



YTD Performance Summary

The Anderson Family

Performance Beginning:
1/1/2026

Performance Ending:
8/26/2026

Account	Value On 12/31/2025	Additions/ (Withdrawals)	Net Income	Market Earnings	Value On 8/26/2026	Net Gain/Loss	Basic Return
XXXXX3456 Test Account (Test Annuity Company)	\$49,900.50	\$0.00	\$0.00	\$0.00	\$49,900.50	\$0.00	0.00%
XXXXX5645 Bob's IRA (Pershing)	\$42,261.87	\$0.00	\$0.00	(\$4,684.43)	\$37,577.44	(\$4,684.43)	-11.08%
XXXXX6345 Fixed (American Funds)	\$29,900.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	0.00%
XXXXX4764 Bob's Roth (TradePMR)	\$17,340.22	\$0.00	\$0.00	\$1,324.08	\$18,664.30	\$1,324.08	7.64%
XXXXX42.3 Joint Account (Betterment)	\$558,376.40	\$0.00	\$0.00	(\$96,776.40)	\$461,600.00	(\$96,776.40)	-17.33%
XXXXX43.1 Laura's 401k (Charles Schwab)	\$167,349.91	\$0.00	\$0.00	(\$21,638.09)	\$145,711.83	(\$21,638.09)	-12.93%
XXXXX3543 Robert's 401k (Charles Schwab)	\$84,096.72	\$0.00	\$0.00	\$3,609.84	\$87,706.57	\$3,609.84	4.29%
XXXXX2345 Bob's CD (Test CD Company)	\$103,979.30	\$0.00	\$0.00	(\$22,559.95)	\$81,419.35	(\$22,559.95)	-21.70%
XXXXX1kHA Bob's Employer 401(k) held away (Pontera)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
XXXXXETF Inherited Pension ETF (fidelity)	\$11,850.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$0.00	0.00%
XXXXX0001 Proteus Liquid asset (Charles Schwab)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
XXXXX8162 Robert E. Anderson Trust (Dewey, Cheatham and Howe)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	* 0.00%
XXXXX1234 Bob's 2nd CD (Test CD Company 2)	\$0.00	\$12,150.00	\$0.00	\$3,210.00	\$15,360.00	\$3,210.00	* 26.42%
XXXXXo001 Test \$0 Account (Crane, Pool & Schmidt)	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	* 0.00%
Total for Portfolio	\$1,067,054.92	\$13,150.00	\$0.00	\$862,485.05	\$1,942,689.99	\$862,485.05	79.84%

Returns greater than 1 year are annualized.

Returns are net of fees.

* Not held for
the entire
period.

Benchmarks

SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL) (Applies to account XXXXX5645)	2.32%
Dow Jones U.S. Real Estate Index (Applies to accounts XXXXX4764, XXXXX3542)	11.45%
Consumer Discret Sel Sect SPDR ETF (Applies to account XXXXX43.1)	-0.83%

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Benchmarks

DFA Global Allocation 60/40 I (Applies to account XXXXX3543)

10.01%

