

Consolidated Report By Asset Class

ROSKE DENNIS KAREN

Valuation Period: 12/31/20 - 02/08/21

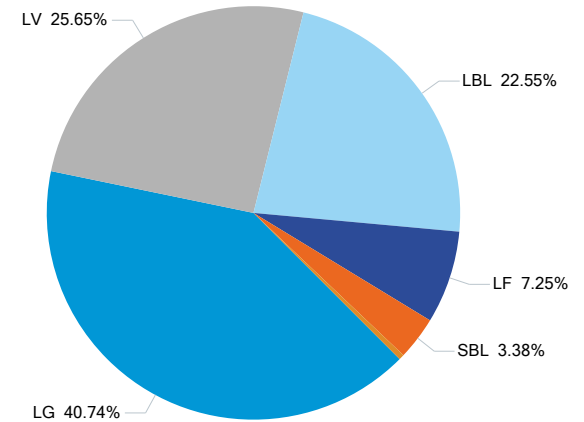
Portfolio

Valuation Period 12/31/20 - 02/08/21

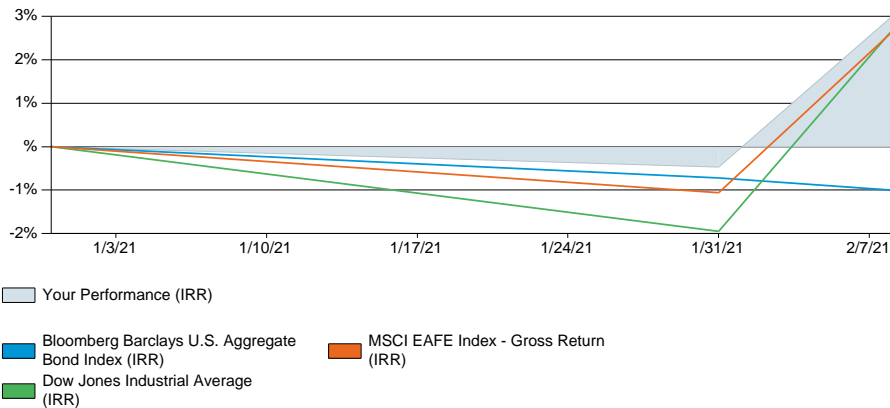
Previous Portfolio Value:	\$284,230.40
Contributions:	\$0.00
Withdrawals:	\$0.00
Net Change:	\$8,478.79
Total Portfolio Value:	\$292,709.19
Portfolio Return (IRR)	2.98%

Portfolio Composition

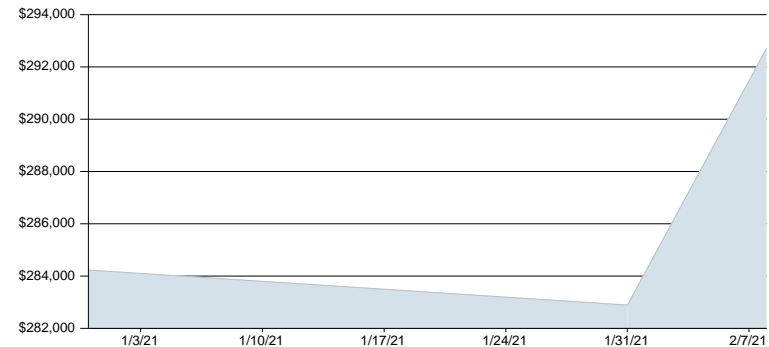
■ LG	Large Cap U.S. Growth Equity	40.74%
■ LV	Large Cap U.S. Value Equity	25.65%
■ LBL	Large Cap U.S. Blend Equity	22.55%
■ LF	Large Cap Foreign Equity	7.25%
■ SBL	Small Cap U.S. Blend Equity	3.38%
■ CASH	Cash and Equivalents	0.42%



Performance Return



Portfolio Value



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LPL Brokerage - Non-retirement #46893775 | Denny and Karen Roske Joint

Account Info

DENNIS A ROSKE AND
KAREN ROSKE JT TEN TOD

12/31/20 - 02/08/21

Previous Account Value:	\$187,002.70
Contributions:	\$0.00
Transfers In:	\$0.00
Transfers Out:	\$0.00
Withdrawals:	\$0.00
Current Account Value:	\$191,359.60
Performance Return (IRR)	2.33%

