



GIPS® Compliance

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GIPS® Reports

- Please see Appendix A for Apriem's GIPS® Reports.
- Apriem claims compliance with the Global Investment Performance Standards (GIPS®). The firm's GIPS® Reports and/or the firm's list of composite descriptions are available upon request. Please send requests to Rhonda Ducote at rhonda@apriem.com or send us a mail at 19200 Von Karman Ave., Ste. 1050, Irvine, CA 92612.

WHAT ARE GIPS® STANDARDS?

An excerpt from the CFA Institute's www.GIPSStandards.org

GIPS® Standards?

- GIPS® standards are a globally accepted methodology for calculating and presenting investment firms' performance history that are widely relied upon by investment firms, their clients, and prospective clients for ensuring consistency of investment firm results.
- For more information about the GIPS® standards, visit www.gipsstandards.org

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WHY COMPLIANCE MATTERS FOR INVESTORS

<https://www.gipsstandards.org/benefits/benefits-for-prospective-clients-and-investors/>

- The GIPS® standards were designed to provide assurance for investors who want reliable performance metrics based on the principles of fair representation and full disclosure.

Why GIPS® Compliance Matters

GLOBAL.

The GIPS standards are a rigorous set of investment performance measurement standards adopted in 37 countries and recognized around the world for their unparalleled credibility, integrity, scope, and uniformity, enabling direct comparability of a firm's track record.

TRUST.

GIPS compliant firms voluntarily go beyond legal reporting requirements to demonstrate a commitment to open, honest, and ethical practices.

FULL DISCLOSURE.

The thoroughness of the GIPS standards and the requirement for composite reporting greatly improves transparency by eliminating survivorship biases, misrepresentations, and omissions of historical data.

CURRENT.

The GIPS standards evolve to address issues that arise in the dynamic investment industry.

CONFIDENCE.

Compliance creates a tangible incentive for firms to invest significant time and resources into internal risk-control mechanisms and the setting of performance benchmarks—the hallmarks of reliable long-term success.

To claim compliance, an investment firm must demonstrate adherence to comprehensive and rigorous rules governing input data, calculation methodology, composite construction, disclosures, and presentation and reporting.

For more information, please visit: www.gipsstandards.org.

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Why GIPS® Compliance Matters

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WHAT DOES THIS MEAN TO YOU

An excerpt from the CFA Institute's www.GIPSStandards.org

- As an investor, you can rely on the performance presentations given to you by GIPS®-compliant firms. Claiming compliance with the GIPS® standards demonstrates a firm-wide commitment to ethical best practices and that the firm employs strong internal control processes.
- Confidence in the integrity of presentations from compliant firms and the ability to compare performance across different firms.
- If a firm does not comply with the GIPS® standards, you might want to explore why the firm has chosen not to comply.
- To learn more: <https://www.gipsstandards.org/benefits/>

GIPS® Compliance & Verification

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WHAT IS VERIFICATION?

- Verification is the review of an investment management firm's performance measurement processes and procedures by an independent third-party verifier. Specifically, verification assesses whether the firm has complied with all the composite construction requirements of the GIPS® standards on a firm-wide basis. It also tests whether the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS® standards.

BENEFITS OF VERIFICATION

- Third-party verification brings additional credibility to the claim of compliance and supports the overall guiding principles of the GIPS® standards: fair representation and full disclosure of a firm's investment performance.
- Verification is intended to provide a firm and its existing and prospective clients with additional confidence in the firm's claim of compliance.

APRIEM ADVISORS

GIPS® STANDARDS POLICIES

- Apriem's GIPS® Standards Policies are available upon request.
- Apriem has retained Longs Peak Advisory Services ("Longs Peak") to help stay informed of changes to the GIPS® standards. On Apriem's behalf, Longs Peak stays informed and is also responsible for completing and submitting the GIPS® Notification form to CFA Institute prior to 30 June each year on behalf of Apriem.
- Apriem has retained ACA Compliance Group, an independent verification firm to assess whether the firm has complied with all the composite construction requirements of the GIPS® standards on a firm-wide basis.

GIPS® Compliance & Verification

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Attachment A:
GIPS® Reports



GIPS® Report

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	28.30	43	27.18%	25.60%	23.92%	2.86%	17.39%	16.73%
2022	862	23.14	52	-20.83%	-21.81%	-18.23%	2.32%	19.78%	20.45%
2021	1,008	29.58	37	21.43%	19.93%	23.40%	1.27%	15.02%	16.76%
2020	876	21.66	19	18.42%	16.95%	17.35%	N/A ¹	15.78%	17.56%
2019	760	12.70	6	21.80%	20.29%	26.04%	N/A ¹	8.85%	9.90%
2018	699	4.33	7	-4.57%	-5.75%	-6.83%	0.74%	8.67%	8.85%
2017	649	13.14	11	18.85%	17.38%	18.60%	1.51%	7.92%	8.35%
2016	514	4.80	6	5.96%	4.65%	9.71%	0.93%	8.81%	9.04%
2015	431	4.79	7	-2.66%	-3.87%	-2.82%	0.90%	8.62%	8.84%
2014	426	6.36	10	8.15%	6.81%	5.62%	2.09%	8.28%	8.44%
2013	424	5.88	11	18.10%	16.63%	20.47%	2.03%	9.58%	11.26%
2012	417	5.58	14	10.03%	8.67%	13.26%	0.89%	N/A ²	N/A ²
2011	357	4.25	14	3.08%	1.80%	-2.83%	2.25%	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	27.18%	25.60%	23.92%
5-Year	12.02%	10.63%	13.08%
10-Year	8.36%	7.01%	8.69%

*Performance is annualized for periods greater than 1 year.

