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CALCULATION OF MARITAL VALUE OF RETIREMENT ACCOUNT REPORT

Date: 3/31/2022

| | | | |
|---------|---------------------------------------------------------------|----------|-------------------------------------------------------------------|
| Wife: | <u>Rachel Baroff</u> | Husband: | <u>Richard Baroff</u> |
| Email: | <u>Rach7287@aol.com</u> | Email: | <u>Silver6166@aol.com</u> |
| Matter: | <u>Calculation of Marital Portion of Retirement Accounts</u> | | |

The purpose of this report is to communicate the marital portion of the CVS 401(k) account in the name of Rachel Baroff as well as the marital portion of the Sky One Holdings, LLC 401(k) and Exclusive Charter Service Inc. 401(k) in the name of Richard Baroff. The parties continued to make contributions after the date of filing. The marital portion of these accounts through the dates reported are as follows:

| <u>Account Type</u> | | <u>Percentage Marital</u> | <u>Date</u> |
|---------------------------------------|---------|---------------------------|-------------|
| CVS 401(k) | | | |
| Vanguard Core Equity Fund | Page 5 | 16.36% | 9/30/2021 |
| Vanguard Mid Cap Index Fund | Page 6 | 16.82% | 9/30/2021 |
| Vanguard International Equity Fund | Page 8 | 17.53% | 9/30/2021 |
| Vanguard Small Cap Index Fund | Page 9 | 16.67% | 9/30/2021 |
| Vanguard Large Cap Core Fund | Page 11 | 17.97% | 9/30/2021 |
| Vanguard SmallMid Cap Core Fund | Page 12 | 16.38% | 9/30/2021 |
| Exclusive Charter Service Inc. 401(k) | | 0.00% | 6/4/2020 |
| Sky One Holdings, LLC 401(k) | | | |
| American Funds EuroPacific R6 | Page 14 | 68.78% | 9/30/2021 |
| Vanguard Industrial Index Admiral | Page 16 | 67.72% | 9/30/2021 |
| Vanguard Information Technology | Page 17 | 69.99% | 9/30/2021 |
| Vanguard Short-Term Federal | Page 18 | 68.66% | 9/30/2021 |
| Vanguard Total Stock Market Index | Page 20 | 68.42% | 9/30/2021 |

To the extent that no further investments into the accounts have occurred and no shares have been transferred or liquidated, the marital percentage should be applied to the existing balances.

SERVICES

The calculations were performed under the Standards for forensic accounting litigation consulting services in accordance with AICPA SSCS No.1. I relied on documents provided to me from the parties and relied solely upon them in order to prepare the calculations. I did not receive the documents directly from the source and make no opinion as to their validity or accuracy. All documents relied upon in the calculations as well as the calculation schedules have been provided as part of this report.

The parties were married on September 16, 2017 and filed for divorce on September 5, 2019. The calculation of the marital portion included a review of all statements for these time periods as well through the current date.

On the date of marriage, Rachel Baroff had been contributing to the 401(k) of CVS Health and continues to contribute to it.

Prior to the marriage, Richard Baroff had contributed to the Exclusive Charter Service, Inc. 401(k) PSP and Trust. The balance in the plan is non-marital.

Richard Baroff started contributing to the 401(k) plan of Sky One Holdings, LLC. on 12/29/17 and continued through the third quarter of 2020. Sky One Holdings, LLC changed administrator's of the plan from ADP to Frank Crum / Slavic 401(k) and the assets were transferred on 06/03/19.

All users of this report should refer to the detailed schedules for each sub account and fund tracing to further understand the transactions contained in the account.

I appreciate the opportunity to have worked on this project for you and am available if you have any questions.

Very truly yours,

A handwritten signature in black ink, appearing to read "Gerard L. Samoleski", with a stylized flourish at the end.

Gerard L. Samoleski, CPA

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|--------------------------------------------|-------------|-------------|-------------|------------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 158,339.67 | 158,339.67 | - | 158,339.67 | 0.00% | 158,339.67 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 7,123.24 | - | 7,123.24 | 165,462.91 | 4.31% | 158,339.67 | 7,123.24 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 10,094.89 | 9,660.30 | 434.59 | 175,557.80 | 4.31% | 167,999.97 | 7,557.83 |
| 3/31/2018 | Contributions for 1Q 2018 | 5,736.75 | - | 5,736.75 | 181,294.55 | 7.33% | 167,999.97 | 13,294.58 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | (2,147.90) | (1,990.39) | (157.51) | 179,146.65 | 7.33% | 166,009.58 | 13,137.07 |
| 6/30/2018 | Contributions for 2Q 2018 | 5,845.32 | - | 5,845.32 | 184,991.97 | 10.26% | 166,009.58 | 18,982.39 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 5,109.33 | 4,585.05 | 524.28 | 190,101.30 | 10.26% | 170,594.63 | 19,506.67 |
| 9/30/2018 | Contributions for 3Q 2018 | 2,940.70 | - | 2,940.70 | 193,042.00 | 11.63% | 170,594.63 | 22,447.37 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 11,566.82 | 10,221.80 | 1,345.02 | 204,608.82 | 11.63% | 180,816.43 | 23,792.39 |
| 12/31/2018 | Contributions for 4Q 2018 | 5,287.10 | - | 5,287.10 | 209,895.92 | 13.85% | 180,816.43 | 29,079.49 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (29,894.10) | (25,752.50) | (4,141.60) | 180,001.82 | 13.85% | 155,063.94 | 24,937.88 |
| 3/31/2019 | Contributions for 1Q 2019 | 4,927.31 | - | 4,927.31 | 184,929.13 | 16.15% | 155,063.94 | 29,865.19 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 24,486.37 | 20,531.94 | 3,954.43 | 209,415.50 | 16.15% | 175,595.87 | 33,819.63 |
| 3/31/2019 | Other transactions | 0.10 | 0.08 | 0.02 | 209,415.60 | 16.15% | 175,595.95 | 33,819.65 |
| 6/30/2019 | Contributions for 2Q 2019 | 5,215.59 | - | 5,215.59 | 214,631.19 | 18.19% | 175,595.95 | 39,035.24 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 8,187.71 | 6,698.60 | 1,489.11 | 222,818.90 | 18.19% | 182,294.56 | 40,524.34 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 3,333.83 | - | 3,333.83 | 226,152.73 | 19.39% | 182,294.56 | 43,858.17 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 1,546.42 | 1,546.42 | - | 227,699.15 | 19.26% | 183,840.98 | 43,858.17 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | 1,318.44 | 1,064.49 | 253.95 | 229,017.59 | 19.26% | 184,905.46 | 44,112.13 |
| 1/2/2020 | Contributions for 4Q 2019 | 4,589.23 | 4,589.23 | - | 233,606.82 | 18.88% | 189,494.69 | 44,112.13 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 22,173.70 | 17,986.63 | 4,187.07 | 255,780.52 | 18.88% | 207,481.32 | 48,299.20 |
| 3/31/2020 | Contributions for 1Q 2020 | 4,530.10 | 4,530.10 | - | 260,310.62 | 18.55% | 212,011.42 | 48,299.20 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (63,608.59) | (51,806.37) | (11,802.22) | 196,702.03 | 18.55% | 160,205.05 | 36,496.98 |
| 6/30/2020 | Contributions for 2Q 2020 | 4,731.29 | 4,731.29 | - | 201,433.32 | 18.12% | 164,936.34 | 36,496.98 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 42,512.74 | 34,810.01 | 7,702.73 | 243,946.06 | 18.12% | 199,746.35 | 44,199.71 |
| 9/30/2020 | Contributions for 3Q 2020 | 5,416.50 | 5,416.50 | - | 249,362.56 | 17.73% | 205,162.85 | 44,199.71 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 19,497.88 | 16,041.87 | 3,456.01 | 268,860.44 | 17.73% | 221,204.72 | 47,655.72 |
| 12/31/2020 | Contributions for 4Q 2020 | 4,638.38 | 4,638.38 | - | 273,498.82 | 17.42% | 225,843.10 | 47,655.72 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 45,810.25 | 37,828.06 | 7,982.19 | 319,309.07 | 17.42% | 263,671.16 | 55,637.91 |
| 3/31/2021 | Contributions for 1Q 2021 | 6,368.70 | 6,368.70 | - | 325,677.77 | 17.08% | 270,039.86 | 55,637.91 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | 19,533.41 | 16,196.37 | 3,337.04 | 345,211.18 | 17.08% | 286,236.23 | 58,974.95 |
| 6/30/2021 | Contributions for 2Q 2021 | 4,660.08 | 4,660.08 | - | 349,871.26 | 16.86% | 290,896.31 | 58,974.95 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 27,896.55 | 23,194.26 | 4,702.29 | 377,767.81 | 16.86% | 314,090.57 | 63,677.24 |
| 9/30/2021 | Contributions for 3Q 2021 | 5,423.54 | 5,423.54 | - | 383,191.35 | 16.62% | 319,514.11 | 63,677.24 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | (1,992.99) | (1,661.80) | (331.19) | 381,198.36 | 16.62% | 317,852.30 | 63,346.06 |
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| | | | | | | | | |

Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - Growth & Income Fund - Closed & Transferred to Large Cap Core Fund 02/02/21

