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THE KENT FAMILY

Investment and Insurance Products are:
 • Not Insured by the FDIC or Any Federal Government Agency
 • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
 • Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Total Assets/Net Money-Weighted Returns reported as of Sep 16, 2021

Account Details

Account	Program (Model/Mgr-Style)	Inception Date	Inception Value	Ending Value	MTD	QTD	YTD	Since Inc.	YTD Deposits - Withdrawals	YTD Investment Results
KENT FAMILY REVOCAB XXXX7676	PIM	2/28/2007	\$211,432	\$564,180	-1.8%	-1.8%	-1.8%	4.0%	\$0	-\$10,605
SPECIAL ACCT KENT XXXX9999	PIM	3/31/2002	\$110,450	\$300,235	-2.6%	-2.6%	-2.6%	4.1%	\$0	-\$7,888
KENNETH KENT XXXX1212	PIM	10/31/2004	\$20,962	\$162,319	-1.7%	-1.7%	-1.7%	6.8%	\$0	-\$2,785
KENT SAMMY XXXX6776	TRANSACTION BASED	3/31/2002	\$280,293	\$132,147	0.1%	0.1%	0.1%	7.8%	\$0	\$141
KENT KIMBERLY XXXX4444	TRANSACTION BASED	-	-	-	-	-	-	-	-	-

Account Groups/Composite Details

Composite	Status	# of Accts	Create Date	Inception Date	Inception Value	Ending Value	MTD	QTD	YTD	Since Inc.	YTD Deposits - Withdrawals	YTD Investment Results
KENT KENNY CC5151515	Active	4	12/29/2021	3/31/2002	\$390,743	\$1,158,881	-1.8%	-1.8%	-1.8%	5.1%	\$0	-\$21,137

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SPECIAL ACCT KENT XXXX9999	PIM	3/31/2002	\$110,450	\$300,235	-2.6%	-2.6%	-2.6%	4.1%	\$0	-\$7,888

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KENT SAMMY XXXX6776		TRANSACTION BASED		3/31/2002	\$280,293	\$132,147	0.1%	0.1%	0.1%	7.8%	\$0	\$141
Composite	Status	# of Accts	Create Date	Inception Date	Inception Value	Ending Value	MTD	QTD	YTD	Since Inc.	YTD Deposits - Withdrawals	YTD Investment Results
KENT PIM CC5554466	Active	3	4/12/2021	3/31/2002	\$110,450	\$1,026,734	-2.0%	-2.0%	-2.0%	4.3%	\$0	-\$21,278

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. Returns greater than one year are annualized.

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.

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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