

Income Maximizer Global Strategy

Investment Objective

- Seeks to provide a predictable stream of dividend and interest income with the goal of lowering overall volatility and conserving capital.
- Provides global exposure to asset classes while attempting to balance risk adjusted returns.
- Blends a comprehensive set of securities, active strategies, alternative instruments and a proprietary Little House equity product (Dividend Income+)

Investment Team

Robert C. Stimson, CPA

CIO, Lead Portfolio Manager

James R. Moise

Analyst/ Equity Trader

David K. Mullen

Analyst

Hampton W. Boyd

Associate

Company Overview

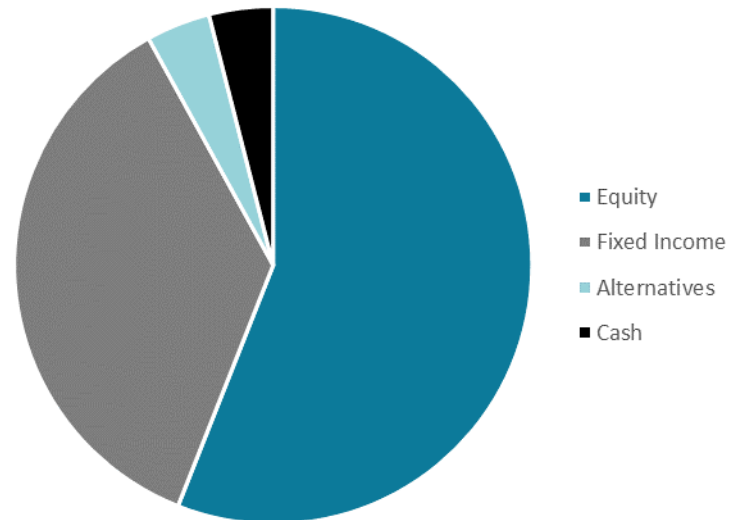
Little House Capital, LLC is an SEC Registered Investment Advisor.

The firm was established to redefine the wealth management experience by integrating investment management, financial planning, and complex estate and tax strategies. We provide seamless and comprehensive goal-based solutions that seek to achieve desired outcomes for individuals, families, trusts, and institutions.

Contact Info

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Allocation (Growth with Income)

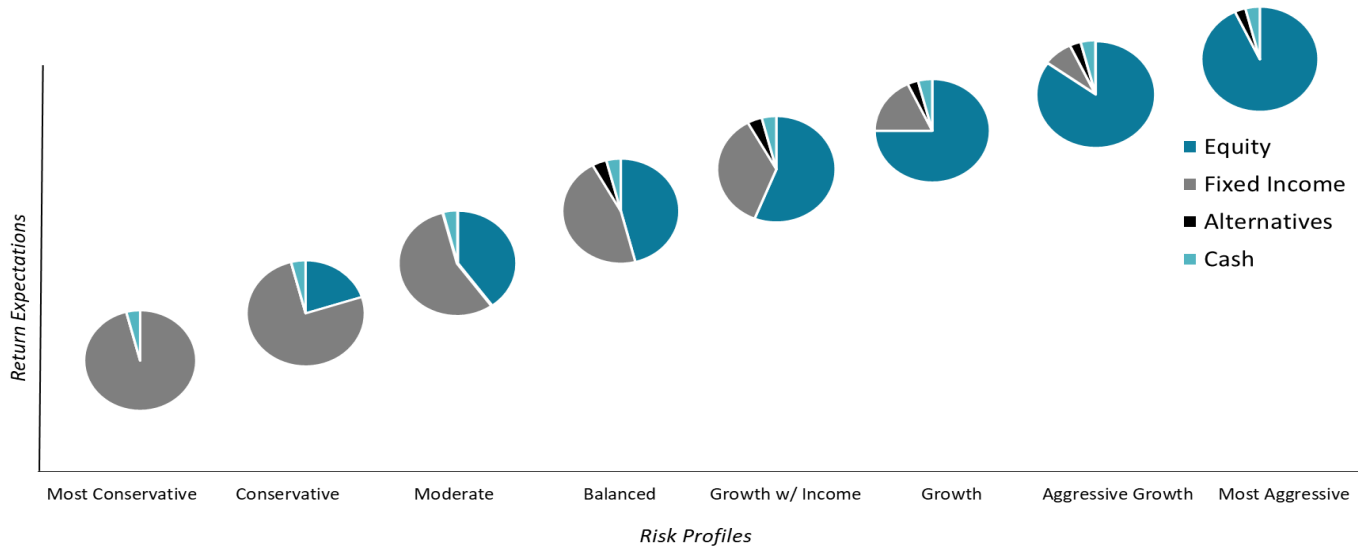


| Asset Class | Weight |
|----------------------------------|------------|
| Equity | 56% |
| US Large Cap — Dividend Income + | 27% |
| US Mid Cap | 6% |
| US Small Cap | 6% |
| International Developed Markets | 10% |
| International Emerging Markets | 7% |
| Fixed Income | 36% |
| Individual Bonds | 27% |
| Bond Tilts | 9% |
| Alternatives | 4% |
| Cash | 4% |

| Returns | QTD | YTD | TTM |
|----------------------|--------------|-------------|-------------|
| Total (Gross) | -2.6% | 1.9% | 9.4% |
| Total (Net) | -2.9% | 1.1% | 8.4% |
| Equity | -4.0% | 2.5% | 14.7% |
| Fixed Income | -1.1% | 1.3% | 3.7% |
| Alternatives | 1.9% | 0.2% | 1.3% |
| Cash | 0.7% | 1.8% | 1.8% |

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Asset Mix Risk and Return



| Risk Profile | Most Conservative | Conservative | Moderate | Balanced | Growth w/ Income | Growth | Aggressive Growth | Most Aggressive |
|--------------|-------------------|--------------|----------|----------|------------------|--------|-------------------|-----------------|
| Equity | 0% | 20% | 40% | 46% | 56% | 75% | 85% | 93% |
| Fixed Income | 96% | 76% | 56% | 46% | 36% | 18% | 8% | 0% |
| Alternatives | 0% | 0% | 0% | 4% | 4% | 3% | 3% | 3% |
| Cash | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% |

Performance vs. Risk/Return (TTM)



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