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|----------------------------------------------|--------------|-------------|-------------|------------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 55,857.12 | 55,857.12 | - | 55,857.12 | 0.00% | 55,857.12 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 2,493.13 | - | 2,493.13 | 58,350.25 | 4.27% | 55,857.12 | 2,493.13 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 3,831.55 | 3,667.84 | 163.71 | 62,181.80 | 4.27% | 59,524.96 | 2,656.84 |
| 3/31/2018 | Contributions for 1Q 2018 | 2,007.88 | - | 2,007.88 | 64,189.68 | 7.27% | 59,524.96 | 4,664.72 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | (2,163.59) | (2,006.36) | (157.23) | 62,026.09 | 7.27% | 57,518.60 | 4,507.49 |
| 6/30/2018 | Contributions for 2Q 2018 | 2,045.87 | - | 2,045.87 | 64,071.96 | 10.23% | 57,518.60 | 6,553.36 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 1,109.78 | 996.27 | 113.51 | 65,181.74 | 10.23% | 58,514.87 | 6,666.87 |
| 9/30/2018 | Contributions for 3Q 2018 | 1,029.24 | - | 1,029.24 | 66,210.98 | 11.62% | 58,514.87 | 7,696.11 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 3,699.59 | 3,269.56 | 430.03 | 69,910.57 | 11.62% | 61,784.43 | 8,126.14 |
| 12/31/2018 | Contributions for 4Q 2018 | 1,850.50 | - | 1,850.50 | 71,761.07 | 13.90% | 61,784.43 | 9,976.64 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (9,973.32) | (8,586.77) | (1,386.55) | 61,787.75 | 13.90% | 53,197.66 | 8,590.09 |
| 3/31/2019 | Contributions for 1Q 2019 | 1,724.60 | - | 1,724.60 | 63,512.35 | 16.24% | 53,197.66 | 10,314.69 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 7,246.20 | 6,069.38 | 1,176.82 | 70,758.55 | 16.24% | 59,267.05 | 11,491.50 |
| 3/31/2019 | Other transactions | 0.06 | 0.05 | 0.01 | 70,758.61 | 16.24% | 59,267.10 | 11,491.51 |
| 6/30/2019 | Contributions for 2Q 2019 | 1,825.51 | - | 1,825.51 | 72,584.12 | 18.35% | 59,267.10 | 13,317.02 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 2,469.06 | 2,016.06 | 453.00 | 75,053.18 | 18.35% | 61,283.16 | 13,770.02 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 1,166.86 | - | 1,166.86 | 76,220.04 | 19.60% | 61,283.16 | 14,936.88 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 541.26 | 541.26 | - | 76,761.30 | 19.46% | 61,824.42 | 14,936.88 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | 450.56 | 362.89 | 87.67 | 77,211.86 | 19.46% | 62,187.30 | 15,024.56 |
| 1/2/2020 | Contributions for 4Q 2019 | 1,606.25 | 1,606.25 | - | 78,818.11 | 19.06% | 63,793.55 | 15,024.56 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 7,318.48 | 5,923.41 | 1,395.07 | 86,136.59 | 19.06% | 69,716.96 | 16,419.63 |
| 3/31/2020 | Contributions for 1Q 2020 | 1,585.57 | 1,585.57 | - | 87,722.16 | 18.72% | 71,302.53 | 16,419.63 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (25,251.42) | (20,524.92) | (4,726.50) | 62,470.74 | 18.72% | 50,777.61 | 11,693.13 |
| 6/30/2020 | Contributions for 2Q 2020 | 1,655.97 | 1,655.97 | - | 64,126.71 | 18.23% | 52,433.58 | 11,693.13 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 11,697.89 | 9,564.85 | 2,133.04 | 75,824.60 | 18.23% | 61,998.43 | 13,826.17 |
| 9/30/2020 | Contributions for 3Q 2020 | 1,895.82 | 1,895.82 | - | 77,720.42 | 17.79% | 63,894.25 | 13,826.17 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 4,864.66 | 3,999.26 | 865.40 | 82,585.08 | 17.79% | 67,893.51 | 14,691.57 |
| 12/31/2020 | Contributions for 4Q 2020 | 1,623.47 | 1,623.47 | - | 84,208.55 | 17.45% | 69,516.98 | 14,691.57 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 15,720.84 | 12,978.08 | 2,742.76 | 99,929.39 | 17.45% | 82,495.06 | 17,434.33 |
| 2/1/2021 | Contributions from 01/01/21 to 02/01/21 | 917.32 | 917.32 | - | 100,846.71 | 17.29% | 83,412.38 | 17,434.33 |
| 2/1/2021 | Dividends & Investment Gain/Loss to 02/01/21 | 2,257.30 | 1,867.06 | 390.24 | 103,104.01 | 17.29% | 85,279.44 | 17,824.57 |
| 2/2/2021 | Transfer out to Large Cap Core Fund | (103,104.01) | (85,279.44) | (17,824.57) | - | - | - | - |
| | | | | | | | | |

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|--------------------------------------------|-------------|-------------|------------|------------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 56,320.37 | 56,320.37 | - | 56,320.37 | 0.00% | 56,320.37 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 2,493.18 | - | 2,493.18 | 58,813.55 | 4.24% | 56,320.37 | 2,493.18 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 3,811.82 | 3,650.23 | 161.59 | 62,625.37 | 4.24% | 59,970.60 | 2,654.77 |
| 3/31/2018 | Contributions for 1Q 2018 | 2,007.85 | - | 2,007.85 | 64,633.22 | 7.21% | 59,970.60 | 4,662.62 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | (547.68) | (508.17) | (39.51) | 64,085.54 | 7.21% | 59,462.43 | 4,623.11 |
| 6/30/2018 | Contributions for 2Q 2018 | 2,045.86 | - | 2,045.86 | 66,131.40 | 10.08% | 59,462.43 | 6,668.97 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 2,217.06 | 1,993.48 | 223.58 | 68,348.46 | 10.08% | 61,455.91 | 6,892.55 |
| 9/30/2018 | Contributions for 3Q 2018 | 1,029.26 | - | 1,029.26 | 69,377.72 | 11.42% | 61,455.91 | 7,921.81 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 5,295.62 | 4,690.95 | 604.67 | 74,673.34 | 11.42% | 66,146.86 | 8,526.48 |
| 12/31/2018 | Contributions for 4Q 2018 | 1,850.47 | - | 1,850.47 | 76,523.81 | 13.56% | 66,146.86 | 10,376.95 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (10,213.44) | (8,828.45) | (1,384.99) | 66,310.37 | 13.56% | 57,318.41 | 8,991.96 |
| 3/31/2019 | Contributions for 1Q 2019 | 1,724.56 | - | 1,724.56 | 68,034.93 | 15.75% | 57,318.41 | 10,716.52 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 9,120.44 | 7,683.83 | 1,436.61 | 77,155.37 | 15.75% | 65,002.24 | 12,153.13 |
| 3/31/2019 | Other transactions | 0.06 | 0.05 | 0.01 | 77,155.43 | 15.75% | 65,002.29 | 12,153.14 |
| 6/30/2019 | Contributions for 2Q 2019 | 1,825.48 | - | 1,825.48 | 78,980.91 | 17.70% | 65,002.29 | 13,978.62 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 3,355.88 | 2,761.93 | 593.95 | 82,336.79 | 17.70% | 67,764.22 | 14,572.57 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 1,166.86 | - | 1,166.86 | 83,503.65 | 18.85% | 67,764.22 | 15,739.43 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 541.26 | 541.26 | - | 84,044.91 | 18.73% | 68,305.48 | 15,739.43 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | 1,406.48 | 1,143.08 | 263.40 | 85,451.39 | 18.73% | 69,448.56 | 16,002.83 |
| 1/2/2020 | Contributions for 4Q 2019 | 1,606.24 | 1,606.24 | - | 87,057.63 | 18.38% | 71,054.80 | 16,002.83 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 8,625.90 | 7,040.30 | 1,585.60 | 95,683.53 | 18.38% | 78,095.10 | 17,588.43 |
| 3/31/2020 | Contributions for 1Q 2020 | 1,585.54 | 1,585.54 | - | 97,269.07 | 18.08% | 79,680.64 | 17,588.43 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (19,595.76) | (16,052.41) | (3,543.35) | 77,673.31 | 18.08% | 63,628.23 | 14,045.08 |
| 6/30/2020 | Contributions for 2Q 2020 | 1,655.94 | 1,655.94 | - | 79,329.25 | 17.70% | 65,284.17 | 14,045.08 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 16,025.62 | 13,188.32 | 2,837.30 | 95,354.87 | 17.70% | 78,472.49 | 16,882.38 |
| 9/30/2020 | Contributions for 3Q 2020 | 1,895.76 | 1,895.76 | - | 97,250.63 | 17.36% | 80,368.25 | 16,882.38 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 8,538.55 | 7,056.29 | 1,482.26 | 105,789.18 | 17.36% | 87,424.54 | 18,364.64 |
| 12/31/2020 | Contributions for 4Q 2020 | 1,623.42 | 1,623.42 | - | 107,412.60 | 17.10% | 89,047.96 | 18,364.64 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 12,934.76 | 10,723.27 | 2,211.49 | 120,347.36 | 17.10% | 99,771.23 | 20,576.13 |
| 3/31/2021 | Contributions for 1Q 2021 | 2,229.04 | 2,229.04 | - | 122,576.40 | 16.79% | 102,000.27 | 20,576.13 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | 7,491.25 | 6,233.74 | 1,257.51 | 130,067.65 | 16.79% | 108,234.01 | 21,833.64 |
| 6/30/2021 | Contributions for 2Q 2021 | 1,631.02 | 1,631.02 | - | 131,698.67 | 16.58% | 109,865.03 | 21,833.64 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 11,158.40 | 9,308.51 | 1,849.89 | 142,857.07 | 16.58% | 119,173.53 | 23,683.54 |
| 9/30/2021 | Contributions for 3Q 2021 | 1,898.23 | 1,898.23 | - | 144,755.30 | 16.36% | 121,071.76 | 23,683.54 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | 766.48 | 641.08 | 125.40 | 145,521.78 | 16.36% | 121,712.84 | 23,808.94 |

