

Performance Summary as of 08/26/2026

Portfolio	Current Quarter	Year To Date	1 Year	3 Years	Since Inception (6/30/1997)
Beginning Value	\$26,770,989.88	\$26,786,636.20	\$29,674,127.31	\$20,849,757.39	\$142,500.01
Ending Value	\$23,441,955.45	\$23,441,955.45	\$23,441,955.45	\$23,441,955.45	\$23,441,955.45
Time Weighted for Entire Portfolio	-13.15%	-14.05%	-11.71%	16.99%	2750.31%

Account # ...1463 (EVERYDAY CHECKING ...1463)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$2,745.18	\$0.00	N/A	N/A	\$0.00
Ending Value	\$1,317.27	\$1,317.27	N/A	N/A	\$1,317.27
Time Weighted for Account # ...1463	0.00%	0.00%	N/A	N/A	0.00%
Account # ...6923 (EVERYDAY CHECKING ...6923)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$2,056.53	\$0.00	N/A	N/A	\$0.00
Ending Value	\$9,067.69	\$9,067.69	N/A	N/A	\$9,067.69
Time Weighted for Account # ...6923	0.00%	0.00%	N/A	N/A	0.00%
Account # 000000000001234561 (Test Annuity Company)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$66,415.00	\$68,035.00	N/A	N/A	\$0.00
Ending Value	\$0.00	\$0.00	N/A	N/A	\$0.00
Time Weighted for Account # 000000000001234561	-100.00%	-100.00%	N/A	N/A	-100.00%
Account # 0000002 (Custodian)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$10.00	\$10.00	\$0.00	N/A	\$0.00
Ending Value	\$10.00	\$10.00	\$10.00	N/A	\$10.00
Time Weighted for Account # 0000002	0.00%	0.00%	0.00%	N/A	0.00%
Account # 08999999 (Billing Account.1)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$896.59	\$896.59	\$896.59	\$896.59	\$0.00
Ending Value	\$896.59	\$896.59	\$896.59	\$896.59	\$896.59
Time Weighted for Account # 08999999	0.00%	0.00%	0.00%	-0.96%	-0.96%

Account # 1084-5945 (JACK SMURF DEMO)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$103,660.00	\$79,400.00	\$63,210.00	\$42,880.00	\$0.00
Ending Value	\$52,050.00	\$52,050.00	\$52,050.00	\$52,050.00	\$52,050.00
Time Weighted for Account # 1084-5945	-49.79%	-34.44%	-17.66%	-3.51%	-33.30%
Account # 123 (Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
Ending Value	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Time Weighted for Account # 123	0.00%	0.00%	0.00%	-0.96%	8.95%
Account # 123 House St (Asset) (123 House St Property)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
Ending Value	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Time Weighted for Account # 123 House St (Asset)	0.00%	0.00%	0.00%	-100.00%	-100.00%
Account # 123 House St (Mortgage) (123 House St Property)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	-\$500,000.00	-\$500,000.00	-\$500,000.00	-\$500,000.00	\$0.00
Ending Value	-\$500,000.00	-\$500,000.00	-\$500,000.00	-\$500,000.00	-\$500,000.00
Time Weighted for Account # 123 House St (Mortgage)	0.00%	0.00%	0.00%	0.00%	0.00%
Account # 123456 (Test Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$49,900.50	\$49,900.50	\$50,000.50	\$44,000.00	\$0.00
Ending Value	\$49,900.50	\$49,900.50	\$49,900.50	\$49,900.50	\$49,900.50
Time Weighted for Account # 123456	0.00%	0.00%	-0.20%	-71.39%	-71.39%
Account # 123456789 (Inigo's Treasure Chest.1)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$3,328,779.14	\$3,794,279.14	\$7,427,579.14	\$5,173,179.14	\$142,500.01
Ending Value	\$2,561,479.14	\$2,561,479.14	\$2,561,479.14	\$2,561,479.14	\$2,561,479.14
Time Weighted for Account # 123456789	-23.05%	-32.49%	-31.60%	-3.09%	1916.02%
Account # 20ANG20 (Dr. F FAANG Stocks)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$10,906.95	\$10,909.06	\$11,713.24	\$10,279.56	\$0.00
Ending Value	\$16,390.18	\$16,390.18	\$16,390.18	\$16,390.18	\$16,390.18
Time Weighted for Account # 20ANG20	50.26%	50.21%	39.89%	57.48%	96.05%

