

GreenHill Investment Reporting

Making Your Move: What to Expect When You Migrate to ReportQuest

PERFORMANCE REPORT

2025

Finance Advisor

Brooklin Simmons

Client

Franco Family

Period

01/01/2024 - 03/12/2024

Compiled by



RETURN SUMMARY

Net of Fees

Franco Family

Data Range

01/01/2024 - 03/12/2024

Primary Benchmark

S&P 500 TR USD

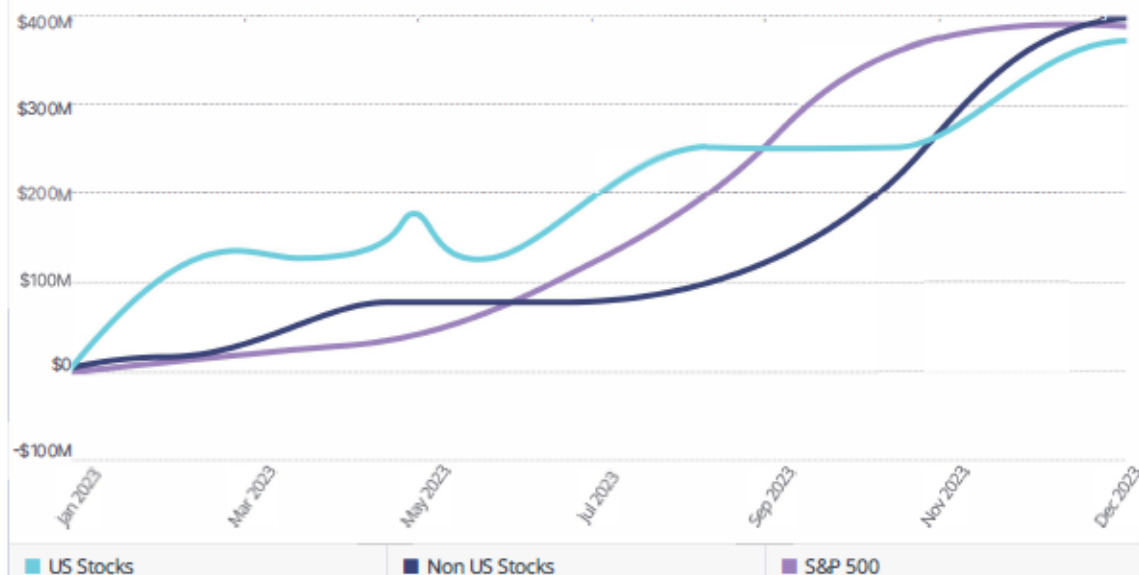
Methodology

Time Weighted Return

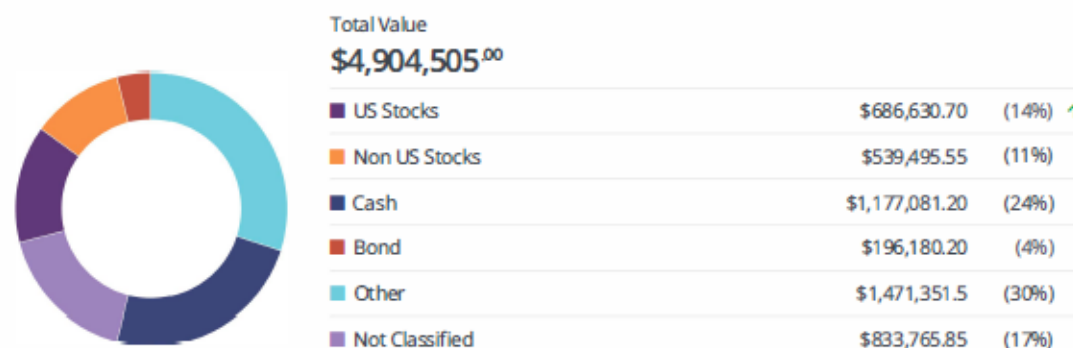
Currency

USD

CLIENT GROWTH VS BENCHMARK



ASSET ALLOCATION



Total Value

\$4,904,505.00

Note! Past performance is no guarantee of future results

