

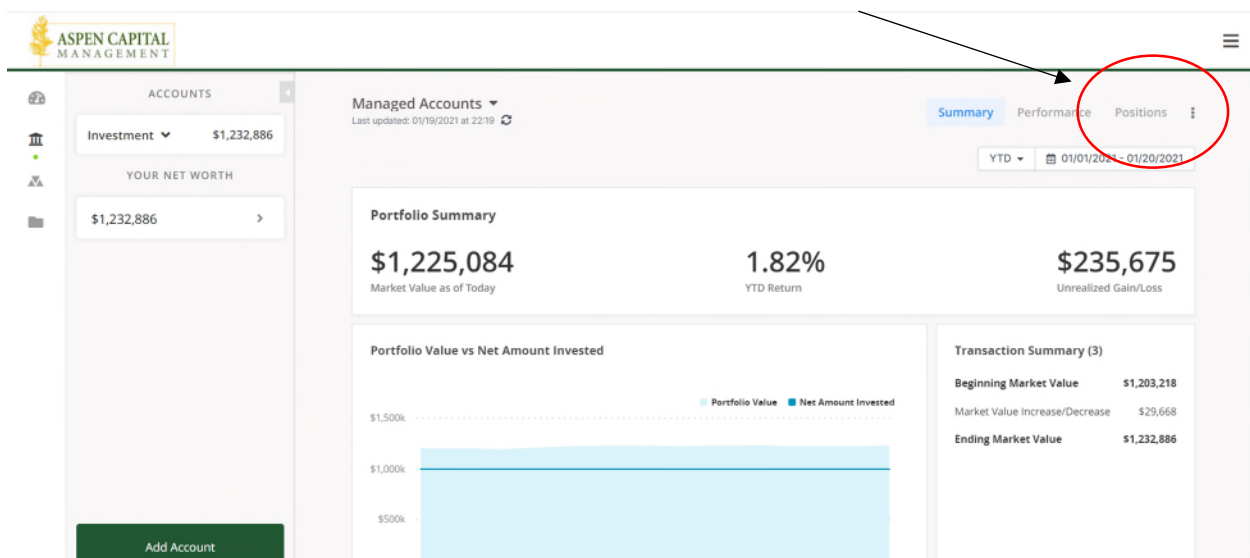
How to View the Holdings in Your Portfolio in the Client Portal

1. Log into the client portal with your username and password



The login form for Aspen Capital Management features the company logo at the top, which includes a stylized tree and the text "ASPEN CAPITAL MANAGEMENT". Below the logo are two input fields: the first contains the email address "demo@aspencap.com" and the second contains a masked password "*****". A checkbox labeled "Remember My Device" is checked. A prominent green "Sign In" button is centered below the fields, and a link for "Forgot password?" is located at the bottom.

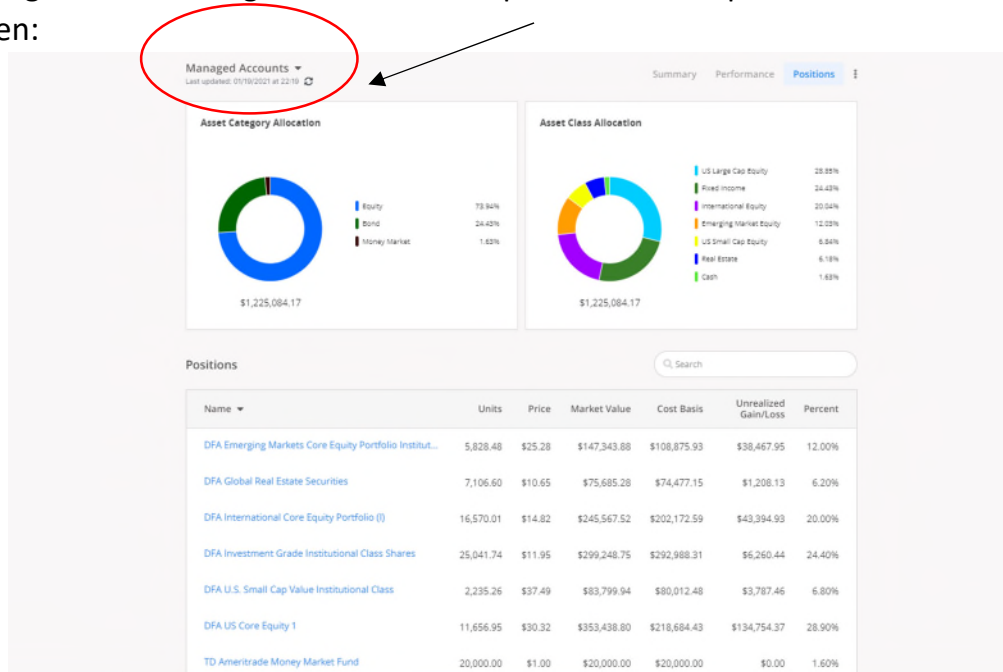
2. From the portal homepage, click on the "Positions" tab in the upper right corner of the screen to access your holdings:



