Account Details

Account	Program (Model/Mgr-Style)	Inception Date	Inception Value	Ending Value	MTD	QTD	YTD	Since Inc.	Comparison 1 Since Inc.	YTD Deposits - Withdrawals
PIM 40/60 MF & ETF XXXX6378	PIM	8/29/2018	$908,017	$1,337,294	0.2%	0.2%	5.0%	5.4%	6.4%	-$30,472
MCNAMARA NANCY C. XXXX0986	TRANSACTION BASED	12/31/2006	$20,540	$592,408	1.3%	1.3%	9.7%	8.6%	-	$0
PIM Custom with Yield Focus XXXX1111	PIM	8/29/2018	$99,961	$467,482	0.2%	0.2%	3.9%	4.8%	7.1%	$0
PIM 80/20 MF & ETF XXXX1240	PIM	8/29/2018	$242,113	$402,351	0.4%	0.4%	5.3%	7.7%	9.5%	$0
UMA DSIP Blue Chip Stocks XXXX2649	PERSONALIZED UMA (ALLSPRING GLOBAL INVESTMENTS - MANAGED DSIP (CLOSED))	5/16/2011	$86,000	$306,078	0.2%	0.2%	3.5%	9.6%	13.5%	$0
PIM Top 30 Growth Stocks XXXX8463	PIM	8/29/2018	$135,792	$275,270	-0.4%	-0.4%	7.8%	10.8%	9.5%	$0
PIM 60/40 MF & ETF XXXX4790	PIM	8/29/2018	$138,061	$159,975	0.3%	0.3%	4.0%	6.3%	7.1%	$0
MCNAMARA NANCY C*1 XXXX9348	TRANSACTION BASED	12/31/2006	$5,158	$0	-	-	-	-	-	-
MCNAMARA NANCY C.*1 XXXX9578	TRANSACTION BASED	10/31/2007	$259,000	$0	-	-	-	-	-	-
MCNAMARA NANCY C.*1 XXXX0750	TRANSACTION BASED	4/9/2013	$6,000	$0	-	-	-	-	-	-

*1 Performance not through current date: XXXX9348 as of 6/30/2012. XXXX9578 as of 4/30/2017. XXXX0750 as of 4/30/2017.

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
David & Nancy Portfolio AG238206	Active	9	3/22/2010	12/31/2006	$25,699	$3,540,858	0.4%	0.4%	5.7%	6.7%	-$30,472	$191,208
David & Nancy PIM Only AG1137223	Active	5	4/13/2022	8/29/2018	$1,523,944	$2,642,373	0.2%	0.2%	5.1%	6.2%	-$30,472	$128,413
DAVID WOLF & NANCY MCNAMARA COMP 1 CC5141314	Active	5	5/8/2019	8/29/2018	$1,523,944	$2,642,373	0.2%	0.2%	5.1%	6.2%	-$30,472	$128,413
David & Nancy Non-PIM AG1166063	Active	2	3/29/2023	12/31/2006	$20,540	$898,485	0.9%	0.9%	7.5%	8.9%	$0	$62,795

Disclaimers

This report is not the official record of your account. However, it has been prepared at your request 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. 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.

The alternative investment valuations used to calculate the investment performance presented in this report are based on valuation reporting we receive from fund sponsors. In certain instances, the most recent valuations provided by fund sponsors may be delayed by as much as six months or more and may not reflect distributions made over the prior six-plus months. As a result, the performance returns shown may be based on stale valuations and may be higher or lower than performance returns based on current valuations. As such, if you own alternative investments, the account level and alternatives performance presented in this report may not reflect the current value of your holdings. Please refer to the statement provided by the applicable alternative fund sponsor for the most up-to-date valuation of holdings.

Comparison History

The indices are presented to provide you with an understanding of their historic long-term performance, and are not presented to illustrate the performance of any security. Individual investors cannot directly purchase an index. Comparison 1 is the firm-assigned benchmark to align with the account investment objective. Comparisons 2 and 3 are assigned at the advisor's determination to provide additional perspective. All comparisons for combined accounts, if applicable, are assigned by the advisor.

