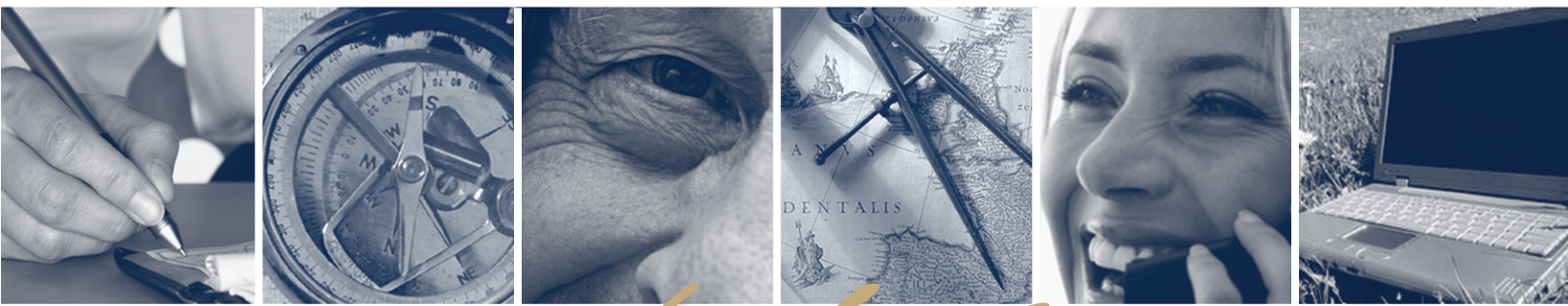


# portfolio summary



*charting courses...*

KEELER THOMAS  
MANAGEMENT

PLANNING  
INVESTMENTS  
LEGACY  
401K

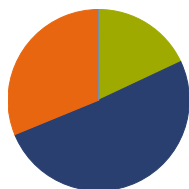
# Account Summary

## Adams, Craig & Trena : Aggregated Account

**Benchmark**  
7% Linear ROR

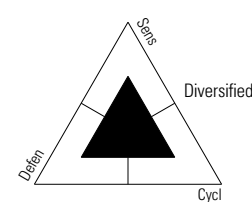
**Account Number**
**Report Currency**  
USD

### Portfolio Analysis



|       | Value | Core | Growth |
|-------|-------|------|--------|
| Large | 7     | 45   | 38     |
| Mid   | 3     | 7    | 0      |
| Small | 0     | 0    | 0      |

|      | Ltd | Mod | Ext |
|------|-----|-----|-----|
| High | 27  | 0   | 0   |
| Med  | 66  | 8   | 0   |
| Low  | 0   | 0   | 0   |



| Asset Allocation | % Assets |
|------------------|----------|
| Cash             | 18.01    |
| US Stock         | 50.79    |
| Non US Stock     | 0.00     |
| Bond             | 31.17    |
| Other            | 0.02     |
| Not Classified   | 0.00     |

| Equity Investment Style |            |
|-------------------------|------------|
| Geo Avg Cap (mil)       | 257,094.05 |

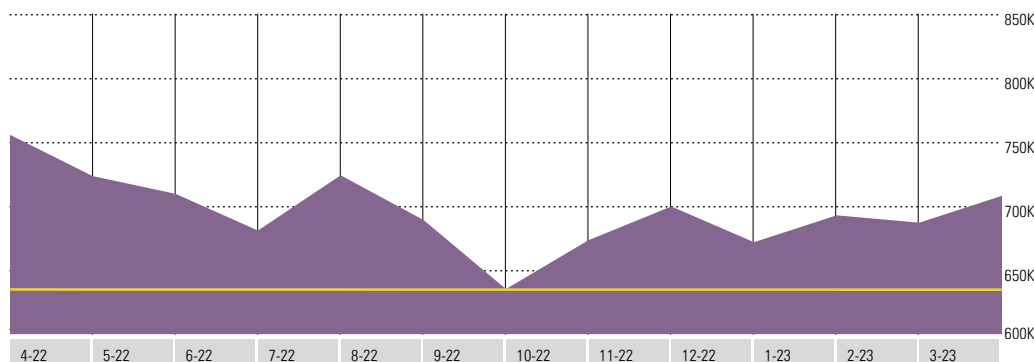
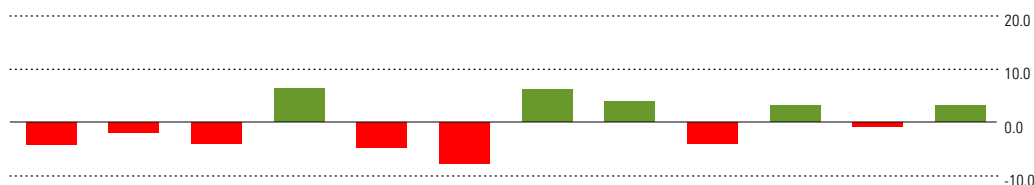
| Bond Investment Style        |      |
|------------------------------|------|
| Avg Effective Duration (Yrs) | 2.30 |
| Avg Effective Maturity (Yrs) | 2.52 |
| Avg Credit Quality           | A    |

