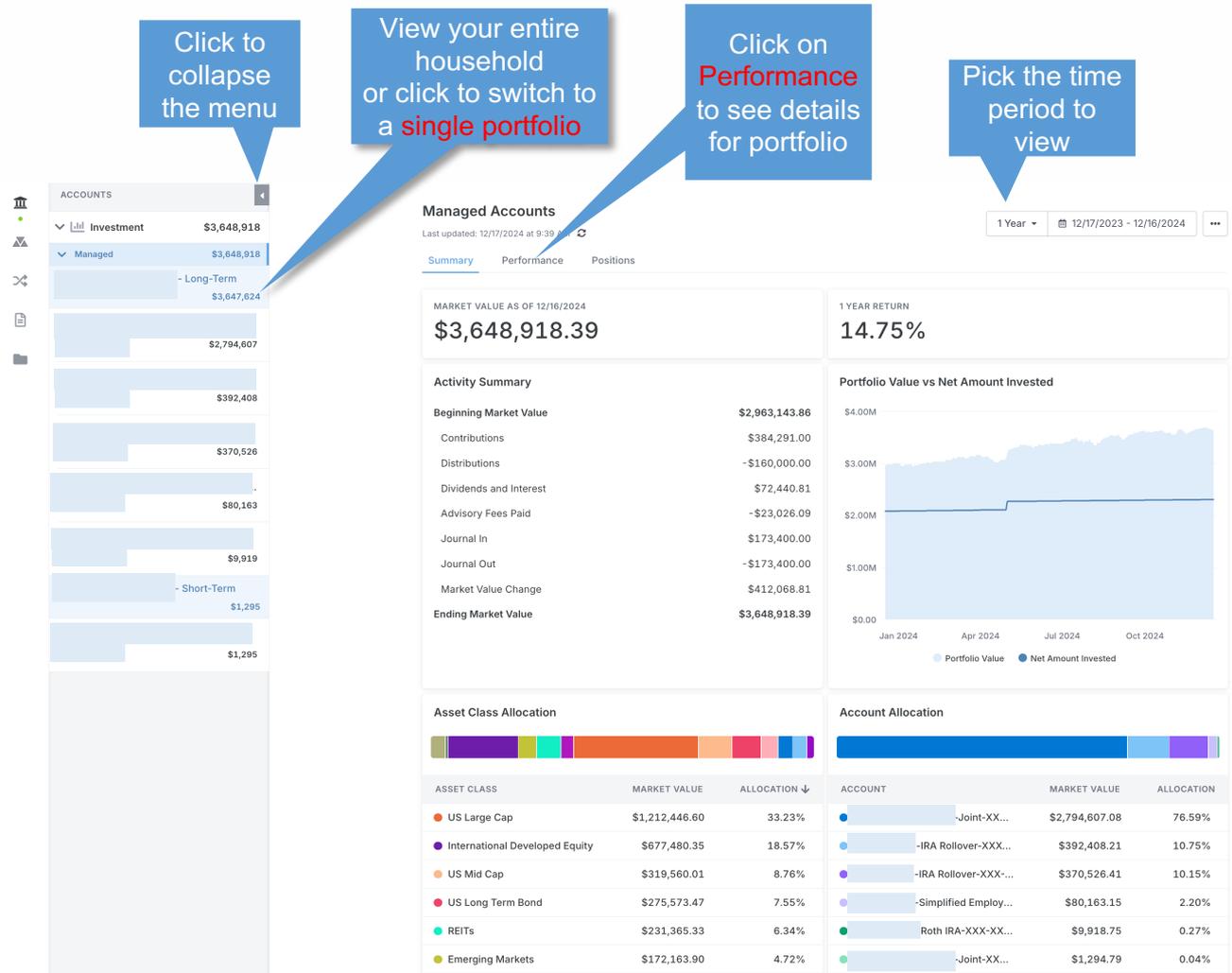


# Enhanced Client Experience

*2024 December*

# AssetGrade Client Portal Overview (1/4) – Main Menu

Start at [www.assetgrade.com](http://www.assetgrade.com) and click on Client Login or go to <https://login.orionadvisor.com/login.html>



**Click to collapse the menu**

**View your entire household or click to switch to a single portfolio**

**Click on Performance to see details for portfolio**

**Pick the time period to view**

**Managed Accounts**  
Last updated: 12/17/2024 at 9:39 AM

Summary Performance Positions

MARKET VALUE AS OF 12/16/2024  
**\$3,648,918.39**

1 YEAR RETURN  
**14.75%**

**Activity Summary**

Beginning Market Value	\$2,963,143.86
Contributions	\$384,291.00
Distributions	-\$160,000.00
Dividends and Interest	\$72,440.81
Advisory Fees Paid	-\$23,026.09
Journal In	\$173,400.00
Journal Out	-\$173,400.00
Market Value Change	\$412,068.81
Ending Market Value	\$3,648,918.39