ACTIVITY SUMMARY

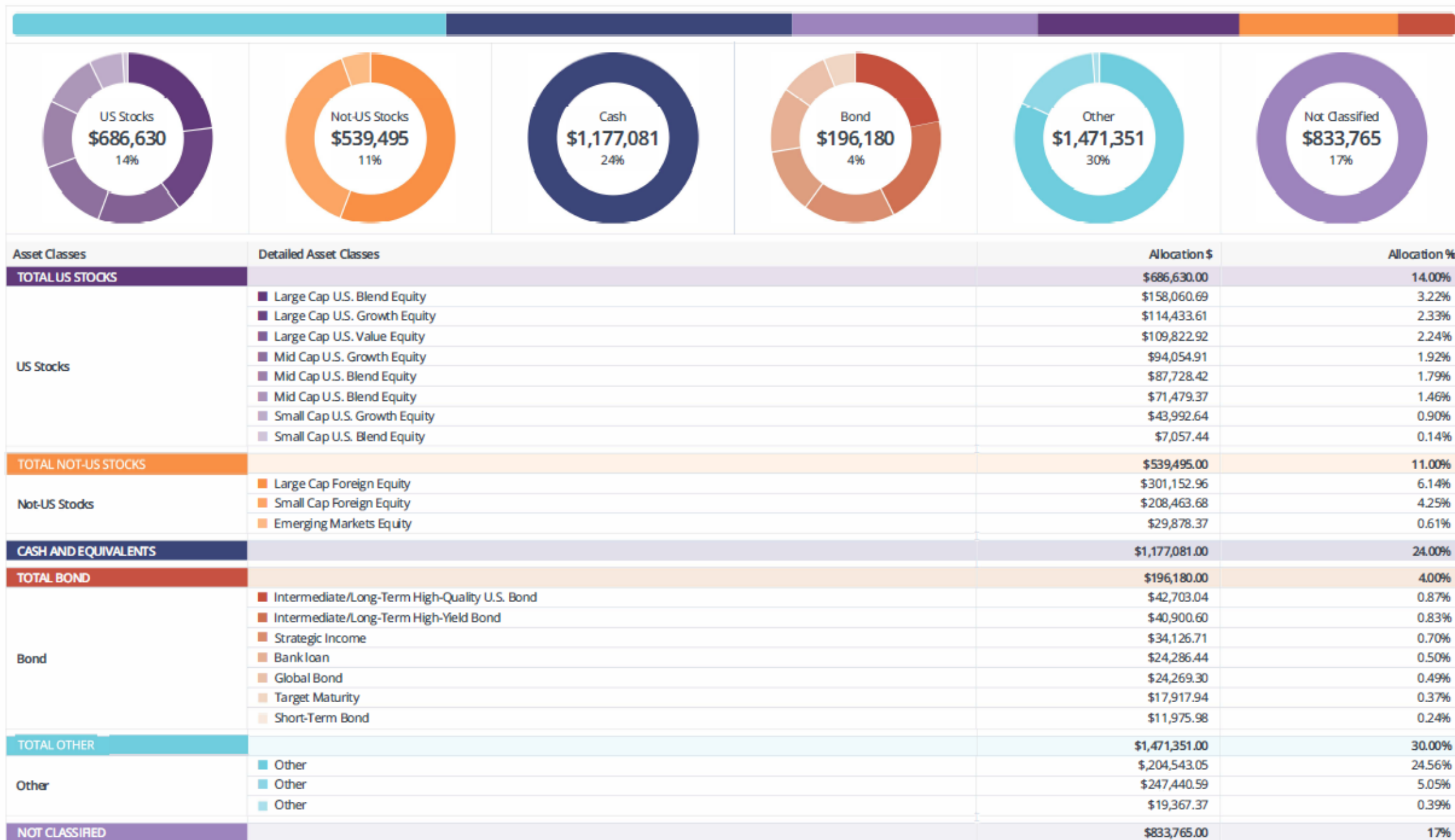
	Latest Month	Latest Quarter	Year to Date
Start Market Value	\$2,511,234.00	\$2,511,234.00	\$2,511,234.00
Begining Accrued Interest	\$0.00	\$0.00	\$511,234.00
Contributions	\$0.00	\$0.00	\$511,234.00
Withdrawals	\$0.00	-\$120,000.00	-\$511,234.00
Net Flows	\$0.00	-\$511,234.00	-\$234.00
Earned Income	\$230,000.00	\$0.00	-\$511,234.00
Gains / Losses	\$1,220.00	\$120,342.00	\$522,234.00
Total Earnings	\$2,511,234.00	\$5,533,234.00	\$9,531,234.00
Ending Accrued Interest	\$0.00	\$0.00	\$511,234.00
Ending Market Value	\$2,511,234.00	\$5,533,234.00	\$9,531,234.00