Account # 234543534 (Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$17,460.40	\$19,672.40	\$20,670.00	\$16,555.20	\$0.00
Ending Value	\$12,780.00	\$12,780.00	\$12,780.00	\$12,780.00	\$12,780.00
Time Weighted for Account # 234543534	-82.35%	-84.34%	-85.09%	-86.46%	-82.47%
Account # 34534534534 (Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$93,660.00	\$69,400.00	\$53,210.00	\$42,880.00	\$0.00
Ending Value	\$32,760.00	\$32,760.00	\$32,760.00	\$32,760.00	\$32,760.00
Time Weighted for Account # 34534534534	-65.02%	-52.79%	-38.43%	-24.66%	-73.74%
Account # 346545645 (Bob's IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$37,635.27	\$42,261.87	\$43,920.75	\$31,835.01	\$0.00
Ending Value	\$37,577.44	\$37,577.44	\$37,577.44	\$37,577.44	\$37,577.44
Time Weighted for Account # 346545645	250.32%	211.96%	200.16%	314.20%	1669.91%
Account # 35434535 (IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$93,255.00	\$120,905.00	\$133,375.00	\$81,940.00	\$0.00
Ending Value	\$68,962.50	\$68,962.50	\$68,962.50	\$68,962.50	\$68,962.50
Time Weighted for Account # 35434535	-26.05%	-42.97%	-48.31%	-15.86%	352.31%
Account # 398457356345 (Fixed)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$29,900.00	\$29,900.00	\$29,900.00	\$19,900.00	\$0.00
Ending Value	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00
Time Weighted for Account # 398457356345	0.00%	0.00%	0.00%	0.00%	0.99%
Account # 4552 (big acct)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$2,250.00	\$2,250.00	\$2,250.00	\$16,911.00	\$0.00
Ending Value	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Time Weighted for Account # 4552	0.00%	0.00%	0.00%	-100.01%	-100.08%
Account # 45678900 (Billing Account 1)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$100,000.00	\$100,000.00	\$100,000.00	N/A	\$0.00
Ending Value	\$100,000.00	\$100,000.00	\$100,000.00	N/A	\$100,000.00
Time Weighted for Account # 45678900	0.00%	0.00%	0.00%	N/A	0.00%

Account # 45678901 (Billing Account 2)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$49,949.50	\$50,000.00	\$50,000.00	N/A	\$0.00
Ending Value	\$49,949.50	\$49,949.50	\$49,949.50	N/A	\$49,949.50
Time Weighted for Account # 45678901	0.00%	-0.10%	-0.10%	N/A	-0.10%
Account # 45678902 (Billing Account 3)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$66,000.00	\$66,000.00	\$66,000.00	N/A	\$0.00
Ending Value	\$66,000.00	\$66,000.00	\$66,000.00	N/A	\$66,000.00
Time Weighted for Account # 45678902	0.00%	0.00%	0.00%	N/A	0.00%
Account # 45678903 (Billing Account 4)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$250,000.00	\$250,000.00	\$250,000.00	N/A	\$0.00
Ending Value	\$250,000.00	\$250,000.00	\$250,000.00	N/A	\$250,000.00
Time Weighted for Account # 45678903	0.00%	0.00%	0.00%	N/A	0.00%
Account # 54656454544 (IRA - 403(b))	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$6,623,137.62	\$7,554,044.52	\$7,409,958.93	\$5,155,784.37	\$0.00
Ending Value	\$5,088,691.08	\$5,088,691.08	\$5,088,691.08	\$5,088,691.08	\$5,088,691.08
Time Weighted for Account # 54656454544	-23.17%	-32.64%	-31.33%	-1.32%	374.86%
Account # 564689745h4764 (Bob's Roth)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$17,812.72	\$17,340.22	\$15,604.39	\$15,072.49	\$0.00
Ending Value	\$18,664.30	\$18,664.30	\$18,664.30	\$18,664.30	\$18,664.30
Time Weighted for Account # 564689745h4764	4.78%	7.62%	19.59%	-50.55%	-34.85%
Account # 56780984 (Bill Account 5)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$175,000.00	\$175,000.00	\$175,000.00	N/A	\$0.00
Ending Value	\$175,000.00	\$175,000.00	\$175,000.00	N/A	\$175,000.00
Time Weighted for Account # 56780984	0.00%	0.00%	0.00%	N/A	0.00%
Account # 56780985 (Bill Account 6)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$30,000.00	\$30,000.00	\$30,000.00	N/A	\$0.00
Ending Value	\$30,000.00	\$30,000.00	\$30,000.00	N/A	\$30,000.00
Time Weighted for Account # 56780985	0.00%	0.00%	0.00%	N/A	0.00%