Aggressive Growth Composite: *Aggressive growth is the primary objective with no consideration for income. Utilizes individual stocks, ETFs, money markets, and cash, and has a target allocation of 100% equity. Key material risks include the risks that stock prices may decline and that the composite may underperform its benchmark. Prior to 7/31/2019, the composite definition was the following: Aggressive growth is the primary objective with no consideration for income or capital preservation. This strategy utilizes individual stocks and bonds, ETFs, close ended funds, and mutual funds and has a target allocation of 80% equity, 10% fixed income, 10% alternatives, and 0% cash. The Aggressive Growth composite is compared against a custom blended benchmark comprised of 50% S&P 500 Index / 50% MSCI ACWI. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark was the following: 40% S&P 500 Index / 40% MSCI ACWI / 10% BAgg / 10% BCI, rebalanced monthly. The Aggressive Growth composite has a minimum of \$1,000. The Aggressive Growth composite was created in November 2015 and inception on January 1, 2011.*

Apriem Advisors ("Apriem") is a registered investment adviser with the United States Securities and Exchange Commission, in accordance with the Investment Advisers Act of 1940. The firm's full list of composite descriptions is available upon request.

Apriem claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Apriem has been independently verified

for the periods December 31, 2010 through December 31, 2022. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Prior to January 1, 2018, the significant cash flow threshold was 30%. Additional information regarding the treatment of significant cash flows is available upon request. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 1.25%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Benchmarks:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Bloomberg U.S. Aggregate Bond Index - The Bloomberg U.S. Aggregate Bond Index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

Bloomberg Commodity Index (BCI) - The Bloomberg Commodity Index (BCI) is made up of 22 exchange-traded futures funds on physical commodities. It represents sectors such as energy, agriculture, industrial metals, precious metals, and livestock.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	177.66	267	19.92%	18.43%	19.16%	2.78%	13.52%	13.89%
2022	862	134.09	242	-16.72%	-17.76%	-16.74%	2.48%	15.51%	16.11%
2021	1,008	158.78	221	16.44%	15.00%	16.75%	1.69%	12.13%	12.94%
2020	876	112.18	150	15.18%	13.75%	15.47%	1.97%	12.98%	13.93%
2019	760	109.20	136	18.75%	17.28%	22.89%	1.41%	7.83%	8.56%
2018	699	32.58	60	-3.72%	-4.91%	-6.05%	0.95%	7.72%	7.78%
2017	649	38.88	71	17.19%	15.74%	16.58%	1.92%	7.19%	7.33%
2016	514	37.90	79	5.87%	4.56%	8.97%	2.49%	8.03%	7.98%
2015	431	34.34	78	-1.80%	-3.02%	-2.67%	1.94%	7.84%	7.83%
2014	426	38.73	85	6.64%	5.31%	5.39%	2.92%	7.34%	7.52%
2013	424	44.07	95	14.81%	13.39%	17.36%	2.44%	8.17%	9.96%
2012	417	40.62	102	9.55%	8.19%	12.09%	2.42%	N/A ¹	N/A ¹
2011	357	30.92	99	4.70%	3.40%	-1.70%	2.56%	N/A ¹	N/A ¹

NA¹ - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	19.92%	18.43%	19.16%
5-Year	9.72%	8.36%	10.45%
10-Year	7.12%	5.79%	7.24%

*Performance is annualized for periods greater than 1 year.

Growth Composite: Growth is the primary objective with little consideration for income. This strategy utilizes individual stocks and bonds, ETFs, close ended funds, mutual funds, money markets, and cash, and has a target allocation of 75% equity and 25% fixed income. Key material risks include the risks that stock prices may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of investments. Prior to 7/31/2019, the composite definition was the following: Growth is the primary objective with little consideration for income or capital preservation. This strategy utilizes individual stocks and bonds, ETFs, close ended funds, and mutual funds and has a target allocation of 70% equity, 20% fixed income, 10% alternatives, and 0% cash. The Growth composite is compared against a custom blended benchmark comprised of 37.5% S&P 500 Index / 37.5% MSCI ACWI / 25% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 35% S&P 500 Index / 35% MSCI ACWI / 20% BAgg / 10% BCI, rebalanced monthly. The Growth composite has a minimum of \$1,000. The Growth composite was created in November 2015 and inception on May 1, 2011.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Prior to January 1, 2018, the significant cash flow threshold was 30%. Additional information regarding the treatment of significant cash flows is available upon request. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Benchmarks:

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MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Bloomberg U.S. Aggregate Bond Index - The Bloomberg U.S. Aggregate Bond Index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

Bloomberg Commodity Index (BCI) - The Bloomberg Commodity Index (BCI) is made up of 22 exchange-traded futures funds on physical commodities. It represents sectors such as energy, agriculture, industrial metals, precious metals, and livestock.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	280.26	430	14.58%	13.16%	14.48%	2.55%	10.76%	11.22%
2022	862	239.21	412	-14.38%	-15.44%	-15.38%	2.37%	12.17%	11.94%
2021	1,008	278.20	379	12.43%	11.03%	10.38%	1.98%	9.53%	9.28%
2020	876	260.00	351	10.76%	9.38%	13.19%	2.58%	10.56%	10.46%
2019	760	241.28	326	16.15%	14.71%	19.70%	1.62%	6.89%	7.31%
2018	699	61.09	103	-3.56%	-4.76%	-5.29%	1.28%	6.90%	6.72%
2017	649	114.51	163	14.83%	13.41%	14.62%	2.89%	6.34%	6.34%
2016	514	81.10	135	5.98%	4.66%	8.22%	1.84%	7.02%	6.94%
2015	431	83.84	138	-1.20%	-2.43%	-2.55%	2.05%	6.80%	6.84%
2014	426	91.01	155	7.10%	5.77%	5.14%	1.98%	6.29%	6.62%
2013	424	82.09	155	13.62%	12.21%	14.28%	2.80%	7.08%	8.66%
2012	417	80.12	168	8.57%	7.22%	10.93%	1.63%	N/A ¹	N/A ¹
2011	357	72.68	145	4.75%	3.45%	-0.59%	2.15%	N/A ¹	N/A ¹

NA¹ - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	14.58%	13.16%	14.48%
5-Year	7.25%	5.92%	7.70%
10-Year	5.83%	4.52%	5.72%

*Performance is annualized for periods greater than 1 year.