**Portfolio Value vs Net Amount Invested**



**Asset Class Allocation**

ASSET CLASS	MARKET VALUE	ALLOCATION ↓
US Large Cap	\$1,212,446.60	33.23%
International Developed Equity	\$677,480.35	18.57%
US Mid Cap	\$319,560.01	8.76%
US Long Term Bond	\$275,573.47	7.55%
REITs	\$231,365.33	6.34%
Emerging Markets	\$172,163.90	4.72%

**Account Allocation**

ACCOUNT	MARKET VALUE	ALLOCATION
-Joint-XX...	\$2,794,607.08	76.59%
-IRA Rollover-XXX...	\$392,408.21	10.75%
-IRA Rollover-XXX...	\$370,526.41	10.15%
-Simplified Employ...	\$80,163.15	2.20%
Roth IRA-XXX-XX...	\$9,918.75	0.27%
-Joint-XX...	\$1,294.79	0.04%

# AssetGrade Client Portal Overview (2/4) – Portfolio Performance



Pick a single portfolio to view

ACCOUNTS	
Investment	\$3,648,918
Managed	\$3,648,918
- Long-Term	\$3,647,624
	\$2,794,607
	\$392,408
	\$370,526
	\$80,163
	\$9,919
- Short-Term	\$1,295
	\$1,295

Click on Performance to see details for portfolio

**- Long-Term**  
Last updated: 12/17/2024 at 9:46 AM

1 Year | 12/17/2023 - 12/16/2024

Summary | **Performance** | Positions

**Performance Summary**

Dividends and Interest	\$69,569.95
Advisory Fees Paid	-\$22,891.96
Journal In	\$173,400.00
Market Value Change	\$433,731.35
Ending Market Value	\$3,647,623.60
Return	15.02%
S&P 500 (TR)	30.50%
ICE BofAML US 3-Month Treasury Bill Index	5.28%
Asset Grade: Moderately Aggressive	14.32%

**Performance vs Benchmark**

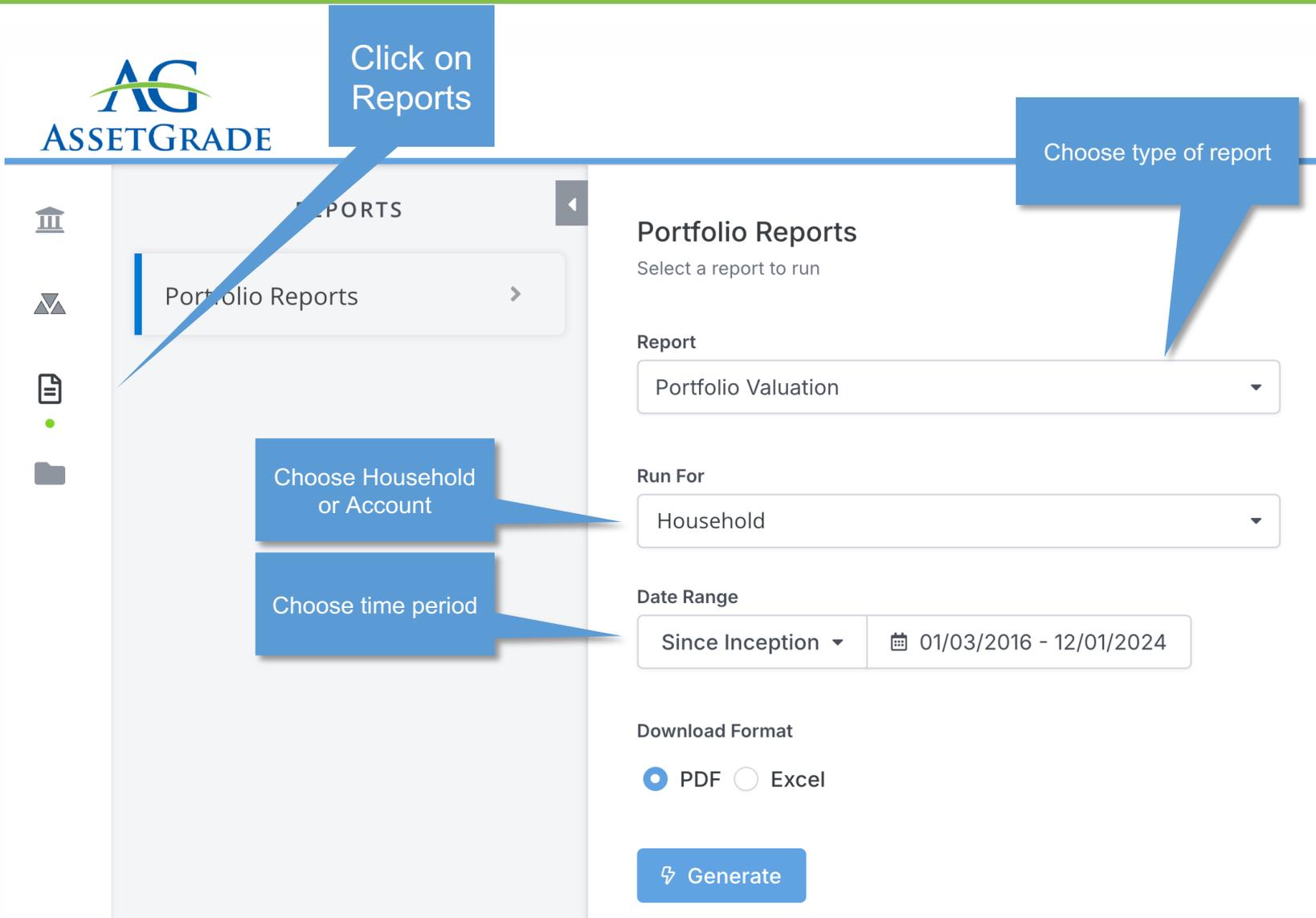
Scroll to the bottom of the Performance Summary window to see the performance for your portfolio (e.g., Return of 15.02%) compares with your benchmark (e.g., AssetGrade Moderately Aggressive = 14.32%)