Account # 56780986 (Bill Account 7)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$75,000.00	\$75,000.00	\$75,000.00	N/A	\$0.00
Ending Value	\$75,000.00	\$75,000.00	\$75,000.00	N/A	\$75,000.00
Time Weighted for Account # 56780986	0.00%	0.00%	0.00%	N/A	0.00%
Account # 926990383 (Junius Brutus Roth Ira)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Weighted for Account # 926990383	0.00%	0.00%	0.00%	0.00%	0.00%
Account # 932548710 (Stock Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$56,971.36	\$67,078.36	\$68,646.86	\$47,183.88	\$0.00
Ending Value	\$46,271.36	\$46,271.36	\$46,271.36	\$46,271.36	\$46,271.36
Time Weighted for Account # 932548710	-18.78%	-31.02%	-32.60%	-1.81%	79.25%
Account # 938070382 (Rose Bush Goal - New Car)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$71.40	\$93.76	\$1,159.40	\$433.68	\$0.00
Ending Value	\$341.76	\$341.76	\$341.76	\$341.76	\$341.76
Time Weighted for Account # 938070382	378.64%	264.50%	-70.51%	-43.32%	-37.78%
Account # 938070383 (Rose Bush Individual 3)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$26.00	\$21.23	\$15.85	\$12.07	\$0.00
Ending Value	\$74.78	\$74.78	\$74.78	\$74.78	\$74.78
Time Weighted for Account # 938070383	187.60%	252.24%	371.83%	344.97%	-20.86%
Account # 939511130 (Blue Lake Corporation)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$4,795.41	\$4,752.71	\$4,756.41	\$4,715.21	\$0.00
Ending Value	\$4,728.61	\$4,728.61	\$4,728.61	\$4,728.61	\$4,728.61
Time Weighted for Account # 939511130	-1.39%	-0.51%	-0.58%	-5.65%	-8.50%
Account # 957365323 (IRA Rollover)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$97,346.00	\$81,896.00	\$69,317.00	\$39,170.00	\$0.00
Ending Value	\$58,453.00	\$58,453.00	\$58,453.00	\$58,453.00	\$58,453.00
Time Weighted for Account # 957365323	-39.96%	-28.62%	-15.67%	18.16%	49.21%

Account # 959000040 (Alexander Individual)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$17,321.28	\$20,852.28	\$24,389.28	\$548.28	\$0.00
Ending Value	\$548.28	\$548.28	\$548.28	\$548.28	\$548.28
Time Weighted for Account # 959000040	-96.83%	-97.37%	-97.75%	-95.41%	-96.44%
Account # 959000043SCHWAB (Alexander's Roth IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$5,454.34	\$3,968.69	\$3,265.41	\$28,041.03	\$0.00
Ending Value	\$28,066.93	\$28,066.93	\$28,066.93	\$28,066.93	\$28,066.93
Time Weighted for Account # 959000043SCHWAB	414.60%	607.16%	759.49%	6873.78%	29619.70%
Account # 959000054 (Alexander's Beneficiary IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Weighted for Account # 959000054	0.00%	0.00%	0.00%	0.00%	155.81%
Account # 959900010 (IRA from 401(k) conversion)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Weighted for Account # 959900010	0.00%	0.00%	0.00%	0.00%	49.19%
Account # 987654321ABCDEFGH (MDIF Test for Portal)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Weighted for Account # 987654321ABCDEFGH	0.00%	0.00%	0.00%	0.00%	-100.00%
Account # 987987987 (Flat Fee Prorate Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Ending Value	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Time Weighted for Account # 987987987	0.00%	0.00%	0.00%	-100.00%	-100.00%
Account # 9999999 (Temp)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$37,302.00	\$48,362.00	\$53,350.00	\$32,776.00	\$0.00
Ending Value	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Time Weighted for Account # 9999999	-73.19%	-79.32%	-81.26%	-69.50%	-0.01%

Account # A74653542.3 (Joint Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$450,276.80	\$558,376.40	\$596,236.20	N/A	\$0.00
Ending Value	\$461,600.00	\$461,600.00	\$461,600.00	N/A	\$461,600.00
Time Weighted for Account # A74653542.3	2.52%	-17.34%	-22.59%	N/A	-6.42%
Account # A75655343.1 (Laura's 401k)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$223,976.27	\$167,349.91	\$184,917.89	\$153,669.83	\$0.00
Ending Value	\$145,711.83	\$145,711.83	\$145,711.83	\$145,711.83	\$145,711.83
Time Weighted for Account # A75655343.1	-34.95%	-12.93%	-21.20%	-6.00%	17.05%
Account # AP-HastingsDJ1 (AdvicePay Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00
Ending Value	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Time Weighted for Account # AP-HastingsDJ1	0.00%	0.00%	0.00%	-100.00%	-100.00%
Account # AP0001 (AdvicePay Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1.00	\$1.00	\$1.00	N/A	\$0.00
Ending Value	\$1.00	\$1.00	\$1.00	N/A	\$1.00
Time Weighted for Account # AP0001	0.00%	0.00%	0.00%	N/A	-100.00%
Account # B7563453543 (Robert's 401k)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$84,096.72	\$84,096.72	\$84,096.72	\$79,586.88	\$0.00
Ending Value	\$87,706.57	\$87,706.57	\$87,706.57	\$87,706.57	\$87,706.57
Time Weighted for Account # B7563453543	4.29%	4.29%	4.29%	9.81%	74.23%
Account # B8673523Z.2 (Bob's Personal Stocks.)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,578,088.60	\$1,080,294.00	\$854,523.20	\$690,219.00	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Weighted for Account # B8673523Z.2	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Account # BAB1001 (Big Apple Bagle 401k)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$37,303.00	\$48,363.00	\$53,351.00	N/A	\$0.00
Ending Value	\$42,439.00	\$42,439.00	\$42,439.00	N/A	\$42,439.00
Time Weighted for Account # BAB1001	4658.82%	3570.09%	3226.54%	N/A	4164.07%