Balanced Growth Composite: Moderate growth of capital is the primary objective with some consideration for income. Utilizes individual stocks and bonds, ETFs, close ended funds, mutual funds, money markets, and cash and has a target allocation of 50% equity and 50% fixed income. Key material risks include the risks that stock prices may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of investments. Prior to 7/31/2019, the composite definition was the following: Balanced growth is the primary objective with some consideration for income or capital preservation. This strategy utilizes individual stocks and bonds, ETFs, close ended funds, and mutual funds and has a target allocation of 60% equity, 30% fixed income, 10% alternatives, and 0% cash. The Balanced Growth composite is compared against a custom blended benchmark comprised of 25% S&P 500 Index / 25% MSCI ACWI / 50% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark was the following: 30% S&P 500 Index / 30% MSCI ACWI / 30% BAgg / 10% BCI, rebalanced monthly. The Balanced Growth composite has a minimum of \$1,000. The Balanced Growth composite was created in November 2015 and incepted on January 1, 2011.

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The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 1.25%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	18.45	30	10.03%	8.66%	9.95%	1.84%	7.66%	8.86%
2022	862	14.80	26	-11.76%	-12.85%	-14.13%	1.38%	8.61%	8.20%
2021	1,008	17.49	24	7.06%	5.73%	4.29%	2.06%	6.67%	5.69%
2020	876	20.29	27	6.40%	5.07%	10.53%	N/A ¹	7.56%	6.59%
2019	760	7.40	10	13.84%	12.42%	15.34%	N/A ¹	4.84%	5.13%
2018	699	6.73	10	-2.86%	-4.07%	-3.82%	0.77%	4.87%	4.71%
2017	649	10.84	18	10.63%	9.26%	10.74%	1.35%	4.42%	4.45%
2016	514	9.99	21	5.49%	4.18%	6.71%	1.73%	4.85%	4.98%
2015	431	6.26	16	-2.27%	-3.49%	-2.34%	2.03%	4.74%	4.95%
2014	426	6.74	17	6.18%	4.86%	4.59%	1.68%	3.80%	4.92%
2013	424	6.23	20	7.77%	6.43%	8.34%	2.17%	3.92%	6.16%
2012	417	8.04	24	6.29%	4.97%	8.56%	1.05%	N/A ²	N/A ²
2011	357	7.34	23	6.41%	5.09%	1.59%	2.06%	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	10.03%	8.66%	9.95%
5-Year	4.71%	3.41%	4.65%
10-Year	4.01%	2.71%	3.84%

*Performance is annualized for periods greater than 1 year.

Capital Preservation Composite: Capital preservation is the primary objective with little consideration for growth. This strategy utilizes individual stocks and bonds, ETFs, close ended funds, mutual funds, money markets, and cash, and has a target allocation of 25% equity, 75% fixed income. Key material risks include the risks that stock prices may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of investments. Prior to 7/31/2019 the composite definition was the following: Capital preservation and income is the primary objective with little consideration for growth. This strategy utilizes individual stocks and bonds, ETFs, close ended funds, and mutual funds and has a target allocation of 40% equity, 50% fixed income, 10% alternatives, and 0% cash. The Capital Preservation composite is compared against a custom blended benchmark comprised of 12.5% S&P 500 Index, 12.5% MSCI ACWI, 75% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 20% S&P 500 Index / 20% MSCI ACWI / 50% BAgg / 10% BCI, rebalanced monthly. The Capital Preservation composite has a minimum of \$1,000. The Capital Preservation composite was created in November 2015 and incepted on January 1, 2011.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Prior to January 1, 2018, the significant cash flow threshold was 30%. Additional information regarding the treatment of significant cash flows is available upon request. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Benchmarks:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Bloomberg U.S. Aggregate Bond Index - The Bloomberg U.S. Aggregate Bond Index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

Bloomberg Commodity Index (BCI) - The Bloomberg Commodity Index (BCI) is made up of 22 exchange-traded futures funds on physical commodities. It represents sectors such as energy, agriculture, industrial metals, precious metals, and livestock.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev
2023	1,052	4.84	7	4.66%	3.36%	5.53%	N/A ¹	3.57%	7.14%
2022	862	3.83	≤5	-7.58%	-8.72%	-13.02%	N/A ¹	4.56%	5.77%
2021	1,008	3.16	≤5	0.38%	-0.87%	-1.55%	N/A ¹	3.87%	3.34%
2020	876	2.71	≤5	3.25%	1.97%	7.50%	N/A ¹	3.93%	3.24%
2019	760	3.20	≤5	8.80%	7.45%	9.25%	N/A ¹	1.91%	2.71%
2018	699	2.57	≤5	-0.97%	-2.19%	-0.89%	N/A ¹	2.08%	2.57%
2017	649	3.54	≤5	5.69%	4.37%	4.35%	N/A ¹	2.27%	2.50%
2016	514	4.76	6	3.25%	1.97%	3.51%	N/A ¹	2.40%	2.79%
2015	431	8.97	7	1.14%	-0.12%	-0.81%	N/A ¹	2.12%	2.70%
2014	426	4.16	≤5	5.30%	4.00%	4.90%	N/A ¹	1.92%	2.65%
2013	424	3.56	≤5	2.19%	0.92%	-1.04%	N/A ¹	2.14%	2.65%
2012	417	12.87	6	3.39%	2.10%	4.59%	N/A ¹	N/A ²	N/A ²
2011	357	6.56	≤5	5.13%	3.82%	6.28%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Benchmark Returns
1-Year	4.66%	3.36%	5.53%
5-Year	1.75%	0.49%	1.20%
10-Year	2.30%	1.03%	1.69%

*Performance is annualized for periods greater than 1 year.