DETAILED ASSET ALLOCATION

Franco Family

Data Range

01/01/2024 - 03/12/2024



PORTFOLIO

PERFORMANCE

SUMMARY

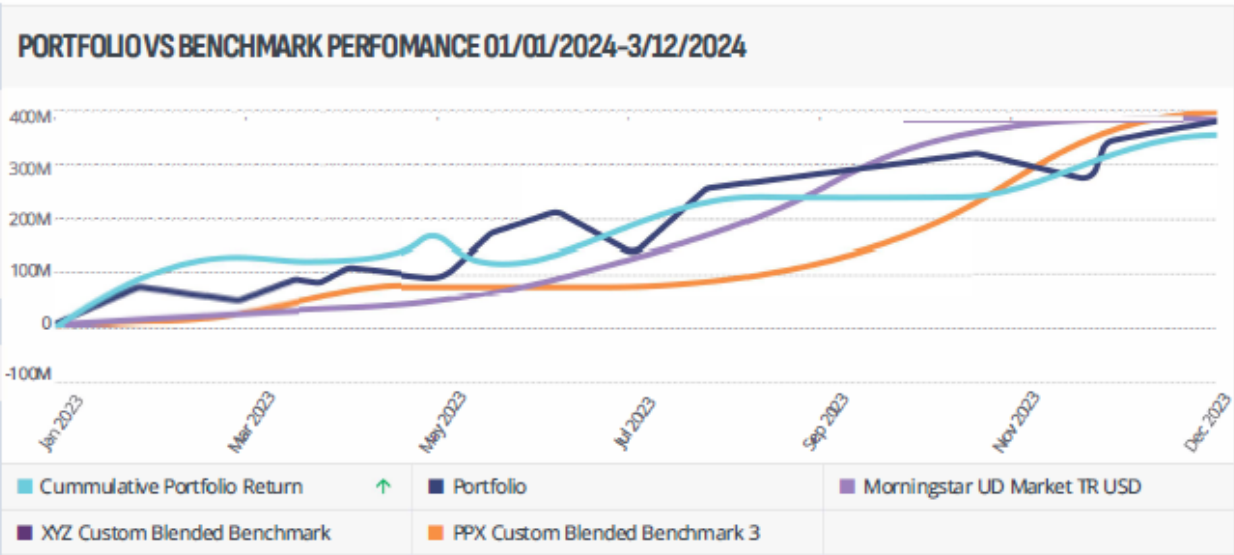
Net of Fees

Franco Family

Data Range
01/01/2024 - 03/12/2024

Account
AX322104

Currency
USD



ACTIVITY SUMMARY

Beginning Market Value	\$522,234.00	Ending Market Value	\$522,234.00
Beginning Accrued Interest	\$0.00	Ending Accrued Interest	\$522,234.00
Contributions	\$522,234.00	Management Fees	\$0.00
Withdrawals	\$522,234.00	Total Gain after Management Fees	\$522,234.00
Period Realized Gains / Losses	\$522,234.00	Money Weighted Return	122.23%
Period Unrealized Gains / Losses	\$522,234.00	Primary Benchmark Return	1.23%
Interest Income	\$9,531,234.00	Average Annualized Return	1.23%
Dividend Income	\$9,531,234.00	Annualized Benchmark Return	0.22%

Total Portfolio	1 Mo	YTD	Q3 2024	Q4 2024	Q1 2025	Q2 2025	1/1/2025
Portfolio Money Weighted Return	12.34%	56.78%	90.12%	12.30%	34.56%	7.00%	8.80%
Morningstar UD Market TR USD	78.90%	23.45%	67.89%	45.60%	1.23%	7.70%	8.00%
+/- Benchmark	45.67%	89.01%	12.34%	78.90%	56.78%	7.00%	8.80%
XYZ Custom Blended Benchmark	90.12%	34.56%	78.90%	23.40%	23.45%	7.70%	8.00%
+/- Benchmark	67.89%	1.23%	45.67%	56.70%	89.01%	7.00%	8.80%
PPX Custom Blended Benchmark 3	90.12%	34.56%	78.90%	23.40%	23.45%	7.70%	8.00%
+/- Benchmark	67.89%	01.23%	45.67%	56.70%	89.01%	7.00%	8.80%