Account # BIRA12345 (Bene IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Ending Value	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Time Weighted for Account # BIRA12345	0.00%	0.00%	0.00%	-0.96%	-0.96%
Account # BONES002 (Bones Beneficiary)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$343,268.40	\$376,757.20	\$397,818.80	\$279,473.60	\$0.00
Ending Value	\$215,824.20	\$215,824.20	\$215,824.20	\$215,824.20	\$215,824.20
Time Weighted for Account # BONES002	-37.12%	-42.71%	-45.75%	-22.85%	43.73%
Account # BT10101 (Bond Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$2,574,569.51	\$2,575,444.55	\$2,583,749.31	\$2,517,472.99	\$0.00
Ending Value	\$2,574,569.51	\$2,574,569.51	\$2,574,569.51	\$2,574,569.51	\$2,574,569.51
Time Weighted for Account # BT10101	0.00%	-0.03%	-0.35%	-0.86%	-29.62%
Account # CC2322232 (Chris Roth IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$20,707.97	\$20,707.97	\$20,707.97	\$20,707.97	\$0.00
Ending Value	\$20,707.97	\$20,707.97	\$20,707.97	\$20,707.97	\$20,707.97
Time Weighted for Account # CC2322232	0.00%	0.00%	0.00%	-8.80%	2.81%
Account # CCRTH123 (Roth)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$160,100.00	\$160,100.00	\$160,100.00	\$160,100.00	\$0.00
Ending Value	\$160,100.00	\$160,100.00	\$160,100.00	\$160,100.00	\$160,100.00
Time Weighted for Account # CCRTH123	0.00%	0.00%	0.00%	-0.88%	-0.88%
Account # CD1012345 (Bob's CD)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$80,200.30	\$103,979.30	\$114,703.50	\$1.00	\$0.00
Ending Value	\$81,419.35	\$81,419.35	\$81,419.35	\$81,419.35	\$81,419.35
Time Weighted for Account # CD1012345	1.52%	-21.71%	-29.03%	-2.34%	-2.34%
Account # CJH12321 (CJH Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$10.00	\$60.00	\$6,235.00	\$900.00	\$0.00
Ending Value	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Time Weighted for Account # CJH12321	0.00%	-83.33%	-7.89%	12.59%	12.59%

Account # CJHDD001 (Drawdown Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Ending Value	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Time Weighted for Account # CJHDD001	0.00%	0.00%	0.00%	-4.81%	-4.81%
Account # CJHPF001 (Perf Test Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$31,136.00	\$29,386.00	\$22,957.00	\$20,987.00	\$0.00
Ending Value	\$19,457.00	\$19,457.00	\$19,457.00	\$19,457.00	\$19,457.00
Time Weighted for Account # CJHPF001	-37.51%	-33.78%	-15.24%	-11.81%	-7.46%
Account # CJHPT100 (Transfer Out)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Weighted for Account # CJHPT100	0.00%	0.00%	0.00%	0.00%	3.19%
Account # CJHPT101 (Midterm)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$21,030.00	\$22,486.00	\$15,413.50	\$12,904.00	\$0.00
Ending Value	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00
Time Weighted for Account # CJHPT101	85.92%	73.89%	153.65%	195.28%	7.32%
Account # CJHPT102 (Manual Interval Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$22,401.00	\$27,931.00	\$28,000.00	N/A	\$0.00
Ending Value	\$23,192.00	\$23,192.00	\$23,192.00	N/A	\$23,192.00
Time Weighted for Account # CJHPT102	3.53%	-16.97%	-17.18%	N/A	-14.11%
Account # CJHPT103 (Manual Intervals Only Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	\$28,000.00	N/A	\$0.00
Ending Value	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Time Weighted for Account # CJHPT103	0.00%	0.00%	7.14%	N/A	11.11%
Account # CJHTEST01 (CJH Performance Start Date Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$67,651.00	\$73,181.00	\$75,675.00	N/A	\$0.00
Ending Value	\$71,993.00	\$71,993.00	\$71,993.00	N/A	\$71,993.00
Time Weighted for Account # CJHTEST01	6.42%	-1.61%	-4.85%	N/A	1.08%