Fixed Income Composite: *Income is the primary objective with no consideration for growth. This strategy utilizes individual bonds, ETFs, close ended funds, mutual funds, money markets, and cash, and has a target allocation of 100% fixed income. Fixed income securities are subject to interest rate risk that could influence the value of investments. Prior to 7/31/2019 the composite definition was the following: Income is the primary objective with a target allocation of 5% equity, 90% fixed income, 5% alternatives, and 0% cash. The Fixed Income composite is compared against the Bloomberg U.S. Aggregate Bond Index. Prior to 7/31/2019, the benchmark allocation was the following: 2.5% S&P 500 Index / 2.5% MSCI ACWI / 90% BAgg / 5% BCI, rebalanced monthly. The Fixed Income composite has a minimum of \$1,000. The Fixed Income composite was created in November 2015 and inception on January 1, 2011.*

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev
2023	1,052	9.01	60	23.21%	21.68%	26.27%	3.82%	16.11%	17.29%
2022	862	6.79	70	-15.75%	-16.80%	-18.10%	2.73%	18.79%	20.87%
2021	1,008	4.61	54	19.92%	18.43%	28.72%	1.67%	N/A ²	N/A ²
2020	876	2.44	40	15.40%	13.97%	18.40%	1.70%	N/A ²	N/A ²
2019*	760	0.91	6	14.19%	13.60%	9.36%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
 * Performance is for a partial period from August 1, 2019 to December 31, 2019.

Period - As of 12/31/2023	Gross Returns	Net Returns	Benchmark Returns
1-Year	23.21%	21.68%	26.27%
Since-Inception	11.86%	10.47%	13.12%

*Since-inception performance is calculated for the period beginning August 1, 2019.
 *Performance is annualized for periods greater than 1 year.

Apriem Strategic Growth Composite: *Aggressive growth is the primary objective with no consideration for income. Utilizes individual stocks, equity ETFs, money markets, and cash, and has a target allocation of 100% equity. Key material risks include the risks that stock prices may decline and that the composite may underperform its benchmark. The Apriem Strategic Growth composite is compared against the S&P 500 Index. The Apriem Strategic Growth composite has a minimum of \$1,000. The Apriem Strategic Growth composite was created in July 2019 and inception on August 1, 2019.*

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring

an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Additional information regarding the treatment of significant cash flows is available upon request. Composite performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Benchmark:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	2.87	≤5	11.55%	10.16%	23.92%	N/A ¹	10.31%	16.73%
2022	862	1.08	≤5	-14.36%	-15.42%	-18.23%	N/A ¹	13.10%	20.45%
2021	1,008	3.14	≤5	22.06%	20.54%	23.40%	N/A ¹	12.52%	17.08%
2020	876	2.88	≤5	2.66%	1.39%	17.35%	N/A ¹	12.97%	18.32%
2019	760	3.95	9	6.69%	5.36%	28.10%	N/A ¹	8.54%	11.26%
2018	699	1.67	11	-4.40%	-5.58%	-7.43%	0.17%	7.71%	10.25%
2017	649	4.58	13	20.61%	19.11%	21.76%	N/A ¹	5.72%	9.67%
2016	514	1.66	38	4.70%	3.40%	10.30%	0.23%	6.74%	10.38%
2015	431	3.66	35	-6.45%	-7.61%	-1.71%	0.34%	N/A ²	N/A ²
2014	426	2.71	30	7.50%	6.16%	7.27%	0.26%	N/A ²	N/A ²
2013*	424	1.83	26	12.73%	12.26%	12.61%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
 * Performance is for a partial period from September 1, 2013 to December 31, 2013.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	11.55%	10.16%	23.92%
5-Year	5.01%	3.71%	13.45%
10-Year	4.48%	3.19%	9.44%

*Performance is annualized for periods greater than 1 year.

Tactical Index 100/0 Composite: *Seeks aggressive growth of capital with no income considerations. Primarily utilizes ETFs, traded on a tactical basis and has a target allocation of 100% equity. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. The Tactical Index 100/0 composite is compared against a custom blended benchmark comprised of 50% S&P 500 Index / 50% MSCI ACWI. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 47.5% S&P 500 Index / 47.5% MSCI ACWI / 5% BCI, rebalanced monthly. The Tactical Index 100/0 composite has a minimum of \$1,000. The Tactical Index 100/0 composite was created in November 2015 and inception on September 1, 2013.*

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Bloomberg Commodity Index (BCI) - The Bloomberg Commodity Index (BCI) is made up of 22 exchange-traded futures funds on physical commodities. It represents sectors such as energy, agriculture, industrial metals, precious metals, and livestock.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	5.32	10	9.97%	8.60%	19.16%	0.31%	7.87%	13.89%
2022	862	3.40	11	-10.52%	-11.63%	-16.74%	1.69%	10.17%	16.11%
2021	1,008	8.61	16	15.64%	14.20%	16.75%	0.39%	9.70%	12.88%
2020	876	8.67	21	3.01%	1.73%	15.47%	1.16%	10.07%	13.80%
2019	760	11.80	35	6.72%	5.39%	23.20%	N/A ¹	6.44%	8.36%
2018	699	10.71	55	-2.76%	-3.97%	-5.42%	0.08%	6.06%	7.62%
2017	649	20.78	97	15.74%	14.30%	16.92%	0.41%	4.56%	7.18%
2016	514	18.65	176	4.49%	3.19%	8.45%	0.45%	5.38%	7.76%
2015	431	14.21	130	-5.15%	-6.33%	-0.96%	0.32%	N/A ²	N/A ²
2014	426	11.90	88	6.42%	5.10%	6.99%	0.93%	N/A ²	N/A ²
2013*	424	7.20	47	9.42%	8.74%	11.56%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
 * Performance is for a partial period from July 1, 2013 to December 31, 2013.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	9.97%	8.60%	19.16%
5-Year	4.58%	3.28%	10.51%
10-Year	4.03%	2.74%	7.67%

*Performance is annualized for periods greater than 1 year.

