARY

Your current Portfolio Risk Score is 59 out of 99 and outside of your Risk Band by 14 points. Your Risk Band is the area between your Risk Preference score and your Risk Capacity score. Any portfolio that falls between your risk capacity score and risk preference score is considered to be suitable.



Our risk tolerance scale is 1-99 with a score of 1 being extremely risk-adverse and a score of 99 would indicate you are an aggressive risk-taker. Your Risk Preference score is 79, which represents the perceived amount of risk you are willing to take at this time. However, your Risk Capacity score is 73, which means you are taking on more risk than your life situation allows at this time.

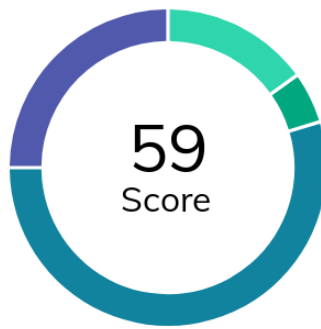
QUESTION AND ANSWER

Your answers for the risk questionnaire completed on Feb 26, 2020 are as follows:

- 1 Your age and income serve as the baseline for how much loss you can potentially withstand
I am **50** years old. My annual pretax household income is **\$100,000**
- 2 How many people are in your immediate household (including yourself)
3, Including 1 dependents
- 3 Let's see if investment volatility could impact your lifestyle.
My annual household expenses are about **\$60,000**, and total net worth (all assets and liabilities) is approximately **\$500,000**
- 4 Investment portfolio size and time horizon are key factors for your appropriate investment risk
My total investable assets are **\$300,000** and my time horizon to invest is **Until retirement age 62.**
- 5 Where do you live?
I live in zipcode **53913. (Yes)** I own property here.
- 6 Which industry sector(s) are related to your household income?
Industrials/Technology
- 7 How consistent are your household's earnings over the next 12 months?
Pay will likely grow with time, but anything can happen
- 8 Is everyone within your household in good health?
Yes.
- 9 For this investment, what is the maximum loss you will withstand in order to have potential gains later? Please use the sliding chart below to select a percentage and dollar amount.
\$90,000
- 10 Investment Gain Preference
For your **\$300,000** investment, which of the following hypothetical outcomes would you prefer? **A guaranteed gain of \$90,000**
- 11 Investment Loss Preference
For your **\$300,000** investment, which of the following hypothetical outcomes would you prefer? **Flip a coin. Heads you lose \$180,000, tails you lose nothing**
- 12 What are your key financial goals? (Select up to three)
Retirement, Travel, Reduce Debt

SUMMARY of All Accounts

BREAKOUT



HOLDINGS

Symbol	Description	Risk Score	Value	Allocation(%)
> US Fixed Income			\$30,000	15%
AGG	iShares Core US Aggregate	14	\$10,000	5%
IUSB	iShares Core Total USD	11	\$10,000	5%
SCHO	Schwab Short-Term US	4	\$10,000	5%
> Global Fixed Income			\$10,000	5%
IAGG	iShares Core International	10	\$10,000	5%
> US Equity			\$110,000	55%
IVV	iShares Core S&P 500 ETF	69	\$100,000	50%
VB	Vanguard Small-Cap ETF	77	\$10,000	5%
> IntL and Global Equity			\$50,000	25%
VT	Vanguard Total World	74	\$50,000	25%
			Total: \$200,000	100%