Account # Cosmo001 (Trading account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$213,225.00	\$223,672.80	\$228,583.00	N/A	\$0.00
Ending Value	\$218,361.00	\$218,361.00	\$218,361.00	N/A	\$218,361.00
Time Weighted for Account # Cosmo001	2.41%	-2.37%	-4.47%	N/A	3.55%
Account # CSIRRTST001 (Test IRR small balance then large)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$24,034.00	\$23,282.00	\$23,611.00	\$13,901.00	\$0.00
Ending Value	\$13,178.00	\$13,178.00	\$13,178.00	\$13,178.00	\$13,178.00
Time Weighted for Account # CSIRRTST001	-45.17%	-43.40%	-44.18%	-8.60%	-8.24%
Account # E401kHA (Bob's Employer 401(k) held away)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Ending Value	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Time Weighted for Account # E401kHA	-90.00%	-90.00%	-90.00%	-90.00%	-90.00%
Account # ETF (Inherited Pension ETF)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$11,850.00	\$11,850.00	\$11,850.00	N/A	\$0.00
Ending Value	\$11,850.00	\$11,850.00	\$11,850.00	N/A	\$11,850.00
Time Weighted for Account # ETF	0.00%	0.00%	0.00%	N/A	-0.98%
Account # FR1234 (Franks Trade Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$119,195.71	\$117,558.57	\$118,785.73	N/A	\$0.00
Ending Value	\$115,376.00	\$115,376.00	\$115,376.00	N/A	\$115,376.00
Time Weighted for Account # FR1234	-3.20%	-1.85%	-2.87%	N/A	-2.65%
Account # FR2234 (Frank IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$89,000.12	\$109,730.12	\$118,799.00	N/A	\$0.00
Ending Value	\$100,007.78	\$100,007.78	\$100,007.78	N/A	\$100,007.78
Time Weighted for Account # FR2234	12.37%	-8.86%	-15.82%	N/A	-0.11%
Account # GACD-2112 (Morticia Addams Creative Demo)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$102,696.62	\$102,696.62	\$102,696.62	N/A	\$0.00
Ending Value	\$102,696.62	\$102,696.62	\$102,696.62	N/A	\$102,696.62
Time Weighted for Account # GACD-2112	0.00%	0.00%	0.00%	N/A	-100.00%

Account # GAMS-OU812 (Gomez Addams Magnificent Seven)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$20,742.04	\$21,488.87	\$19,590.41	\$14,300.82	\$0.00
Ending Value	\$19,027.72	\$19,027.72	\$19,027.72	\$19,027.72	\$19,027.72
Time Weighted for Account # GAMS-OU812	-8.26%	-11.44%	-2.85%	33.09%	169.70%
Account # GTA123445 (Greeks Test Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,677,407.03	\$1,522,045.02	\$1,402,046.00	\$970,968.00	\$0.00
Ending Value	\$747,206.00	\$747,206.00	\$747,206.00	\$747,206.00	\$747,206.00
Time Weighted for Account # GTA123445	-55.46%	-50.91%	-46.71%	-23.74%	193.51%
Account # HDF1234 (Herr Dr. F Roth IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,038,712.04	\$946,375.55	\$931,788.65	\$694,814.97	\$0.00
Ending Value	\$962,466.17	\$962,466.17	\$962,466.17	\$962,466.17	\$962,466.17
Time Weighted for Account # HDF1234	-7.35%	1.62%	3.16%	36.71%	43.12%
Account # HHG001 (Household Group Account 1)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$100,000.00	\$100,000.00	N/A	N/A	\$100,000.00
Time Weighted for Account # HHG001	0.00%	0.00%	N/A	N/A	0.00%
Account # HHG002 (Household Group Account 2)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$100,000.00	\$100,000.00	N/A	N/A	\$100,000.00
Time Weighted for Account # HHG002	0.00%	0.00%	N/A	N/A	0.00%
Account # HHREBAL001 (Trading Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$100,000.00	\$100,000.00	N/A	N/A	\$100,000.00
Time Weighted for Account # HHREBAL001	0.00%	0.00%	N/A	N/A	0.00%
Account # HHREBAL002 (Standard IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$100,000.00	\$100,000.00	N/A	N/A	\$100,000.00
Time Weighted for Account # HHREBAL002	0.00%	0.00%	N/A	N/A	0.00%

