

Consolidated Performance Report

COMPASS RETIREMENT LLC

Name	# of Accounts
Bob & Judy Sample	4 - Joint Investment, Roth IRA, Roth IRA, Traditional IRA

Performance Summary

Currency: USD

Performance

	Opening Value	Closing Value	Total Gains After Fees	IRR
Year 2016	664,528.48	727,325.62	82,247.02	12.71%
Year 2017	727,325.62	908,864.88	162,449.18	22.07%
Year 2018	908,864.88	808,232.57	(100,632.31)	-11.07%
YTD 2019	808,232.57	888,625.31	80,392.74	9.95%

This communication is intended only for the use of the recipient identified above. Trade-PMR, Inc. accepts no responsibility for any other use. This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe to be reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor. Prices for independently valued direct investments cannot be displayed on this report and are not included in the portfolio. Security regulations restrict being able to accept security transactions over e-mail.

Activity

	Contributions	Dividends	Interest	Management Fees	Withdrawals	Realized Gain Loss	Unrealized Gain Loss
Year 2016	580,724.62	12,592.78	813.87	-	(25,450.00)	(21,879.51)	5,290.09
Year 2017	30,100.00	14,858.39	816.84	-	(11,009.92)	26,289.19	114,322.47
Year 2018	-	15,301.78	771.51	-	-	23,323.80	(36,797.68)
YTD 2019	-	-	63.49	-	-	(2,447.86)	45,979.43

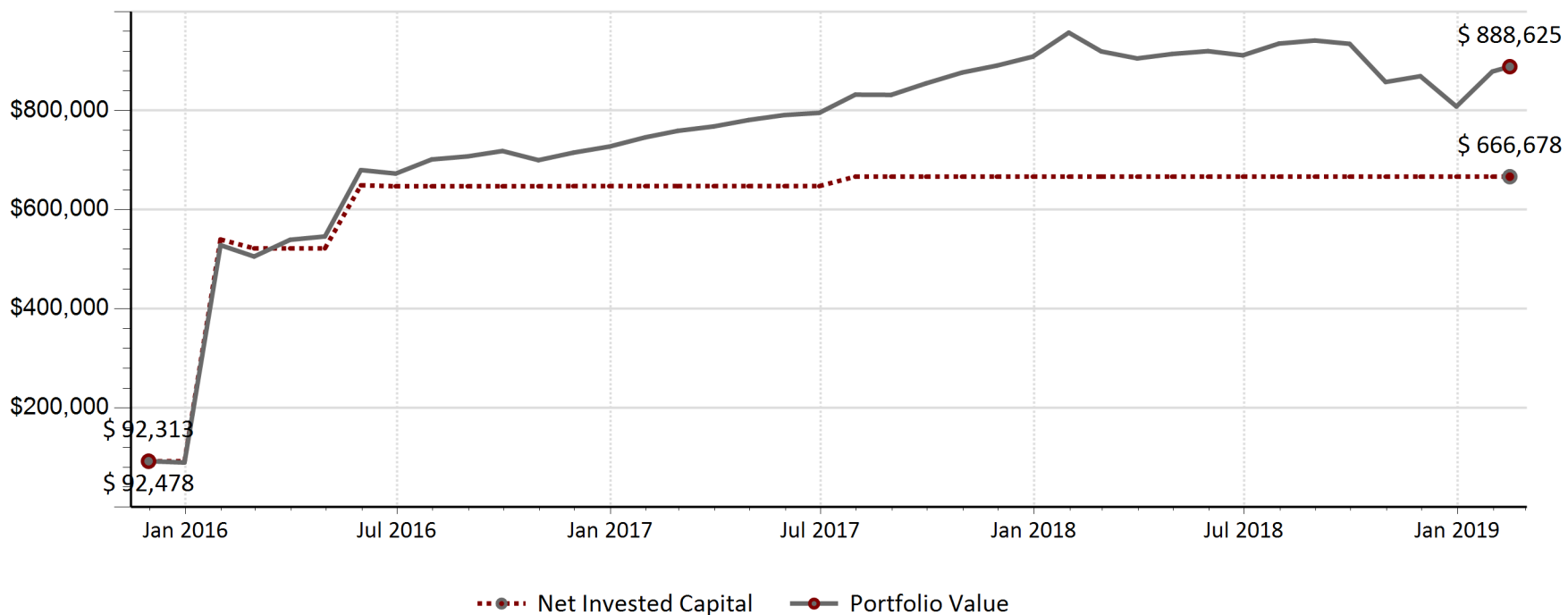
This communication is intended only for the use of the recipient identified above. Trade-PMR, Inc. accepts no responsibility for any other use. This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe to be reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor. Prices for independently valued direct investments cannot be displayed on this report and are not included in the portfolio. Security regulations restrict being able to accept security transactions over e-mail.