Tactical Index 75/25 Composite: Seeks growth of capital with little income considerations. Primarily utilizes ETFs, traded on a tactical basis, and has a target allocation of 75% equity and 25% fixed income. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The Tactical Index 75/25 composite is compared against a custom blended benchmark comprised of 37.5% S&P 500 Index / 37.5% MSCI ACWI / 25% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 63% S&P 500 Index / 35.62% MSCI ACWI / 25% BAgg / 3.75% BCI, rebalanced monthly. The Tactical Index 75/25 composite has a minimum of \$1,000. The Tactical Index 75/25 composite was created in November 2015 and inception on July 1, 2013.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	13.65	33	8.32%	6.98%	14.48%	0.19%	5.32%	11.22%
2022	862	14.95	41	-6.77%	-7.92%	-15.38%	1.04%	7.76%	11.94%
2021	1,008	19.14	47	9.63%	8.26%	10.38%	0.70%	7.47%	8.80%
2020	876	28.70	64	1.51%	0.25%	13.19%	4.16%	7.72%	9.38%
2019	760	57.53	107	6.81%	5.48%	18.33%	N/A ¹	4.42%	5.58%
2018	699	2.36	6	-1.25%	-2.47%	-3.52%	0.07%	4.64%	5.13%
2017	649	5.11	20	11.77%	10.38%	12.35%	2.12%	3.65%	4.83%
2016	514	4.76	33	3.67%	2.38%	6.56%	0.33%	4.13%	5.28%
2015	431	2.96	17	-3.91%	-5.10%	-0.37%	0.16%	N/A ²	N/A ²
2014	426	3.02	15	4.56%	3.26%	6.70%	2.21%	N/A ²	N/A ²
2013*	424	1.67	6	4.20%	3.66%	5.15%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
 * Performance is for a partial period from August 1, 2013 to December 31, 2013.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	8.32%	6.98%	14.48%
5-Year	3.72%	2.43%	7.45%
10-Year	3.27%	1.99%	5.81%

*Performance is annualized for periods greater than 1 year.

Tactical Index 50/50 Composite: *Seeks moderate growth of capital with some income considerations. Primarily utilizes ETFs, traded on a tactical basis, and has a target allocation of 50% equity and 50% fixed income. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The Tactical Index 50/50 composite is compared against a custom blended benchmark comprised of 25% S&P 500 Index / 25% MSCI ACWI / 50% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 23.75% S&P 500 Index / 23.75% MSCI ACWI / 50% BAgg / 2.5% BCI, rebalanced monthly. The Tactical Index 50/50 composite has a minimum of \$1,000. The Tactical Index 50/50 composite was created in November 2015 and inception on August 1, 2013.*

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The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Benchmarks:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Bloomberg U.S. Aggregate Bond Index - The Bloomberg U.S. Aggregate Bond Index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

Bloomberg Commodity Index (BCI) - The Bloomberg Commodity Index (BCI) is made up of 22 exchange-traded futures funds on physical commodities. It represents sectors such as energy, agriculture, industrial metals, precious metals, and livestock.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	0.22	≤5	6.61%	5.29%	9.95%	N/A ¹	2.83%	8.86%
2022	862	1.17	≤5	-3.13%	-4.34%	-14.13%	N/A ¹	4.92%	8.20%
2021	1,008	1.26	≤5	4.01%	2.72%	4.29%	N/A ¹	N/A ²	N/A ²
2020	876	3.86	6	2.94%	1.66%	10.53%	1.62%	N/A ²	N/A ²
2019***	760	5.54	8	3.48%	2.94%	3.93%	N/A ¹	N/A ²	N/A ²
2018**									
2017	649	0.10	≤5	6.46%	5.14%	7.87%	N/A ¹	N/A ²	N/A ²
2016	514	1.04	18	2.79%	1.52%	4.62%	0.07%	N/A ²	N/A ²
2015*	431	0.83	11	-2.63%	-3.13%	-1.03%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from August 1, 2015 to December 31, 2015.

** The composite was closed from January 2018 through July 2019.

*** Performance is for a partial period from August 1, 2019 to December 31, 2019

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	6.61%	5.29%	9.95%
Since-Inception	3.10%	1.82%	2.83%

*Since-inception performance is calculated for the period beginning August 1, 2019.

*Performance is annualized for periods greater than 1 year.

Tactical Index 25/75 Composite: *Seeks capital preservation with little growth considerations. Primarily utilizes ETFs, traded on a tactical basis, and has a target allocation of 25% equity and 75% fixed income. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The Tactical Index 25/75 composite is compared against a custom blended benchmark comprised of 12.5% S&P 500 Index, 12.5% MSCI ACWI, 75% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 11.88% S&P 500 Index / 11.87% MSCI ACWI / 75% BAgg / 1.25% BCI, rebalanced monthly. The Tactical Index 25/75 composite has a minimum of \$1,000. The Tactical Index 25/75 composite was created in November 2015 and incepted on August 1, 2015.*

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The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	4.97	92	25.17%	23.62%	23.92%	1.04%	16.92%	16.73%
2022	862	3.52	67	-17.00%	-18.03%	-18.23%	0.32%	20.06%	20.45%
2021	1,008	3.86	49	21.45%	19.94%	23.40%	0.88%	N/A ²	N/A ²
2020	876	3.33	35	16.21%	14.77%	17.35%	1.02%	N/A ²	N/A ²
2019*	760	3.06	22	8.05%	7.49%	8.94%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from August 1, 2019 to December 31, 2019.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	25.17%	23.62%	23.92%
Since-Inception	10.98%	9.60%	11.20%

*Since-inception performance is calculated for the period beginning August 1, 2019.

