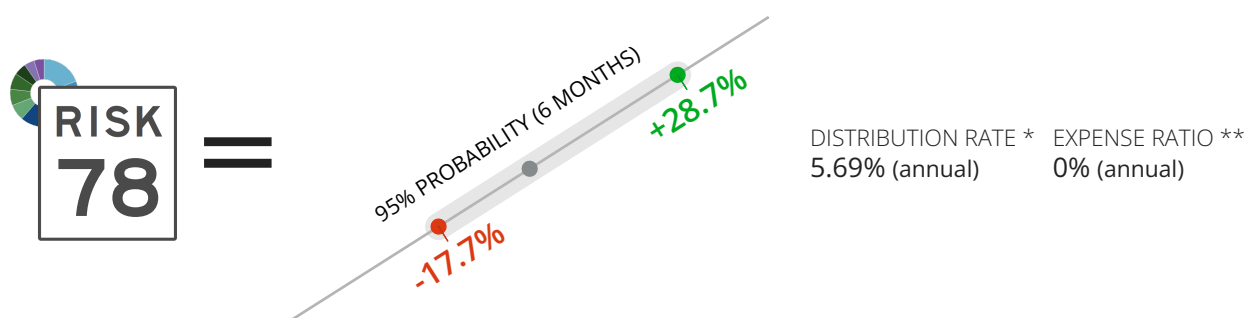


Introduction

The Current Portfolio Report frames foundational components of the Current Portfolio’s Risk Number, 95% Historical Range, and other analytics, to ensure current investment strategy alignment between the financial professional and the client.

CCG SmartMix Super Dividend

This is your asset allocation, as captured on April 01, 2024.




RISK 78	Asset Allocation
■ EIX • Edison International	3.34 %
■ SPG • Simon Property Group Inc.	3.34 %
■ LAMR • Lamar Advertising Company	3.34 %
■ NLY • Annaly Capital Management Inc.	3.33 %
■ ET • Energy Transfer LP	3.33 %
■ WBA • Walgreens Boots Alliance, Inc.	3.33 %
■ PM • Philip Morris International Inc.	3.33 %
■ ENB • Enbridge Inc.	3.33 %

■ O • Realty Income Corporation	3.33 %
■ CM • Canadian Imperial Bank of Commerce	3.33 %
■ VLO • Valero Energy Corporation	3.33 %
■ IRM • Iron Mountain Inc.	3.33 %
■ GLAD • Gladstone Capital Corporation	3.33 %
■ SUN • Sunoco Inc.	3.33 %
■ D • Dominion Energy Inc.	3.33 %
■ MPLX • MPLX LP	3.33 %
■ ABBV • Abbvie Inc.	3.33 %
■ IBM • International Business Machines Corporation	3.33 %
■ ED • Consolidated Edison Inc.	3.33 %
■ TRP • TransCanada Corp	3.33 %
■ MAIN • Main Street Capital Corp	3.33 %
■ XOM • Exxon Mobil Corporation	3.33 %
■ CVX • Chevron Corporation	3.33 %
■ STX • Seagate Technology.	3.33 %
■ VZ • Verizon Communications	3.33 %
■ LYG • Lloyds Banking Group plc	3.33 %
■ RIO • Rio Tinto plc	3.33 %
■ LYB • LyondellBasell Industries N.V.	3.33 %
■ PBA • Pembina Pipeline Corporation	3.33 %
■ PSX • Phillips 66	3.33 %
■ Cash / Money Market	0 %

PAGE 2 of 8 Securities and investment advisory services offered through NEXT Financial Group, Inc., member FINRA/SIPC. Capital Consulting Group, Inc. is not an affiliate of NEXT Financial Group, Inc. NEXT Financial Group, Inc. does not offer tax advice. 6640 Shady Oak Road, Suite 200 | Eden Prairie, MN 55344 | 952-540-0153 | www.InvestWithCCG.com