Account # IRR12345 (IRR Benchmark Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$6,149.20	\$6,243.20	\$6,301.20	\$6,201.20	\$0.00
Ending Value	\$7,433.20	\$7,433.20	\$7,433.20	\$7,433.20	\$7,433.20
Time Weighted for Account # IRR12345	20.88%	19.07%	17.96%	-12.79%	-22.06%
Account # JJ1010101 (JJTest)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Ending Value	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Time Weighted for Account # JJ1010101	0.00%	0.00%	0.00%	-1.43%	-1.43%
Account # JLT0003 (Billing Test 3)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$55,953.00	\$72,543.00	\$80,025.00	\$49,164.00	\$0.00
Ending Value	\$46,736.25	\$46,736.25	\$46,736.25	\$46,736.25	\$46,736.25
Time Weighted for Account # JLT0003	-53.42%	-64.08%	-67.44%	-47.00%	87.34%
Account # JS010101 (Jerry's IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$943,722.41	\$938,100.48	\$941,672.01	N/A	\$0.00
Ending Value	\$940,633.50	\$940,633.50	\$940,633.50	N/A	\$940,633.50
Time Weighted for Account # JS010101	-0.32%	0.28%	-0.11%	N/A	-1.46%
Account # KB123 (ProRate Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Ending Value	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Time Weighted for Account # KB123	0.00%	0.00%	0.00%	-0.96%	-0.96%
Account # Kramer0001 (Manually Entered Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$12,000.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$12,000.00	\$12,000.00	N/A	N/A	\$12,000.00
Time Weighted for Account # Kramer0001	0.00%	-45.00%	N/A	N/A	-45.00%
Account # LAZ-123 (Board Capital Fund)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$123,241.00	\$123,241.00	\$123,241.00	\$123,241.00	\$0.00
Ending Value	\$123,241.00	\$123,241.00	\$123,241.00	\$123,241.00	\$123,241.00
Time Weighted for Account # LAZ-123	0.00%	0.00%	0.00%	-100.00%	-100.00%

Account # michael1 (TEST 2)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$340,607.06	\$342,074.68	\$328,415.84	\$304,896.74	\$0.00
Ending Value	\$293,439.55	\$293,439.55	\$293,439.55	\$293,439.55	\$293,439.55
Time Weighted for Account # michael1	-13.85%	-14.22%	-10.64%	-5.05%	-0.54%
Account # michael2 (Test 2)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$100,734.00	\$92,898.00	\$187,154.00	\$115,852.00	\$0.00
Ending Value	\$105,990.50	\$105,990.50	\$105,990.50	\$105,990.50	\$105,990.50
Time Weighted for Account # michael2	5.22%	14.09%	-43.36%	-8.50%	31.83%
Account # michael3 (Test 3)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$73,322.00	\$72,483.50	\$69,290.50	\$80,643.00	\$0.00
Ending Value	\$74,072.50	\$74,072.50	\$74,072.50	\$74,072.50	\$74,072.50
Time Weighted for Account # michael3	1.02%	2.19%	6.89%	-8.18%	-0.66%
Account # MPRR999 (Minnesota & Pacific Railroad Bond Holding)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Ending Value	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Time Weighted for Account # MPRR999	0.00%	7.94%	7.94%	25.71%	58.07%
Account # MTC12345 (Mid Term check)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$289,360.00	\$271,860.00	\$207,570.00	\$187,870.00	\$0.00
Ending Value	\$160,360.00	\$160,360.00	\$160,360.00	\$160,360.00	\$160,360.00
Time Weighted for Account # MTC12345	-44.58%	-41.01%	-22.73%	-15.49%	9.59%
Account # MTC2222 (Mid Term Check Non Qual)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$289,360.00	\$271,860.00	\$207,570.00	\$187,870.00	\$0.00
Ending Value	\$160,360.00	\$160,360.00	\$160,360.00	\$160,360.00	\$160,360.00
Time Weighted for Account # MTC2222	-44.58%	-41.01%	-22.73%	-15.49%	9.59%
Account # NF1001 (No Flows Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$373,020.00	\$483,620.00	\$533,500.00	\$327,760.00	\$0.00
Ending Value	\$498,110.00	\$498,110.00	\$498,110.00	\$498,110.00	\$498,110.00
Time Weighted for Account # NF1001	33.52%	2.98%	-6.66%	51.94%	134.63%