Account Positions

Security ID	Description	Quantity	Price	Portfolio Value
9999227	Insured Cash Account	154.3400	\$1.00	\$154.34
CHTR	CHARTER COMMUNICATIONS INC NEW CL A	8.5570	\$615.53	\$5,267.07
CPHC	CANTERBURY PARK HOLDING CORP NEW	238.1590	\$13.40	\$3,191.33
FNIAX	FIDELITY ADVISOR NEW INSIGHTS CL A	332.4980	\$38.31	\$12,738.00
FNICX	FIDELITY ADVISOR NEW INSIGHTS CL C	332.8410	\$31.50	\$10,484.49
MSFT	MICROSOFT CORP	374.3000	\$242.47	\$90,756.52
NYVTX	DAVIS NY VENTURE CL A	249.2310	\$33.95	\$8,461.39
PGR	PROGRESSIVE CORP OH	625.9840	\$86.17	\$53,941.04
WSHCX	WASHINGTON MUTUAL INVESTORS CL C	124.6410	\$51.07	\$6,365.42
Portfolio Total:				\$191,359.60

LPL SWM - Retirement #44063748 | Denny Roske Roth IRA

Account Info

PTC CUST ROTH IRA
DENNIS A ROSKE

Primary Beneficiary:

KAREN ROSKE

12/31/20 - 02/08/21

Previous Account Value:	\$8,267.28
Contributions:	\$0.00
Transfers In:	\$0.00
Transfers Out:	\$0.00
Withdrawals:	\$0.00
Current Account Value:	\$9,088.05
Performance Return (IRR)	9.93%

Account Positions

Security ID	Description	Quantity	Price	Portfolio Value
9999227	Insured Cash Account	255.9700	\$1.00	\$255.97
CPHC	CANTERBURY PARK HOLDING CORP NEW	500.0000	\$13.40	\$6,700.00
WMFFX	WASHINGTON MUTUAL INVESTORS CL F2	41.1440	\$51.82	\$2,132.08
			Portfolio Total:	\$9,088.05

LPL SWM - Retirement #75441136 | Denny Roske IRA

Account Info

PTC CUST IRA FBO
DENNIS A ROSKE

Primary Beneficiary:

KAREN ROSKE

12/31/20 - 02/08/21

Previous Account Value:	\$88,960.42
Contributions:	\$0.00
Transfers In:	\$0.00
Transfers Out:	\$0.00
Withdrawals:	\$0.00
Current Account Value:	\$92,261.53
Performance Return (IRR)	3.71%

Account Positions

Security ID	Description	Quantity	Price	Portfolio Value
9999227	Insured Cash Account	816.3100	\$1.00	\$816.31
AEPFX	EUROPACIFIC GROWTH CL F2	293.1710	\$72.43	\$21,234.38
VEIRX	VANGUARD EQUITY INCOME ADMIRAL CL	257.6460	\$82.09	\$21,150.16
WMFFX	WASHINGTON MUTUAL INVESTORS CL F2	946.7520	\$51.82	\$49,060.69
			Portfolio Total:	\$92,261.53

Disclosures

Performance Calculations Performance return figures are expressed as a percentage and include the impact of the deduction of any advisory fees and transaction charges. Unless otherwise stated, performance returns are cumulative. Two different methods, time-weighted and money-weighted, are displayed on reports. The return method used on these reports is clearly labeled and can be elected by your financial professional. The time-weighted method is used to depict an account's relative rate of return, is not sensitive to contributions and withdrawals into and out of the account, and, as compared to the money-weighted method, allows clients to better compare performance against other money managers. The money-weighted return method is used to depict an account's personal rate of return, accounts for all contributions and withdrawals into and out of the account, and, as compared to the time-weighted method, better represents the client's actual investment experience during the evaluation period. On your performance reports, money-weighted returns are denoted with IRR while time-weighted returns are denoted with TWR. Below is an example to clarify the difference of these two methods:

Example: Two investors begin by buying 100 shares at the end of the years' price (\$10), starting off with \$1,000. The first investor makes two subsequent purchases of 100 shares each, one at the end of May (\$14) and the other at the end of August (\$15). The second investor also makes two additional purchases of 100 shares each, but hers are at the end of April (\$8) and September (\$9). The price of the security at the end of the year is \$11, meaning the security is up 10%. The first investor shows a loss of \$600, while the second shows a gain of \$600. The time-weighted return for each investor is 10%. The money-weighted return for the first investor is -24.86% and the second investor is +35.16%.