*Performance is annualized for periods greater than 1 year.

Passive Index 100/0 Composite: Aggressive growth is the primary objective with no consideration for income. Utilizes ETFs, mutual funds, money markets, and cash, and has a target allocation of 100% equity. Key material risks include the risk that strategy asset values will decline and that the composite will underperform its benchmark. The Passive Index 100/0 composite is compared against a custom blended benchmark comprised of 50% S&P 500 Index / 50% MSCI ACWI. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. The Passive Index 100/0 composite has a minimum of \$1,000. The Passive Index 100/0 composite was created in July 2019 and incepted on August 1, 2019.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Additional information regarding the treatment of significant cash flows is available upon request.

Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	29.30	384	20.30%	18.81%	19.16%	0.98%	13.78%	13.89%
2022	862	22.46	351	-15.20%	-16.25%	-16.74%	0.69%	16.02%	16.11%
2021	1,008	27.01	346	16.66%	15.21%	16.75%	1.17%	13.39%	13.23%
2020	876	23.91	337	14.09%	12.68%	15.47%	1.07%	15.03%	14.60%
2019	760	22.12	344	22.52%	21.00%	24.11%	N/A ¹	10.11%	9.67%
2018	699	3.89	16	-10.59%	-11.70%	-6.83%	0.39%	9.04%	8.85%
2017	649	5.04	13	16.91%	15.46%	18.60%	0.72%	7.46%	8.35%
2016	514	3.39	6	10.11%	8.74%	9.71%	N/A ¹	8.05%	9.04%
2015	431	2.22	≤5	-1.48%	-2.71%	-2.82%	N/A ¹	7.98%	8.84%
2014	426	2.82	≤5	8.73%	7.38%	5.62%	N/A ¹	6.55%	8.44%
2013	424	2.70	≤5	17.53%	16.07%	20.47%	N/A ¹	8.26%	11.26%
2012	417	2.42	≤5	10.08%	8.72%	13.26%	N/A ¹	N/A ²	N/A ²
2011	357	2.30	≤5	4.36%	3.07%	-2.83%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	20.30%	18.81%	19.16%
5-Year	10.72%	9.34%	10.67%
10-Year	7.45%	6.11%	7.52%

*Performance is annualized for periods greater than 1 year.

Passive Index 75/25 Composite: Growth is the primary objective with little consideration for income. Utilizes ETFs, mutual funds, money markets, and cash, and has a target allocation of 75% equity and 25% fixed income. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. Prior to 7/31/2019 the composite definition was the following: Dynamic ETF is a global macro strategy with a primary objective of long-term capital appreciation. This strategy utilizes ETFs, mutual funds, and closed-end funds and has a target allocation of 80% equity, 10% fixed income, 10% alternatives, and 0% cash. Prior to 7/31/2019, this composite was known as the Dynamic ETF Composite. The Passive Index 75/25 composite is compared against a custom blended benchmark comprised of 37.5% S&P 500 Index / 37.5% MSCI ACWI / 25% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019, the benchmark allocation was the following: 40% S&P 500 Index / 40% MSCI ACWI / 10% BAgg / 10% BCI, rebalanced monthly. The Passive Index 75/25 composite has a minimum of \$1,000. The Passive Index 75/25 composite was created in November 2015 and inception on January 1, 2011.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	17.06	259	15.43%	13.99%	14.48%	0.77%	10.66%	11.22%
2022	862	14.50	258	-13.81%	-14.88%	-15.38%	0.85%	12.05%	11.94%
2021	1,008	17.95	262	11.76%	10.37%	10.38%	0.75%	10.07%	9.28%
2020	876	17.22	266	10.89%	9.52%	13.19%	1.27%	12.02%	10.46%
2019	760	14.41	254	21.23%	19.73%	19.70%	0.84%	8.83%	7.31%
2018	699	15.97	483	-5.90%	-7.07%	-5.29%	0.48%	7.94%	6.72%
2017	649	16.00	457	17.47%	16.01%	14.62%	0.82%	5.69%	6.34%
2016	514	6.56	227	5.45%	4.14%	8.22%	1.41%	5.91%	6.94%
2015	431	6.14	201	-1.06%	-2.29%	-2.55%	1.01%	5.89%	6.84%
2014	426	8.66	222	4.91%	3.61%	5.14%	1.18%	5.45%	6.62%
2013	424	10.30	232	12.66%	11.26%	14.28%	2.90%	7.03%	8.66%
2012	417	9.43	266	9.41%	8.05%	10.93%	1.31%	N/A ¹	N/A ¹
2011	357	9.06	259	0.34%	-0.90%	-0.59%	2.43%	N/A ¹	N/A ¹

NA¹ - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	15.43%	13.99%	14.48%
5-Year	8.37%	7.03%	7.70%
10-Year	6.10%	4.79%	5.72%

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Passive Index 50/50 Composite: Moderate growth is the primary objective with some consideration for income. Utilizes ETFs, mutual funds, money markets, and cash, and has a target allocation of 50% equity and 50% fixed income. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. Prior to 7/31/2019, the composite definition was the following: Balanced growth is the primary objective with some consideration for income or capital preservation. This strategy utilizes mutual funds and ETFs and has a target allocation of 60% equity, 30% fixed income, 10% alternatives, and 0% cash. Prior to 7/31/2019, the composite was known as the Balanced Growth – Mutual Fund Composite. The Passive Index 50/50 composite is compared against a custom blended benchmark comprised of 25% S&P 500 Index / 25% MSCI ACWI / 50% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. Prior to 7/31/2019 the benchmark was the following: 30% S&P 500 Index / 30% MSCI ACWI / 30% BAgg / 10% BCI, rebalanced monthly. The Passive Index 50/50 composite has a minimum of \$1,000. The Passive Index 50/50 composite was created in November 2015 and incepted on January 1, 2011.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	1.50	19	10.43%	9.06%	9.95%	0.31%	7.56%	8.86%
2022	862	1.30	18	-12.10%	-13.19%	-14.13%	0.46%	8.46%	8.20%
2021	1,008	1.58	17	6.10%	4.78%	4.29%	0.46%	N/A ²	N/A ²
2020	876	1.32	15	8.11%	6.77%	10.53%	N/A ¹	N/A ²	N/A ²
2019*	760	0.43	≤5	3.30%	2.77%	3.93%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from August 1, 2019 to December 31, 2019.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	10.43%	9.06%	9.95%
Since-Inception	3.22%	1.94%	2.83%

*Since-inception performance is calculated for the period beginning August 1, 2019.