Account # OSGREBAL01 (OneSided Group Rebal)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$100,000.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$92,905.12	\$92,905.12	N/A	N/A	\$92,905.12
Time Weighted for Account # OSGREBAL01	-24.50%	-24.50%	N/A	N/A	-24.50%
Account # PL0001 (Proteus Liquid asset)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00
Ending Value	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00
Time Weighted for Account # PL0001	0.00%	0.00%	0.00%	-0.97%	-0.97%
Account # PTA123 (Prorating test account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$3,730.20	\$4,836.20	\$5,335.00	N/A	\$0.00
Ending Value	\$3,218.00	\$3,218.00	\$3,218.00	N/A	\$3,218.00
Time Weighted for Account # PTA123	-13.73%	-33.47%	-39.69%	N/A	-3.62%
Account # PTCJH222 (Pending test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$48,854.40	\$45,966.90	\$35,359.05	\$32,108.55	\$0.00
Ending Value	\$27,569.40	\$27,569.40	\$27,569.40	\$27,569.40	\$27,569.40
Time Weighted for Account # PTCJH222	-43.57%	-40.02%	-22.02%	-15.77%	35.24%
Account # QQQ12345 (QQQ)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$736,400.00	\$614,310.00	\$565,010.00	\$377,990.00	\$0.00
Ending Value	\$382,310.00	\$382,310.00	\$382,310.00	\$382,310.00	\$382,310.00
Time Weighted for Account # QQQ12345	-48.08%	-37.76%	-32.34%	-0.75%	1446.50%
Account # R9047818162 (Robert E. Anderson Trust)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$87,060.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$1,000.00	\$1,000.00	N/A	N/A	\$1,000.00
Time Weighted for Account # R9047818162	-98.85%	-0.29%	N/A	N/A	-0.29%
Account # RC43232 (Kates Roth)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$50,628.00	\$61,503.00	\$65,148.00	\$53,037.00	\$0.00
Ending Value	\$47,815.50	\$47,815.50	\$47,815.50	\$47,815.50	\$47,815.50
Time Weighted for Account # RC43232	-5.55%	-22.24%	-26.59%	-9.99%	181.63%

Account # RC51212 (Richard's IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,418,871.00	\$879,821.00	\$702,761.00	\$542,811.00	\$0.00
Ending Value	\$556,821.00	\$556,821.00	\$556,821.00	\$556,821.00	\$556,821.00
Time Weighted for Account # RC51212	-60.76%	-36.72%	-20.78%	1.71%	127.47%
Account # RCREBAL001 (Richard Rebal)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$127,860.55	\$126,386.53	\$122,441.07	\$93,054.96	\$0.00
Ending Value	\$96,167.95	\$96,167.95	\$96,167.95	\$96,167.95	\$96,167.95
Time Weighted for Account # RCREBAL001	-24.78%	-23.91%	-21.45%	1.61%	-55.76%
Account # RCTDA0001 (IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$37,419.38	\$36,238.74	\$36,755.27	\$21,667.57	\$0.00
Ending Value	\$21,747.64	\$21,747.64	\$21,747.64	\$21,747.64	\$21,747.64
Time Weighted for Account # RCTDA0001	-41.87%	-39.97%	-40.81%	-0.59%	12.85%
Account # REBAL001 (Simple Rebal)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$158,619.99	\$162,381.97	\$156,396.33	\$110,671.01	\$0.00
Ending Value	\$181,584.17	\$181,584.17	\$181,584.17	\$181,584.17	\$181,584.17
Time Weighted for Account # REBAL001	14.48%	11.83%	16.12%	63.12%	65.48%
Account # RMDEXEMPT001 (RMDEXempt In AccountRgistration)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Ending Value	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Time Weighted for Account # RMDEXEMPT001	0.00%	0.00%	0.00%	-1.43%	-1.43%
Account # RMDT0001 (Roth - Not Qualified for RMD)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$23,834.00	\$23,082.00	\$23,411.00	\$13,801.00	\$0.00
Ending Value	\$328,100.00	\$328,100.00	\$328,100.00	\$328,100.00	\$328,100.00
Time Weighted for Account # RMDT0001	1276.65%	1321.74%	1301.86%	2245.00%	1669.39%
Account # RMDT0002 (Non qualified type - No RMD)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$17,875.50	\$17,311.50	\$17,558.25	\$10,350.75	\$0.00
Ending Value	\$246,075.00	\$246,075.00	\$246,075.00	\$246,075.00	\$246,075.00
Time Weighted for Account # RMDT0002	1276.65%	1321.74%	1301.86%	2245.00%	1669.18%

Account # RMDT0003 (Standard RMD - Table III)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$12,117.00	\$11,741.00	\$11,905.50	\$7,100.50	\$0.00
Ending Value	\$164,250.00	\$164,250.00	\$164,250.00	\$164,250.00	\$164,250.00
Time Weighted for Account # RMDT0003	1255.58%	1298.91%	1279.59%	2181.24%	1678.39%
Account # RMDT0004 (Inherited RMD - Table I (spouse))	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$35,751.00	\$34,623.00	\$35,116.50	\$20,701.50	\$0.00
Ending Value	\$492,150.00	\$492,150.00	\$492,150.00	\$492,150.00	\$492,150.00
Time Weighted for Account # RMDT0004	1276.65%	1321.74%	1301.86%	2245.00%	1679.10%
Account # RMDT0005 (Beneficiary RMD - Table II)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$9,533.60	\$9,232.80	\$9,364.40	\$5,520.40	\$0.00
Ending Value	\$131,240.00	\$131,240.00	\$131,240.00	\$131,240.00	\$131,240.00
Time Weighted for Account # RMDT0005	1276.65%	1321.74%	1301.86%	2245.00%	1698.89%
Account # RMDT0006 (Inherited RMD - Table I (non-spouse))	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$35,751.00	\$34,623.00	\$35,116.50	\$20,701.50	\$0.00
Ending Value	\$492,150.00	\$492,150.00	\$492,150.00	\$492,150.00	\$492,150.00
Time Weighted for Account # RMDT0006	1276.65%	1321.74%	1301.86%	2245.00%	1679.10%
Account # RMDT0007 (Inherited Roth IRA - Qualifies for RMD)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$35,751.00	\$34,623.00	\$35,116.50	\$20,701.50	\$0.00
Ending Value	\$492,150.00	\$492,150.00	\$492,150.00	\$492,150.00	\$492,150.00
Time Weighted for Account # RMDT0007	1276.65%	1321.74%	1301.86%	2245.00%	1679.10%
Account # RMDT3001 (RMD Standard Table 3)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Ending Value	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Time Weighted for Account # RMDT3001	0.00%	0.00%	0.00%	-1.43%	-1.43%
Account # RMDT3002 (Not 70.5)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Ending Value	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Time Weighted for Account # RMDT3002	0.00%	0.00%	0.00%	-1.43%	-1.43%