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|--------------------------------------------|------------|-------------|------------|-----------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 15,600.54 | 15,600.54 | - | 15,600.54 | 0.00% | 15,600.54 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 712.32 | - | 712.32 | 16,312.86 | 4.37% | 15,600.54 | 712.32 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 899.23 | 859.96 | 39.27 | 17,212.09 | 4.37% | 16,460.50 | 751.59 |
| 3/31/2018 | Contributions for 1Q 2018 | 573.66 | - | 573.66 | 17,785.75 | 7.45% | 16,460.50 | 1,325.25 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | (8.78) | (8.13) | (0.65) | 17,776.97 | 7.45% | 16,452.38 | 1,324.59 |
| 6/30/2018 | Contributions for 2Q 2018 | 584.53 | - | 584.53 | 18,361.50 | 10.40% | 16,452.38 | 1,909.12 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 461.48 | 413.50 | 47.98 | 18,822.98 | 10.40% | 16,865.88 | 1,957.10 |
| 9/30/2018 | Contributions for 3Q 2018 | 294.08 | - | 294.08 | 19,117.06 | 11.78% | 16,865.88 | 2,251.18 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 880.56 | 776.87 | 103.69 | 19,997.62 | 11.78% | 17,642.74 | 2,354.88 |
| 12/31/2018 | Contributions for 4Q 2018 | 528.70 | - | 528.70 | 20,526.32 | 14.05% | 17,642.74 | 2,883.58 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (3,127.23) | (2,687.91) | (439.32) | 17,399.09 | 14.05% | 14,954.83 | 2,444.26 |
| 3/31/2019 | Contributions for 1Q 2019 | 492.73 | - | 492.73 | 17,891.82 | 16.42% | 14,954.83 | 2,936.99 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 2,938.64 | 2,456.25 | 482.39 | 20,830.46 | 16.42% | 17,411.09 | 3,419.37 |
| 3/31/2019 | Other transactions | 0.02 | 0.02 | 0.00 | 20,830.48 | 16.42% | 17,411.10 | 3,419.38 |
| 6/30/2019 | Contributions for 2Q 2019 | 521.54 | - | 521.54 | 21,352.02 | 18.46% | 17,411.10 | 3,940.92 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 921.04 | 751.04 | 170.00 | 22,273.06 | 18.46% | 18,162.15 | 4,110.91 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 333.42 | - | 333.42 | 22,606.48 | 19.66% | 18,162.15 | 4,444.33 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 154.66 | 154.66 | - | 22,761.14 | 19.53% | 18,316.81 | 4,444.33 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | 137.93 | 111.00 | 26.93 | 22,899.07 | 19.53% | 18,427.81 | 4,471.26 |
| 1/2/2020 | Contributions for 4Q 2019 | 458.93 | 458.93 | - | 23,358.00 | 19.14% | 18,886.74 | 4,471.26 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 1,678.93 | 1,357.54 | 321.39 | 25,036.93 | 19.14% | 20,244.28 | 4,792.65 |
| 3/31/2020 | Contributions for 1Q 2020 | 453.01 | 453.01 | - | 25,489.94 | 18.80% | 20,697.29 | 4,792.65 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (6,572.25) | (5,336.53) | (1,235.72) | 18,917.69 | 18.80% | 15,360.76 | 3,556.93 |
| 6/30/2020 | Contributions for 2Q 2020 | 473.13 | 473.13 | - | 19,390.82 | 18.34% | 15,833.89 | 3,556.93 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 4,745.18 | 3,874.75 | 870.43 | 24,136.00 | 18.34% | 19,708.65 | 4,427.35 |
| 9/30/2020 | Contributions for 3Q 2020 | 541.64 | 541.64 | - | 24,677.64 | 17.94% | 20,250.29 | 4,427.35 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 1,923.49 | 1,578.40 | 345.09 | 26,601.13 | 17.94% | 21,828.69 | 4,772.44 |
| 12/31/2020 | Contributions for 4Q 2020 | 463.83 | 463.83 | - | 27,064.96 | 17.63% | 22,292.52 | 4,772.44 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 4,823.50 | 3,972.96 | 850.54 | 31,888.46 | 17.63% | 26,265.48 | 5,622.98 |
| 3/31/2021 | Contributions for 1Q 2021 | 636.93 | 636.93 | - | 32,525.39 | 17.29% | 26,902.41 | 5,622.98 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | 2,303.31 | 1,905.11 | 398.20 | 34,828.70 | 17.29% | 28,807.52 | 6,021.18 |
| 6/30/2021 | Contributions for 2Q 2021 | 466.02 | 466.02 | - | 35,294.72 | 17.06% | 29,273.54 | 6,021.18 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 2,651.49 | 2,199.15 | 452.34 | 37,946.21 | 17.06% | 31,472.70 | 6,473.51 |
| 9/30/2021 | Contributions for 3Q 2021 | 542.34 | 542.34 | - | 38,488.55 | 16.82% | 32,015.04 | 6,473.51 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | (7.43) | (6.18) | (1.25) | 38,481.12 | 16.82% | 32,008.86 | 6,472.26 |

Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - Global Equity

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|----------------------------------------------|-------------|-------------|------------|-----------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 7,840.01 | 7,840.01 | - | 7,840.01 | 0.00% | 7,840.01 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 356.18 | - | 356.18 | 8,196.19 | 4.35% | 7,840.01 | 356.18 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 370.95 | 354.83 | 16.12 | 8,567.14 | 4.35% | 8,194.84 | 372.30 |
| 3/31/2018 | Contributions for 1Q 2018 | 286.84 | - | 286.84 | 8,853.98 | 7.44% | 8,194.84 | 659.14 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | 182.20 | 168.64 | 13.56 | 9,036.18 | 7.44% | 8,363.48 | 672.70 |
| 6/30/2018 | Contributions for 2Q 2018 | 292.28 | - | 292.28 | 9,328.46 | 10.34% | 8,363.48 | 964.98 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 215.85 | 193.52 | 22.33 | 9,544.31 | 10.34% | 8,557.00 | 987.31 |
| 9/30/2018 | Contributions for 3Q 2018 | 147.03 | - | 147.03 | 9,691.34 | 11.70% | 8,557.00 | 1,134.34 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 374.42 | 330.60 | 43.82 | 10,065.76 | 11.70% | 8,887.59 | 1,178.17 |
| 12/31/2018 | Contributions for 4Q 2018 | 264.37 | - | 264.37 | 10,330.13 | 13.96% | 8,887.59 | 1,442.54 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (1,334.23) | (1,147.91) | (186.32) | 8,995.90 | 13.96% | 7,739.68 | 1,256.22 |
| 3/31/2019 | Contributions for 1Q 2019 | 246.35 | - | 246.35 | 9,242.25 | 16.26% | 7,739.68 | 1,502.57 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 1,268.07 | 1,061.91 | 206.16 | 10,510.32 | 16.26% | 8,801.59 | 1,708.73 |
| 3/31/2019 | Other transactions | 0.01 | 0.01 | 0.00 | 10,510.33 | 16.26% | 8,801.60 | 1,708.73 |
| 6/30/2019 | Contributions for 2Q 2019 | 260.75 | - | 260.75 | 10,771.08 | 18.28% | 8,801.60 | 1,969.48 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 463.72 | 378.93 | 84.79 | 11,234.80 | 18.28% | 9,180.53 | 2,054.27 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 166.68 | - | 166.68 | 11,401.48 | 19.48% | 9,180.53 | 2,220.95 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 77.30 | 77.30 | - | 11,478.78 | 19.35% | 9,257.83 | 2,220.95 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | (48.13) | (38.82) | (9.31) | 11,430.65 | 19.35% | 9,219.01 | 2,211.64 |
| 1/2/2020 | Contributions for 4Q 2019 | 229.44 | 229.44 | - | 11,660.09 | 18.97% | 9,448.45 | 2,211.64 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 1,311.83 | 1,063.01 | 248.82 | 12,971.92 | 18.97% | 10,511.46 | 2,460.46 |
| 3/31/2020 | Contributions for 1Q 2020 | 226.49 | 226.49 | - | 13,198.41 | 18.64% | 10,737.95 | 2,460.46 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (2,499.77) | (2,033.76) | (466.01) | 10,698.64 | 18.64% | 8,704.19 | 1,994.45 |
| 6/30/2020 | Contributions for 2Q 2020 | 236.57 | 236.57 | - | 10,935.21 | 18.24% | 8,940.76 | 1,994.45 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 2,571.43 | 2,102.43 | 469.00 | 13,506.64 | 18.24% | 11,043.19 | 2,463.45 |
| 9/30/2020 | Contributions for 3Q 2020 | 270.81 | 270.81 | - | 13,777.45 | 17.88% | 11,314.00 | 2,463.45 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 1,713.88 | 1,407.43 | 306.45 | 15,491.33 | 17.88% | 12,721.43 | 2,769.90 |
| 12/31/2020 | Contributions for 4Q 2020 | 231.91 | 231.91 | - | 15,723.24 | 17.62% | 12,953.34 | 2,769.90 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 2,685.76 | 2,212.62 | 473.14 | 18,409.00 | 17.62% | 15,165.96 | 3,243.04 |
| 2/1/2021 | Contributions from 01/01/21 to 02/01/21 | 131.04 | 131.04 | - | 18,540.04 | 17.49% | 15,297.00 | 3,243.04 |
| 2/1/2021 | Dividends & Investment Gain/Loss to 02/01/21 | 720.21 | 594.23 | 125.98 | 19,260.25 | 17.49% | 15,891.23 | 3,369.02 |
| 2/2/2021 | Transfer to Large Cap Core | (11,170.94) | (9,216.91) | (1,954.03) | 8,089.31 | 17.49% | 6,674.32 | 1,414.99 |
| 2/2/2021 | Transfer to International Equity | (8,089.31) | (6,674.32) | (1,414.99) | - | 0.00% | - | - |

Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - International Equity

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|--------------------------------------------|------------|-------------|----------|-----------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 7,130.16 | 7,130.16 | - | 7,130.16 | 0.00% | 7,130.16 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 356.16 | - | 356.16 | 7,486.32 | 4.76% | 7,130.16 | 356.16 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 295.92 | 281.84 | 14.08 | 7,782.24 | 4.76% | 7,412.00 | 370.24 |
| 3/31/2018 | Contributions for 1Q 2018 | 286.86 | - | 286.86 | 8,069.10 | 8.14% | 7,412.00 | 657.10 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | 52.45 | 48.18 | 4.27 | 8,121.55 | 8.14% | 7,460.18 | 661.37 |
| 6/30/2018 | Contributions for 2Q 2018 | 292.27 | - | 292.27 | 8,413.82 | 11.33% | 7,460.18 | 953.64 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | (124.21) | (110.13) | (14.08) | 8,289.61 | 11.33% | 7,350.05 | 939.56 |
| 9/30/2018 | Contributions for 3Q 2018 | 147.05 | - | 147.05 | 8,436.66 | 12.88% | 7,350.05 | 1,086.61 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | (31.21) | (27.19) | (4.02) | 8,405.45 | 12.88% | 7,322.86 | 1,082.59 |
| 12/31/2018 | Contributions for 4Q 2018 | 264.38 | - | 264.38 | 8,669.83 | 15.54% | 7,322.86 | 1,346.97 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (1,118.55) | (944.77) | (173.78) | 7,551.28 | 15.54% | 6,378.09 | 1,173.19 |
| 3/31/2019 | Contributions for 1Q 2019 | 246.34 | - | 246.34 | 7,797.62 | 18.20% | 6,378.09 | 1,419.53 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 865.59 | 708.01 | 157.58 | 8,663.21 | 18.20% | 7,086.10 | 1,577.11 |
| 3/31/2019 | Other transactions | 0.01 | 0.01 | 0.00 | 8,663.22 | 18.20% | 7,086.11 | 1,577.11 |
| 6/30/2019 | Contributions for 2Q 2019 | 260.74 | - | 260.74 | 8,923.96 | 20.59% | 7,086.11 | 1,837.85 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 202.79 | 161.03 | 41.76 | 9,126.75 | 20.59% | 7,247.14 | 1,879.61 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 166.64 | - | 166.64 | 9,293.39 | 22.02% | 7,247.14 | 2,046.25 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 77.30 | 77.30 | - | 9,370.69 | 21.84% | 7,324.44 | 2,046.25 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | (220.63) | (172.45) | (48.18) | 9,150.06 | 21.84% | 7,151.98 | 1,998.08 |
| 1/2/2020 | Contributions for 4Q 2019 | 229.45 | 229.45 | - | 9,379.51 | 21.30% | 7,381.43 | 1,998.08 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 1,098.95 | 864.85 | 234.10 | 10,478.46 | 21.30% | 8,246.28 | 2,232.18 |
| 3/31/2020 | Contributions for 1Q 2020 | 226.49 | 226.49 | - | 10,704.95 | 20.85% | 8,472.77 | 2,232.18 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (2,339.66) | (1,851.80) | (487.86) | 8,365.29 | 20.85% | 6,620.97 | 1,744.32 |
| 6/30/2020 | Contributions for 2Q 2020 | 236.55 | 236.55 | - | 8,601.84 | 20.28% | 6,857.52 | 1,744.32 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 1,876.24 | 1,495.77 | 380.47 | 10,478.08 | 20.28% | 8,353.29 | 2,124.79 |
| 9/30/2020 | Contributions for 3Q 2020 | 270.82 | 270.82 | - | 10,748.90 | 19.77% | 8,624.11 | 2,124.79 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 908.04 | 728.54 | 179.50 | 11,656.94 | 19.77% | 9,352.65 | 2,304.29 |
| 12/31/2020 | Contributions for 4Q 2020 | 231.92 | 231.92 | - | 11,888.86 | 19.38% | 9,584.57 | 2,304.29 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 2,415.95 | 1,947.69 | 468.26 | 14,304.81 | 19.38% | 11,532.27 | 2,772.54 |
| 2/1/2021 | Contributions from 01/01/21 to 02/01/21 | 131.04 | 131.04 | - | 14,435.85 | 19.21% | 11,663.31 | 2,772.54 |
| 2/2/2021 | Transfer in from Global Equity | 8,089.31 | 6,674.32 | 1,414.99 | 22,525.16 | 18.59% | 18,337.63 | 4,187.53 |
| 3/31/2021 | Contributions from 02/02/21 to 03/31/21 | 374.77 | 374.77 | - | 22,899.93 | 18.29% | 18,712.40 | 4,187.53 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | (279.09) | (228.06) | (51.03) | 22,620.84 | 18.29% | 18,484.34 | 4,136.50 |
| 6/30/2021 | Contributions for 2Q 2021 | 466.01 | 466.01 | - | 23,086.85 | 17.92% | 18,950.35 | 4,136.50 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 1,429.43 | 1,173.32 | 256.11 | 24,516.28 | 17.92% | 20,123.67 | 4,392.61 |
| 9/30/2021 | Contributions for 3Q 2021 | 542.37 | 542.37 | - | 25,058.65 | 17.53% | 20,666.04 | 4,392.61 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | (1,020.76) | (841.83) | (178.93) | 24,037.89 | 17.53% | 19,824.21 | 4,213.68 |
| | | - | - | - | 24,037.89 | 17.53% | 19,824.21 | 4,213.68 |
| | | - | - | - | 24,037.89 | 17.53% | 19,824.21 | 4,213.68 |

Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - Small Cap Index

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|--------------------------------------------|------------|-------------|----------|-----------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 7,813.08 | 7,813.08 | - | 7,813.08 | 0.00% | 7,813.08 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 356.17 | - | 356.17 | 8,169.25 | 4.36% | 7,813.08 | 356.17 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 406.92 | 389.18 | 17.74 | 8,576.17 | 4.36% | 8,202.26 | 373.91 |
| 3/31/2018 | Contributions for 1Q 2018 | 286.83 | - | 286.83 | 8,863.00 | 7.46% | 8,202.26 | 660.74 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | (21.91) | (20.28) | (1.63) | 8,841.09 | 7.46% | 8,181.98 | 659.11 |
| 6/30/2018 | Contributions for 2Q 2018 | 292.26 | - | 292.26 | 9,133.35 | 10.42% | 8,181.98 | 951.37 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 556.47 | 498.51 | 57.96 | 9,689.82 | 10.42% | 8,680.49 | 1,009.33 |
| 9/30/2018 | Contributions for 3Q 2018 | 147.02 | - | 147.02 | 9,836.84 | 11.76% | 8,680.49 | 1,156.35 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 462.38 | 408.03 | 54.35 | 10,299.22 | 11.76% | 9,088.51 | 1,210.71 |
| 12/31/2018 | Contributions for 4Q 2018 | 264.34 | - | 264.34 | 10,563.56 | 13.96% | 9,088.51 | 1,475.05 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (1,909.63) | (1,642.98) | (266.65) | 8,653.93 | 13.96% | 7,445.54 | 1,208.39 |
| 3/31/2019 | Contributions for 1Q 2019 | 246.36 | - | 246.36 | 8,900.29 | 16.35% | 7,445.54 | 1,454.75 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 1,407.01 | 1,177.03 | 229.98 | 10,307.30 | 16.35% | 8,622.57 | 1,684.73 |
| 3/31/2019 | Other transactions | - | - | - | 10,307.30 | 16.35% | 8,622.57 | 1,684.73 |
| 6/30/2019 | Contributions for 2Q 2019 | 260.76 | - | 260.76 | 10,568.06 | 18.41% | 8,622.57 | 1,945.49 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 299.94 | 244.72 | 55.22 | 10,868.00 | 18.41% | 8,867.29 | 2,000.71 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 166.67 | - | 166.67 | 11,034.67 | 19.64% | 8,867.29 | 2,167.38 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 77.32 | 77.32 | - | 11,111.99 | 19.50% | 8,944.61 | 2,167.38 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | (158.34) | (127.46) | (30.88) | 10,953.65 | 19.50% | 8,817.16 | 2,136.49 |
| 1/2/2020 | Contributions for 4Q 2019 | 229.48 | 229.48 | - | 11,183.13 | 19.10% | 9,046.64 | 2,136.49 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 915.01 | 740.20 | 174.81 | 12,098.14 | 19.10% | 9,786.84 | 2,311.30 |
| 3/31/2020 | Contributions for 1Q 2020 | 226.50 | 226.50 | - | 12,324.64 | 18.75% | 10,013.34 | 2,311.30 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (3,685.41) | (2,994.27) | (691.14) | 8,639.23 | 18.75% | 7,019.07 | 1,620.16 |
| 6/30/2020 | Contributions for 2Q 2020 | 236.56 | 236.56 | - | 8,875.79 | 18.25% | 7,255.63 | 1,620.16 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 2,318.59 | 1,895.36 | 423.23 | 11,194.38 | 18.25% | 9,150.99 | 2,043.39 |
| 9/30/2020 | Contributions for 3Q 2020 | 270.82 | 270.82 | - | 11,465.20 | 17.82% | 9,421.81 | 2,043.39 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 648.84 | 533.20 | 115.64 | 12,114.04 | 17.82% | 9,955.01 | 2,159.03 |
| 12/31/2020 | Contributions for 4Q 2020 | 231.92 | 231.92 | - | 12,345.96 | 17.49% | 10,186.93 | 2,159.03 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 3,307.88 | 2,729.41 | 578.47 | 15,653.84 | 17.49% | 12,916.34 | 2,737.50 |
| 3/31/2021 | Contributions for 1Q 2021 | 318.43 | 318.43 | - | 15,972.27 | 17.14% | 13,234.77 | 2,737.50 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | 1,605.60 | 1,330.42 | 275.18 | 17,577.87 | 17.14% | 14,565.19 | 3,012.68 |
| 6/30/2021 | Contributions for 2Q 2021 | 233.03 | 233.03 | - | 17,810.90 | 16.91% | 14,798.22 | 3,012.68 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 987.41 | 820.39 | 167.02 | 18,798.31 | 16.91% | 15,618.61 | 3,179.70 |
| 9/30/2021 | Contributions for 3Q 2021 | 271.18 | 271.18 | - | 19,069.49 | 16.67% | 15,889.79 | 3,179.70 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | (495.36) | (412.76) | (82.60) | 18,574.13 | 16.67% | 15,477.03 | 3,097.10 |

Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - Small Cap Growth

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|--------------------------------------------|-------------|-------------|------------|-----------|---------------|---------------------|-----------------|
| 9/30/2017 | Beginning Balance | 7,778.39 | 7,778.39 | - | 7,778.39 | 0.00% | 7,778.39 | - |
| 12/31/2017 | Contributions for 4Q 2017 | 356.13 | - | 356.13 | 8,134.52 | 4.38% | 7,778.39 | 356.13 |
| 12/31/2017 | Dividends & Investment Gain/Loss - 4Q 2017 | 478.50 | 457.55 | 20.95 | 8,613.02 | 4.38% | 8,235.94 | 377.08 |
| 3/31/2018 | Contributions for 1Q 2018 | 286.83 | - | 286.83 | 8,899.85 | 7.46% | 8,235.94 | 663.91 |
| 3/31/2018 | Dividends & Investment Gain/Loss - 1Q 2018 | 359.41 | 332.60 | 26.81 | 9,259.26 | 7.46% | 8,568.54 | 690.72 |
| 6/30/2018 | Contributions for 2Q 2018 | 292.25 | - | 292.25 | 9,551.51 | 10.29% | 8,568.54 | 982.97 |
| 6/30/2018 | Dividends & Investment Gain/Loss - 2Q 2018 | 672.90 | 603.65 | 69.25 | 10,224.41 | 10.29% | 9,172.19 | 1,052.22 |
| 9/30/2018 | Contributions for 3Q 2018 | 147.02 | - | 147.02 | 10,371.43 | 11.56% | 9,172.19 | 1,199.24 |
| 9/30/2018 | Dividends & Investment Gain/Loss - 3Q 2018 | 885.46 | 783.08 | 102.38 | 11,256.89 | 11.56% | 9,955.27 | 1,301.62 |
| 12/31/2018 | Contributions for 4Q 2018 | 264.34 | - | 264.34 | 11,521.23 | 13.59% | 9,955.27 | 1,565.96 |
| 12/31/2018 | Dividends & Investment Gain/Loss - 4Q 2018 | (2,217.70) | (1,916.27) | (301.43) | 9,303.53 | 13.59% | 8,038.99 | 1,264.54 |
| 3/31/2019 | Contributions for 1Q 2019 | 246.37 | - | 246.37 | 9,549.90 | 15.82% | 8,038.99 | 1,510.91 |
| 3/31/2019 | Dividends & Investment Gain/Loss - 1Q 2019 | 1,640.42 | 1,380.89 | 259.53 | 11,190.32 | 15.82% | 9,419.88 | 1,770.44 |
| 3/31/2019 | Other transactions | 0.01 | 0.01 | 0.00 | 11,190.33 | 15.82% | 9,419.89 | 1,770.44 |
| 6/30/2019 | Contributions for 2Q 2019 | 260.81 | - | 260.81 | 11,451.14 | 17.74% | 9,419.89 | 2,031.25 |
| 6/30/2019 | Dividends & Investment Gain/Loss - 2Q 2019 | 475.28 | 390.97 | 84.31 | 11,926.42 | 17.74% | 9,810.86 | 2,115.56 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 166.70 | - | 166.70 | 12,093.12 | 18.87% | 9,810.86 | 2,282.26 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 77.32 | 77.32 | - | 12,170.44 | 18.75% | 9,888.18 | 2,282.26 |
| 9/30/2019 | Dividends & Investment Gain/Loss - 3Q 2019 | (249.43) | (202.66) | (46.77) | 11,921.01 | 18.75% | 9,685.53 | 2,235.48 |
| 1/2/2020 | Contributions for 4Q 2019 | 229.44 | 229.44 | - | 12,150.45 | 18.40% | 9,914.97 | 2,235.48 |
| 1/2/2020 | Dividends & Investment Gain/Loss - 4Q 2019 | 1,224.60 | 999.29 | 225.31 | 13,375.05 | 18.40% | 10,914.26 | 2,460.79 |
| 3/31/2020 | Contributions for 1Q 2020 | 226.50 | 226.50 | - | 13,601.55 | 18.09% | 11,140.76 | 2,460.79 |
| 3/31/2020 | Dividends & Investment Gain/Loss - 1Q 2020 | (3,664.32) | (3,001.37) | (662.95) | 9,937.23 | 18.09% | 8,139.39 | 1,797.84 |
| 6/30/2020 | Contributions for 2Q 2020 | 236.57 | 236.57 | - | 10,173.80 | 17.67% | 8,375.96 | 1,797.84 |
| 6/30/2020 | Dividends & Investment Gain/Loss - 2Q 2020 | 3,277.79 | 2,698.56 | 579.23 | 13,451.59 | 17.67% | 11,074.52 | 2,377.07 |
| 9/30/2020 | Contributions for 3Q 2020 | 270.83 | 270.83 | - | 13,722.42 | 17.32% | 11,345.35 | 2,377.07 |
| 9/30/2020 | Dividends & Investment Gain/Loss - 3Q 2020 | 900.42 | 744.44 | 155.98 | 14,622.84 | 17.32% | 12,089.80 | 2,533.04 |
| 12/31/2020 | Contributions for 4Q 2020 | 231.91 | 231.91 | - | 14,854.75 | 17.05% | 12,321.71 | 2,533.04 |
| 12/31/2020 | Dividends & Investment Gain/Loss - 4Q 2020 | 3,921.56 | 3,252.85 | 668.71 | 18,776.31 | 17.05% | 15,574.56 | 3,201.75 |
| 3/31/2021 | Contributions for 1Q 2021 | 318.42 | 318.42 | - | 19,094.73 | 16.77% | 15,892.98 | 3,201.75 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | 1,242.95 | 1,034.54 | 208.41 | 20,337.68 | 16.77% | 16,927.51 | 3,410.17 |
| 6/30/2021 | Contributions for 2Q 2021 | 232.98 | 232.98 | - | 20,570.66 | 16.58% | 17,160.49 | 3,410.17 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 1,237.45 | 1,032.31 | 205.14 | 21,808.11 | 16.58% | 18,192.80 | 3,615.31 |
| 7/2/2021 | Contributions for 3Q 2021 | - | - | - | 21,808.11 | 16.58% | 18,192.80 | 3,615.31 |
| 7/2/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | 115.97 | 96.74 | 19.23 | 21,924.08 | 16.58% | 18,289.55 | 3,634.53 |
| 7/2/2021 | Transfer to SmallMid Cap Core Fund | (21,924.08) | (18,289.55) | (3,634.53) | - | | | |

Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - Large Cap Core Fund

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|-----------|--------------------------------------------|------------|-------------|-----------|------------|---------------|---------------------|-----------------|
| 2/2/2021 | Transfer in from Growth & Income | 103,104.01 | 85,279.44 | 17,824.57 | 103,104.01 | 17.29% | 85,279.44 | 17,824.57 |
| 2/2/2021 | Transfer in from Global Equity | 11,170.94 | 9,216.91 | 1,954.03 | 114,274.95 | 17.49% | 94,496.35 | 19,778.60 |
| 3/31/2021 | Contributions for 1Q 2021 | 1,311.71 | 1,311.71 | - | 115,586.66 | 17.11% | 95,808.06 | 19,778.60 |
| 3/31/2021 | Dividends & Investment Gain/Loss - 1Q 2021 | 4,191.85 | 3,474.56 | 717.29 | 119,778.51 | 17.11% | 99,282.62 | 20,495.89 |
| 6/30/2021 | Contributions for 2Q 2021 | 1,631.02 | - | 1,631.02 | 121,409.53 | 18.23% | 99,282.62 | 22,126.91 |
| 6/30/2021 | Dividends & Investment Gain/Loss - 2Q 2021 | 10,432.37 | 8,531.07 | 1,901.30 | 131,841.90 | 18.23% | 107,813.69 | 24,028.21 |
| 9/30/2021 | Contributions for 3Q 2021 | 1,898.25 | 1,898.25 | - | 133,740.15 | 17.97% | 109,711.94 | 24,028.21 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | (894.40) | (733.71) | (160.69) | 132,845.75 | 17.97% | 108,978.23 | 23,867.52 |
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Rachel Baroff and Richard Baroff
Retirement Non-marital Analysis
Rachel's CVS 401(k) - SmallMid Cap Core Fund

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|-----------|--------------------------------------------|-----------|-------------|----------|-----------|---------------|---------------------|-----------------|
| 7/2/2021 | Transfer in from Small Cap Growth | 21,924.08 | 18,289.55 | 3,634.53 | 21,924.08 | 16.58% | 18,289.55 | 3,634.53 |
| 9/30/2021 | Contributions for 3Q 2021 | 271.17 | 271.17 | - | 22,195.25 | 16.38% | 18,560.72 | 3,634.53 |
| 9/30/2021 | Dividends & Investment Gain/Loss - 3Q 2021 | (457.49) | (382.57) | (74.92) | 21,737.76 | 16.38% | 18,178.14 | 3,559.62 |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) (Frank Crum / ADP)

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|-------------------------------------------|-----------|-------------|-----------|-----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 2,728.83 | - | 2,728.83 | 2,728.83 | 100.00% | - | 2,728.83 |
| 3/31/2019 | Net Earnings | 36.12 | - | 36.12 | 2,764.95 | 100.00% | - | 2,764.95 |
| 6/30/2019 | Contributions for 2Q 2019 | 3,236.12 | - | 3,236.12 | 6,001.07 | 100.00% | - | 6,001.07 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 11,436.44 | - | 11,436.44 | 17,437.51 | 100.00% | - | 17,437.51 |
| 6/30/2019 | Net Earnings | 698.02 | - | 698.02 | 18,135.53 | 100.00% | - | 18,135.53 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 3,384.60 | - | 3,384.60 | 21,520.13 | 100.00% | - | 21,520.13 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 1,513.84 | 1,513.84 | - | 23,033.97 | 93.43% | 1,513.84 | 21,520.13 |
| 9/30/2019 | Net Earnings | 133.50 | 8.77 | 124.73 | 23,167.47 | 93.43% | 1,522.61 | 21,644.86 |
| 12/31/2019 | Contributions for 4Q 2019 | 2,538.42 | 2,538.42 | - | 25,705.89 | 84.20% | 4,061.03 | 21,644.86 |
| 12/31/2019 | Net Earnings | 1,849.78 | - | 1,849.78 | 27,555.67 | 85.26% | 4,061.03 | 23,494.64 |
| 12/31/2020 | Contribution for 2020 | 5,981.85 | 5,981.85 | - | 33,537.52 | 70.05% | 10,042.88 | 23,494.64 |
| 12/31/2020 | Net Earnings | 6,661.02 | 1,994.66 | 4,666.36 | 40,198.54 | 70.05% | 12,037.54 | 28,161.00 |
| 3/31/2021 | Contributions for 1Q 2021 | - | - | - | 40,198.54 | 70.05% | 12,037.54 | 28,161.00 |
| 3/31/2021 | Net Earnings | 1,598.04 | 478.54 | 1,119.50 | 41,796.58 | 70.05% | 12,516.08 | 29,280.50 |
| 6/30/2021 | Contributions for 2Q 2021 | - | - | - | 41,796.58 | 70.05% | 12,516.08 | 29,280.50 |
| 6/30/2021 | Net Earnings | 2,715.01 | 813.02 | 1,901.99 | 44,511.59 | 70.05% | 13,329.09 | 31,182.50 |
| 9/30/2021 | Contributions for 3Q 2021 | - | - | - | 44,511.59 | 70.05% | 13,329.09 | 31,182.50 |
| 9/30/2021 | Net Earnings | (229.17) | (68.63) | (160.54) | 44,282.42 | 70.05% | 13,260.47 | 31,021.95 |

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|---------------------------------------------|----------|-------------|----------|----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 109.17 | - | 109.17 | 109.17 | 100.00% | - | 109.17 |
| 3/31/2019 | Loan Payments, Transfers & Net Earnings | 3.44 | - | 3.44 | 112.61 | 100.00% | - | 112.61 |
| 6/30/2019 | Contributions for 2Q 2019 | 164.36 | - | 164.36 | 276.97 | 100.00% | - | 276.97 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 958.86 | - | 958.86 | 1,235.83 | 100.00% | - | 1,235.83 |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 48.65 | - | 48.65 | 1,284.48 | 100.00% | - | 1,284.48 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 236.92 | - | 236.92 | 1,521.40 | 100.00% | - | 1,521.40 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 105.97 | 105.97 | - | 1,627.37 | 93.49% | 105.97 | 1,521.40 |
| 9/30/2019 | Loan Payments, Transfers & Net Earnings | (23.77) | (1.55) | (22.22) | 1,603.60 | 93.49% | 104.42 | 1,499.18 |
| 12/31/2019 | Contributions for 4Q 2019 | 177.72 | 177.72 | - | 1,781.32 | 84.16% | 282.14 | 1,499.18 |
| 12/31/2019 | Loan Payments, Transfers & Net Earnings | 170.12 | 26.95 | 143.17 | 1,951.44 | 84.16% | 309.09 | 1,642.35 |
| 3/31/2020 | Contribution for 1Q 2020 | 245.38 | 245.38 | - | 2,196.82 | 74.76% | 554.47 | 1,642.35 |
| 3/31/2020 | Transfer In from DFA Emerging Markets | 837.65 | 157.86 | 679.77 | 3,034.47 | 76.52% | 712.32 | 2,322.12 |
| 3/31/2020 | Loan Payments & Net Earnings 1Q 2020 | (629.52) | (147.78) | (481.74) | 2,404.95 | 76.52% | 564.54 | 1,840.38 |
| 6/30/2020 | Contributions for 2Q 2020 | 122.23 | 122.23 | - | 2,527.18 | 72.82% | 686.77 | 1,840.38 |
| 6/30/2020 | Loan Pmts, Tfrs & Net Earnings - 2Q 2020 | 549.56 | 149.35 | 400.21 | 3,076.74 | 72.82% | 836.12 | 2,240.59 |
| 9/30/2020 | Contributions for 3Q 2020 | 179.77 | 179.77 | - | 3,256.51 | 68.80% | 1,015.89 | 2,240.59 |
| 9/30/2020 | Loan Payments, Transfers & Net Earnings | 295.99 | 92.34 | 203.65 | 3,552.50 | 68.80% | 1,108.23 | 2,444.24 |
| 12/31/2020 | Transfer to Vanguard Industrial Index | (95.67) | (29.85) | (65.82) | 3,456.83 | 68.80% | 1,078.39 | 2,378.42 |
| 12/31/2020 | Transfer to Vanguard Short Term Federal Adm | (36.00) | (11.23) | (24.77) | 3,420.83 | 68.80% | 1,067.16 | 2,353.65 |
| 12/31/2020 | Net Earnings | 692.85 | 216.15 | 476.70 | 4,113.68 | 68.80% | 1,283.30 | 2,830.35 |
| 3/31/2021 | Net Earnings | (26.02) | (8.12) | (17.90) | 4,087.66 | 68.80% | 1,275.18 | 2,812.45 |
| 6/30/2021 | Transfer In from Vanguard Industrial Index | 87.91 | 28.38 | 59.53 | 4,175.57 | 68.78% | 1,303.56 | 2,871.98 |
| 6/30/2021 | Net Earnings | 278.67 | 87.00 | 191.67 | 4,454.24 | 68.78% | 1,390.56 | 3,063.65 |
| 9/30/2021 | Net Earnings | (111.28) | (34.74) | (76.54) | 4,342.96 | 68.78% | 1,355.82 | 2,987.11 |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) - DFA Emerging Markets Core Equity