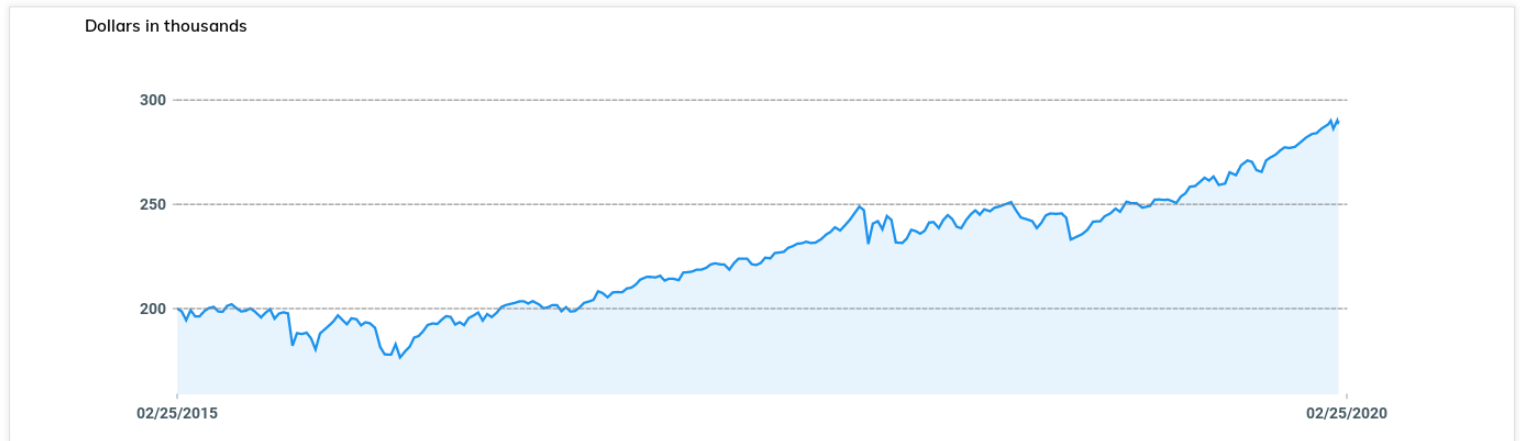
An investor should carefully consider investment objectives, risks, charges and expenses before investing in an exchange traded fund (ETF) or mutual fund. This information and more complete information, including potential risks, is included in each ETF or mutual fund prospectus, which can be obtained from the investment firm, or contacting your investment professional directly. Read prospectus carefully before investing.

Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Mutual funds and ETFs may have investment objectives other than matching a particular market index and are subject to risks similar to those of stocks. Because of ongoing market volatility, fund performance may be subject to substantial short term changes. There is no certainty that any investment or strategy will be profitable or successful in achieving investment objectives. PROVIDED FOR ILLUSTRATION PURPOSES ONLY. Refer to the Disclosures pages for more information.

HISTORICAL PERFORMANCE SIMULATION

● All Accounts

5 YEARS



The performance information shown represents past performance and is not a guarantee of future results. PROVIDED FOR ILLUSTRATION PURPOSES ONLY.

Performance does not represent the results of actual trading, but was achieved by means of retroactive application of a model designed with the benefit of hindsight.

Results may not reflect the impact that material economic and market factors might have had on the adviser's decision-making if adviser were actually managing client assets.

Back tested returns are based on assumptions and do not reflect actual results of any account.

If Adviser began offering the service after the performance period referenced in the advertisements.

If the Model changed materially during the time period. Actual trading results may be materially lower than those illustrated.

Performance figures are not audited and were obtained through an independent third party provider.

Past performance is no assurance of future results; investing in equity markets involves risk, you could lose a significant portion or all of your original investment.

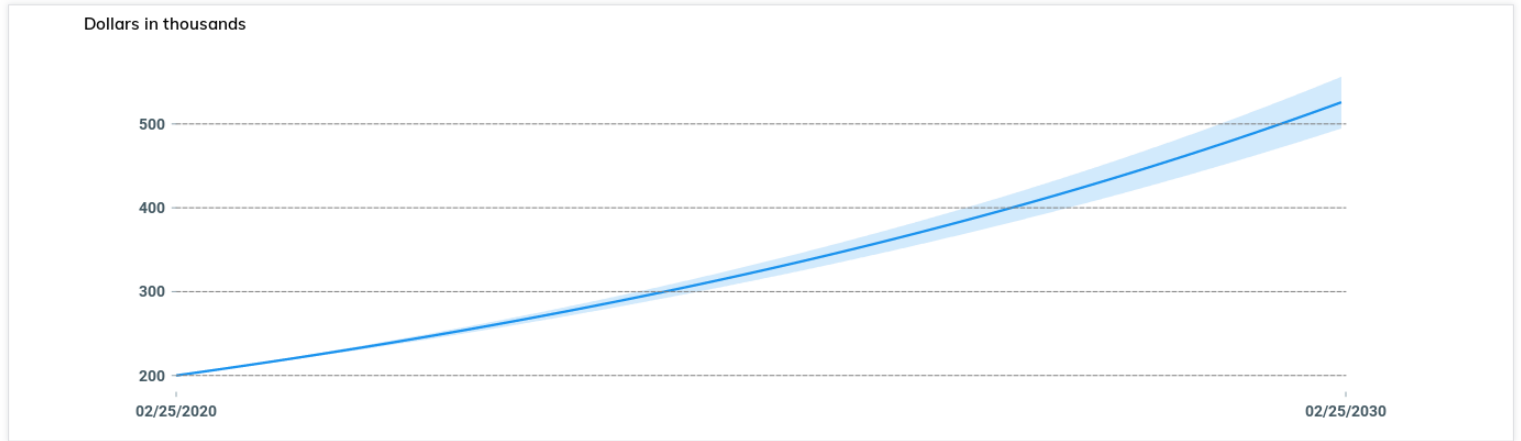
MBE Wealth Management, LLC does not guarantee any minimum level of investment performance or the success of any portfolio or investment strategy.