| Stock Sectors | % Stock |
|---------------|---------|
| Defensive     | 13.62   |
| Sensitive     | 66.52   |
| Cyclical      | 19.86   |

### Balance Summary

| Balance 4/1/2022 | Additions | Withdrawals/Expenses/<br>Taxes Withheld | Mgmt Fee  | Period<br>Investment Gain | Balance 3/31/2023 | Investor Return (%)<br>(Net of Fees) | Benchmark Return (%) |
|------------------|-----------|---|-----------|---------------------------|-------------------|--------------------------------------|----------------------|
| 755,713.55       | 0.00      | -145.11                                 | -7,018.46 | -40,479.70                | 708,070.28        | -6.29                                | 7.19                 |

### Quarterly Balance Summary


**Growth of Account**  
 Cumulative Contributions  
 End Balance

**Monthly Personal Return %**  
 Gain  
 Loss

| Q2 2022    | Q3 2022    | Q4 2022    | Q1 2023    | YTD        |  |
|------------|------------|------------|------------|------------|--|
| 755,713.55 | 680,933.70 | 635,231.99 | 671,815.72 | 671,815.72 | Start Balance                          |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | Additions                              |
| -62.58     | -36.77     | 0.00       | -45.76     | -45.76     | Withdrawals/Expenses/Taxes<br>Withheld |
| -1,944.73  | -1,753.83  | -1,640.36  | -1,679.54  | -1,679.54  | Management Fee                         |
| 680,933.70 | 635,231.99 | 671,815.72 | 708,070.28 | 708,070.28 | End Balance                            |
| -72,772.54 | -43,911.11 | 38,224.09  | 37,979.86  | 37,979.86  | Investment Gain                        |
| -9.89      | -6.71      | 5.76       | 5.40       | 5.40       | Investor Return (%)<br>(Net of Fees)   |
| 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | Benchmark Return (%)                   |

## Account Summary

### Adams, Craig & Trena : Aggregated Account

| Account Summary  |                |                           |           |   |           |                           |                            |                                      |
|--|----------------|---------------------------|-----------|---|-----------|---------------------------|----------------------------|--------------------------------------|
| Account Name   | Account Number | Balance as of<br>4/1/2022 | Additions | Withdrawals/Expenses/<br>Taxes Withheld | Mgmt Fee  | Period<br>Investment Gain | Balance as of<br>3/31/2023 | Investor Return (%)<br>(Net of Fees) |
| Total  |                | 755,713.55                | 0.00      | -145.11                                 | -7,018.46 | -40,479.70                | 708,070.28                 | -6.29                                |
| Adams, Craig & Trena<br>- Craig & Trena Adams<br>Trust | xxxxx3427      | 37,503.13                 | 0.00      | -2.56                                   | -326.53   | -3,839.33                 | 33,334.71                  | -11.11                               |
| Adams, Craig & Trena<br>- Craig IRA                    | xxxxx2979      | 678,222.07                | 0.00      | -141.97                                 | -6,281.62 | -37,019.07                | 634,779.41                 | -6.39                                |
| Adams, Craig & Trena<br>- Trena IRA                    | xxxxx2995      | 39,988.35                 | 0.00      | -0.58                                   | -410.31   | 378.70                    | 39,956.16                  | -0.08                                |

#### Reminder

Please note: This Account Summary report is generated from Morningstar Office <sup>SM</sup> on behalf of your Advisor. Morningstar Office is a software tool that is used by your Advisor in administering your account. According to SEC Custody Rule 206(4)-(a)(2), an Advisor is required to urge you to compare statements/reports initiated by your Advisor (e.g., this Account Summary Report) with the Account Statement from the custodian of your account for data consistency. To that end, if you find any discrepancy between this Account Summary report and the statement(s) that you received from your account's custodian, please contact your Advisor or custodian. Also, please notify your Advisor promptly if you do not receive a statement(s) from your custodian on at least a quarterly basis.