*Performance is annualized for periods greater than 1 year.

Passive Index 25/75 Composite: Capital preservation is the primary objective with little consideration for growth. Utilizes ETFs, mutual funds, money markets, and cash, and has a target allocation of 25% equity, 75% fixed income. Key material risks include the risk that strategy asset values will decline and that the composite will underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The Passive Index 25/75 composite is compared against a custom blended benchmark comprised of 12.5% S&P 500 Index / 12.5% MSCI ACWI / 75% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. The Passive Index 25/75 composite has a minimum of \$1,000. The Passive Index 25/75 composite was created in July 2019 and incepted on August 1, 2019.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Additional information regarding the treatment of significant cash flows is available upon request. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 1.25%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Benchmarks:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Bloomberg U.S. Aggregate Bond Index - The Bloomberg U.S. Aggregate Bond Index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev
2023	1,052	0.99	≤5	5.22%	3.91%	5.53%	N/A ¹	4.60%	7.14%
2022	862	0.98	6	-9.91%	-11.03%	-13.02%	N/A ¹	5.09%	5.77%
2021	1,008	1.04	7	1.08%	-0.18%	-1.55%	0.56%	N/A ²	N/A ²
2020	876	2.35	10	4.82%	3.52%	7.50%	N/A ¹	N/A ²	N/A ²
2019*	760	2.41	9	1.89%	1.36%	2.23%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from August 1, 2019 to December 31, 2019.

Period - As of 12/31/2023	Gross Returns	Net Returns	Benchmark Returns
1-Year	5.22%	3.91%	5.53%
Since-Inception	0.52%	-0.73%	-0.16%

*Since-inception performance is calculated for the period beginning August 1, 2019.

*Performance is annualized for periods greater than 1 year.

Passive Index 0/100 Composite: *Income is the primary objective with no consideration for growth. Utilizes ETFs, mutual funds, money markets, and cash, and has a target allocation of 100% fixed income. Fixed income securities are subject to interest rate risk that could influence the value of funds. The Passive Index 0/100 composite is compared against the Bloomberg U.S. Aggregate Bond Index. The Passive Index 0/100 composite has a minimum of \$1,000. The Passive Index 0/100 composite was created in July 2019 and incepted on August 1, 2019.*

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets.

Additional information regarding the treatment of significant cash flows is available upon request. Composite performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.25%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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Benchmark:

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023*	1,052	0.38	≤5	5.59%	5.51%	4.89%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from December 1, 2023 to December 31, 2023.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
Since-Inception	5.59%	5.51%	4.89%

*Since-inception performance is calculated for the period beginning December 1, 2023.

*Performance is annualized for periods greater than 1 year.

Apriem Index - Core 100 Composite: *The Apriem Index - Core 100 Composite seeks high growth of capital with no income considerations. The strategy utilizes ETFs, close ended funds, and mutual funds. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. The Apriem Index - Core 100 composite is compared against a custom blended benchmark comprised of 50% S&P 500 Index / 50% MSCI ACWI. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. The Apriem Index - Core 100 composite has a minimum of \$1,000. The Apriem Index - Core 100 composite was created in November 2023 and incepted on December 1, 2023.*

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Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 0.95%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 0.95%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	0.06	7	22.15%	21.23%	23.19%	0.26%	N/A ²	N/A ²
2022	862	0.05	8	-16.39%	-17.02%	-17.42%	N/A ¹	N/A ²	N/A ²
2021*	1,008	0.02	≤5	6.51%	6.31%	8.20%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
 * Performance is for a partial period from October 1, 2021 to December 31, 2021.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	22.15%	21.23%	23.19%
Since-Inception	3.81%	3.03%	4.36%

*Since-inception performance is calculated for the period beginning October 1, 2021.
 *Performance is annualized for periods greater than 1 year.

FAM Aggressive Composite: *The Foundational Asset Management (FAM) Aggressive Composite seeks long term growth of capital with no consideration for income. Will utilize mainly domestic and international equity-based ETFs and cash. With a target allocation of 96% equities and 4% cash. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. The FAM Aggressive composite is compared against a custom blended benchmark comprised of 48% S&P 500 Index / 48% MSCI ACWI / 4% ICE BofA US 3-Month Treasury Bill Index. The custom benchmark is calculated by weighting the respective index returns on a daily basis. The FAM Aggressive composite has a minimum of \$1,000. The FAM Aggressive composite was created in September 2021 and incepted on October 1, 2021.*

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income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 0.75%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

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ICE BofA US 3-Month Treasury Bill Index - The ICE BofA 3 Month U.S. Treasury Index measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue. As of July 4, 2022, the index is reduced by transaction costs.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023	1,052	0.20	9	20.44%	19.54%	19.22%	N/A ¹	N/A ²	N/A ²
2022*	862	0.02	≤5	-1.56%	-1.81%	-1.51%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from September 1, 2022 to December 31, 2022.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	20.44%	19.54%	19.22%
Since-Inception	13.62%	12.77%	12.80%

*Since-inception performance is calculated for the period beginning September 1, 2022.

