

Meridian Brokerage Services

SYNTHETIC SAMPLE STATEMENT: fictional custodian and data, generated for the TieoutIQ demo.

Consolidated Statement for the period ending 2026-06-30

Client: Jordan Sample

Individual Brokerage ...-4821 (Taxable)

Symbol	Description	Quantity	Price	Market Value	Cost Basis
AAPL	Apple Inc	950.00	\$232.40	\$220,780.00	\$96,500.00
AGTHX	American Funds Growth Fund of America A	4,120.55	\$78.42	\$323,133.53	\$236,000.00
QQQ	Invesco QQQ Trust	210.00	\$552.10	\$115,941.00	\$84,200.00
MSFT	Microsoft Corp	180.00	\$512.30	\$92,214.00	\$61,000.00
	US Treasury Note 4.25% due 05/15/2032	-	-	\$49,725.00	\$50,000.00
NVDA	NVIDIA Corp	260.00	\$171.55	\$44,603.00	\$21,400.00
FCNTX	Fidelity Contrafund	1,830.20	\$22.15	\$40,538.93	\$30,900.00
SWVXX	Money market sweep	-	-	\$28,450.00	-
	Account Total			\$915,385.46	

Roth IRA ...-7733 (Roth Ira)

Symbol	Description	Quantity	Price	Market Value	Cost Basis
VTI	Vanguard Total Stock Market ETF	420.00	\$302.15	\$126,903.00	\$98,000.00
VXUS	Vanguard Total International Stock ETF	890.00	\$64.80	\$57,672.00	\$52,300.00
TRBCX	T. Rowe Price Blue Chip Growth	310.45	\$172.30	\$53,490.54	\$41,200.00
BND	Vanguard Total Bond Market ETF	610.00	\$73.25	\$44,682.50	\$45,900.00
SPAXX	Cash sweep	-	-	\$6,214.10	-
	Account Total			\$288,962.14	

Total portfolio value: \$1,204,347.60