

Raymond James Investment Services Ltd
PERFORMANCE REPORT
Discounted Cash Flow Method
The Tierney Family Trust
From 06/04/2020 to 05/04/2021

Portfolio Value on 06/04/2020	573,155.42
Contributions	0.00
Withdrawals	-80,000.00
Realized Gains	110,575.52
Unrealized Gains	32,791.33
Interest	0.00
Dividends	0.00
Management Fees	-11,076.32
Portfolio Value on 05/04/2021	625,445.96
Total Fees	-11,076.32
Total Gain after Fees	132,290.54
IRR for 0.99 Years	24.52%