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The Risk Score of 78 and the 95% Historical Range of -18% to +29% was calculated using a long-term average of 7.5% for the S&P 500, Obps change in the Ten Year US Treasury Rate, and correlation and volatility data from 2008 to present. Nitrogen uses actual historical data to calculate the statistical probabilities shown. For securities calculated using Average Annual Return, the Average Return will be calculated using actual price history from June 2004-present or inception. We calculate the annualized return number as $(\text{final price} / \text{initial price})^{(1 / \text{number of years})} - 1$. Nitrogen does not provide investment analysis on investments with less than 6 months of modeled performance. In instances where an investment's inception is more recent than January 1, 2008 and greater than 6 months Nitrogen will use correlation statistics from the investments actual trading history to extrapolate missing volatility data. In most cases the extrapolation calculation increases the risk presented in the investment analysis as a means of protecting the investor. Investments with an inception more recent than January 1, 2008 are highlighted with an information icon . The Six Month 95% Historical Range is calculated from the standard deviation of the portfolio (via covariance matrix), and represents a hypothetical statistical probability, but there is no guarantee any investments would perform within the range. There is a 5% probability of greater losses. Nitrogen does not use any Monte Carlo or any other type of simulations. The underlying data is updated as of the previous day's market close price, and the results may vary with each use and over time. The investments considered were determined by the financial representative. IMPORTANT: The projections or other information generated by Nitrogen regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. These figures may exclude commissions, sales charges or advisory fees which, if included, would have had a negative effect on the annual returns. In instances where a security is unrecognized by the Nitrogen system or a security does not yet contain more than six (6) months of historical return data, Nitrogen may assign a benchmark/proxy to more accurately display risk and return analytics. In these instances Nitrogen will use the historical data associated with the benchmark/proxy indicated. Please see additional disclosures (included towards the end of this report) for any exchange traded funds and/or mutual funds referenced herein.

* The distribution rate is derived by summing the trailing 12-months' distributions (dividends, distributions from borrowing, return of capital, etc) and dividing the sum by the last month's ending NAV. It does not include capital gains distributed over the same period.

** The percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred annually by the underlying funds, except brokerage costs.

CCG SmartMix Super Dividend

Annual Distribution Rate

■ EIX	5.34%		3.34%
■ SPG	4.86%		3.34%
■ LAMR	4.23%		3.34%
■ NLY	16.51%		3.33%
■ ET	7.92%		3.33%
■ WBA	7.79%		3.33%
■ PM	5.64%		3.33%
■ ENB	6.47%		3.33%
■ O	6.15%		3.33%
■ CM	5.23%		3.33%
■ VLO	2.42%		3.33%
■ IRM	3.2%		3.33%
■ GLAD	9.38%		3.33%
■ SUN	5.59%		3.33%
■ D	5.43%		3.33%
■ MPLX	7.82%		3.33%
■ ABBV	3.29%		3.33%
■ IBM	3.48%		3.33%
■ ED	2.68%		3.33%
■ TRP	8.68%		3.33%

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■ MAIN	8.17%		3.33%
■ XOM	2.38%		3.33%
■ CVX	3.91%		3.33%
■ STX	3.01%		3.33%
■ VZ	6.28%		3.33%
■ LYG	4.86%		3.33%
■ RIO	6.82%		3.33%
■ LYB	4.89%		3.33%
■ PBA	5.61%		3.33%
■ PSX	2.57%		3.33%
■ Cash / Money Market			0%
Total			100%

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** The percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred annually by the underlying funds, except brokerage costs.

Disclosure Statement

This report should not be relied on as a substitute for official account statements.

The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information quoted. The performance quoted reflects the reinvestment of dividends and capital gains and is net of expenses.

Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The prospectus and, if available, the summary prospectus contain this and other important information about the investment company. Request a prospectus from the offering institution or your financial representative. Read carefully before investing.