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|-------------------------------------------|----------|-------------|----------|---------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 27.27 | - | 27.27 | 27.27 | 100.00% | - | 27.27 |
| 3/31/2019 | Loan Payments, Transfers & Net Earnings | 0.33 | - | 0.33 | 27.60 | 100.00% | - | 27.60 |
| 6/30/2019 | Contributions for 2Q 2019 | 55.62 | - | 55.62 | 83.22 | 100.00% | - | 83.22 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 447.63 | - | 447.63 | 530.85 | 100.00% | - | 530.85 |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 20.02 | - | 20.02 | 550.87 | 100.00% | - | 550.87 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 101.54 | - | 101.54 | 652.41 | 100.00% | - | 652.41 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 45.42 | 45.42 | - | 697.82 | 93.49% | 45.42 | 652.41 |
| 9/30/2019 | Loan Payments, Transfers & Net Earnings | (24.83) | (1.62) | (23.21) | 672.99 | 93.49% | 43.80 | 629.19 |
| 12/31/2019 | Contributions for 4Q 2019 | 76.20 | 76.20 | - | 749.19 | 83.98% | 120.00 | 629.19 |
| 12/31/2019 | Loan Payments, Transfers & Net Earnings | 106.30 | - | 106.30 | 855.49 | 85.97% | 120.00 | 735.49 |
| 3/31/2020 | Contributions for 1Q 2020 | 50.80 | 50.80 | - | 906.29 | 81.15% | 170.80 | 735.49 |
| 3/31/2020 | Net Earnings for 1Q 2020 | (68.67) | (12.94) | (55.73) | 837.62 | 81.15% | 157.86 | 679.77 |
| 3/31/2020 | Transfer to American Funds Europacific | (837.62) | (157.86) | (679.77) | 0.00 | 0.00% | - | - |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) - Vanguard Industrial Index Admiral

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|-------------------------------------------|----------|-------------|----------|----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 54.55 | - | 54.55 | 54.55 | 100.00% | - | 54.55 |
| 3/31/2019 | Loan Payments, Transfers & Net Earnings | 0.94 | - | 0.94 | 55.49 | 100.00% | - | 55.49 |
| 6/30/2019 | Contributions for 2Q 2019 | 99.60 | - | 99.60 | 155.09 | 100.00% | - | 155.09 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 724.70 | - | 724.70 | 879.79 | 100.00% | - | 879.79 |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 42.40 | - | 42.40 | 922.19 | 100.00% | - | 922.19 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 169.23 | - | 169.23 | 1,091.42 | 100.00% | - | 1,091.42 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 75.69 | 75.69 | - | 1,167.11 | 93.51% | 75.69 | 1,091.42 |
| 9/30/2019 | Loan Payments, Transfers & Net Earnings | 9.11 | 0.59 | 8.52 | 1,176.22 | 93.51% | 76.28 | 1,099.94 |
| 12/31/2019 | Contributions for 4Q 2019 | 126.90 | 126.90 | - | 1,303.12 | 84.41% | 203.18 | 1,099.94 |
| 12/31/2019 | Loan Payments, Transfers & Net Earnings | 60.43 | 9.42 | 51.01 | 1,363.55 | 84.41% | 212.61 | 1,150.95 |
| 3/31/2020 | Contribution for 1Q 2020 | 148.10 | 148.10 | - | 1,511.65 | 76.14% | 360.71 | 1,150.95 |
| 3/31/2020 | Loan Payments, Transfers & Net Earnings | (412.31) | (98.38) | (313.93) | 1,099.34 | 76.14% | 262.32 | 837.02 |
| 6/30/2020 | Contributions for 2Q 2020 | 61.12 | 61.12 | - | 1,160.46 | 72.13% | 323.44 | 837.02 |
| 6/30/2020 | Loan Payments, Transfers & Net Earnings | 198.74 | 55.39 | 143.35 | 1,359.20 | 72.13% | 378.83 | 980.37 |
| 9/30/2020 | Contributions 3Q 2020 | 89.94 | 89.94 | - | 1,449.14 | 67.65% | 468.77 | 980.37 |
| 9/30/2020 | Loan Payments, Transfers & Net Earnings | 163.46 | 52.88 | 110.58 | 1,612.60 | 67.65% | 521.65 | 1,090.95 |
| 12/31/2020 | Transfer in from Amer Funds EuroPacific | 95.67 | 29.85 | 65.82 | 1,708.27 | 67.72% | 551.50 | 1,156.78 |
| 12/31/2020 | Net Earnings | 285.61 | 92.21 | 193.40 | 1,993.88 | 67.72% | 643.70 | 1,350.18 |
| 3/31/2021 | Net Earnings | 224.61 | 72.51 | 152.10 | 2,218.49 | 67.72% | 716.21 | 1,502.28 |
| 6/30/2021 | Transfer to Amer Funds EuroPacific | (87.91) | (28.38) | (59.53) | 2,130.58 | 67.72% | 687.83 | 1,442.75 |
| 6/30/2021 | Transfer to Vanguard Info Tech Index | (69.57) | (22.46) | (47.11) | 2,061.01 | 67.72% | 665.37 | 1,395.64 |
| 6/30/2021 | Net Earnings | 87.31 | 28.19 | 59.12 | 2,148.32 | 67.72% | 693.56 | 1,454.76 |
| 9/30/2021 | Net Earnings | (90.61) | (29.25) | (61.36) | 2,057.71 | 67.72% | 664.31 | 1,393.40 |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) - Vanguard Information Technology Index Admiral

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|-------------------------------------------|----------|-------------|----------|----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 6/30/2019 | Contributions for 2Q 2019 | 116.34 | - | 116.34 | 116.34 | 100.00% | - | 116.34 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 1,614.34 | - | 1,614.34 | 1,730.68 | 100.00% | - | 1,730.68 |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 115.06 | - | 115.06 | 1,845.74 | 100.00% | - | 1,845.74 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 338.46 | - | 338.46 | 2,184.20 | 100.00% | - | 2,184.20 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 151.38 | 151.38 | - | 2,335.58 | 93.52% | 151.38 | 2,184.20 |
| 9/30/2019 | Loan Payments, Transfers & Net Earnings | 44.91 | 2.91 | 42.00 | 2,380.49 | 93.52% | 154.29 | 2,226.20 |
| 12/31/2019 | Contributions for 4Q 2019 | 253.80 | 253.80 | - | 2,634.29 | 84.51% | 408.09 | 2,226.20 |
| 12/31/2019 | Loan Payments, Transfers & Net Earnings | 190.11 | 29.45 | 160.66 | 2,824.40 | 84.51% | 437.55 | 2,386.86 |
| 3/31/2020 | Contributions for 1Q 2020 | 296.10 | 296.10 | - | 3,120.50 | 76.49% | 733.65 | 2,386.86 |
| 3/31/2020 | Loan Payments, Transfers & Net Earnings | (407.28) | (95.75) | (311.53) | 2,713.22 | 76.49% | 637.89 | 2,075.33 |
| 6/30/2020 | Contributions for 2Q 2020 | 122.23 | 122.23 | - | 2,835.45 | 73.19% | 760.12 | 2,075.33 |
| 6/30/2020 | Loan Payments, Transfers & Net Earnings | 868.35 | 232.79 | 635.56 | 3,703.80 | 73.19% | 992.91 | 2,710.90 |
| 9/30/2020 | Contributions 3Q 2020 | 179.77 | 179.77 | - | 3,883.57 | 69.80% | 1,172.68 | 2,710.90 |
| 9/30/2020 | Loan Payments, Transfers & Net Earnings | 451.04 | 136.20 | 314.84 | 4,334.61 | 69.80% | 1,308.87 | 3,025.74 |
| 12/31/2020 | Transfer to Vanguard Short-Term Fed Adm | (795.56) | (240.23) | (555.33) | 3,539.05 | 69.80% | 1,068.65 | 2,470.41 |
| 12/31/2020 | Net Earnings | 548.21 | 165.54 | 382.67 | 4,087.26 | 69.80% | 1,234.18 | 2,853.08 |
| 3/31/2021 | Net Earnings | 50.02 | 15.10 | 34.92 | 4,137.28 | 69.80% | 1,249.29 | 2,888.00 |
| 6/30/2021 | Transfer in from Vanguard Industrial | 69.57 | 22.46 | 47.11 | 4,206.85 | 69.77% | 1,271.75 | 2,935.11 |
| 6/30/2021 | Transfer in from Vanguard Total Stock Mkt | 42.34 | 13.37 | 28.97 | 4,249.19 | 69.76% | 1,285.12 | 2,964.07 |
| 6/30/2021 | Net Earnings | 474.68 | 143.56 | 331.12 | 4,723.87 | 69.76% | 1,428.68 | 3,295.19 |
| 9/30/2021 | Net Earnings | 36.32 | - | 36.32 | 4,760.19 | 69.99% | 1,428.68 | 3,331.51 |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) - Vanguard Short-Term Federal Admiral