XXXX6378 - Comparison 1: 7/26/2023 CMA_CGI is a blend of 39% SLAB/23% S&P500/8% FRMIDCAP/7% MSEAFANR/6% SLHYB/5% JPMEMBIG/4% DJAIG/4% MSCIEMNR/2% BCTBILL/2% FR2000/ index **9/10/2018** CGI is a blend of 55% SLAB/35% S&P500/10% MSACXUSN/ index **8/29/2018** MGI is a blend of 45% SLAB/40% S&P500/15% MSACXUSN/ index
XXXX1111 - Comparison 1: 7/26/2023 CMA_MGI is a blend of 30% SLAB/27% S&P500/10% FRMIDCAP/8% MSEAFANR/6% SLHYB/5% JPMEMBIG/5% MSCIEMNR/4% DJAIG/3% FR2000/2% BCTBILL/ index **9/10/2018** MGI is a blend of 45% SLAB/40% S&P500/15% MSACXUSN/ index **8/29/2018** MG is a blend of 60% S&P500/25% MSACXUSN/15% SLAB/ index
XXXX1240 - Comparison 1: 7/26/2023 CMA_MG is a blend of 35% S&P500/15% MSEAFANR/14% FRMIDCAP/12% MSCIEMNR/8% SLAB/6% FR2000/5% DJAIG/3% SLHYB/2% BCTBILL/ index **8/29/2018** MG is a blend of 60% S&P500/25% MSACXUSN/15% SLAB/ index
XXXX2649 - Comparison 1: 5/16/2011 FR1000 is the RUSSELL 1000 index
XXXX8463 - Comparison 1: 7/26/2023 CMA_MG is a blend of 35% S&P500/15% MSEAFANR/14% FRMIDCAP/12% MSCIEMNR/8% SLAB/6% FR2000/5% DJAIG/3% SLHYB/2% BCTBILL/ index **8/29/2018** MG is a blend of 60% S&P500/25% MSACXUSN/15% SLAB/ index
XXXX4790 - Comparison 1: 7/26/2023 CMA_MGI is a blend of 30% SLAB/27% S&P500/10% FRMIDCAP/8% MSEAFANR/6% SLHYB/5% JPMEMBIG/5% MSCIEMNR/4% DJAIG/3% FR2000/2% BCTBILL/ index **9/10/2018** MGI is a blend of 45% SLAB/40% S&P500/15% MSACXUSN/ index **8/29/2018** MG is a blend of 60% S&P500/25% MSACXUSN/15% SLAB/ index
CC5141314 - Comparison 3: 8/29/2018 C is the CONSTANT RATE OF 0% index

Index Descriptions

BLMBRG US AGGREGATE (SLAB)

The Bloomberg U.S. Aggregate Bond Index covers the USD-denominated, investment-grade, fixed-rate, taxable bond market of SEC-registered securities. The index is composed of government and corporate securities, mortgage pass-through securities, and asset-backed securities. All securities are rated investment grade (Baa3/BBB-/BBB- or above) using the middle rating of Moody's, S&P, and Fitch, respectively and have a maturity greater than one year.

BLMBRG US HY (SLHYB)

The Bloomberg U.S. Corporate High-Yield Bond Index covers the U.S. dollar-denominated, non-investment grade, fixed-rate, taxable corporate bond market. Securities are classified as high-yield if the middle rating of Moody's, Fitch and S&P is Ba1/BB+/BB= or below. Included issues must have at least one year until final maturity.

BLMBRG US TBILL 1-3 MTHS (BCTBILL)

The Bloomberg U.S. Treasury Bills 1-3 Month Index includes all publicly issued zero-coupon U.S. Treasury Bills with a remaining maturity between 1 and 3 months, rated investment grade and have $250 million or more of outstanding face value.

BLOOMBERG COMMODITY (DJAIG)

A broadly diversified index of commodity futures on 20 physical commodities, subdivided into energy, U.S. agriculture, livestock, precious metals, and industrial metals sectors. Commodity weights are derived in a manner that attempts to fairly represent the importance of a diversified group of commodities to the world economy. To that end, liquidity and product data is used to derive individual weights. To ensure diversification, there is a maximum weight limit of 33 percent and a minimum weight limit of two percent. The index family formerly known as the Dow Jones-UBS Commodity Index family has been rebranded as the Bloomberg Commodity Index Family as of July 1, 2014 and Bloomberg will replace Dow Jones & Company, Inc. as the Index administrator.

JPM EMBI GLOBAL (JPMEMBIG)

The JPM EMBI Global Composite is a U.S. dollar-denominated, investible, market cap-weighted index representing a broad universe of emerging market sovereign and quasi-sovereign debt. While products in the asset class have become more diverse, focusing on both local currency and corporate issuance, there is currently no widely accepted aggregate index reflecting the broader opportunity set available, although the asset class is evolving.

MSCI AC WORLD EX US NET (MSACXUSN)

The Morgan Stanley Capital International (MSCI) All Country World Ex US Net Returns index is an unmanaged index of global stock market performance that includes developed and emerging markets but excludes the United States. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.

MSCI EAFE NET (MSEAFANR)

The Morgan Stanley Capital International (MSCI) EAFE Net Returns Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.

MSCI EMERGING MKTS NET (MSCIEMNR)

The Morgan Stanley Capital International (MSCI) Emerging Markets Net Returns index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.

RUSSELL 1000 (FR1000)

The Russell 1000 Index measures the performance of the 1,000 largest companies in the Russell 3000 Index, which represents approximately 92% of the total market capitalization of the Russell 3000 Index. The index is reconstituted annually and performance includes reinvested dividends.

RUSSELL 2000 (FR2000)

The Russell 2000 Index consists of the smallest 2,000 securities in the Frank Russell 3000 Index. This is the Russell Company's small-capitalization index that is widely regarded in the industry as the premier measure of small-capitalization stocks.

RUSSELL MIDCAP (FRMIDCAP)

The Russell Midcap Index measures the performance of the 800 smallest companies by market capitalization in the Russell 1000 Index. This mid-cap index represents approximately 31% of the Russell 1000 index total market capitalization.

S&P 500 (S&P500)

The S&P 500 Index consists of 500 stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding) with each stock's weight in the Index proportionate to its market value. The S&P 500 is one of the most widely-used benchmarks of U.S. equity performance. Performance includes reinvestment of dividends.