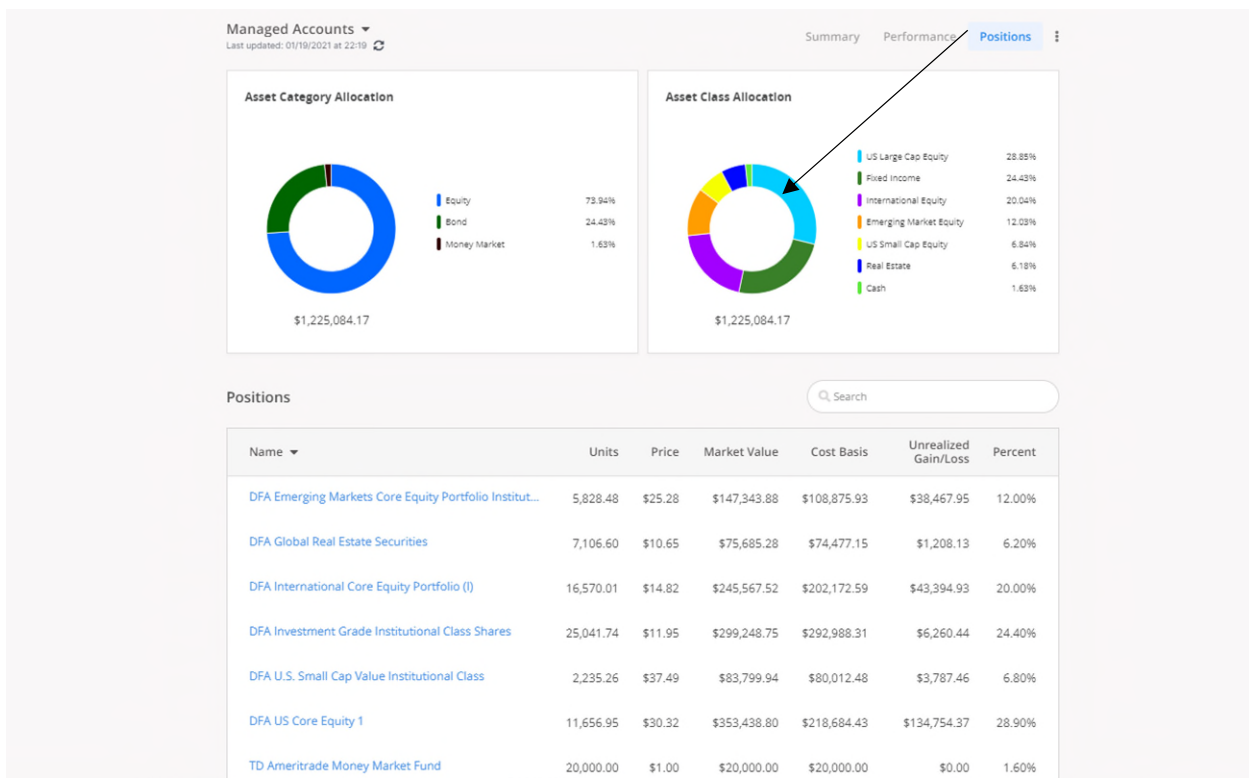
The screenshot shows the client portal homepage. On the left is a sidebar with navigation icons and account information, including "Investment" and "YOUR NET WORTH" of \$1,232,886. The main content area displays "Managed Accounts" with a "Last updated" timestamp. A navigation bar at the top right contains tabs for "Summary", "Performance", and "Positions", with the "Positions" tab circled in red and an arrow pointing to it. Below the navigation bar, the "Portfolio Summary" section shows a market value of \$1,225,084, a 1.82% YTD return, and an unrealized gain/loss of \$235,675. A chart titled "Portfolio Value vs Net Amount Invested" compares the portfolio value and net amount invested over time. A "Transaction Summary (3)" table is also visible, showing the beginning market value, market value increase/decrease, and ending market value.

Transaction Summary (3)	
Beginning Market Value	\$1,203,218
Market Value Increase/Decrease	\$29,668
Ending Market Value	\$1,232,886

- Toggle between the Total Portfolio View or the holdings for a specific account by clicking on the “Managed Accounts” dropdown in the top left corner of the screen:



- If you hover over the color wheel of the Asset Class Allocation you can view further details.



5. If you click on the hyperlink of a specific position (for example, “DFA Global Real Estate Securities”), you can view each tax lot for the specific security.