Investments in this report are subject to market risk, including the possible loss of principal. It should be assumed that investments listed in this report are not FDIC insured. The value of the portfolio will fluctuate with the value of the underlying securities. Investors should consider an investment's investment objective, risks, charges, and expenses carefully before investing. In the case of mutual funds and ETFs (Exchange Traded Funds) a prospectus is available which contains this and other important information and should be read carefully before investing. Diversification does not ensure a profit and may not protect against loss in declining markets.

In addition to the normal risks associated with investing, Investments in smaller companies typically exhibit higher volatility as do investments that do not have significant volume; international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations; emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume; bonds and bond funds will decrease in value as interest rates rise and are subject to credit risk, which refers to the possibility that the debt issuers may not be able to make principal and interest payments or may have their debt downgraded by ratings agencies.

Alternative securities (e.g. partnerships, limited liability companies, real estate investment trusts, hedge funds, and managed futures which are not listed on national exchanges) are generally illiquid; no formal trading market exists for these securities; and their values will be different than the purchase price or values shown on this report. Therefore, the estimated values shown herein may not necessarily be realized upon sale of the securities. Prices shown should only be used as a general guide to portfolio value.

An investment in "money market" is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. "Money market" funds seek to preserve the value of your investment at \$1.00 per share, but, it is possible to lose money by investing in "money market."

The investment analysis may include securities that are not publicly traded on national exchanges. Nitrogen reviews each alternative's track record, share price on the secondary market, fees, liquidity, and dividend history to assign each alternative's return and volatility statistics. In some cases secondary market prices can be sufficient to calculate volatility statistics. In most cases the return and volatility statistics must be calculated using a proprietary methodology that effectively penalizes fees and illiquidity while taking into account distributions (dividend) characteristics. Fees offset the expected return for the alternative. Return and volatility statistics are penalized for illiquidity. Alternatives with stable or increasing dividends show less volatility while alternatives with decreasing, unstable or discontinued distributions (due to failed strategy) show, relatively, higher volatility.

This portfolio may contain investments requiring the delivery of a prospectus. See fund prospectus for details.

Mutual funds may contain sales charges, expenses, management fees, and breakpoint discounts (quantity discounts); which vary from mutual fund to mutual fund. Therefore, you should discuss these issues with your financial representative and review each mutual fund's prospectus and statement of additional information to get the specific

information regarding the charges and breakpoint discounts associated with a particular mutual fund. Please see the mutual fund prospectus and statement of additional information for details about sales charges, expenses, management fees, discount programs (rights of accumulation, letter of intent, breakpoint discounts, etc). A mutual fund's total expense ratio is shown as provided by a third party vendor and may or may not contain fee waivers or expense reimbursements that may be in effect for the fund. Please refer to the fee table in the fund's prospectus.

ETFs trade like a stock, and ETFs may trade for less than their net asset value. See prospectus for details.

For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges.

The 6 month historical range is derived by illustrating a VaR with 1.644854 sigmas move in the underlying portfolio using the given data model. Standard Deviation is a historical measure of the variability of returns. If a portfolio has a high standard deviation, its returns have been volatile; a low standard deviation indicated returns have been less volatile. It is a mathematical probability; not a guarantee of future results. The cash balance shown may vary from actual cash available.

The cash value shown may represent certificates of deposit before early withdrawal penalties if so deemed by the financial representative. Portfolio value and position values are likely as of the day before the date listed on this report. Allocation percentages and/or dollar amounts may be rounded for presentation purposes.

Investing often generates tax consequences which are not incorporated in this report.

Prospectus Gross Expense Ratio reflects the annual percentage of a fund's assets paid out in expenses. Expenses include management, 12B-1, transfer agent and all other asset-based fees associated with the fund's daily operations and distribution, with the exception of brokerage commissions. It does not reflect expenses that have been reimbursed by the financial representative, reductions from brokerage service arrangements or other expense offset arrangements.

This report relies on mutual fund holdings reported by third party data feeds. As a result, the above review is only as accurate as the data supplied by those third party vendors, and is provided without warranty or representation. In all cases, there is a reporting delay.

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