

Client Return Summary: Net of Fees

Jones, Fred & Mary

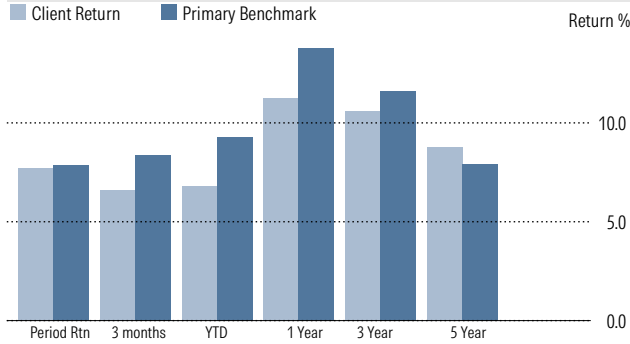
Date Range
12/26/2008 to 7/1/2025

Primary Benchmark
60% Stk - 40% Bd Composite Ind... TWR

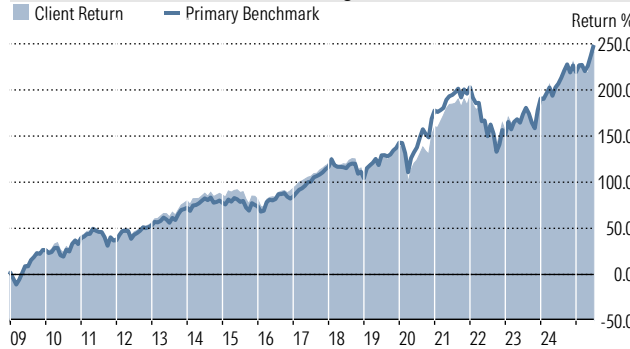
Methodology

Currency
USD

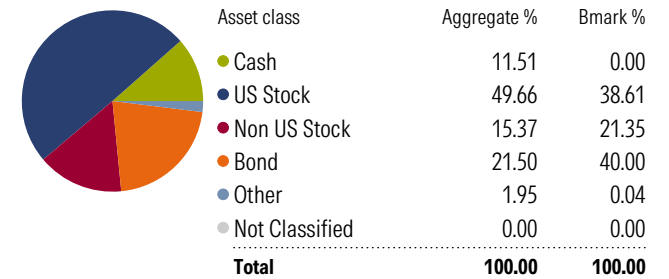
Client Return vs. Benchmark



Cumulative Client Return (Time Weighted)



Asset Allocation



Account Details

Account Name	Account Number	12/26/2008 Value	7/1/2025 Value	Net Investment	Period Return %	3 months %	YTD %	1 Year %	3 Year %	5 Year % ¹
Jones, Fred & Mary	-	0.00	3,841,361.72	560,204.47	7.72	6.62	6.80	11.25	10.58	8.78
60% Stk - 40% Bd Composite Index	-	-	-	-	7.86	8.39	9.27	13.77	11.61	7.91
MSCI ACWI GR USD	-	-	-	-	11.74	10.96	10.28	16.37	17.73	14.06
Bloomberg Global Aggregate TR USD	-	-	-	-	1.74	4.49	7.52	9.65	2.67	-1.12
AMK IRA (GPS-2) Account		0.00	517,725.83	378,932.84	4.57	3.37	3.51	7.39	7.02	5.92
LFG VA Individual Account		0.00	385,500.27	246,121.09	8.05	8.46	8.65	13.46	11.51	8.13
PAS IRA Account		0.00	1,612,809.17	1,141,723.24	6.16	5.30	6.34	10.86	9.48	7.93
SEI Trust Account		0.00	1,325,326.45	-100,506.60	9.13	9.08	8.17	12.65	12.81	10.84
x - Closed LFG VA IO Acct 09-2019		0.00	0.00	-132,229.00	7.60	0.00	0.00	0.00	0.00	0.00
x - Closed Pacific Life VA JT Acct 04-2019		0.00	0.00	-63,638.08	9.35	0.00	0.00	0.00	0.00	0.00
x - Closed Pershing IRA Acct 09-2019		0.00	0.00	-558,522.68	7.00	0.00	0.00	0.00	0.00	0.00