Client Return Summary: Net of Fees

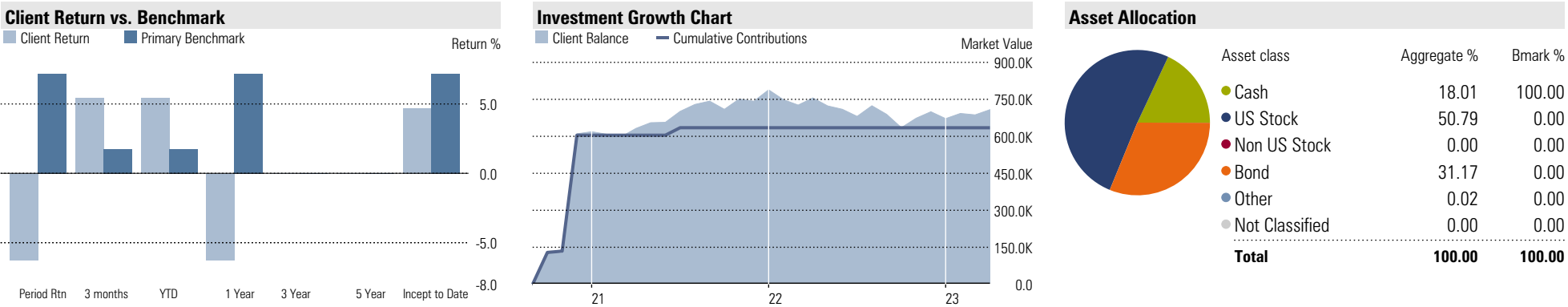
Adams, Craig & Trena

Date Range4/1/2022 to 3/31/2023

Primary Benchmark7% Linear ROR

MethodologyIRR

CurrencyUSD



Client Return Summary: Net of Fees

|                      |  |  |                       |                   |             |          |
|----------------------|--|--|-----------------------|-------------------|-------------|----------|
| Adams, Craig & Trena |  |  | Date Range            | Primary Benchmark | Methodology | Currency |
|                      |  |  | 4/1/2022 to 3/31/2023 | 7% Linear ROR     | IRR         | USD      |

| Account Value Change                               |                |                |                |                 |                             |                 |
|--|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|
| Account Name                                       | Account Number | 4/1/2022 Value | Net Investment | Management Fees | Period Investment Gain/Loss | 3/31/2023 Value |
| Adams, Craig & Trena - Craig & Trena Adams T -rust | xxxxx3427      | 37,503.13      | -2.56          | -326.53         | -3,839.33                   | 33,334.71       |
| Adams, Craig & Trena - Craig IRA                   | xxxxx2979      | 678,222.07     | -141.97        | -6,281.62       | -37,019.07                  | 634,779.41      |
| Adams, Craig & Trena - Trena IRA                   | xxxxx2995      | 39,988.35      | -0.58          | -410.31         | 378.70                      | 39,956.16       |
| Total  | -              | 755,713.55     | -145.11        | -7,018.46       | -40,479.70                  | 708,070.28      |

1. Returns are annualized for periods greater than 1 year.

ADAMS, CRAIG & TRENA - TRENA IRA

**Invoice #: 55975**

**Invoice Date: 4/5/2023**

**Due Date: 5/5/2023**

| Description        | Date                | Amount                |
|--------------------|---------------------|-----------------------|
| Forward Balance    |                     | \$99.32               |
| Last Payment       | 1/18/2023           | (\$99.32)             |
| Commission Credits |                     | \$0.00                |
| AUM Fees           | 3/31/2023           | \$99.89               |
|                    | <b>Balance Due:</b> | <b><u>\$99.89</u></b> |

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# Account Detail

| Description  | Date      | Amount  |
|--|-----------|---------|
| 1st Quarter 2023 Management Fee for Account#: 2995 | 3/31/2023 | \$99.89 |

ADAMS, CRAIG & TRENA - CRAIG IRA

**Invoice #: 55974**

**Invoice Date:** 4/5/2023

**Due Date:** 5/5/2023

| Description        | Date                | Amount                   |
|--------------------|---------------------|--------------------------|
| Forward Balance    |                     | \$1,498.62               |
| Last Payment       | 1/18/2023           | (\$1,498.62)             |
| Commission Credits |                     | \$0.00                   |
| AUM Fees           | 3/31/2023           | \$1,586.95               |
|                    | <b>Balance Due:</b> | <b><u>\$1,586.95</u></b> |

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# Account Detail

| Description  | Date      | Amount     |
|--|-----------|------------|
| 1st Quarter 2023 Management Fee for Account#: 2979 | 3/31/2023 | \$1,586.95 |

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