

## **Disclosure Regarding Performance Reporting in the Client Portal**

Mallery Financial, LLC (“Mallery Financial”) does not have custody of your assets and relies on third-party custodians and vendors to provide pricing and valuation data. The firm has made reasonable efforts to obtain data that it believes is accurate, though the firm has not verified the values and prices provided by these third parties. Because we are not the custodian, we are not liable for any damages due to inaccurate data. Please cross-reference these numbers with the values on your official statements. The reporting provided here is for informational purposes only. If any discrepancies exist between this reporting and the official statement presented by the asset custodian, the official statement should be deemed correct.

This information is NOT FOR THIRD-PARTY USE and may not be relied upon to prepare tax returns, calculate investment cost basis, obtain a loan from a financial institution, or for any other such purpose.

Data reflected in client portal reporting may reflect data held at various custodians.

Performance returns are net of fees.

Performance returns represent past performance and do not guarantee future results.

Performance returns for time periods longer than 365 days have been annualized.

The investment return and principal of an investment will fluctuate so that an investor’s shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment.

Performance calculations are performed using the Internal Rate of Return (IRR) calculation method. The IRR method is used to calculate the true, money-weighted rate of return. The portfolio or asset is valued at the starting and ending points of the period. Cash flows are included based on their timing.

For fee-based accounts only: The data provided reflects the deduction of investment advisory fees. If the investment is being managed through a fee-based account or agreement, the returns may be reduced by those applicable advisory fees.