ACCOUNT	ASSET CLASS	PORTFOLIO GROUP					
<b>Performance Details</b>							
HOLDING	MARKET VALUE	PERIOD	QTD	YTD	1 YEAR	3 YEAR	5 YEAR
> Alternatives	\$136,918.30	5.35%	1.04%	5.06%	5.35%	3.54%	2.64%
> Cash	\$17,233.12	5.64%	0.74%	5.40%	5.64%	3.32%	2.01%
> International Developed Equity	\$677,480.35	10.28%	-5.39%	7.43%	10.28%	1.66%	5.76%
> Emerging Markets	\$172,163.90	12.63%	-4.73%	9.83%	12.63%	-0.05%	4.59%
> REITs	\$231,365.33	11.12%	-5.01%	10.21%	11.12%	-1.02%	3.81%
> Commodities	\$113,597.61	1.40%	-0.50%	1.40%	-	-	-
> US Large Cap	\$1,212,446.60	30.48%	5.72%	29.04%	30.48%	10.87%	15.78%
> US Mid Cap	\$319,560.01	21.92%	4.90%	20.25%	21.92%	6.44%	11.44%
> US Long Term Bond	\$275,573.47	-3.83%	-6.54%	-3.91%	-3.83%	-	-
> US Small Cap	\$159,785.39	20.72%	6.26%	18.17%	20.72%	4.81%	9.36%
> US Intermediate Term Bond	\$136,466.90	2.50%	-2.02%	2.74%	2.50%	-1.32%	0.58%
> Short Term Bond	\$128,772.08	5.66%	0.83%	5.09%	5.66%	3.48%	2.53%
> High Yield Bond	\$66,260.54	13.31%	2.34%	11.97%	13.31%	4.72%	7.01%
- Long-Term	\$3,647,623.60	15.02%	0.15%	13.57%	15.02%	3.93%	7.45%
Benchmark: S&P 500 (TR)		30.50%	5.72%	29.06%	30.50%	10.88%	15.54%
Benchmark: ICE BofAML US 3-Month Treasury Bill Index		5.28%	0.98%	5.05%	5.28%	3.83%	2.44%
Benchmark: Asset Grade: Moderately Aggressive		14.32%	0.11%	13.00%	14.32%	3.89%	7.64%

Compare returns across different time periods

# AssetGrade Client Portal

## Overview (3/4) – Portfolio Reports



The screenshot shows the AssetGrade Client Portal interface. On the left is a navigation sidebar with icons for Home, Reports, Documents, and a folder. The main content area is titled "Portfolio Reports" and contains a form for generating reports. Blue callout boxes with arrows point to specific elements: "Click on Reports" points to the "REPORTS" header; "Choose type of report" points to the "Report" dropdown menu; "Choose Household or Account" points to the "Run For" dropdown menu; and "Choose time period" points to the "Date Range" section.