All investments involve risk and investment recommendations will not always be profitable.

RETURN SIMULATION

● All Accounts

10 YEARS FORWARD



The calculations or other information generated regarding the likelihood of various outcomes are hypothetical, do not reflect actual investment results and are not guarantees of future results.

The Monte Carlo analysis illustrates the potential results of your portfolio using up to 1,000 randomly generated market returns and volatility called trial runs. In each trial run, the mean and standard deviation of a selected benchmark index for each portfolio is used for a randomly chosen year.

The trial runs produce a range of potential results and are one way of illustrating and evaluating the probability of your plans results.

The Monte Carlo Chart shows the results of running 1,000 simulations with randomized data. The chart shows the spread of the results of all the tests.

Lower line 10% of the tests fell here.

Solid Middle line 50% of the tests fell here.

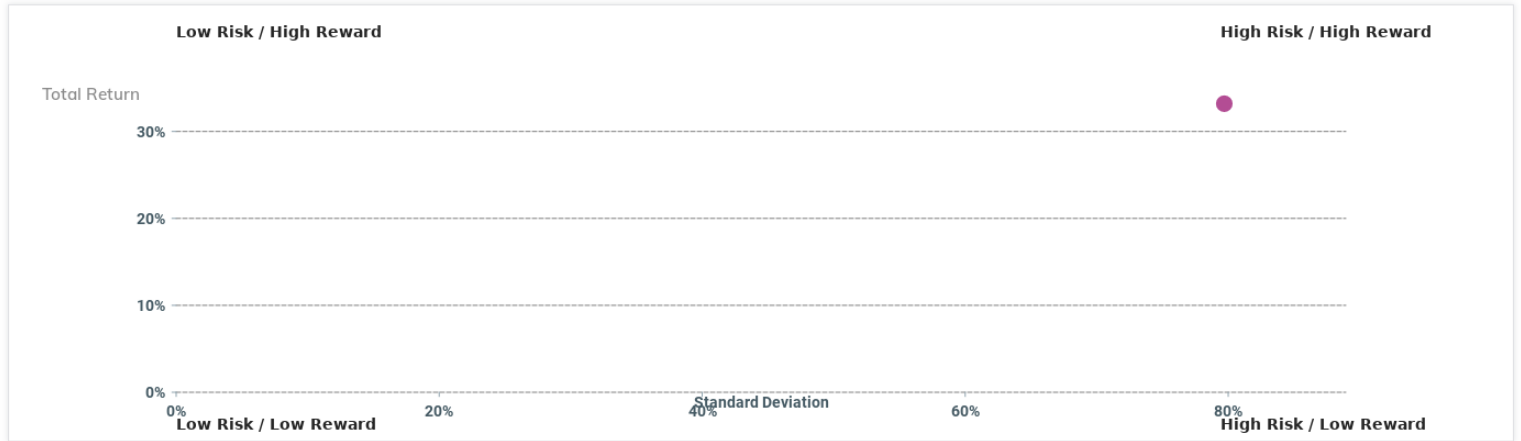
Top line 90% of the tests fell here.

Important: The projections or the information generated by this Monte Carlo simulation regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results may vary with each use and over time. Other investments not considered might have characteristics similar or superior to those analyzed in this report.

SCATTER PLOT

● All Accounts

5 YEARS



PROVIDED FOR ILLUSTRATION PURPOSES ONLY. Do not reflect actual results.

Standard Deviation is a statistical measure of the volatility of an investment, an asset class, or a portfolio. It measures the degree by which an actual return might vary from the average return, or mean. Typically, the higher the standard deviation, the higher the potential risk of the investment, asset class, or portfolio.

Return vs Risk - the scatter chart displays the risk/return characteristics of each current and proposed investment as well as the combined current portfolio and Proposed Portfolio compared to a benchmark, based on the selected time period and standard deviation. The horizontal axis represents the risk values and the vertical axis represents the return value.

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your securities.