Since Inception Portfolio Value vs Sum of Deposits/Withdrawals

Bob & Judy Sample

Currency: USD

Since Inception Portfolio Value vs Sum of Deposits/Withdrawals



Performance IRR	Prv Qtr Q4 18	Prv Yr 2018	3 Yr 16 - 18 ¹	Since Incep 11/18/2015 ¹
Portfolio Return	-13.53%	-11.07%	7.33%	8.98%

Includes Month to Date IRR
¹ Annualized IRR

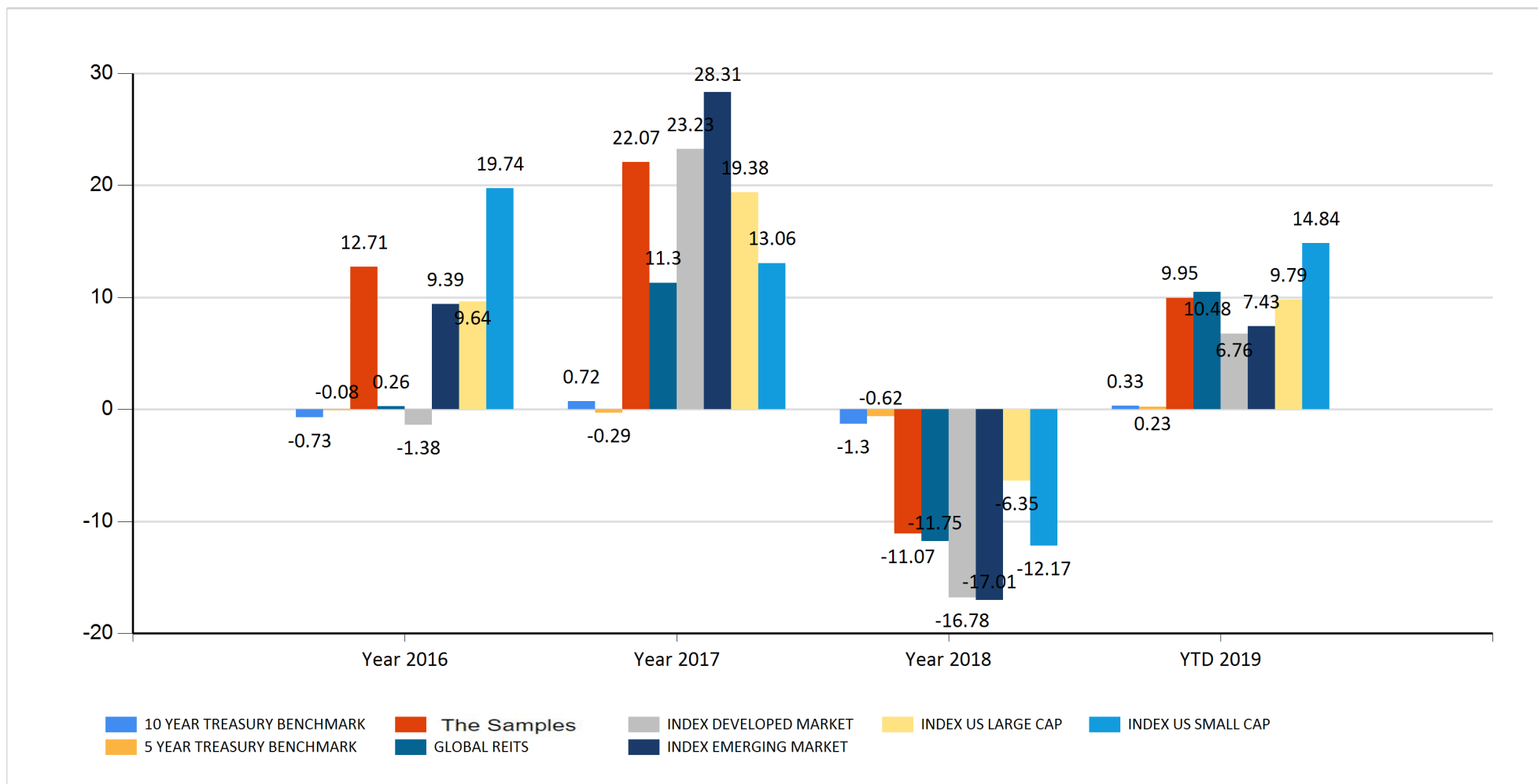
This communication is intended only for the use of the recipient identified above. Trade-PMR, Inc. accepts no responsibility for any other use. This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe to be reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor. Prices for independently valued direct investments cannot be displayed on this report and are not included in the portfolio. Security regulations restrict being able to accept security transactions over e-mail.

