



**Account Performance from December 31, 2019 to November 11, 2020**

Performance Inception Date	Jun 25, 2013	Custom Period Net Time-Weighted ROR:	4.41%
		<b>Beginning Market Value (December 31, 2019)</b>	<b>\$378,994</b>
		Total Net Flows	\$0
		Invested Capital	\$378,994
		Appreciation/Depreciation	\$16,699
		<b>Ending Market Value (November 11, 2020)</b>	<b>\$395,693</b>

Beginning Market Value includes Accrued Income of \$94. Ending Market Value includes Accrued Income of \$225. Appreciation/Depreciation includes Income of \$6,749

Year	Net Time-Weighted ROR(%)	Beginning Market Value	Contributions	Withdrawals	Appreciation / Depreciation	Ending Market Value
2020	4.41	378,994	0	0	16,699	395,693

**Disclaimers**

*This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Client Statements are the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance is no guarantee of future results.*

*Invested capital is your combined market value at the beginning of a stated time period plus total net flows.*

*Net money-weighted rates of return reflect your decisions to deposit assets to or withdraw assets from your accounts and are calculated after the deduction of program fees. They give more weight to return in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager.*

*Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of the portfolio value. They are appropriate for measuring the performance of an investment manager. Comparisons shown on this page may or may not be the comparisons historically or permanently assigned to this portfolio.*

*Returns greater than one year are annualized. Performance based on current market prices, as available.*

*Certain assets are excluded from Beginning and Ending Values and are not included in performance calculations. Selected annuities, certain types of direct investments, mutual funds held outside the firm, precious metals, coins, bullion, or any assets subject to tax-withholdings (TEFRA) are among the assets not included in values or performance calculations. For a detailed explanation of the information included within this report, please refer to the Glossary of Terms.*

*If your portfolio holds alternative investment positions, the available evaluation used to calculate your returns may be estimated or stale. Alternative investment valuations are for information purposes only, as we have not confirmed with the issuer that you continue to own any of these assets. Please refer to the issuer statement for the most up-to-date valuations.*

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