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|-----------------------------------------------|----------|-------------|----------|----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 955.10 | - | 955.10 | 955.10 | 100.00% | - | 955.10 |
| 3/31/2019 | Loan Payments, Transfers & Net Earnings | 9.40 | - | 9.40 | 964.50 | 100.00% | - | 964.50 |
| 6/30/2019 | Contributions for 2Q 2019 | 958.16 | - | 958.16 | 1,922.66 | 100.00% | - | 1,922.66 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 1,509.97 | - | 1,509.97 | 3,432.63 | 100.00% | - | 3,432.63 |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 64.50 | - | 64.50 | 3,497.13 | 100.00% | - | 3,497.13 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 676.92 | - | 676.92 | 4,174.05 | 100.00% | - | 4,174.05 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 302.77 | 302.77 | - | 4,476.82 | 93.24% | 302.77 | 4,174.05 |
| 9/30/2019 | Loan Payments, Transfers & Net Earnings | 25.15 | 1.70 | 23.45 | 4,501.97 | 93.24% | 304.47 | 4,197.50 |
| 12/31/2019 | Contributions for 4Q 2019 | 507.66 | 507.66 | - | 5,009.63 | 83.79% | 812.13 | 4,197.50 |
| 12/31/2019 | Loan Payments, Transfers & Net Earnings | 304.42 | 49.35 | 255.07 | 5,314.05 | 83.79% | 861.48 | 4,452.57 |
| 3/31/2020 | Contribution for 1Q 2020 | 592.28 | 592.28 | - | 5,906.33 | 75.39% | 1,453.76 | 4,452.57 |
| 3/31/2020 | Loan Payments, Transfers & Net Earnings | 130.74 | 32.18 | 98.56 | 6,037.07 | 75.39% | 1,485.94 | 4,551.13 |
| 6/30/2020 | Contributions for 2Q 2020 | 244.45 | 244.45 | - | 6,281.52 | 72.45% | 1,730.39 | 4,551.13 |
| 6/30/2020 | Loan Payments, Transfers & Net Earnings | 51.26 | 14.12 | 37.14 | 6,332.78 | 72.45% | 1,744.51 | 4,588.27 |
| 9/30/2020 | Contributions 3Q 2020 | 359.60 | 359.60 | - | 6,692.38 | 68.56% | 2,104.11 | 4,588.27 |
| 9/30/2020 | Loan Payments, Transfers & Net Earnings | 13.11 | 4.12 | 8.99 | 6,705.49 | 68.56% | 2,108.23 | 4,597.26 |
| 12/31/2020 | Transfer from American Funds EuroPacific | 36.00 | 11.23 | 24.77 | 6,741.49 | 68.56% | 2,119.46 | 4,622.03 |
| 12/31/2020 | Transfer from Vanguard Info Tech Index | 795.56 | 240.23 | 555.33 | 7,537.05 | 68.69% | 2,359.69 | 5,177.36 |
| 12/31/2020 | Transfer in from Vanguard Total Stk Mkt Index | 259.29 | 81.89 | 177.40 | 7,796.34 | 68.68% | 2,441.58 | 5,354.76 |
| 12/31/2020 | Net Earnings | 17.26 | 5.41 | 11.85 | 7,813.60 | 68.68% | 2,446.98 | 5,366.61 |
| 3/31/2021 | Net Earnings | (30.10) | (9.43) | (20.67) | 7,783.50 | 68.68% | 2,437.56 | 5,345.94 |
| 6/30/2021 | Transfer in from Vanguard Total Stk Mkt Index | 746.43 | 235.74 | 510.69 | 8,529.93 | 68.66% | 2,673.30 | 5,856.63 |
| 6/30/2021 | Net Earnings | 3.79 | 1.19 | 2.60 | 8,533.72 | 68.66% | 2,674.49 | 5,859.23 |
| 9/30/2021 | Net Earnings | (10.90) | (3.42) | (7.48) | 8,522.82 | 68.66% | 2,671.07 | 5,851.75 |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) - Vanguard Total Stock Market Index Admiral

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|-------------------------------------------|-------------|-------------|-------------|-----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 627.66 | - | 627.66 | 627.66 | 100.00% | - | 627.66 |
| 3/31/2019 | Loan Payments, Transfers & Net Earnings | 17.48 | - | 17.48 | 645.14 | 100.00% | - | 645.14 |
| 6/30/2019 | Contributions for 2Q 2019 | 1,116.61 | - | 1,116.61 | 1,761.75 | 100.00% | - | 1,761.75 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | 7,871.08 | - | 7,871.08 | 9,632.83 | 100.00% | - | 9,632.83 |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 402.28 | - | 402.28 | 10,035.11 | 100.00% | - | 10,035.11 |
| 9/5/2019 | Contributions from 07/01/19 to 09/05/19 | 1,861.53 | - | 1,861.53 | 11,896.64 | 100.00% | - | 11,896.64 |
| 9/30/2019 | Contributions from 09/06/19 to 09/30/19 | 832.61 | 832.61 | - | 12,729.25 | 93.46% | 832.61 | 11,896.64 |
| 9/30/2019 | Loan Payments, Transfers & Net Earnings | 102.93 | 6.73 | 96.20 | 12,832.18 | 93.46% | 839.34 | 11,992.84 |
| 12/31/2019 | Contributions for 4Q 2019 | 1,396.14 | 1,396.14 | - | 14,228.32 | 84.29% | 2,235.48 | 11,992.84 |
| 12/31/2019 | Loan Payments, Transfers & Net Earnings | 1,018.40 | 160.01 | 858.39 | 15,246.72 | 84.29% | 2,395.49 | 12,851.23 |
| 3/31/2020 | Contributions from 1Q 2020 | 1,163.43 | 1,163.43 | - | 16,410.15 | 78.31% | 3,558.92 | 12,851.23 |
| 3/31/2020 | Loan Payments, Transfers & Net Earnings | (1,068.24) | (231.67) | (836.57) | 15,341.91 | 78.31% | 3,327.25 | 12,014.66 |
| 3/31/2020 | Tfr to Vanguard Total Stk Mkt Indx Inst | (15,341.91) | (3,327.25) | (12,014.66) | 0.00 | 78.31% | 0.00 | 0.00 |
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Rachel Baroff and Richard Baroll
Retirement Non-marital Analysis
Richard's Sky One Holdings, LLC 401(k) - Vanguard Total Stock Market Index Inst.

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|------------|---------------------------------------------|------------|-------------|------------|-----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2020 | Tfr In from Vanguard Total Stk Mkt Indx Adm | 15,341.91 | 3,327.25 | 12,014.66 | 15,341.91 | 78.31% | 3,327.25 | 12,014.66 |
| 3/31/2020 | Contributions 1Q 2020 | 465.40 | 465.40 | - | 15,807.31 | 76.01% | 3,792.65 | 12,014.66 |
| 3/31/2020 | Loan Payments & Net Earnings | (2,380.28) | (571.10) | (1,809.18) | 13,427.03 | 76.01% | 3,221.55 | 10,205.48 |
| 6/30/2020 | Contributions 2Q 2020 | 672.28 | 672.28 | - | 14,099.31 | 72.38% | 3,893.83 | 10,205.48 |
| 6/30/2020 | Loan Payments, Transfers & Net Earnings | 2,964.33 | 818.66 | 2,145.67 | 17,063.64 | 72.38% | 4,712.49 | 12,351.15 |
| 9/30/2020 | Contributions 3Q 2020 | 988.97 | 988.97 | - | 18,052.61 | 68.42% | 5,701.46 | 12,351.15 |
| 9/30/2020 | Loan Payments, Transfers & Net Earnings | 1,567.17 | 494.95 | 1,072.22 | 19,619.78 | 68.42% | 6,196.41 | 13,423.37 |
| 12/31/2020 | Transfer to Vanguard Short-Term Fed Adm | (259.29) | (81.89) | (177.40) | 19,360.49 | 68.42% | 6,114.52 | 13,245.97 |
| 12/31/2020 | Net Earnings | 2,827.91 | 893.12 | 1,934.79 | 22,188.40 | 68.42% | 7,007.65 | 15,180.75 |
| 3/31/2021 | Net Earnings | 1,379.52 | 435.69 | 943.83 | 23,567.92 | 68.42% | 7,443.33 | 16,124.59 |
| 6/30/2021 | Transfer to Vanguard Info Tech Index | (42.34) | (13.37) | (28.97) | 23,525.58 | 68.42% | 7,429.96 | 16,095.62 |
| 6/30/2021 | Transfer to Short-Term Federal Admiral | (746.43) | (235.74) | (510.69) | 22,779.15 | 68.42% | 7,194.22 | 15,584.93 |
| 6/30/2021 | Net Earnings | 1,870.56 | 590.77 | 1,279.79 | 24,649.71 | 68.42% | 7,784.99 | 16,864.72 |
| 9/30/2021 | Net Earnings | (52.71) | (16.65) | (36.06) | 24,597.00 | 68.42% | 7,768.34 | 16,828.66 |
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Rachel Baroff and Richard Baroll
 Retirement Non-marital Analysis
 Richard's Sky One Holdings, LLC 401(k) - Vanguard Federal Money Market

| Date | Description | Total | Non Marital | Marital | Balance | Marital Ratio | Non Marital Balance | Marital Balance |
|-----------|-------------------------------------------|------------|-------------|------------|----------|---------------|---------------------|-----------------|
| 1/1/2019 | Beginning Balance | - | - | - | - | | - | - |
| 3/31/2019 | Contributions for 1Q 2019 | 955.08 | - | 955.08 | 955.08 | 100.00% | - | 955.08 |
| 3/31/2019 | Loan Payments, Transfers & Net Earnings | 4.53 | - | 4.53 | 959.61 | 100.00% | - | 959.61 |
| 6/30/2019 | Contributions for 2Q 2019 | 725.43 | - | 725.43 | 1,685.04 | 100.00% | - | 1,685.04 |
| 6/30/2019 | Transfer In from ADP 401(k) (prior admin) | (1,690.14) | - | (1,690.14) | (5.10) | 100.00% | - | (5.10) |
| 6/30/2019 | Loan Payments, Transfers & Net Earnings | 5.10 | - | 5.10 | (0.00) | 100.00% | - | (0.00) |
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