

**Guided by Good, Inc.**  
**Guided by Good 401(k) Plan**  
Statement of Account  
1/01/2005 to 8/31/2023

SSN: \*\*\*-\*\*-8073

DOB: 07/04/1974

DOS: 05/02/2005

DOT:

DOR:

Brandon R. Murphy  
45 Montclair Dr. NE  
Atlanta, GA 30309

**Your account at a glance**

Source	Total	%Vested	SVested
TRADITIONAL 401(k)	604,565.49	100%	604,565.49
EMPLOYER MATCH	201,332.57	100%	201,332.57
PROFIT SHARING	11,246.88	100%	11,246.88
TRAD'L RECEIVABLE	0.00	100%	0.00
<b>Total</b>	<b>817,144.94</b>		<b>817,144.94</b>

	Current	Beginning	Contributions	Investment	Withdrawals	Transfers/	Forfeitures	Ending
	Investment			Income		Loan		Balance
	Elections	Balance				Payments		
<b>TRADITIONAL 401(k)</b>								
American Funds Europacific Gro		0.00	11,700.00	7,562.01	0.00	-19,262.01	0.00	0.00
Artisan International Fund		0.00	3,150.00	326.40	0.00	-3,476.40	0.00	0.00
Dodge & Cox International Stock		0.00	12,300.00	10,087.43	0.00	-22,387.43	0.00	0.00
Fidelity Contrafund		0.00	57,375.00	71,560.11	0.00	-126,754.07	0.00	2,181.04
Harbor International		0.00	8,100.00	55.68	0.00	-8,155.68	0.00	0.00
Metropolitan West Total Return B		0.00	38,250.00	1,136.48	0.00	-39,386.48	0.00	0.00
Pimco Total Return Fund		0.00	19,125.00	1,760.83	0.00	-20,885.83	0.00	0.00
T. Rowe Price Growth Stock		0.00	45,900.00	46,254.17	0.00	-92,154.17	0.00	0.00
Templeton Instl Intl Equity Series		0.00	33,600.00	4,018.11	0.00	-37,618.11	0.00	0.00
1-Conservative Portfolio OLD		0.00	0.00	50.87	0.00	-50.87	0.00	0.00
2-Moderate Portfolio OLD		0.00	16,638.11	16,576.61	0.00	-33,214.72	0.00	0.00
3-Aggressive Portfolio OLD		0.00	38,822.31	45,137.32	0.00	-83,959.63	0.00	0.00
1- Income Portfolio		0.00	0.00	31.09	0.00	-31.09	0.00	0.00
3- Moderate Portfolio		0.00	6,143.51	23,609.49	0.00	270,458.22	0.00	300,211.22
4- Growth Portfolio	50	0.00	6,143.42	11,119.20	0.00	284,910.61	0.00	302,173.23
5- Aggressive Portfolio		0.00	0.00	53,940.26	0.00	-53,940.26	0.00	0.00
<b>Subtotal</b>		<b>0.00</b>	<b>297,247.35</b>	<b>293,226.06</b>	<b>0.00</b>	<b>14,092.08</b>	<b>0.00</b>	<b>604,565.49</b>

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	Current Investment Elections	Beginning Balance	Contributions	Investment Income	Withdrawals	Transfers/ Loan Payments	Forfeitures	Ending Balance
<b>EMPLOYER MATCH</b>								
American Funds Europacific Gro		0.00	4,995.00	2,133.22	0.00	-7,128.22	0.00	0.00
Artisan International Fund		0.00	401.61	12.56	0.00	-414.17	0.00	0.00
Dodge & Cox International Stock		0.00	5,130.00	3,204.35	0.00	-8,334.35	0.00	0.00
Fidelity Contrafund		0.00	19,680.69	17,184.91	0.00	-36,249.17	0.00	616.43
Harbor International		0.00	2,475.66	19.57	0.00	-2,495.23	0.00	0.00
Metropolitan West Total Return B		0.00	16,425.00	12.32	0.00	-16,437.32	0.00	0.00
Pimco Total Return Fund		0.00	3,255.69	187.21	0.00	-3,442.90	0.00	0.00
T. Rowe Price Growth Stock		0.00	15,744.55	10,039.45	0.00	-25,784.00	0.00	0.00
Templeton Instl Intl Equity Series		0.00	10,614.54	853.03	0.00	-11,467.57	0.00	0.00
1-Conservative Portfolio OLD		0.00	125.53	47.57	0.00	-173.10	0.00	0.00
2-Moderate Portfolio OLD		0.00	7,144.09	6,213.94	0.00	-13,358.03	0.00	0.00
3-Aggressive Portfolio OLD		0.00	16,544.01	17,027.58	0.00	-33,571.59	0.00	0.00
1- Income Portfolio		0.00	0.00	34.68	0.00	-34.68	0.00	0.00
3- Moderate Portfolio		0.00	4,575.00	8,568.11	0.00	86,868.59	0.00	100,011.70
4- Growth Portfolio	50	0.00	4,575.00	3,878.97	0.00	92,250.47	0.00	100,704.44
5- Aggressive Portfolio		0.00	0.00	20,228.73	0.00	-20,228.73	0.00	0.00
<b>Subtotal</b>		0.00	111,686.37	89,646.20	0.00	0.00	0.00	201,332.57
<b>PROFIT SHARING</b>								
2-Moderate Portfolio OLD		0.00	1,203.22	890.97	0.00	-2,094.19	0.00	0.00
3-Aggressive Portfolio OLD		0.00	2,807.51	2,120.28	0.00	-4,927.79	0.00	0.00
3- Moderate Portfolio		0.00	0.00	1,004.73	0.00	4,593.19	0.00	5,597.92
4- Growth Portfolio	50	0.00	0.00	229.50	0.00	5,419.46	0.00	5,648.96
5- Aggressive Portfolio		0.00	0.00	2,990.67	0.00	-2,990.67	0.00	0.00
<b>Subtotal</b>		0.00	4,010.73	7,236.15	0.00	0.00	0.00	11,246.88
<b>TRAD'L RECEIVABLE</b>								
Cash		0.00	14,092.08	0.00	0.00	-14,092.08	0.00	0.00
<b>Subtotal</b>		0.00	14,092.08	0.00	0.00	-14,092.08	0.00	0.00

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<b>Grand Total</b>	0.00	427,036.53	390,108.41	0.00	0.00	0.00	817,144.94
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**Asset Allocation Based On Ending Balance**

Fund	Total Investment	% of Assets *
3- Moderate Portfolio	405,820.84	50
4- Growth Portfolio	408,526.63	50
Fidelity Contrafund	2,797.47	0
<b>TOTAL:</b>	817,144.94	100

\*Rounded to nearest whole percentage