**Click on Reports**

**Choose type of report**

**Choose Household or Account**

**Choose time period**

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REPORTS

Portfolio Reports

### Portfolio Reports

Select a report to run

Report

Portfolio Valuation

Run For

Household

Date Range

Since Inception 01/03/2016 - 12/01/2024

Download Format

PDF  Excel

Generate

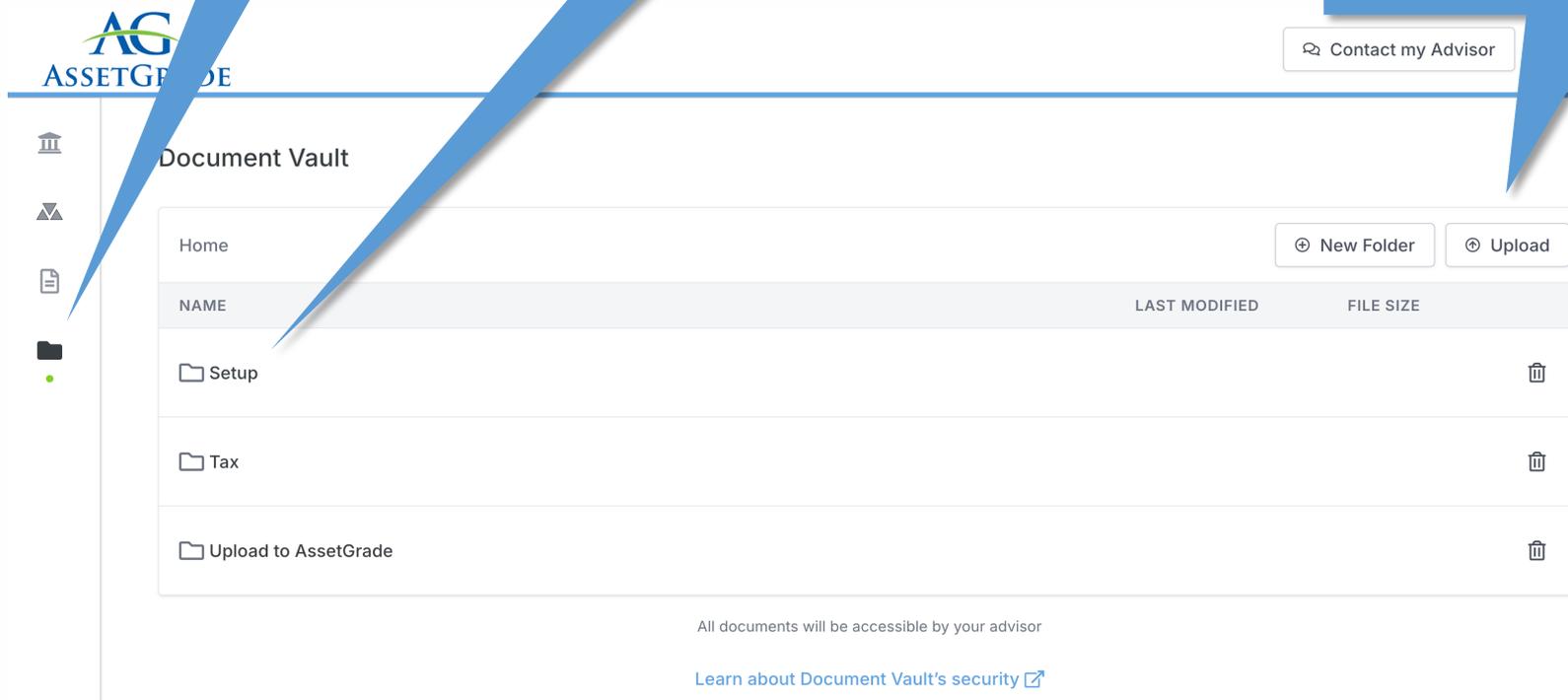
# AssetGrade Client Portal

## Overview (4/4) – Document Vault

Click on Document Vault

Click on folders/document to download

Click Upload to put documents in vault



The screenshot shows the AssetGrade client portal interface. At the top left is the AssetGrade logo. Below it is a navigation sidebar with icons for Home, Document Vault, and a folder icon. The main content area is titled "Document Vault" and contains a table of folders. The table has columns for "NAME", "LAST MODIFIED", and "FILE SIZE". The folders listed are "Setup", "Tax", and "Upload to AssetGrade". Each folder has a trash icon to its right. Above the table are buttons for "New Folder" and "Upload". A "Contact my Advisor" button is located in the top right corner. Three blue callout boxes point to the "Document Vault" link, the "Setup" folder, and the "Upload" button.

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Contact my Advisor

Document Vault

Home

New Folder Upload

NAME	LAST MODIFIED	FILE SIZE
Setup		
Tax		
Upload to AssetGrade		

All documents will be accessible by your advisor

[Learn about Document Vault's security](#)

## HOW TO CONTACT US

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