Model & Index Comparisons

Bob & Judy Sample

Currency: USD

Model & Index Comparisons



This communication is intended only for the use of the recipient identified above. Trade-PMR, Inc. accepts no responsibility for any other use. This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe to be reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor. Prices for independently valued direct investments cannot be displayed on this report and are not included in the portfolio. Security regulations restrict being able to accept security transactions over e-mail.

Disclosures

Bob & Judy Sample

Currency: USD

Performance Reports

The performance calculations shown above are for informational purposes only and are not meant to take the place of your monthly statements. No adjustments have been made for taxes. Commissions or other transactional and management fees are included in this performance calculation. Securities are priced by independent services. If the price of a security cannot be determined by these independent services, we will utilize our internal trading departments to determine a fair market price. If a security cannot be priced, it will be assigned no value. Information provided is based upon sources that we consider to be reliable but we do not represent that it is accurate or complete, and it should not be relied upon as such. Fees may be charged based on assets under management. The formula used to divide the fee is based on the balance multiplied by the annual rate, divided by 365 (days in year), multiplied by the days in the billing period. **IMPORTANT:** These cumulative performance figures may vary from actual investment results and should not be viewed as a guarantee of future results.

Performance Report Content

This communication is intended only for the use of the recipient identified above. Trade-PMR, Inc. accepts no responsibility for any other use. This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report and all data contained therein are derived from sources deemed reliable but no warranty or guarantee is made by Trade-PMR, Inc. as to its accuracy or completeness. While every effort has been made to ensure all the accuracy of the data transmitted, Trade PMR, Inc. cannot be held liable for any errors or any reliance upon this information. None of this data should be construed as an official account statement. If you find discrepancies in this report, please contact your Financial Advisor. Prices for independently valued direct investments cannot be displayed on this report and are not included in the portfolio. Security regulations restrict being able to accept security transactions over e-mail. Past performance of benchmark indexes and actual portfolios, or composites of actual portfolios does not guarantee future results. No assurances or guarantees can be given or implied concerning future investment results. Future returns may differ significantly from the past due to materially different economic and market conditions and other factors. Investments within portfolios, and therefore, portfolios, involve risk and the possibility of loss, including a permanent loss of principal.

Performance Calculation (Modified Dietz)

The performance calculation considers more complex elements of your account on a daily basis, such as market value of securities, committed capital, unsettled trades, the movement of cash and securities in and out of the account and other measures of account activity to establish beginning and ending balances. These balances are based on the settlement date calculations and may or may not correlate to your monthly statements. However, they have been designed to produce a more accurate daily performance calculation. Using the more complex daily balances, the return in the entire reporting period is found by chain linking the rate of return in the different sub-periods between cash flows. Cash flow is divided between the beginning and end-of-period value, weighted by the number of days the cash flow has been in the portfolio in relation to the total number of days in the measurement period.