Account # RMDTEST0001 (RMD test -)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$28,936.00	\$27,186.00	\$20,757.00	\$18,787.00	\$0.00
Ending Value	\$17,053.00	\$17,053.00	\$17,053.00	\$17,053.00	\$17,053.00
Time Weighted for Account # RMDTEST0001	-41.07%	-37.27%	-17.84%	-10.64%	51.22%
Account # RT1234 (Risk Tester)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$40,950.00	\$37,344.00	\$34,736.00	\$24,779.00	\$0.00
Ending Value	\$14,917.00	\$14,917.00	\$14,917.00	\$14,917.00	\$14,917.00
Time Weighted for Account # RT1234	-63.57%	-60.06%	-57.05%	-39.80%	10.77%
Account # SM123456789 (Steve's IRA)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Ending Value	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Time Weighted for Account # SM123456789	0.00%	0.00%	0.00%	-0.96%	9.95%
Account # SSS1000012 (Performance Test)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00
Ending Value	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
Time Weighted for Account # SSS1000012	0.00%	0.00%	0.00%	-12.49%	61.20%
Account # T456 (Testorama)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$21,706.32	\$21,058.82	\$18,680.09	\$20,205.63	\$0.00
Ending Value	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Time Weighted for Account # T456	-49.33%	-47.77%	-41.12%	-41.60%	7.53%
Account # TEST_ACCOUNT_BENCHMARK_1 (TEST_ACCOUNT_BENCHMARK_1)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$2,893.60	\$2,718.60	\$2,075.70	N/A	\$0.00
Ending Value	\$2,580.20	\$2,580.20	\$2,580.20	N/A	\$2,580.20
Time Weighted for Account # TEST_ACCOUNT_BENCHMARK_1	-10.82%	-5.07%	24.33%	N/A	29.03%
Account # TEST_MIDTERM_VALUE_123 (Test midterm billing value on statements)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$37,302.00	\$48,362.00	\$0.00	N/A	\$0.00
Ending Value	\$51,364.00	\$51,364.00	\$51,364.00	N/A	\$51,364.00
Time Weighted for Account # TEST_MIDTERM_VALUE_123	37.70%	6.20%	-3.19%	N/A	-3.19%

Account # TestCD1234 (Bob's 2nd CD)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$15,360.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$15,360.00	\$15,360.00	N/A	N/A	\$15,360.00
Time Weighted for Account # TestCD1234	0.00%	0.00%	N/A	N/A	0.00%
Account # TR1010101 (Tammy Roth)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Ending Value	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Time Weighted for Account # TR1010101	0.00%	0.00%	0.00%	-1.43%	-1.43%
Account # TWRTest01 (Test Cash TWR)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,149.34	\$1,149.34	\$1,149.34	N/A	\$0.00
Ending Value	\$1,149.34	\$1,149.34	\$1,149.34	N/A	\$1,149.34
Time Weighted for Account # TWRTest01	0.00%	0.00%	0.00%	N/A	-0.06%
Account # YOUiversity01 (For August 15 2023 YOUNiversity)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$1,500.00	\$1,500.00	\$1,500.00	\$1,001,000.00	\$0.00
Ending Value	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Time Weighted for Account # YOUiversity01	0.00%	0.00%	0.00%	7.23%	7.23%
Account # ZeroZero001 (Test \$0 Account)	Current Quarter	Year To Date	1 Year	3 Years	Since Inception
Beginning Value	\$0.00	\$0.00	N/A	N/A	\$0.00
Ending Value	\$1,000,000.00	\$1,000,000.00	N/A	N/A	\$1,000,000.00
Time Weighted for Account # ZeroZero001	0.00%	0.00%	N/A	N/A	0.00%

Returns are not annualized.