*Performance is annualized for periods greater than 1 year.

FAM Moderate Composite: *The Foundational Asset Management (FAM) Moderate Composite seeks long term growth of capital with a balanced consideration for income. Will utilize mainly domestic and international equity-based ETFs as well as a modest allocation to fixed income ETFs and cash. With a target allocation of 75% equities, 21% fixed income, and 4% cash. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The FAM Moderate composite is compared against a custom blended benchmark comprised of 37.5% S&P 500 Index / 37.5% MSCI ACWI / 21% Bloomberg U.S. Aggregate Bond Index / 4% ICE BofA US 3-Month Treasury Bill Index. The custom benchmark is calculated by weighting the respective index returns on a daily basis. The FAM Moderate composite has a minimum of \$1,000. The FAM Moderate composite was created in August 2022 and incepted on September 1, 2022.*

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023*	1,052	0.01	≤5	11.69%	10.92%	9.30%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from February 1, 2023 to December 31, 2023.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
Since-Inception	11.69%	10.92%	9.30%

*Since-inception performance is calculated for the period beginning February 1, 2023.

*Performance is annualized for periods greater than 1 year.

FAM Conservative Composite: The Foundational Asset Management (FAM) Conservative Composite seeks long term growth of capital with a balanced consideration for income. Will utilize a balanced mix of domestic and international equity-based ETFs, fixed income ETFs, and cash. With a target allocation of 50% equities, 46% fixed income, and 4% cash. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The FAM Conservative composite is compared against a custom blended benchmark comprised of 25% S&P 500 Index / 25% MSCI ACWI / 46% Bloomberg U.S. Aggregate Bond Index / 4% ICE BofA US 3-Month Treasury Bill Index. The custom benchmark is calculated by weighting the respective index returns on a daily basis. The FAM Conservative composite has a minimum of \$1,000. The FAM Conservative composite was created in January 2023 and inception on February 1, 2023.

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Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023*	1,052	0.02	≤5	15.03%	14.85%	14.53%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from November 1, 2023 to December 31, 2023.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
Since-Inception	15.03%	14.85%	14.53%

*Since-inception performance is calculated for the period beginning November 1, 2023.

*Performance is annualized for periods greater than 1 year.

External Account 100/0 Composite: *The External Account 100/0 Composite seeks high growth of capital with no income considerations. Utilizes ETFs, close ended funds, and mutual funds. With a target allocation of 100% equities. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. The External Account 100/0 composite is compared against a custom blended benchmark comprised of 50% S&P 500 Index / 50% MSCI ACWI. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. The External Account 100/0 composite was created in October 2023 and incepted on November 1, 2023.*

Apriem Advisors ("Apriem") is a registered investment adviser with the United States Securities and Exchange Commission, in accordance with the Investment Advisers Act of 1940. The firm's full list of composite descriptions is available upon request.

Apriem claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Apriem has been independently verified for the periods December 31, 2010 through December 31, 2022. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Additional information regarding the treatment of significant cash flows is available upon request. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest

income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 0.95%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 0.95%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Benchmarks:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2023*	1,052	3.21	6	7.32%	6.81%	6.65%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from July 1, 2023 to December 31, 2023.

Period - As of 12/31/2023	Gross Returns	Net Returns	Custom Blended Benchmark Returns
Since-Inception	7.32%	6.81%	6.65%

*Since-inception performance is calculated for the period beginning July 1, 2023.

*Performance is annualized for periods greater than 1 year.

External Account 75/25 Composite: *The External Account 75/25 Composite seeks growth of capital with no income considerations. Utilizes ETFs, close ended funds, and mutual funds. With a target allocation of 25% equities and 25% fixed income. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The External Account 75/25 composite is compared against a custom blended benchmark comprised of 37.5% S&P 500 Index / 37.5% MSCI ACWI / 25% Bloomberg U.S. Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a monthly basis. The External Account 75/25 composite was created in June 2023 and inception on July 1, 2023.*

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Additional information regarding the treatment of significant cash flows is available upon request. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest

income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 0.95%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 0.95%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Benchmarks:

S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

MSCI All Country World Index (MSCI ACWI) - The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes.

Bloomberg U.S. Aggregate Bond Index - The Bloomberg U.S. Aggregate Bond Index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev
2023*	1,052	2.07	≤5	1.98%	1.91%	1.90%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

* Performance is for a partial period from September 1, 2023 to December 31, 2023.

Period - As of 12/31/2023	Gross Returns	Net Returns	Benchmark Returns
Since-Inception	1.98%	1.91%	1.90%

*Since-inception performance is calculated for the period beginning September 1, 2023.

*Performance is annualized for periods greater than 1 year.

Enhanced Cash - Treasuries Composite: *The Enhanced Cash-Treasuries Composite seeks to provide current income through investment in Treasuries with a target allocation of 100% fixed income. Investments maintain an average maturity of 1-5 years. Key material risks include the risk that strategy asset values may decline and that the composite may underperform its benchmark. Fixed income securities are subject to interest rate risk that could influence the value of funds. The Enhanced Cash - Treasuries composite is compared against the Bloomberg U.S. Short Treasury Index. The Enhanced Cash - Treasuries composite has a minimum of \$250,000. The Enhanced Cash - Treasuries composite was created in August 2023 and inception on September 1, 2023.*

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. For all periods, composite policy requires the temporary removal of any portfolio incurring

an aggregation of client-initiated significant cash inflow or outflow of at least 20% of portfolio assets. Additional information regarding the treatment of significant cash flows is available upon request. Composite performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income. A sub-advisor was used for all periods presented.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 0.20%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 0.20%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Benchmarks:

Bloomberg U.S. Short Treasury Index - The Bloomberg U.S. Short Treasury Index is a performance benchmark of all U.S. Treasuries that have a remaining maturity between one and twelve months.