	Investor 1	Investor 2
	Dec: 100 shares @\$10/s	Dec: 100 shares @ \$10/s
	May: 100 shares @ \$14/s	Apr: 100 shares @ \$8/s
	Aug: 100 shares @ \$15/s	Sept: 100 shares @\$9/s
Net Invested	\$3,900	\$2,700
Ending Value	\$3,300	\$3,300
Net Change	-\$600	\$600
Time Weighted (TWR)	10.00%	10.00%
Money Weighted (IRR)	-24.86%	35.16%

Holdings Sources Positions held in your LPL account(s) are indicated with "LPL". The terms "Outside", "CST", "TMP" or a "sponsor's name" refer to securities held or by an investment sponsor or custodian that has agreed to electronically provide information to LPL about your holdings. The source of all price information for these tracked positions is one or more third party vendors and may include the use of substitute prices for prices that are not readily available. For certain securities such as illiquid securities, pink sheet stocks, bulletin board stocks, and fixed income positions, substitute prices used in calculating performance and displayed on the report may be prices based on trades occurring prior to the date of the missing prices. The source of all quantity information for these holdings is LPL, the prior custodian or the investment sponsor carrying your account. "TMP" represents accounts managed by an investment firm other than LPL as part of a third party advisory program. TMP accounts are held away from LPL and are not covered by LPL's SIPC Insurance. For TMP accounts, LPL's role is limited to a referral to the third party investment firm and LPL does not serve as broker-dealer. TMP accounts have not been verified by LPL. The source of all price information is the third party investment firm, [a custodian]

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Outside Positions Outside positions are securities held directly by an outside sponsor rather than in an LPL account. They include positions held in accounts identified by a three letter code on the left side of account headers with a code other than "LPL." There may be differences in the way each outside position is reflected based on these various data sources used. If available, market value may be reflected for these outside positions. Performance may not be calculated for all outside positions. Information regarding outside positions may be limited because it is provided by a third party source.

Pre-June 2000 Data Not Available for Performance Performance for LPL accounts is not available at the account, position, asset class, or security level prior to June 2000. Generally, performance for assets held directly with the sponsor is not available prior to May of 2010.

Direct Participation Programs and Alternative Investments Direct participation program securities (e.g. partnerships, limited liability companies, fund of hedge funds, managed futures, and real estate investment trusts that are not listed on a national exchange or NASDAQ) are generally illiquid and you may not be able to liquidate. Securities prices may vary from actual liquidation value and should not be relied upon. The values for these securities generally are provided by the management of the program and represent the management's estimate of the investor's interest in the net assets of the program.

Indices and Benchmarks Indices and benchmarks are unmanaged and cannot be invested into directly. For additional information regarding the indices that may be displayed, please contact your financial professional. Benchmark returns may not correspond exactly to the benchmark returns displayed on LPL advisory performance reports or statements.

If returns shown in a report are calculated according to the time-weighted method, returns for the benchmark will be shown based on the simple method. The simple method tracks the return of the benchmark during the reporting period without regard to the timing and value of any additions or withdrawals from your account.

If returns shown in a report are calculated according to the money-weighted method, returns for the benchmark may be shown either based on the simple method or the money-weighted method. A money-weighted benchmark return generally seeks to represent how a hypothetical investment in the benchmark would have performed based on the cash flows in your account. Because money-weighted benchmarks are based on the cash flows in your account, the benchmark returns shown in the report are not likely to be comparable to the published returns for the same benchmark.

Disclosures

LPL Benchmarks The LPL benchmarks are calculated using a weighted average of indices. The LPL benchmarks may represent the benchmark for the current investment objective for the account or a benchmark assigned to your account(s) or group(s) of accounts by your financial professional. Please keep in mind that the investment objective for the account(s) or group(s) may have changed over time.

Money Market Funds Money market fund investments are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the funds seek to preserve a value of \$1.00 per share, it is possible to lose money in money market funds.

Late Data Data for outside positions may or may not be up to date. Market Values for these positions are derived from the most recent available data. Please refer to the sponsor or custodian statement for comparison purposes.

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