PORTFOLIO PERFORMANCE

Franco Family

Franco Family

Data Range
01/01/2024 - 03/12/2024

Primary Benchmark
S&P 500 TR USD

Methodology
Time Weighted Return

Currency
USD

Total Records 10		Total Net Flows \$12,164,321 ⁰⁰			Total Period Return (01/01/2024 - 03/12/2024) 12.22 %			Total End Date Value \$12,164,321 ⁰⁰			
Account Name	Account Number	01/01/2024 Value	03/12/2024 Value	Net Flows End Date	Period Return	3 Month	YTD	1 Year	3 Year	5 Years	Since Inception 4/1/2018
Pete Individual	XY1234567890	\$993,456,789.01	\$991,234,567.89	\$1,000.00	6.1%	3.45%	6.78%	1.23%	9.87%	4.56%	3.21%
Franco Joint	LM9876543210	\$981,876,543.21	\$882,345,678.90	\$2,500.75	11.2%	2.34%	5.67%	8.90%	7.12%	0.99%	6.54%
Franco IRA	QR4567890123	\$821,345,678.90	\$773,456,789.01	\$3,450.50	6.1%	9.87%	2.46%	5.78%	8.90%	1.23%	4.56%
Franco 529 Plan - Logan	UV3456789012	\$741,321,098.76	\$665,678,901.23	\$6,123.45	11.2%	5.67%	8.90%	1.23%	4.56%	7.89%	0.12%
Franco 529 Plan - Jacob	ST2345678901	\$611,234,567.89	\$554,567,890.12	\$5,678.90	6.1%	7.89%	0.12%	3.45%	6.78%	9.01%	2.34%
Franco Trust	YZ6789012345	\$571,890,123.45	\$473,890,123.45	\$8,765.43	11.2%	1.23%	4.56%	7.89%	0.12%	3.45%	6.78%

PORTFOLIO PERFORMANCE BY SECURITY

Net of Fees

Client

Franco Family

Data Range

01/01/2024 - 03/12/2024

	Coast Basis	Market Value	Unrealized Gain/Loss	Percent of assets	Estimated annual income	Current Yield	Period Performance	Inception Performance
Rollover IRA - Aggressive Growth								
■ EQUITY TOTAL	\$9,189,012.34	\$9,189,012.34	\$12,765,432.00	14.50%	\$17,890,123.45	7.00%	8.80%	9.00%
Goldman Sachs Equal Income Opportunity ETF	\$1,234,567.89	\$1,100,000.00	\$2,511,234.00	12.34%	\$1,234,567.89	7.01%	8.82%	9.05%
Silverstone Balanced Growth Fund	\$987,654.32	\$2,345,678.90	\$3,456,789.00	45.67%	\$2,345,678.90	7.73%	8.04%	9.09%
Emerald Peak Income Trust	\$456,789.01	\$4,567,890.12	\$4,321,654.00	78.90%	\$3,456,789.01	7.02%	8.88%	9.00%
Sapphire Wealth Preservation ETF	\$2,345,678.90	\$7,890,123.45	\$7,890,123.00	23.45%	\$4,567,890.12	7.77%	8.01%	9.00%
Platinum Dividend Strategy Fund	\$3,210,987.65	\$5,678,901.23	\$6,543,210.00	56.78%	\$5,678,901.23	7.00%	8.80%	9.00%
Ruby Capital Growth ETF	\$654,321.00	\$8,765,432.10	\$9,012,345.00	89.01%	\$6,789,012.34	7.70%	8.00%	9.00%
Onyx Global Income Fund	\$789,012.34	\$6,543,210.98	\$8,765,432.00	34.56%	\$7,890,123.45	7.00%	8.80%	9.00%
■ MONEY MARKET	\$456,789.01	\$4,567,890.12	\$4,321,654.00	78.90%	\$3,456,789.01	7.00%	18.80%	9.00%
Emerald Peak Income Trust	\$456,789.01	\$4,567,890.12	\$4,321,654.00	78.90%	\$3,456,789.01	7.00%	8.80%	9.00%
Roth IRA - Growth								
■ ETF - EXCHANGE TRADED FUND	\$9,679,011.11	\$36,891,236.78	\$42,500,787.00	78.90%	\$3,456,789.01	7.00%	18.80%	9.00%
Goldman Sachs Equal Income Opportunity ETF	\$1,234,567.89	\$1,100,000.00	\$2,511,234.00	12.30%	\$1,234,567.89	7.00%	8.80%	9.00%
Silverstone Balanced Growth Fund	\$987,654.32	\$2,345,678.90	\$3,456,789.00	45.60%	\$2,345,678.90	7.70%	8.00%	9.00%
Emerald Peak Income Trust	\$456,789.01	\$4,567,890.12	\$4,321,654.00	78.90%	\$3,456,789.01	7.00%	8.80%	9.00%
Sapphire Wealth Preservation ETF	\$2,345,678.90	\$7,890,123.45	\$7,890,123.00	23.40%	\$4,567,890.12	7.70%	8.00%	9.00%
Platinum Dividend Strategy Fund	\$3,210,987.65	\$5,678,901.23	\$6,543,210.00	56.70%	\$5,678,901.23	7.00%	8.80%	9.00%
Ruby Capital Growth ETF	\$654,321.00	\$8,765,432.10	\$9,012,345.00	89.00%	\$6,789,012.34	7.70%	8.00%	9.00%
Onyx Global Income Fund	\$789,012.34	\$6,543,210.98	\$8,765,432.00	34.50%	\$7,890,123.45	7.00%	8.80%	9.00%

Contact GreenHill Investment Reporting

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